

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER:    523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME    1    OF    \_\_\_\_

SELECT JOB: 523800 WARD COUNTY CENTRAL APPR DIST  
REPORT YEAR: 2024  
SELECT JSC:  
SELECT OWNER RANGE: 1 TO 9999999  
INCLUDE PROTEST VALUE: N  
SELECT OWNER REND CODE: A  
SELECT USER OWNER CODE: A  
SELECT INCLUDE D/OS: Y  
SELECT LEASE RANGE: 1 TO 9999999  
SELECT USER D/O CODE: A  
SELECT D/O ZERO VALUES: N  
SELECT LSE HEADER CODE: A  
SELECT INV. NON-PROD: Y  
SELECT INV. PERSONNAL: Y  
SELECT INV. REAL: Y  
SELECT INV. TEA CODE:  
SELECT INV. USER CODE: A  
SELECT INV. COMPLIANCE CODE:  
SELECT JUR TO PRINT: 00  
SELECT MINIMUM OWNER: 0000  
INCLUDE PRIVATE ADDRESSES: Y  
SELECT PRINT VALUES: Y  
SELECT PRINT LEASE#: Y  
PRINT TOP 20 RECAP: N  
SELECT NUMBER COPIES: 1

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APPRAI SAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE	1	MXLT88WNHS
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE	
1050 16584/00000	A B OIL COMPANY PO BOX 1505 MONAHANS TX 79756-1505		65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2				.750000 WI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03		151,110	
716863 10098/00002	A&M OIL & GAS LLC 1518 HARRISON DR KERMIT TX 79745		74850 G1	SEALY GEORGE G&MMB&A BLK F SEC 47 RRC-08-27367				.718750 WI -- A&M OIL & GAS LLC 00-01-30-10		4,880	
702991 41985/00000	A-1 PUMP AND SUPPLY INC % LUPE GABALDON PO BOX 385		9900001 L2C	INVENTORY				-- PERSONAL PROPERTY 00-01-12-30		60,000	
41986/00000			9900002 L2M	VEHICLES & TRAILERS 22 CHEVY 2500, 2017 CHEVY 1500 AND PIPE TRAILER				- PERSONAL PROPERTY 00-01-12-30		90,000	
41987/00000			9900005 L2G	M&E				- PERSONAL PROPERTY 00-01-12-30		45,000	
41988/00000			9900010 L2J	FURNITURE & FIXTURES COMPUTER/ FAX				- PERSONAL PROPERTY 00-01-12-30		1,500	
										196,500 *	
1200 125582/00001	AARDVARK OIL COMPANY 2200 CANTERBURY DR FORT WORTH TX 76107-3505		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA				.000716 RI -- CALLON PETROLEUM OP 00-01-30		1,010	
120912/00003			121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA				.002200 RI - CALLON PETROLEUM 00-01-30		18,350	
										CIRC LOSS: TAXABLE: 1,874 16,476	
104722/00003			121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH				.002149 RI - CALLON PETROLEUM 00-01-30		8,720	
119937/00002			121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA				.002120 RI - CALLON PETROLEUM 00-01-30		27,340	
										CIRC LOSS: TAXABLE: 13,156 14,184	
71986/00003			121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR				.004300 RI - CALLON PETROLEUM OP 00-01-30		29,040	
										CIRC LOSS: TAXABLE: 14,052 14,988 55,378 *	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
1420 51528/00001	ABEL M D COMPANY PO BOX 949 LAMPASAS TX 76550-0007	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000615 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	40
16371/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000234 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84
16263/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000234 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	320
				CIRC LOSS: TAXABLE:	56 264
61110/00002		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000235 RI - REIN PUSHER OPER LLC 90	10
16610/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000234 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	188 12
16618/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.000234 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	10
16615/00002		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000234 RI - 160.000 ACRES REIN PUSHER OPER LLC 00-01-30-10	100
				CIRC LOSS: TAXABLE:	28 72 492 *
					***
1300 103201/00002	ABELL HANGER FOUNDATION 112 CORPORATE DR MIDLAND TX 79705	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.011854 RI -- PERMIAN RESOURCE OP 00-01-31	138,600
				CIRC LOSS: TAXABLE:	73,440 65,160
126962/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.011854 RI - PERMIAN RESOURCE OP 00-01-31	160,930

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127069/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.011854 RI - PERMIAN RESOURCE OP 00-01-31	160,580
127182/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.011854 RI - PERMIAN RESOURCE OP 00-01-31	138,910
					525,580 *
713173 78065/00004	ABILA ALBERTO 1122 N CARSON CT VISALIA      CA 93291-8441	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000084 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
713174 78066/00001	ABILA ALFREDO G PO BOX 114 BARSTOW      TX 79719-0114	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000167 RI -- COG OPERATING LLC 00-01-31	40
					40 * ***
713182 78074/00001	ABILA ANGEL A & MARY M PO BOX 36 BARSTOW      TX 79719-0036	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000088 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
713220 78111/00001	ABILA CELIA J 705 E 35TH ST ODESSA      TX 79762-7604	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000634 RI -- COG OPERATING LLC 00-01-31	150
108439/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000153 RI - COG OPERATING LLC 00-01-31	2,200
				CIRC LOSS: TAXABLE:	136 2,064
108442/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000153 RI - COG OPERATING LLC 00-01-31	2,470
					4,684 *
713253 78145/00001	ABILA EPIFANIO & FELIX % CARLOS A ABILA 512 RICOCHE DR	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000133 RI -- COG OPERATING LLC 00-01-31	30
					30 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713256 78148/00001	ABILA FLORENTINO 1301 HARLESS AVE #1225 ODESSA TX 79763	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000230 RI -- COG OPERATING LLC 00-01-31	50 ***
713262 78154/00004	ABILA FRANK 615 S ALBERTA ST PECOS TX 79772-3614	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000064 RI -- COG OPERATING LLC 00-01-31	20 ***
713263 78155/00001	ABILA FRED PO BOX 115 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000250 RI -- COG OPERATING LLC 00-01-31	60 ***
715632 92336/00001	ABILA ISMAEL 19 CORONA CIRCLE ODESSA TX 79763	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000063 RI -- COG OPERATING LLC 00-01-31	20 ***
713308 78202/00001	ABILA LOUIS & JOSEPHINE % BAD ADDRESS/RETURNED MAIL	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000093 RI -- COG OPERATING LLC 00-01-31	20 ***
715636 92355/00001	ABILA MACARIO PO BOX 54 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000171 RI -- COG OPERATING LLC 00-01-31	40 ***
713227 78118/00002	ABILA RAUL 30602 ROAD 64 VISALIA CA 93291-9587	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000049 RI -- COG OPERATING LLC 00-01-31	10 ***
713216 78107/00001	ABILA REYES 1232 S CHERRY ST # 56 PECOS TX 79772-5914	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000050 RI -- COG OPERATING LLC 00-01-31	10 ***
713210 78101/00002	ABILA ROBERT PO BOX 695 GOSHEN CA 93227-0695	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000049 RI -- COG OPERATING LLC 00-01-31	10 ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715650 92369/00001	ABILENE RUDY MARRUFFO PO BOX 60215 FORT WORTH TX 76115	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000425 RI -- COG OPERATING LLC 00-01-31	100
95851/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000857 RI - COG OPERATING LLC 00-01-31	12,330
				CIRC LOSS: TAXABLE:	786 11,544
96212/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000856 RI - COG OPERATING LLC 00-01-31	13,810
					25,454 *
1550 73616/00001	ABILENE CHRISTIAN UNIVERSITY ATTN: INVESTMENT SERVICES ACU BOX 29139 ABILENE TX 79699-0001	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000651 RI -- AGHORN OPERATING INC 00-01-30	280
				CIRC LOSS: TAXABLE:	184 96
86946/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001222 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	7,660
129997/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000371 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	480
131576/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000402 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	600
78157/00005		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000031 RI - COG OPERATING LLC 00-01-31	10
90621/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000547 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	2,670
127940/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000331 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	1,880
100626/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000350 RI - CALLON PETROLEUM 00-01-30	2,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82567/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000333 RI - CALLON PETROLEUM OP 00-01-30	3,040
33577/00001		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000023 OR - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	120
80928/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000493 RI - BLACKBEARD OPERATING 00-01-30	210
				CIRC LOSS: TAXABLE:	66 144
80982/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000705 OR - BLACKBEARD OPERATING 00-01-30	300
				CIRC LOSS: TAXABLE:	96 204
85005/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001198 RI - BLACKBEARD OPERATING 00-01-30	80
02972/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000627 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	840
54398/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000627 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	350
03064/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000627 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	110
03120/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000627 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,920
54559/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000627 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	950
65785/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001256 RI - WILLIAMS OIL COMPANY 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12815/00002		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001568 RI - PITTS ENERGY CO 00-01-30	7,080
				CIRC LOSS: TAXABLE:	2,292 4,788
03185/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001254 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	540
03204/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001568 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,420
03223/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001568 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	750
03264/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001253 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	60
59956/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001254 RI - RUBICON OIL & GAS 00-01-30	400
03317/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001254 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	150
54502/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001254 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	370
03445/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000627 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	300
				CIRC LOSS: TAXABLE:	216 84
03498/00001		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001568 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
03635/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001568 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	2,420
				CIRC LOSS: TAXABLE:	572 1,848

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03661/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001567 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	740
					CIRC LOSS: TAXABLE:	8 732
03681/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001567 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	28 72
03702/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001567 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	450
					CIRC LOSS: TAXABLE:	54 396
03729/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001567 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	210
					CIRC LOSS: TAXABLE:	90 120
03478/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001254 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,040
03753/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000627 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,040
					CIRC LOSS: TAXABLE:	836 204
03768/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001254 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	10
03803/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276	.001254 RI - #1	WILLIAMS OIL COMPANY 00-01-30	320
					CIRC LOSS: TAXABLE:	56 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03790/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000627 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	600
					CIRC LOSS: TAXABLE:	372 228
13053/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001254 RI -	PITTS ENERGY CO 00-01-30	3,640
62818/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000286 RI -	WILLIAMS OIL COMPANY 00-01-30	80
					CIRC LOSS: TAXABLE:	32 48
63436/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000943 RI -	WILLIAMS OIL COMPANY 00-01-30	950
95649/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000512 RI -	COG OPERATING LLC 00-01-31	7,360
					CIRC LOSS: TAXABLE:	460 6,900
96002/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000513 RI -	COG OPERATING LLC 00-01-31	8,280
122745/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000845 RI -	PERMIAN RESOURCE OP 00-01-31	14,230
122894/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000845 RI -	PERMIAN RESOURCE OP 00-01-31	15,060
123077/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000845 RI -	PERMIAN RESOURCE OP 00-01-31	8,060
123260/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000845 RI -	PERMIAN RESOURCE OP 00-01-31	11,650
16623/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000064 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78675/00003		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001242 RI - BLACKBEARD OPERATING 00-01-30	2,170
				CIRC LOSS: TAXABLE:	70 2,100
93814/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.001223 RI - WILLIAMS OIL COMPANY 00-01-30	210
			#2		
81112/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.001254 RI - WILLIAMS OIL COMPANY 00-01-30	1,710
			#1		
81173/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.001229 RI - WILLIAMS OIL COMPANY 00-01-30	2,230
			#1		
82831/00003		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000638 RI - CALLON PETROLEUM OP 00-01-30	1,690
				CIRC LOSS: TAXABLE:	382 1,308
33578/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632	.000049 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	20
			#2		
				CIRC LOSS: TAXABLE:	8 12
102676/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049	.000241 RI - PERMIAN RESOURCE OP 00-01-31	1,600
			#2H		
132951/00002		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690	.000240 RI - PERMIAN RESOURCES 00-01-31	2,330
			131H		
133122/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705	.000240 RI - PERMIAN RESOURCES 00-01-31	2,040
			132H		
133293/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706	.000240 RI - PERMIAN RESOURCES 00-01-31	2,900
			232H		
133464/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707	.000240 RI - PERMIAN RESOURCES 00-01-31	3,250
			332H		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21039/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000476 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	110
54926/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000506 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	160
					CIRC LOSS: TAXABLE:	40 120
21031/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000506 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	230
21038/00004		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000524 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						126,620 *
715336 129998/00001	ABILENE PERMIAN I PARTNERS LP PO BOX 176 ABILENE TX 79604	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000371 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	480
131577/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000402 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	600
78157/00006		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000031 RI -	COG OPERATING LLC 00-01-31	10
95850/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000512 RI -	COG OPERATING LLC 00-01-31	7,360
					CIRC LOSS: TAXABLE:	460 6,900
96210/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000513 RI -	COG OPERATING LLC 00-01-31	8,280
102677/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000241 RI -	PERMIAN RESOURCE OP 00-01-31	1,600
132952/00002		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000240 RI -	PERMIAN RESOURCES 00-01-31	2,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133234/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000240 RI - PERMIAN RESOURCES 00-01-31	2,040
133405/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000240 RI - PERMIAN RESOURCES 00-01-31	2,900
133576/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000240 RI - PERMIAN RESOURCES 00-01-31	3,250
					28,390 *
712433 75126/00002	ABLE JOHN 2121 BRITTMORE RD # 33 HOUSTON TX 77043-2200	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.005125 RI -- PDEH LLC 00-01-31	18,520
717387 116763/00001	ABLES ANNA 843 W BELLE PLAINE AVE #1N CHICAGO IL 60613	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000017 RI -- CALLON PETROLEUM 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
117203/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000017 RI - CALLON PETROLEUM 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60
117404/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000017 RI - CALLON PETROLEUM 00-01-30	30
134027/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000019 RI - BTA OIL PRODUCERS 00-01-30	130
134459/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000013 RI - BTA OIL PRODUCERS 00-01-30	170
					438 *
					***
718382 134028/00001	ABLES BEVERLY 10276 CREEK BEND DR TYLER TX 75707	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000016 RI -- BTA OIL PRODUCERS 00-01-30	110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134504/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000011 RI - BTA OIL PRODUCERS 00-01-30	150
					260 * ***
718383 134029/00001	ABLES GARY ALAN 425 YUKON COURT WEATHERFORD TX 76087	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000007 RI -- BTA OIL PRODUCERS 00-01-30	50
134505/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000005 RI - BTA OIL PRODUCERS 00-01-30	70
					120 * ***
718384 134030/00001	ABLES GLORIA 1119 N 65TH ST WACO TX 76710-4119	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000007 RI -- BTA OIL PRODUCERS 00-01-30	50
134506/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000005 RI - BTA OIL PRODUCERS 00-01-30	70
					120 * ***
717410 116901/00002	ABLES JIMMY L 18921 W WEKIWA RD #2 SAND SPRINGS OK 74063	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879                      8LA	.000011 RI -- CALLON PETROLEUM 00-01-30	30
117225/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880                      15UA	.000012 RI - CALLON PETROLEUM 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48
117426/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881                      7LA	.000011 RI - CALLON PETROLEUM 00-01-30	20
134031/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000013 RI - BTA OIL PRODUCERS 00-01-30	90
134472/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000009 RI - BTA OIL PRODUCERS 00-01-30	120

308 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718385 134032/00001	ABLES JOHN E 6012 298TH ST SOUTH ROY WA 98580	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000016 RI -- BTA OIL PRODUCERS 00-01-30	110
134507/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000011 RI - BTA OIL PRODUCERS 00-01-30	150
					260 * ***
718386 134033/00001	ABLES RONALD W JR 1230 MASSEY RD PENDLETON SC 29670-9765	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000002 RI -- BTA OIL PRODUCERS 00-01-30	10
134508/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000001 RI - BTA OIL PRODUCERS 00-01-30	10
					20 * ***
703399 39906/00000	ABNEY JAMES K JR 6335 W NORTHEAST HIGHWAY #618 DALLAS TX 75225	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000125 RI -- TRANS-TEX OPERATING 00-01-32	2,870
39907/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000366 OR - TRANS-TEX OPERATING 00-01-32	8,410
					11,280 *
712027 73020/00003	ABRAHAM PAMELA 2233 DEER TRAIL LOOP NE RIO RANCHO NM 87124-2479	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000169 RI -- CALLON PETROLEUM OP 00-01-30	510
106861/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000169 RI - CALLON PETROLEUM OP 00-01-30	580
85451/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000092 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	760
82712/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000147 RI - CALLON PETROLEUM OP 00-01-30	260
					2,110 *
705601 53793/00004	ABRAXAS PETROLEUM CORP RI 18803 MEISNER DR SAN ANTONIO TX 78258	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.040818 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,170

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
44938/00003		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.046875 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	590
44939/00002		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.019043 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	240
54239/00003		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.046875 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	43,760
					CIRC LOSS: TAXABLE:	8,540 35,220
54826/00003		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.019043 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	17,780
					CIRC LOSS: TAXABLE:	3,476 14,304
49539/00006		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.023439 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	11,160
					CIRC LOSS: TAXABLE:	9,096 2,064
49540/00004		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.019042 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	9,060
					CIRC LOSS: TAXABLE:	7,380 1,680
64634/00002		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.023438 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	580
64635/00003		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.019042 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	470
86031/00001		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.062500 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	435,520
53247/00002		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.062500 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	2,550

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 16	ABRAXAS PETROLEUM CORP RI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83312/00001		121210	CAPRITO "98" #201H G1 G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.062500 RI - ABRAXAS PETROLEUM CO 00-01-30	734,020
51195/00004		120562	CAPRITO "98" W# 1 G1 G&MMB&A BLK F SEC 98 RRC-08-190099	.062500 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,640
56304/00003		120672	H N G FEE "57" #2 G1 H&TC BLK 34 SEC 57 RRC-08-77171	.064636 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,750
82264/00001		120089	HALL G T "31" W# 1 G1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000665 RI - ABRAXAS PETROLEUM CO 00-01-30	110
				CIRC LOSS: TAXABLE:	62 48
82262/00004		120089	HALL G T "31" W# 1 G1 FREEMAN L F SUR SEC 31 RRC-08-126348	.055836 OR - ABRAXAS PETROLEUM CO 00-01-30	9,320
				CIRC LOSS: TAXABLE:	5,312 4,008
51922/00003		120572	HOWE STATE GAS UNIT 2 #1 G1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.025190 OR - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	2,940
53744/00004		120628	ROC 83 #1H G1 G&MMB&A BLK F SEC 83 RRC-08-201007	.062500 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	490
53745/00006		120628	ROC 83 #1H G1 G&MMB&A BLK F SEC 83 RRC-08-201007	.006348 OR - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
					1,239,334 *
704158 53494/00003	ABRAXAS PETROLEUM CORP WI 18803 MEISNER DR SAN ANTONIO TX 78258-4240	120629	CAPRITO "81" #1H G1 G&MMB&A BLK F SEC 81 RRC-08-200032	.797745 WI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	7,440
44940/00002		120391	CAPRITO "82" # 2U G1 G&MMB&A BLK F SEC 82 RRC-08-72030	.839919 WI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	7,440
54238/00004		120639	CAPRITO "82" #11 G1 G&MMB&A BLK F SEC 82 RRC-08-203711	.839919 WI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	294,030
				CIRC LOSS: TAXABLE:	3,798 290,232

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84920/00002		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	. 820876 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,798,890
48729/00005		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	. 863770 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	138,670
52653/00002		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	. 863769 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	7,440
84921/00004		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	. 772610 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,714,720
02019/00002		15400 G1	CAPRITO "98" G&MMB&A BLK F SEC 98 RRC-08-34903	. 828125 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	61,480
53256/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	. 828125 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	11,210
82925/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	. 823958 WI -	ABRAXAS PETROLEUM CO 00-01-30	5,881,720
51194/00003		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	. 828125 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	7,440
80927/00003		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	. 806250 WI -	ABRAXAS PETROLEUM CO 00-01-30	4,967,390
60072/00002		120736 G1	CAPRITO "99" #1 G&MMB&A BLK F SEC 99 A 53 RRC 225726	. 806250 WI -	ABRAXAS PETROLEUM CO 00-01-30	8,780
47598/00004		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	. 735139 WI -	ABRAXAS PETROLEUM CO 00-01-30	7,440
51028/00004		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	. 806250 WI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	16,150
62911/00012		120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	. 881178 WI -	ABRAXAS PETROLEUM 00-01-30	8,370



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 18	ABRAXAS PETROLEUM CORP WI	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
93898/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.792513 WI -	ABRAXAS PETROLEUM 00-01-30	1,398,420
92102/00002		121381 G1	GREASEWOOD G&MMB&A BLK F SEC 94 A- 48 RRC 51227 #201H 301H	.750000 WI -	ABRAXAS PETROLEUM CO 00-01-30	2,020,880
56334/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.793983 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	8,370
37776/00002		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.780833 WI -	ABRAXAS PETROLEUM CO 00-01-30	27,020
					CIRC LOSS: TAXABLE:	16,820 10,200
13096/00002		120118 G1	HALL G T 31-A- #2 FREEMAN L F SUR SEC 31 RRC-08-31892	.750402 WI -	ABRAXAS PETROLEUM CO 00-01-30	8,470
56983/00003		120696 G1	HALL G T 31-A- #4 FREEMAN L F SUR SEC 31 RRC-08-31892	.806936 WI -	ABRAXAS PETROLEUM CO 00-01-30	9,100
13398/00001		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.812500 WI -	ABRAXAS PETROLEUM CO 00-01-32-03	35,950
13443/00007		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.804930 WI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	50,980
					CIRC LOSS: TAXABLE:	34,984 15,996
05753/00001		41200 G1	HOWE GAS UNIT 5 W# 1 STEWART F W SURVEY #6 RRC-08-57368 WD#2	.795370 WI - 704.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	8,780
51783/00003		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.749500 WI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	20,210
13449/00001		120199 G1	HOWE STATE W# 2 H&TC BLK 33 SEC 2 RRC-08-141519	.800000 WI - 320.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32	7,440

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 19	ABRAXAS PETROLEUM CORP WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06656/00010		44800	JACKSON W# 1 G1 H&TC BLK 34 SEC 58 RRC-08-88675	.752116 WI - ABRAXAS PETROLEUM CO 00-01-30	7,440
15217/00005		120245	JV-P 9406 TAURUS #1 G1 H&TC BLK 34 SEC 47 & 48 RRC-08-154400	.786823 WI - 634.000 ACRES HALCON OPERATING CO 00-01-30	7,810
07181/00004		47600	KELTON W# 1 G1 G&MMB&A BLK F SEC 94 RRC-08-80833	.750000 WI - 40.000 ACRES ABRAXAS PETROLEUM CO 00-01-30-10	14,030
92101/00002		121380	MESQUITE 37 G1 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.767656 WI - ABRAXAS PETROLEUM CO 00-01-30	1,713,750
92103/00002		121382	PECAN 47 G1 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.785906 WI - ABRAXAS PETROLEUM CO 00-01-30	1,214,810
37046/00003		67700	PYOTE GAS UNIT 5 W#1A G1 ULS BLK 16 SEC 37 RRC-08-69783	.834955 WI - ABRAXAS PETROLEUM CO 00-01-30	7,810
53491/00002		120628	ROC 83 #1H G1 G&MMB&A BLK F SEC 83 RRC-08-201007	.794020 WI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	8,370
11620/00002		90900	TURPIN ROBERT M ESTATE G1 H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.812500 WI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	66,710
33298/00001		120099	UNIVERSITY "31" - OIL G1 ULS BLK 16 SEC 31 RRC-08-32049	.750000 WI - ABRAXAS PETROLEUM CO 00-01-30	11,710
96540/00001		97300	UNIVERSITY 01-3 #1 G1 ULS BLK 17 SEC 3 RRC-08-52307	.833333 WI - 640.700 ACRES ABRAXAS PETROLEUM 00-01-30	7,810
45065/00002		120395	UNIVERSITY 16-30 G1 ULS BLK 16 SEC 30 RRC-08-35993	.750000 WI - ABRAXAS PETROLEUM CO 00-01-30	5,860
93896/00002		121417	WOODBERRY 3 G1 G&MMB&A BLK F SEC 98 A-52 RRC 52646 #201H	.750000 WI - ABRAXAS PETROLEUM 00-01-30	434,390
					21,979,128 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 20	ABRAXAS PETROLEUM CORP (PP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
707025 52309/00001	ABRAXAS PETROLEUM CORP (PP) PROPERTY TAX DEPT 18803 MEISNER DRIVESUITE 100	9900010 L2J	FURNITURE & FIXTURES -2011 PYOTE OFFICE	-- PERSONAL PROPERTY 00-01-30	230	
74330/00000		9900105 L2L	JOSEPH HOWE-2 #302 SWD 2- 210 BBL F/G TANKS 2010	- PERSONAL PROPERTY 00-01-32	7,500	
42303/00001		9900110 J8B	JOSEPH HOWE #2 LEASE SWD 1-60 HP ELECTRIC MTR V-BELTED TO GASO TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-32	14,010	
52318/00001		9900900 J8	HOWE GAS UNIT STATE # 2 1-1990 AJAX DPC 140 COMP UNIT 401489	- PERSONAL PROPERTY 00-01-32	22,630	
52320/00001		9900910 L2G	HOWE GAS UNIT STATE # 2 1-48"X10' HORIZ SEPERATOR LP 1975	- PERSONAL PROPERTY 00-01-32	4,430	
52329/00001		9901505 L2C	ABRAXAS PROD YARD MISC INVENTORY CABRITO "99" LSE WELL # 5	- PERSONAL PROPERTY 00-01-30	410,000	
52338/00000		9901650 J8	GT HALL 31A WATER TRANSFER 2-210 BBL FIBERGLASS TANKS RRC #31892	- PERSONAL PROPERTY 00-01-30	7,500	
52340/00000		9901660 J8	GT HALL 31A WATER TRANSFER 1-100 HP ELECT MTR/PUMP	- PERSONAL PROPERTY 00-01-30	14,010	
52333/00001		9901705 J8B	PYOTE # 2 "SWD" 2-100HP ELECT MTR V-BELT TO NATL J-100 TRIPLEX PUMPS	- PERSONAL PROPERTY 00-01-30	28,020	
90844/00000		9901715 J8	1 300 HP ELC MTR /QUINTUPLEX 2018	- PERSONAL PROPERTY 00-01-30	91,230	
52335/00001		9901800 J8B	CAPRITO "98" 4-500 BBL F/G STEEL TANKS 2010	- PERSONAL PROPERTY 00-01-30	23,990	
52336/00001		9901805 J8B	CAPRITO "98" 2-25 HP ELECT MTR DIR COUP TO GOULDS 2"X3" CENT PUMP	- PERSONAL PROPERTY 00-01-30	3,040	
64487/00000		9901900 L2C	INVENTORY @ JAN ELECT YARD	- PERSONAL PROPERTY 00-01-30	15,200	

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE	21	ABRAXAS PETROLEUM CORP (PP		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION			VALUE	
83984/00000				9901905	VEHICLES / TRLRS				-	PERSONAL PROPERTY			98,500
				L2M					00-01-30			740,290 *	
711542	ABW HANDSHAKE LLC			121547	AVA 213 UNIT				.001536	RI	--	PERMIAN RESOURCE OP	15,980
106011/00001	% WALDRON CO BURCH WALDRON			G1	H&TC BLK 34 SEC 213 A- 383				00-01-31				
301 COMMERCE ST #3660					RRC 289537 #1H								
68785/00002				120909	BECKHAM				.041666	RI	-	JETTA OPERATING	3,660
				G1	A- 410 WARE WH				00-01-31				
					RRC 41555								
77991/00001				121124	CONSTANTAN 34-174 (N)				.000931	RI	-	COG OPERATING LLC	220
				G1	H&TC BLK 34 SEC 174 A- 376				00-01-31				
					RRC 291057 #1H								
85126/00002				121239	EILAND 1112-GG				.001048	RI	-	CONTINENTAL RESOURCE	41,130
				G1	H&TC BLK 33 SEC 9 A- 149				500.000	ACRES		00-01-30-03	
					RRC-49498 1H 21H 22H 31H 32H								
											CIRC LOSS:	3,378	
											TAXABLE:	37,752	
115267/00001				121655	FIRE FROG 57-32 A				.000261	RI	-	DIAMONDBACK E&P LLC	2,320
				G1	H&TC BLK 33 SEC 32 A- 607				00-01-30				
					RRC 55694 DAVIS SEC 57 1WA								
115415/00002				121656	FIRE FROG 57-32 B				.000250	RI	-	DIAMONDBACK E&P LLC	3,950
				G1	H&TC BLK 33 SEC 32 A- 607				00-01-30				
					RRC 55854 DAVIS SEC 57 2BS								
115527/00002				121657	FIRE FROG 57-32 C				.000279	RI	-	DIAMONDBACK E&P LLC	4,490
				G1	H&TC BLK 33 SEC 32 A- 607				00-01-30				
					RRC 55727 DAVIS SEC 57 3WA								
115639/00002				121658	FIRE FROG 57-32 D				.000217	RI	-	DIAMONDBACK E&P LLC	2,850
				G1	H&TC BLK 33 SEC 32 A- 607				00-01-30				
					RRC 55728 DAVIS SEC 57 4BS								
70427/00001				120964	HELLBENDER STATE 150				.005208	RI	-	CALLON PETROLEUM OP	23,130
				G1	H&TC BLK 34 SEC 150 A-1259				00-01-30				
					RRC 08-42771 475-35986 #1V								
111293/00001				121671	KATE 33-40 1H				.003840	RI	-	XTO ENERGY INC	2,710
				G1	H&TC BLK 33 SEC 40 A-1395				00-01-31				
					RRC 291156 #1H								
111388/00001				121672	KATE 33-40 11H				.003840	RI	-	XTO ENERGY INC	26,120
				G1	H&TC BLK 33 SEC 40 A-1395				00-01-31				
					RRC 291157 #11H								

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111483/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.003840 RI - XTO ENERGY INC 00-01-31	38,720
111578/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.003840 RI - XTO ENERGY INC 00-01-31	47,080
110794/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.003840 RI - XTO ENERGY INC 00-01-31	39,220
110889/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.003840 RI - XTO ENERGY INC 00-01-31	23,820
110984/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.003840 RI - XTO ENERGY INC 00-01-31	1,260
111079/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.003840 RI - XTO ENERGY INC 00-01-31	57,790
111174/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.003840 RI - XTO ENERGY INC 00-01-31	3,100
122712/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	82,370
123011/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	87,180
123194/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	46,660
123377/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	67,470
107106/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.005079 RI - PERMIAN RESOURCE OP 00-01-31	31,260
107343/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.005079 RI - PERMIAN RESOURCE OP 00-01-31	20,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119737/00001		121741	NACHO 33-0-29 UNIT G1 H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000648 RI - ANADARKO E&P 00-01-30	17,330
				CIRC LOSS: TAXABLE:	2,450 14,880
90246/00001		121325	SLEEPING INDIAN A1 G1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.003709 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	43,670
104009/00001		121536	SLEEPING INDIAN A3 G1 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002381 RI - CALLON PETROLEUM 00-01-30	23,590
82496/00001		121208	STATE EILAND UT 18 GG HOUSTON G1 HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000749 RI - CONTINENTAL RESOURCE 00-01-30-03	3,800
108783/00001		121243	STATE EILAND 14B GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000350 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	1,380
13077/00001		120114	WALDRON G1 H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.037500 RI - PITTS ENERGY CO 50.000 ACRES 00-01-31	19,520
				CIRC LOSS: TAXABLE:	17,312 2,208
12100/00001		102800	WATSON L M (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.000558 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	150
51824/00002		120574	WATSON L M (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.000559 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	1,410
12106/00001		103050	WATSON L M STATE (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-26850	.001178 RI - PITTS ENERGY CO 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
51868/00001		120575	WATSON L M STATE (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-26850	.001178 RI - PITTS ENERGY CO 00-01-30	480
				CIRC LOSS: TAXABLE:	120 360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102678/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000116 RI - PERMIAN RESOURCE OP 00-01-31	770
132953/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,120
133185/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000116 RI - PERMIAN RESOURCES 00-01-31	990
133356/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,400
133527/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,570
					766,542 *
709219 64706/00001	ABYSS INC 3100 LANTANA LN MIDLAND TX 79705-1600	40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.005000 RI -- SIMATA ENERGY LLC 00-01-30	770
					CIRC LOSS: TAXABLE: 266 504
62622/00001		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.005500 RI - CALLON PETROLEUM OP 00-01-30	5,410
107015/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.006250 RI - CALLON PETROLEUM OP 00-01-30	3,510
98297/00001		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.002197 RI - CALLON PETROLEUM OP 00-01-30	13,750
85431/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001004 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	8,310
82713/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000288 RI - CALLON PETROLEUM OP 00-01-30	510
					31,994 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
715702 26706/00004	ABZ ENERGY LLC 3313 CALDERA BLVD MIDLAND TX 79707	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	800
33996/00005		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000818 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	720
69859/00003		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000368 RI -	PITTS ENERGY CO 00-01-31	650
					CIRC LOSS: TAXABLE:	74 576
64436/00003		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000655 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	260
69845/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000164 RI -	PITTS ENERGY CO 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
64442/00003		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000655 RI -	PITTS ENERGY CO 00-01-31	340
					CIRC LOSS: TAXABLE:	280 60
26708/00004		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000326 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	150
					CIRC LOSS: TAXABLE:	54 96
121144/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000326 OR -	PITTS ENERGY CO 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24 2,572 *
714682 75529/00001	ACCELERATE RESOURCES OPR LLC 7950 LEGACY DR #500 PLANO TX 75024-4163	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000312 RI --	ANADARKO E&P ONSHORE 00-01-30	1,440



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96592/00002		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000725 RI - ANADARKO E&P ONSHORE 00-01-31	3,340
					4,780 *
718121 94725/00006	ACF II LP PO BOX 926 CYPRES TX 77410	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.001384 RI -- HALCON OPERATING CO 00-01-31	9,290
18025/00006		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.003125 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	260
95000/00004		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000931 RI - HALCON OPERATING CO 00-01-31	6,100
69693/00004		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000380 RI - HALCON OPERATING CO 00-01-31	1,270
				CIRC LOSS: TAXABLE:	790 480 16,130 *
708113 58843/00001	ACKER ELIZABAETH ICE 1109 S CALVIN AVE MONAHANS TX 79756-5515	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
104716/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.000195 RI - CALLON PETROLEUM 00-01-30	1,600
					1,610 *
713194 78085/00001	ACKERMAN BETTY 7108 CLAYBROOK DR DALLAS TX 75231	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001056 RI -- COG OPERATING LLC 00-01-31	250
					250 * ***
716538 101300/00001	ACRICH SARAH HELEN 1375 OLD ORCHARD CT COLFAX CA 95713	121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000038 RI -- HALCON OPERATING CO 00-01-31	540
706077 86598/00002	ADAIR BETH S 125 WHITE COTTAGE RD HELENA AL 35080	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000198 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	2,330

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717737 01226/00000	ADAIR THOMAS BRENT PO BOX 1015 ALEDO TX 76008-1015	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000943 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	5,970
				CIRC LOSS: TAXABLE:	4,746 1,224
35666/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001028 RI - JETTA OPERATING CO 00-01-30-31 L L	24,710
				CIRC LOSS: TAXABLE:	13,574 11,136
63144/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001318 RI - JETTA OPERATING CO 00-01-30	17,620
56661/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.007808 RI - JETTA OPERATING CO 00-01-31	105,970
79228/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000626 RI - JETTA OPERATING 00-01-30-31 L L	3,000
				CIRC LOSS: TAXABLE:	384 2,616
60446/00002		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000816 RI - JETTA OPERATING CO 00-01-31	140
82864/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000062 RI - JETTA OPERATING 00-01-31	1,120
				CIRC LOSS: TAXABLE:	352 768
74741/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000446 RI - JETTA OPERATING 00-01-31	3,120
70985/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.001976 RI - JETTA OPERATING CO 00-01-30-31 L L	15,040
73806/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.003197 RI - JETTA OPERATING 00-01-31	18,220
					175,854 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704018 87473/00001	ADAIR TIMOTHY MICHAEL 900 ADAIR LN WEATHERFORD TX 76088-8293	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001823 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,660
43186/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.002604 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	160
53929/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001302 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,290
					7,110 *
2200 16634/00000	ADAMS ANNIE L % ANNIE LEE CRINER 1354 BLACKBURN CIR	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000042 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
711422 90622/00002	ADAMS CANDYCE S REV LIVING TR % CANDYCE S ADAMS PO BOX 892517	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000495 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,410
128022/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001671 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,520
100643/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001569 RI - CALLON PETROLEUM 00-01-30	13,220
82568/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001662 RI - CALLON PETROLEUM OP 00-01-30	15,170
70069/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003472 RI - CALLON PETROLEUM OP 00-01-30	20,330
					60,650 *
713736 79620/00001	ADAMS CAROLE L TRUST % WELLS FARGO PO BOX 40909	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000595 RI -- POINT ENERGY PARTNER 00-01-31	310
108479/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000595 RI - POINT ENERGY PARTNER 00-01-31	1,860
					2,170 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
2850 16648/00000	ADAMS DELORES ANN 9505 NORTHPOINTE BLVD APT 9303 SPRING TX 77379-3523	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000543 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	150
				CIRC LOSS: TAXABLE:	78 72 72 * ***
710272 66305/00002	ADAMS FRANK G 7199 VIA ROMERA SAN JOSE CA 95139-1158	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI -- TRANS-TEX OPERATING 00-01-32	120
					120 * ***
704982 16192/00001	ADAMS FRANK WILLIAM JR 1153 NW 16TH ST CORVALLIS OR 97330-2608	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000098 RI -- 640.000 ACRES AMTEX ENERGY INC 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12 12 * ***
715888 94958/00001	ADAMS MARY KAY TRUST % JOHN BRANSCUM 624 KINSTON DR	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000291 RI -- HALCON OPERATING CO 00-01-31	1,910
2800 64021/00002	ADAMS STANLEY E SR ESTATE 3616 FAR WEST BLVD # 117-334 AUSTIN TX 78731-3082	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001562 RI -- PERIMETER RESOURCE 00-01-32-03	30
76162/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001953 RI - P O & G OPERATING CO 00-01-32-03	110
					140 * ***
713350 69584/00004	ADCOCK DRAYSON % ZACHARY C ADCOCK 4909 WESTVIEW DR	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000372 RI -- PDEH LLC 00-01-31	2,940
83894/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000248 RI - PDEH LLC 00-01-31	3,180
				CIRC LOSS: TAXABLE:	1,596 1,584 4,524 *

\*\*\* = LESS \$500 APPLIES

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	30	ADCOCK	EDWARD N	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE		
707349 75646/00003	ADCOCK EDWARD N 77 CALLE VENTOSO W SANTA FE NM 87506-0141			121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H					.000174 RI --	ANADARKO E&P ONSHORE 00-01-31		140		
75573/00002				121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H					.000924 OR -	ANADARKO E&P ONSHORE 00-01-31		720		
													860 *		
718291 130116/00001	ADCOCK FAMILY TRUST 4/21/21 77 CALLE VENTOSO W SANTA FE NM 87506			121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H					.000009 OR --	ANADARKO E&P ONSHORE 00-01-31 L L L		10		
131697/00001				121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H					.000010 OR -	ANADARKO E&P ONSHORE 00-01-31 L L L		20		
													30 *		
													***		
713349 69584/00003	ADCOCK ZACHARY C 4909 WESTVIEW DR AUSTIN TX 78731-4735			120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN					.000373 RI --	PDEH LLC 00-01-31		2,940		
83895/00001				121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H					.000248 RI -	PDEH LLC 00-01-31		3,180		
											CIRC LOSS: TAXABLE:		1,596 1,584 4,524 *		
705232 61130/00001	ADKINS WARD N JR 5519 TUPPER LAKE DR HOUSTON TX 77056-1626			120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48					.015625 RI --	GENE BURNS OIL & GAS 90		7,290		
92039/00001				121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H					.000014 RI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30		40		
37231/00003				21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285					.007812 RI - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32		230		
52192/00002				120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534					.000651 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32		140		
											CIRC LOSS: TAXABLE:		20 120		
=====															
*** = LESS \$500 APPLIES															

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28396/00066		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000029 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,380
109222/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000029 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	520
112557/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000029 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,450
112956/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000029 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
37282/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.015625 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	1,320
				CIRC LOSS: TAXABLE:	744 576 11,616 *
717964 126398/00001	ADKISSON LACKEY LLC PO BOX 441 BELGRADE LAKES ME 04919	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.002930 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	11,050
126451/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,040
126507/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,240
13515/00006		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000006 RI - TRANS-TEX OPERATING 00-01-32	140
					57,470 *
707490 04304/00010	ADOBE DRILLING SERVICES % STEVE BROWN PO BOX 100	N/A 27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000617 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
718461 110007/00002	ADOUE THOMSON MINERALS LLC PO BOX 69160 WEST HOLLYWOOD CA 90048	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.004513 RI -- CALLON PETROLEUM 00-01-30	14,840

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124432/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001387 RI - CALLON PETROLEUM OP 00-01-30	1,960
124347/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.002685 RI - CALLON PETROLEUM OP 00-01-30	30,970
124563/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001950 RI - CALLON PETROLEUM OP 00-01-30	1,980
124694/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.002197 RI - CALLON PETROLEUM OP 00-01-30	25,880
124825/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001907 RI - CALLON PETROLEUM OP 00-01-30	20,930
105450/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001789 RI - CALLON PETROLEUM 00-01-30	1,900
105575/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.002013 RI - CALLON PETROLEUM 00-01-30	2,130
105700/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001751 RI - CALLON PETROLEUM 00-01-30	1,860
105236/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.002011 RI - CALLON PETROLEUM 00-01-30	4,320
105321/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.001859 RI - CALLON PETROLEUM 00-01-30	1,760
					108,530 *
714203 83458/00000	ADVANCED BUILDING SERVICES ATTN PROPERTY TAX DEPT 120 WELLHEAD ROAD	9900005 L2H	M&E RENTAL BUILDINGS LOC 347 STEEPLE O ROAD	-- PERSONAL PROPERTY 00-01-30	313,030
87257/00000		9900015 L2M	VEHICLES	- PERSONAL PROPERTY 00-01-30	931,250

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	33	ADVANCED	BUILDING	SERVICES	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE								
123572/00000			9900020 L2D	TRAILERS			-	PERSONAL PROPERTY 00-01-30		354,310						
123573/00000			9900025 L2J	FURNITURE & FIXTURES			-	PERSONAL PROPERTY 00-01-30		6,420						
										1,605,010 *						
711758 71930/00000	ADVANTAGE PIPELINE LLC % PLAINS PROP TAX P O BOX 4648 HOUSTON TX 77210-4648		9901000 J6	.112 MI 16" PIPELINE 2013 PECOS RIVER SYSTEM 48% UTILIZATION 2023			--	PERSONAL PROPERTY 00-01-32 TCEQ - Exempt Value: TAXABLE:		54,850 6,860 6,860 47,990						
71931/00000			9901005 J6	.141 MI 16" PIPELINE 2013 PECOS RIVER SYSTEM 48% UTILIZATION 2023			-	PERSONAL PROPERTY 00-01-32 TCEQ - Exempt Value: TAXABLE:		69,050 8,630 8,630 60,420						
71932/00000			9901010 J6	4.423 MI 16" PIPELINE 2013 PECOS RIVER SYSTEM 48% UTILIZATION 2023			-	PERSONAL PROPERTY 00-01-32 TCEQ - Exempt Value: TAXABLE:		2,165,940 270,740 270,740 1,895,200 2,003,610 *						
718122 127831/00001	ADVANTAGE ROYALTY FUND I LP 15 SMITH RD #1006 MIDLAND TX 79705		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H			.000224 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03		2,360						
714249 84472/00000	AEGIS CHEMICAL SOLUTIONS ATTN PROPERTY TAX DEPT 4579 KENDRICK PLAZA DR STE 190		9900010 L2J	FURN/FIXT COMPUTERS			--	PERSONAL PROPERTY 00-01-30		16,790						
84473/00000			9900020 L2C	INVENTORY			-	PERSONAL PROPERTY 00-01-30		863,400						
84474/00000			9900030 L2G	INDUS. - MACHINERY & EQUIPMENT			-	PERSONAL PROPERTY 00-01-30		444,960						
										1,325,150 *						
717755 123452/00002	AEP ENCAP HOLDCO LLC 9651 KATY FREEWAY #600 HOUSTON TX 77024		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H			.009698 OR --	PERMIAN RESOURCE OP 00-01-31		54,060						



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123448/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.009701 OR - PERMIAN RESOURCE OP 00-01-31	122,830
					176,890 *
709802 64544/00000	AEP TEXAS NORTH CO ATTN TAX DEPT 27TH FLOOR PO BOX 16428	9900010 J3	LINES AND APPURTENANCES RURAL MWP ISD	-- PERSONAL PROPERTY 00-01-30	47,720
65982/00000		9900020 J3A	CWIP RURAL MWP ISD	- PERSONAL PROPERTY 00-01-30	2,800
					50,520 *
717754 123453/00001	AEPXCON MANAGEMENT LLC 2619 ROBINHOOD ST HOUSTON TX 77002	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.001281 OR -- PERMIAN RESOURCE OP 00-01-31	7,140
107754/00003		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	.000116 RI - MATADOR RESOURCES 00-01-31	900
				CIRC LOSS: TAXABLE:	468 432
120072/00002		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.000116 RI - MATADOR RESOURCES 00-01-31	1,300
				CIRC LOSS: TAXABLE:	544 756
109400/00002		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000542 RI - MATADOR RESOURCES 00-01-31	2,560
				CIRC LOSS: TAXABLE:	1,456 1,104
109399/00002		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.002440 OR - MATADOR RESOURCES 00-01-31	11,500
				CIRC LOSS: TAXABLE:	6,520 4,980
126761/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000173 RI - MATADOR RESOURCES 00-01-31	1,640
				CIRC LOSS: TAXABLE:	644 996

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123449/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.001282 OR - PERMIAN RESOURCE OP 00-01-31	16,230
97668/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000288 OR - MATADOR RESOURCES 00-01-31	1,490
				CIRC LOSS: TAXABLE:	662 828
126805/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000442 RI - MATADOR RESOURCES 00-01-31	3,980
				CIRC LOSS: TAXABLE:	2,312 1,668
125162/00002		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000015 OR - MATADOR RESOURCES 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60
126345/00001		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.001621 RI - SEABOARD OPERATING 00-01-31	600
126759/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.001684 RI - MATADOR RESOURCES 00-01-31	3,750
				CIRC LOSS: TAXABLE:	678 3,072
100461/00004		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.004862 OR - MATADOR RESOURCES 00-01-31	10,820
				CIRC LOSS: TAXABLE:	1,952 8,868
101289/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.001496 RI - HALCON OPERATING CO 00-01-31	21,170
					67,904 *
717855 19495/00004	AERENSON NORMAN N 1634 CHARIS CIRCLE WILMINGTON DE 19807	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000180 OR -- APACHE CORPORATION 640.000 ACRES 00-01-30	90

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
50681/00005		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000180 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	10
50722/00005		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000180 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	60
					160 *
					***
714563 85982/00001	AFANDOU INC LLC PO BOX 3602 WICHITA FALLS TX 76301	121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000002 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					10 *
					***
3300 16681/00000	AFFLECK VEDAH E % BRALEX OPERATING LLC PO BOX 670128	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000068 RI -- TRANS-TEX OPERATING 00-01-32	1,560
704008 14367/00001	AFGHAHI SAEED 17130 DALLAS PKWY #170 DALLAS TX 75248-1153	120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.008203 RI -- 80.000 ACRES AVRA OIL COMPANY 00-01-31	1,860
				CIRC LOSS: TAXABLE:	396 1,464
709311 109919/00002	AFI ROYALTY LLC PO BOX 794548 DALLAS TX 75379-4548	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000367 RI -- CALLON PETROLEUM 00-01-30	1,210
124459/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000363 RI - CALLON PETROLEUM OP 00-01-30	510
124294/00002		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000723 RI - CALLON PETROLEUM OP 00-01-30	8,340
124590/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000696 RI - CALLON PETROLEUM OP 00-01-30	710
124721/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000704 RI - CALLON PETROLEUM OP 00-01-30	8,290
124852/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000694 RI - CALLON PETROLEUM OP 00-01-30	7,620

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66780/00001		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001081 RI - ENDEAVOR ENERGY 00-01-30	40
97356/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000099 RI - CALLON PETROLEUM 00-01-30	540
99045/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000108 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	980
131039/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.004533 RI - CALLON PETROLEUM OP 00-01-30	32,870
130981/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.005660 RI - CALLON PETROLEUM OP 00-01-30	216,640
131819/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.002830 RI - CALLON PETROLEUM 00-01-30	17,260
105481/00008		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000518 RI - CALLON PETROLEUM 00-01-30	550
105606/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000542 RI - CALLON PETROLEUM 00-01-30	570
105731/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000523 RI - CALLON PETROLEUM 00-01-30	550
119195/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001967 OR - CALLON PETROLEUM 00-01-30	2,080
119209/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001977 OR - CALLON PETROLEUM 00-01-30	2,090
119217/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.002024 OR - CALLON PETROLEUM 00-01-30	2,140
105185/00003		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000549 RI - CALLON PETROLEUM 00-01-30	1,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119229/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	. 002024 OR - CALLON PETROLEUM 00-01-30	4,350
105352/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	. 000575 RI - CALLON PETROLEUM 00-01-30	540
119239/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	. 002263 OR - CALLON PETROLEUM 00-01-30	2,140
					311,200 *
705542 70337/00003	AG CREDIT OF TEXAS PCA PO BOX 61030 SAN ANGELO      TX 76906-1030	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	. 007040 RI -- CALLON PERMIAN LLC 00-01-31	1,590
705588 26706/00001	AGAR FRANK JR PO BOX 11148 MIDLAND      TX 79702-8148	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	. 000473 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	2,400
26708/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632      #2	. 000976 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	460
					CIRC LOSS: TAXABLE:
					184 276
121113/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678      #1	. 000976 OR - PITTS ENERGY CO 00-01-32	80
					2,756 *
705787 71448/00005	AGHORN OPERATING INC PO BOX 12663 ODESSA      TX 79768-2663	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	. 821552 WI -- AGHORN OPERATING INC 00-01-30	281,680
					CIRC LOSS: TAXABLE:
					228,100 53,580
717384 116760/00001	AGNES SCOTT COLLEGE % OFFICE OF ACCOUNTING 141 E COLLEGE AVE	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	. 000585 RI -- CALLON PETROLEUM 00-01-30	1,730
117200/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	. 000562 RI - CALLON PETROLEUM 00-01-30	3,040
					CIRC LOSS: TAXABLE:
					1,096 1,944

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117401/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000561 RI - CALLON PETROLEUM 00-01-30	1,050
134034/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000647 RI - BTA OIL PRODUCERS 00-01-30	4,360
134458/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000444 RI - BTA OIL PRODUCERS 00-01-30	5,900
					14,984 *
717621 78180/00001	AGUILAR JOSIE PO BOX 37 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000734 RI -- COG OPERATING LLC 00-01-31	170
					170 * ***
716712 132076/00001	AGUILAR ROSEMARY 14148 ROCKENBACH ST BALDWIN PARK CA 91706	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000555 RI -- PERMIAN RESOURCES OP 00-01-31	5,390
103055/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	4,150
132300/00002		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	5,570
132506/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	5,080
132712/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	3,910
132918/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	7,700
					31,800 *
716714 132080/00001	AGUILAR SAMMY RENTERIA 2112 FERN AVE ONTARIO CA 91761	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000555 RI -- PERMIAN RESOURCES OP 00-01-31	5,390

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103057/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	4,150
132302/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	5,570
132508/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	5,080
132714/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	3,910
132920/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000555 RI - PERMIAN RESOURCES OP 00-01-31	7,700
					31,800 *
717117 87541/00002	AHERN BRIAN 6221 SE 147TH ST PORTLAND OR 97202-5305	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000294 OR -- CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	910
12884/00002		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.001577 RI - BOYD & MCWILLIAMS 00-01-30	60
					970 *
717119 87541/00004	AHERN ROSEMARY PO BOX 15 COPAKE FALLS NY 12517-0015	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000293 OR -- CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	910
12884/00004		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.001576 RI - BOYD & MCWILLIAMS 00-01-30	60
					970 *
714833 88170/00002	AHLENIUS DELIGHT 7403 CORVETTE CT ARLINGTON TX 76016	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000631 RI -- CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	6,660
87888/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001154 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	13,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
114380/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001154 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	6,500
						26,600 *
712764 76477/00001	AIKMAN CHERYLE A 4505 RUIDOSO CT MIDLAND TX 79707	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000203 RI -- 161.000 ACRES	JETTA OPERATING CO 00-01-31	270
83108/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000047 RI -	JETTA OPERATING 00-01-31	850
					CIRC LOSS: TAXABLE:	262 588 858 *
708922 112197/00001	AIRE JULIETTE 8 RUE DE LA COQUILLE 31500 TOULOUSE	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000317 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	230
61090/00003		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000317 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	70
					CIRC LOSS: TAXABLE:	58 12 242 * ***
708975 112199/00001	AIRE MIREILLE 13 RUE DEJEAN CASTING 33470 GUJAN MESTRAS	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000317 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	230
61091/00003		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000317 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	70
					CIRC LOSS: TAXABLE:	58 12 242 * ***
714734 87261/00000	AIRFOX OIL TOOLS/CHRIS MADRID ATTN PROPERTY TAX DEPT 500 S WILMA	9900010 L2M	REG COM VEHICLES 2021 VRL	--	PERSONAL PROPERTY 00-01-10-30	27,300
3410 16683/00000	AKINS BURL B BAD ADD 7/09	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000034 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717906 123848/00000	AKITA DRILLING USA CORP %TAX DEPARTMENT 13155 NOEL RD. STE 100	9900010	MACHINERY & EQUIPMENT L2G JD VIN: 685400 JD VIN: 626479	-- PERSONAL PROPERTY 00-01-30	578,760
123849/00000		9900015	RIG 803 1800HP AC TOPDRIVE L2F UKNW DEPTH CAP WALKING	- PERSONAL PROPERTY 00-01-30	6,343,750
123850/00000		9900020	RIG# 90 3000HP TRIPLE MASTE L2F AC/TOP DRIVE WALKING POINT ENERGY CAVE BEAR 60 WB E	- PERSONAL PROPERTY 00-01-30	6,343,750
123851/00000		9900025	VEHICLES RIG 803 L2M	- PERSONAL PROPERTY 00-01-30	21,730
129716/00000		9900030	VEHICLES RIG 90 L2M	- PERSONAL PROPERTY 00-01-30	40,000
					13,327,990 *
710826 95265/00001	AKL CHILDS TRUST % AMANDA KAY LIVINGSTON TTEE 18 ROLLING STONE PL	121461	UL KERWIN A 18-12 G1 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.001522 OR -- CALLON PERMIAN II 00-01-30	7,560
96483/00001		121459	UNIVERSITY 12-18 G1 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.003333 OR - CALLON PERMIAN II 00-01-30	7,730
					CIRC LOSS: TAXABLE: 5,258 2,472
78320/00001		121123	UNIVERSITY 18-12A G1 ULS BLK 18 SEC 12A RRC 45897 475-36835	.003333 OR - W T G EXPLORATION 00-01-30	3,890
					CIRC LOSS: TAXABLE: 3,086 804 10,836 *
717115 39915/00000	ALAMO ENDEAVORS LLC PO BOX 33752 FORT WORTH TX 76162	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000499 RI -- TRANS-TEX OPERATING 00-01-32	11,470
706664 49960/00003	ALBRIGHT OREN D III 4964 BURGER RD AUBREY TX 76227	120489	MCDANIEL "A" #1 G1 H&TC BLK 34 SEC 165 RRC-08-180583	.018549 OR -- 160.000 ACRES W T G EXPLORATION 00-01-30	100
					100 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717790 126376/00003	ALCHEMIST ENERGY LLC 511 E JOHN CARPENTER FWY #300 IRVING TX 75062	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.768811 WI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	4,840
128313/00003		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.056927 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	404,820
128314/00002		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.768811 WI - ALCHEMIST ENERGY LLC 00-01-31 L L L	2,977,550
128312/00002		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.056927 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	584,690
128311/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.742935 WI - ALCHEMIST ENERGY LLC 00-01-31 L L L	4,230,200
126400/00002		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000041 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	160
122651/00003		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.757720 WI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,031,900
126453/00002		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000041 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	320
122652/00004		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.757720 WI - ALCHEMIST ENERGY LLC 00-01-31 L L L	3,070,230
126509/00002		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000041 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	330
122653/00004		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.757720 WI - ALCHEMIST ENERGY LLC 00-01-31 L L L	3,287,480
					15,592,520 *
715560 44169/00004	ALCON H2 OIL LLC 1809 S PARK PECOS TX 79772	120381 G1	MONROE STATE -196- H&TC BLK 34 SEC 196 RRC-08-35892	.745000 WI -- ALCON H2 OIL LLC 00-01-31	14,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33368/00002		70400 G1	RED CLOUD H&TC BLK 34 SEC 217 RRC-08-50432	.626667 WI - 640.000 ACRES	ALCON H2 OIL LLC 00-01-31	14,300
						28,600 *
717483 128466/00001	ALCORN LISA WYNNE 4100 CLARKE AVE FORT WORTH TX 76107	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	.000352 RI --	POINT ENERGY PARTNER 00-01-31	4,460
128456/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	.000352 RI -	POINT ENERGY PARTNER 00-01-31	280
128446/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	.000352 RI -	POINT ENERGY PARTNER 00-01-31	90
79006/00006		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	.000527 RI -	CALLON PETROLEUM OP 00-01-31	320
128852/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.000530 RI -	POINT ENERGY 00-01-31	1,670
123667/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.000125 RI -	POINT ENERGY PARTNER 00-01-31	3,450
128926/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000139 RI -	POINT ENERGY PARTNER 00-01-31	2,180
128996/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000156 RI -	POINT ENERGY PARTNER 00-01-31	2,030
123717/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000131 RI -	POINT ENERGY PARTNER 00-01-31	790
129027/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000148 RI -	POINT ENERGY PARTNER 00-01-31	740
130958/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000169 RI -	POINT ENERGY PARTNER 00-01-31	2,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130714/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469                      4H	.000125 RI - POINT ENERGY PARTNER 00-01-31	2,940
123757/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869                      1H	.000127 RI - POINT ENERGY PARTNER 00-01-31	820
130860/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.000141 RI - POINT ENERGY PARTNER 00-01-31	620
130909/00002		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.000155 RI - POINT ENERGY PARTNER 00-01-31	1,240
					24,260 *
711877 72133/00001	ALDRICH IVEAN M LIVING TRUST % PATRICIA & CARLTO ALBRIGHT 198 SILVER LAKE RD DINGMANS FERRY PA 18328-9670	121028 G1	COLUMBINE 34-167 1 & 2 H&TC BLK 34 SEC 167 A- 261 RRC 43775                      1&2H	.007812 RI -- CALLON PETROLEUM OP 00-01-30	7,950
				CIRC LOSS: TAXABLE:	2,910 5,040
85169/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.003906 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	14,080
					19,120 *
714901 88277/00003	ALDRIDGE CRAIG CANTRELL 1205 W PECAN AVE MIDLAND TX 79705	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000070 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	640
713703 79404/00001	ALE OIL & GAS LLC PO BOX 249 PLACITAS NM 87043-0249	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000056 OR -- JETTA OPERATING 00-01-30-31 L L	270
				CIRC LOSS: TAXABLE:	30 240 240 * ***
709390 71007/00001	ALEMAN ANA LUISA SANDOVAL 3373 MAVIS DR CORPUS CHRISTI TX 78411	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930                      #1H	.001131 RI -- COG OPERATING LLC 00-01-31	8,950
				CIRC LOSS: TAXABLE:	418 8,532

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71087/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.003229 RI - JETTA OPERATING CO 00-01-31	166,530
				CIRC LOSS: TAXABLE:	37,182 129,348
91317/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.002083 RI - 160.000 ACRES COG OPERATING LLC 00-01-31	6,030
				CIRC LOSS: TAXABLE:	18 6,012
97362/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000443 RI - CALLON PETROLEUM 00-01-30	2,430
91619/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000483 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,390
92459/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000489 RI - COG OPERATING LLC 00-01-31	6,790
92673/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000418 RI - COG OPERATING LLC 00-01-31	5,450
				CIRC LOSS: TAXABLE:	1,394 4,056
83390/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000274 RI - COG OPERATING LLC 00-01-31	2,760
				CIRC LOSS: TAXABLE:	1,080 1,680
111653/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000274 RI - COG OPERATING LLC 00-01-31	1,930
111802/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000274 RI - COG OPERATING LLC 00-01-31	4,500
				CIRC LOSS: TAXABLE:	1,692 2,808

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111951/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000274 RI - COG OPERATING LLC 00-01-31	2,910
				CIRC LOSS: TAXABLE:	786 2,124
121207/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000274 RI - COG OPERATING LLC 00-01-31	1,840
					171,940 *
716215 125616/00001	ALEXANDER DOUGLAS E 12907 TRAILWOOD RD AUSTIN TX 78727	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000087 RI -- CALLON PETROLEUM OP 00-01-30	120
125458/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000178 RI - CALLON PETROLEUM OP 00-01-30	1,670
125877/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000179 RI - CALLON PETROLEUM OP 00-01-30	9,630
				CIRC LOSS: TAXABLE:	7,734 1,896
126043/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000104 RI - CALLON PETROLEUM OP 00-01-30	2,070
				CIRC LOSS: TAXABLE:	522 1,548
97302/00002		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.002114 RI - CALLON PETROLEUM OP 00-01-30	890
					6,124 *
710923 101485/00002	ALEXANDER JAMES M % JMA OIL PROPERTIES LTD PO BOX 58	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000352 RI -- HALCON OPERATING CO 00-01-31	3,530
116657/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.010417 RI - JETTA OPERATING 00-01-31	75,090
				CIRC LOSS: TAXABLE:	2,034 73,056

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69623/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171                      2H	.000770 RI - HALCON OPERATING CO 00-01-31	20
101318/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121                      #1H	.000472 RI - HALCON OPERATING CO 00-01-31	6,680
					83,286 *
716219 125649/00001	ALEXANDER JOHN G II 10508 TIMBERCREST LN AUSTIN TX 78750	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000087 RI -- CALLON PETROLEUM OP 00-01-30	120
125491/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000178 RI - CALLON PETROLEUM OP 00-01-30	1,670
125881/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000179 RI - CALLON PETROLEUM OP 00-01-30	9,630
				CIRC LOSS: TAXABLE:	7,734 1,896
126047/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000104 RI - CALLON PETROLEUM OP 00-01-30	2,070
				CIRC LOSS: TAXABLE:	522 1,548
97307/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.002114 RI - CALLON PETROLEUM OP 00-01-30	890
					6,124 *
712419 72984/00004	ALEXANDER JOHN S 400 COUNTY RD 788 ETOWAH TN 37331	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000427 RI -- CALLON PETROLEUM OP 00-01-30	1,280
106866/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000427 RI - CALLON PETROLEUM OP 00-01-30	1,470
85477/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000232 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	1,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82715/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000371 RI -	CALLON PETROLEUM OP 00-01-30	660
						5,330 *
3700 16698/00001	ALEXANDER KENNETH 1403 E BROADWAY ST BROWNFIELD TX 79316-4807	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000068 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 *
						***
715095 31272/00009	ALEXANDER LAURA 1952 APPT TR % LAURA BONNELL ALEXANDER 777 MAIN ST #3440 FORT WORTH TX 76102	47900 G1	KILLLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.008325 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	1,080
					CIRC LOSS: TAXABLE:	780 300
31274/00009		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001105 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	490
56348/00010		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.000780 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	740
					CIRC LOSS: TAXABLE:	128 612
31276/00009		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.000780 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	480
						1,882 *
717268 129999/00001	ALHAMBRA LLC 4245 N CENTRAL EXPWY #460 DALLAS TX 75205	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000163 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	210
131578/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000153 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	230
96426/00002		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000276 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	100

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76744/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000488 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,940
				CIRC LOSS: TAXABLE:	776 1,164
90657/00004		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000271 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,320
128068/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000464 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,640
100729/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000448 RI - CALLON PETROLEUM 00-01-30	3,780
82609/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000462 RI - CALLON PETROLEUM OP 00-01-30	4,220
70032/00007		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000759 RI - CALLON PETROLEUM OP 00-01-30	4,440
72896/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000190 RI - CALLON PETROLEUM OP 00-01-30	500
				CIRC LOSS: TAXABLE:	104 396 18,500 *
708937 61168/00002	ALI ERAM PO BOX 81052 MIDLAND TX 79708-1052	120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.010000 OR -- GENE BURNS OIL & GAS 90	4,660
712095 39544/00001	ALICK TRUST & AMARILLO NATL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000085 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54992/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000117 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39537/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000117 RI - 64.000 ACRES WALSH & WATTS 00-01-32	50
					94 *
					***
712428 29978/00002	ALL CHURCH HOME CHILDREN FND % BANK OF OKLAHOMA PO BOX 3499	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000015 RI -- TRANS-TEX OPERATING 00-01-32	350
54958/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000137 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
				CIRC LOSS: TAXABLE:	4 36
29975/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000137 RI - 64.000 ACRES WALSH & WATTS 00-01-32	60
					446 *
					***
4100 94210/00001	ALLAR COMPANY PO BOX 1567 GRAHAM      TX 76450-7567	121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377      #1H	.001953 RI -- ANADARKO E&P ONSHORE 00-01-30	17,380
90623/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.004466 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	21,780
127941/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.002702 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	15,390
100750/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.002854 RI - CALLON PETROLEUM 00-01-30	24,050
82569/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.002716 RI - CALLON PETROLEUM OP 00-01-30	24,790
73678/00001		121001 G1	MARSTON DAVID L PSL BLK B19 SEC 08 A- 695 RRC 43408 475-36246	.145833 RI - BLACKBEARD OPERATING 00-01-30	450,170
				CIRC LOSS: TAXABLE:	16,478 433,692

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128854/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.084992 RI - POINT ENERGY 00-01-31	268,410
128845/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.021730 OR - POINT ENERGY 00-01-31	68,620
68422/00002		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	.003907 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	15,660
				CIRC LOSS: TAXABLE:	8,232 7,428
96926/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.005208 RI - CALLON PETROLEUM 00-01-30	27,380
				CIRC LOSS: TAXABLE:	13,904 13,476
90466/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.003916 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	5,650
119020/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.003551 RI - CALLON PETROLEUM 00-01-30	7,250
119161/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.003542 RI - CALLON PETROLEUM 00-01-30	7,450
134724/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.013447 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	113,840
134788/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.013447 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	72,660
134852/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.013447 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	79,070
134661/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.013447 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	32,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134916/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.013447 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	142,380
105003/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.041353 RI - CALLON PETROLEUM 00-01-30	106,980
72938/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.005207 RI - CALLON PETROLEUM OP 00-01-30	13,770
				CIRC LOSS: TAXABLE:	3,090 10,680
129730/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.033322 RI - POINT ENERGY PARTNER 00-01-31	919,060
129728/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.011086 OR - POINT ENERGY PARTNER 00-01-31	305,770
128939/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.035032 RI - POINT ENERGY PARTNER 00-01-31	548,760
128905/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.012348 OR - POINT ENERGY PARTNER 00-01-31	193,430
128983/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.036988 RI - POINT ENERGY PARTNER 00-01-31	481,270
128952/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.013826 OR - POINT ENERGY PARTNER 00-01-31	179,900
129041/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.036116 RI - POINT ENERGY PARTNER 00-01-31	179,390
129003/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.013148 OR - POINT ENERGY PARTNER 00-01-31	65,310
130972/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.038669 RI - POINT ENERGY PARTNER 00-01-31	601,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130934/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	. 015036 OR - POINT ENERGY PARTNER 00-01-31	233,740
130728/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	. 033298 RI - POINT ENERGY PARTNER 00-01-31	782,520
130690/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	. 011068 OR - POINT ENERGY PARTNER 00-01-31	260,110
130874/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	. 035253 RI - POINT ENERGY PARTNER 00-01-31	153,950
130836/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	. 012510 OR - POINT ENERGY PARTNER 00-01-31	54,630
130923/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	. 036926 RI - POINT ENERGY PARTNER 00-01-31	294,150
130885/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	. 013732 OR - POINT ENERGY PARTNER 00-01-31	109,390
95556/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	. 041699 RI - DIAMONDBACK E&P LLC 00-01-30	123,290
99809/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	. 042922 RI - DIAMONDBACK E&P LLC 00-01-30	344,440
				CIRC LOSS: TAXABLE:	95,056 249,384
99902/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	. 042408 RI - DIAMONDBACK E&P LLC 00-01-30	294,500
				CIRC LOSS: TAXABLE:	54,728 239,772
116119/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	. 038006 RI - DIAMONDBACK E&P LLC 00-01-30	101,760
					7,550,422 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717913 124546/00002	ALLDALE MINERALS II LP 1717 S BOULDER AVE #400 TULSA OK 74119	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000762 RI -- CALLON PETROLEUM OP 00-01-30	1,080
124295/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001475 RI - CALLON PETROLEUM OP 00-01-30	17,010
124677/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001071 RI - CALLON PETROLEUM OP 00-01-30	1,090
124808/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001754 RI - CALLON PETROLEUM OP 00-01-30	20,660
124939/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001047 RI - CALLON PETROLEUM OP 00-01-30	11,490
126377/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.002578 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	9,730
126450/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.002578 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	20,270
126506/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.002578 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	20,450
					101,780 *
717456 119350/00001	ALLDALE MINERALS IV LP 1717 S BOULDER AVE #400 TULSA OK 74119	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000137 RI -- COG OPERATING LLC 00-01-31	30
117745/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001227 RI - COG OPERATING LLC 00-01-31	17,020
117802/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001364 RI - COG OPERATING LLC 00-01-31	17,790
				CIRC LOSS: TAXABLE:	4,554 13,236
117776/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001226 RI - COG OPERATING LLC 00-01-31	12,360
				CIRC LOSS: TAXABLE:	4,848 7,512

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117765/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.001226 RI - COG OPERATING LLC 00-01-31	8,620
117768/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.001226 RI - COG OPERATING LLC 00-01-31	20,110
				CIRC LOSS: TAXABLE:	7,546 12,564
117772/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.001226 RI - COG OPERATING LLC 00-01-31	13,030
				CIRC LOSS: TAXABLE:	3,526 9,504
121280/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.001226 RI - COG OPERATING LLC 00-01-31	8,210
					76,696 *
712750 109936/00002	ALLDALE MINERALS LP 1717 S BOULDER AVE #400 TULSA      OK 74119	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.002479 RI -- CALLON PETROLEUM 00-01-30	8,150
125577/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000063 RI - CALLON PETROLEUM OP 00-01-30	90
106012/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.003053 RI - PERMIAN RESOURCE OP 00-01-31	31,760
17759/00005		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.001144 RI - JETTA OPERATING CO 00-01-31	13,220
90957/00002		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.005924 RI - DIAMONDBACK E&P LLC 00-01-30	47,180
90913/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.008202 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	89,760
				CIRC LOSS: TAXABLE:	11,472 78,288

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17760/00008		11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.003023 RI - 160.000 ACRES	N & B OIL & GAS LLC 00-01-32	1,570
					CIRC LOSS: TAXABLE:	910 660
131924/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.001965 RI -	PERMIAN RESOURCES OP 00-01-31	19,100
102853/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.001965 RI -	PERMIAN RESOURCES OP 00-01-31	14,710
132210/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.001965 RI -	PERMIAN RESOURCES OP 00-01-31	19,730
132416/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.001965 RI -	PERMIAN RESOURCES OP 00-01-31	17,980
132622/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.001965 RI -	PERMIAN RESOURCES OP 00-01-31	13,840
132828/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.001965 RI -	PERMIAN RESOURCES OP 00-01-31	27,270
84573/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.000513 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	240
86253/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.000513 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	40
86255/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.000513 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	180
84576/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044      3	.000513 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
101355/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000265 RI -	HALCON OPERATING CO 00-01-31	2,660



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125418/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000129 RI - CALLON PETROLEUM OP 00-01-30	1,210
125834/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000129 RI - CALLON PETROLEUM OP 00-01-30	6,940
				CIRC LOSS: TAXABLE:	5,572 1,368
126000/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000075 RI - CALLON PETROLEUM OP 00-01-30	1,500
				CIRC LOSS: TAXABLE:	384 1,116
100329/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.003939 RI - DIAMONDBACK E&P LLC 00-01-30	7,860
100389/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.003893 RI - DIAMONDBACK E&P LLC 00-01-30	28,770
				CIRC LOSS: TAXABLE:	5,574 23,196
100441/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.003911 RI - DIAMONDBACK E&P LLC 00-01-30	36,660
				CIRC LOSS: TAXABLE:	15,876 20,784
115989/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.004351 RI - DIAMONDBACK E&P LLC 00-01-30	9,220
130574/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.004059 RI - DIAMONDBACK E&P LLC 00-01-30	11,150
130660/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.004083 RI - DIAMONDBACK E&P LLC 00-01-30	8,860
71296/00002		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002110 RI - PDEH LLC 00-01-31	7,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129735/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001840 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	23,680
133835/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001841 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	16,700
87417/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.003869 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,480
69592/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000522 RI - HALCON OPERATING CO 00-01-31	10
101201/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	990
79568/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001020 RI - PETRO-HUNT PERMIAN 00-01-31	2,430
98707/00002		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001020 RI - PETRO-HUNT PERMIAN 00-01-31	530
129234/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001020 RI - PETRO-HUNT PERMIAN 00-01-31	950
48772/00006		120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.006750 RI - 80.000 ACRES CONTANGO RESOURCES 00-01-32	790
101319/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.008382 RI - HALCON OPERATING CO 00-01-31	118,620
97286/00001		121385 G1	TEEWINOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.003624 RI - CALLON PETROLEUM OP 00-01-30	1,520
104358/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.002136 RI - DIAMONDBACK E&P LLC 00-01-30	22,650
105499/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000982 RI - CALLON PETROLEUM 00-01-30	1,040

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	60	ALLDALE	MINERALS	LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE										
105624/00002		121602	WALLY A1		.001106	RI	-	CALLON PETROLEUM		1,170						
		G1	H&TC BLK 34 SEC 131 A- 243					00-01-30								
			RRC 53982	#15UA												
105749/00004		121603	WALLY A1		.000962	RI	-	CALLON PETROLEUM		1,020						
		G1	H&TC BLK 34 SEC 131 A- 243					00-01-30								
			RRC 53982	#21H												
105186/00001		121538	WALLY A2		.001104	RI	-	CALLON PETROLEUM		2,370						
		G1	H&TC BLK 34 SEC 131 A- 243					00-01-30								
			RRC 53986	#7LA												
105370/00002		121539	WALLY A3		.001021	RI	-	CALLON PETROLEUM		970						
		G1	H&TC BLK 34 SEC 131 A- 243					00-01-30								
			RRC 53987	#20H												
102679/00001		121514	WILSON 184-185 UNIT		.001963	RI	-	PERMIAN RESOURCE OP		13,030						
		G1	H&TC BLK 34 SEC 183 184 185					00-01-31								
			RRC 289049	#2H												
132954/00001		121957	WILSON 184-185 UNIT		.001963	RI	-	PERMIAN RESOURCES		19,030						
		G1	H&TC BLK 34 SEC 183 184 185					00-01-31								
			RRC 295690	131H												
133206/00001		121958	WILSON 184-185 UNIT		.001963	RI	-	PERMIAN RESOURCES		16,670						
		G1	H&TC BLK 34 SEC 183 184 185					00-01-31								
			RRC 295705	132H												
133377/00001		121959	WILSON 184-185 UNIT		.001963	RI	-	PERMIAN RESOURCES		23,760						
		G1	H&TC BLK 34 SEC 183 184 185					00-01-31								
			RRC 295706	232H												
133548/00001		121960	WILSON 184-185 UNIT		.001963	RI	-	PERMIAN RESOURCES		26,620						
		G1	H&TC BLK 34 SEC 183 184 185					00-01-31								
			RRC 295707	332H												
70435/00005		120987	ZPZ 34-211 UNIT		.003128	RI	-	ANADARKO E&P ONSHORE		4,250						
		G1	H&TC BLK 34 SEC 211 A- 279					00-01-31								
			RRC 290914	#1H												
								CIRC LOSS:		1,622						
								TAXABLE:		2,628						
										689,150 *						
708938	ALLEDER INC	120750	AMOCO-SEALY EST - WINKLER CO		.013333	OR	--	GENE BURNS OIL & GAS		6,220						
61136/00003	PO BOX 233	G1	G&MMB&A BLK F SEC 48					90								
	MI DLAND															
				TX 79702-0233												
716849	ALLEGIANCE CAPITAL FUND I LP	121547	AVA 213 UNIT		.000065	RI	--	PERMIAN RESOURCE OP		680						
118016/00001	PO BOX 1962	G1	H&TC BLK 34 SEC 213 A- 383					00-01-31								
	CYPRESS		RRC 289537	#1H												
				TX 77410												

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131925/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	1,900
131921/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000195 OR - PERMIAN RESOURCES OP 00-01-31	1,900
132310/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	1,960
132332/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000195 OR - PERMIAN RESOURCES OP 00-01-31	1,960
132516/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	1,790
132538/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000195 OR - PERMIAN RESOURCES OP 00-01-31	1,790
132722/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	1,370
132744/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000195 OR - PERMIAN RESOURCES OP 00-01-31	1,370
132928/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	2,710
132950/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000195 OR - PERMIAN RESOURCES OP 00-01-31	2,710
116885/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000012 RI - CALLON PETROLEUM 00-01-30	40
117209/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000013 RI - CALLON PETROLEUM 00-01-30	70
117410/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000012 RI - CALLON PETROLEUM 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125419/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000004 RI - CALLON PETROLEUM OP 00-01-30	40
125889/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000004 RI - CALLON PETROLEUM OP 00-01-30	220
				CIRC LOSS: TAXABLE:	172 48
126100/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000156 RI - CALLON PETROLEUM OP 00-01-30	3,110
				CIRC LOSS: TAXABLE:	16 3,094
72192/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000375 RI - CALLON PETROLEUM OP 00-01-30	1,550
106430/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000375 RI - CALLON PETROLEUM OP 00-01-30	1,470
89708/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000031 RI - 325.000 ACRES PDEH LLC 00-01-31	200
91496/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000375 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	1,200
87106/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000016 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	230
110658/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000016 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	90
75571/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.009889 OR - ANADARKO E&P ONSHORE 00-01-31	7,680
04973/00003		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.001042 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	9,740
				CIRC LOSS: TAXABLE:	1,772 7,968

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103413/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000081 RI - PERMIAN RESOURCE OP 00-01-31	660
79776/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000042 RI - PDEH LLC 00-01-31	290
94566/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000016 RI - ANADARKO E&P ONSHORE 00-01-31	170
109355/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000016 RI - ANADARKO E&P ONSHORE 00-01-31	130
84589/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000042 RI - ANADARKO E&P ONSHORE 00-01-30	370
86402/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000015 RI - 651.000 ACRES PDEH LLC 00-01-31	90
86564/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000015 RI - 651.000 ACRES PDEH LLC 00-01-31	50
83626/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000282 RI - ANADARKO E&P ONSHORE 00-01-30	10,060
					55,660 *
718176 20513/00001	ALLEGRO MINERAL HOLDINGS LLC 5300 MEMORIAL DR #430 HOUSTON TX 77007	8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000343 RI -- JETTA OPERATING CO 00-01-31	4,650
71021/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.002115 RI - COG OPERATING LLC 00-01-31	16,740
				CIRC LOSS: TAXABLE:	780 15,960
71107/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001465 RI - JETTA OPERATING CO 00-01-31	75,560
				CIRC LOSS: TAXABLE:	16,868 58,692

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93131/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.001404 RI - CONTINENTAL RESOURCE 00-01-30	10,560
88748/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.001403 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,860
88600/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.001665 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,340
88394/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.001659 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,380
62255/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.003630 RI - JETTA OPERATING CO 00-01-31	6,290
				CIRC LOSS: TAXABLE:	650 5,640
127870/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000683 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	4,290
128213/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000683 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	5,320
128276/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000683 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	5,390
92482/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000915 RI - COG OPERATING LLC 00-01-31	12,700
92667/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000782 RI - COG OPERATING LLC 00-01-31	10,200
				CIRC LOSS: TAXABLE:	2,616 7,584
83410/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.001437 RI - COG OPERATING LLC 00-01-31	14,490
				CIRC LOSS: TAXABLE:	5,682 8,808

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111657/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001437 RI - COG OPERATING LLC 00-01-31	10,100
111806/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001437 RI - COG OPERATING LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	8,856 14,724
111955/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001437 RI - COG OPERATING LLC 00-01-31	15,270
				CIRC LOSS: TAXABLE:	4,134 11,136
121211/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001437 RI - COG OPERATING LLC 00-01-31	9,630
					217,764 *
713624 31829/00002	ALLEN CINDY JOE 7802 E 97TH ST #7101 TULSA OK 74133-6963	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000390 RI -- WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	40
					40 * ***
718387 134035/00001	ALLEN GEORGE CLAYTON 3443 WHIRLAWAY RD DALLAS TX 75229	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000143 RI -- BTA OIL PRODUCERS 00-01-30	960
134509/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000098 RI - BTA OIL PRODUCERS 00-01-30	1,300
					2,260 *
712709 76290/00001	ALLEN HENRY B III 14077 WATERFORD FORNEY TX 75126-7993	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000027 RI -- JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	96 84
111212/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	60

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
103376/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000016 RI -	PERMIAN RESOURCE OP 00-01-31	130
127443/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000063 RI -	PERMIAN RESOURCE OP 00-01-31	930
133777/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000063 RI -	PERMIAN RESOURCES 00-01-31	570
						1,774 *
704897 05579/00009	ALLEN JOHN III TRUST % JOHN S ALLEN III 4053 BAY SHORE RD	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
13041/00027		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	510
						CIRC LOSS: TAXABLE:
						390 120
96894/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000349 RI -	CALLON PETROLEUM 00-01-30	1,840
						CIRC LOSS: TAXABLE:
						940 900
90524/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000263 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	380
118960/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000238 RI -	CALLON PETROLEUM 00-01-30	490
119102/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000237 RI -	CALLON PETROLEUM 00-01-30	500
133637/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000591 RI -	BTA OIL PRODUCERS 00-01-30	7,120
133873/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001288 RI -	BTA OIL PRODUCERS 00-01-30	13,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100865/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000457 RI - BTA OIL PRODUCERS 00-01-30	6,470
134036/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001072 RI - BTA OIL PRODUCERS 00-01-30	7,220
134324/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001079 RI - BTA OIL PRODUCERS 00-01-30	14,330
					50,690 *
716509 101196/00001	ALLEN JOHN MARIAN 1451 RANCH RD 33 BIG SPRING TX 79720	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.002622 RI -- HALCON OPERATING CO 00-01-31	14,740
718183 116854/00001	ALLEN LAUREN 368 HIGHLAND COLONY PKWY RIDGELAND MS 39158	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000236 RI -- CALLON PETROLEUM 00-01-30	700
117144/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000406 RI - CALLON PETROLEUM 00-01-30	2,190
				CIRC LOSS: TAXABLE:	786 1,404
117345/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000430 RI - CALLON PETROLEUM 00-01-30	800
90060/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000743 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	1,080
129910/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000258 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,320
78434/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000798 RI - ANADARKO E&P ONSHORE 00-01-31	2,520
90609/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000323 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	470
119007/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000414 RI - CALLON PETROLEUM 00-01-30	850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119148/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 16A- 885 RRC 49988 16H	.000417 RI - CALLON PETROLEUM 00-01-30	880
					12,024 *
707350 75656/00003	ALLEN LIVING TRUST % JIMMY CARROLL SHAW 3775 W HIGHWAY 36	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003465 RI -- ANADARKO E&P ONSHORE 00-01-31	2,690
4750 16722/00000	ALLEN LUCILLE MARCH/WILLIAM A 55674 HICKORY RD OLATHE CO 81425-9643	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000130 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84 84 *
					***
708556 92954/00001	ALLEN MARGIE H GROSSENBACHER 3019 BRAEMAR ST WACO TX 76710	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000077 RI -- WPX ENERGY PERMIAN 00-01-30	1,250
95425/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000245 RI - ABRAXAS PETROLEUM 00-01-30	1,430
99163/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000101 RI - WPX ENERGY PERMIAN 00-01-30	510
99361/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000101 RI - WPX ENERGY PERMIAN 00-01-30	1,830
				CIRC LOSS: TAXABLE:	894 936 4,126 *
716810 89255/00002	ALLEN MARK M 4306 STONECROFT CIR KATY TX 77450	121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000139 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,070
89542/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220
					3,290 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
4950 64794/00003	ALLEN MATHILDE E T 418 W LYON FARM DR GREENWICH CT 06831-4359	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	. 015167 RI -- CALLON PETROLEUM OP 00-01-30-03	32,670
106473/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	. 015400 RI - CALLON PETROLEUM OP 00-01-30-03	91,400
101139/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	. 015625 RI - CONTINENTAL RESOURCE 00-01-30-03 L	70,450
16727/00000		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	. 015625 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	4,950
					199,470 *
718388 134037/00001	ALLEN MICHAEL PATRICK 11693 SAN VICENTE BLVD #570 LOS ANGELES CA 90049	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	. 001006 RI -- BTA OIL PRODUCERS 00-01-30	6,770
134510/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	. 000691 RI - BTA OIL PRODUCERS 00-01-30	9,180
					15,950 *
712711 76293/00001	ALLEN PAULA JANE 1006 SISTERS LN OVI LLA TX 75154-5824	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	. 000027 RI -- JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	96 84
111221/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	. 000011 RI - PERMIAN RESOURCE OP 00-01-31	60
103425/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	. 000016 RI - PERMIAN RESOURCE OP 00-01-31	130
127468/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	. 000063 RI - PERMIAN RESOURCE OP 00-01-31	930
133821/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	. 000063 RI - PERMIAN RESOURCES 00-01-31	570
					1,774 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712712 76292/00001	ALLEN ROBERT BRUCE PO BOX 279 QUINLAN TX 75474-0005	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000027 RI -- JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	96 84
111223/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	60
103431/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	130
127471/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	930
133825/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000063 RI - PERMIAN RESOURCES 00-01-31	570
					1,774 *
713529 32979/00001	ALLEN SANDRA JEAN 60 WHISTLING STRAIGHT RD PINEHURST NC 28374-8580	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000114 RI -- TRANS-TEX OPERATING 00-01-32	2,620
5012 92996/00003	ALLEN WALTER F % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000003 RI -- WPX ENERGY PERMIAN 00-01-30	50
99222/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000002 RI - WPX ENERGY PERMIAN 00-01-30	10
99423/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000003 RI - WPX ENERGY PERMIAN 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24 84 *
					***
713288 78182/00001	ALLGOOD JO PO BOX 125 SANDERSON TX 79848-0125	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.011957 RI -- COG OPERATING LLC 00-01-31	2,790

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711598 106062/00001	ALLGOOD MICHAEL LEE PO BOX 96 BARSTOW TX 79719-0096	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.002896 RI -- PERMIAN RESOURCE OP 00-01-31	30,130
71026/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.004231 RI - COG OPERATING LLC 00-01-31	33,480
				CIRC LOSS: TAXABLE:	1,560 31,920
71114/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.002930 RI - JETTA OPERATING CO 00-01-31	151,110
				CIRC LOSS: TAXABLE:	33,738 117,372
77976/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000457 RI - COG OPERATING LLC 00-01-31	110
106204/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.006718 RI - PERMIAN RESOURCE OP 00-01-31	54,040
95701/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000148 RI - COG OPERATING LLC 00-01-31	2,130
				CIRC LOSS: TAXABLE:	138 1,992
96056/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000148 RI - COG OPERATING LLC 00-01-31	2,390
122798/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.003873 RI - PERMIAN RESOURCE OP 00-01-31	65,210
123016/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.003873 RI - PERMIAN RESOURCE OP 00-01-31	69,020
123199/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.003873 RI - PERMIAN RESOURCE OP 00-01-31	36,940
123382/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.003873 RI - PERMIAN RESOURCE OP 00-01-31	53,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69285/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	. 007163 RI - POINT ENERGY PARTNER 00-01-31	3,680
72262/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	. 007552 RI - POINT ENERGY 00-01-31	10,570
69482/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	. 007555 RI - POINT ENERGY PARTNER 00-01-31	4,810
				CIRC LOSS: TAXABLE:	766 4,044
71542/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	. 003884 RI - JETTA OPERATING 00-01-31	22,130
92433/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	. 001830 RI - COG OPERATING LLC 00-01-31	25,390
92696/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	. 001564 RI - COG OPERATING LLC 00-01-31	20,400
				CIRC LOSS: TAXABLE:	5,220 15,180
83379/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	. 002874 RI - COG OPERATING LLC 00-01-31	28,980
				CIRC LOSS: TAXABLE:	11,364 17,616
111667/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	. 002874 RI - COG OPERATING LLC 00-01-31	20,200
111816/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	. 002874 RI - COG OPERATING LLC 00-01-31	47,150
				CIRC LOSS: TAXABLE:	17,690 29,460
111965/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	. 002874 RI - COG OPERATING LLC 00-01-31	30,540
				CIRC LOSS: TAXABLE:	8,256 22,284

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121220/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.002874 RI - COG OPERATING LLC 00-01-31	19,250
					652,348 *
710572 106074/00001	ALLGOOD REX D PO BOX 25 BARSTOW TX 79719-0025	121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.009763 RI -- PERMIAN RESOURCE OP 00-01-31	101,560
71031/00001		120952	BARSTOW 34-173 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.004231 RI - COG OPERATING LLC 00-01-31	33,480
				CIRC LOSS: TAXABLE:	1,560 31,920
71120/00001		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.002930 RI - JETTA OPERATING CO 00-01-31	151,110
				CIRC LOSS: TAXABLE:	33,738 117,372
66321/00003		120747	BARSTOW 44 G1 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.008947 RI - JETTA OPERATING CO 00-01-31	1,480
77975/00001		121124	CONSTANTAN 34-174 (N) G1 H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000457 RI - COG OPERATING LLC 00-01-31	110
106221/00001		121548	DALLAS 213 UNIT G1 H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.006718 RI - PERMIAN RESOURCE OP 00-01-31	54,040
95700/00001		121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000148 RI - COG OPERATING LLC 00-01-31	2,130
				CIRC LOSS: TAXABLE:	138 1,992
96055/00001		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000148 RI - COG OPERATING LLC 00-01-31	2,390
122810/00001		121794	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.003873 RI - PERMIAN RESOURCE OP 00-01-31	65,210



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122999/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	69,020
123182/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	36,940
123365/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	53,420
69292/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	. 007163 RI - POINT ENERGY PARTNER 00-01-31	3,680
72272/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	. 007552 RI - POINT ENERGY 00-01-31	10,570
69481/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	. 007555 RI - POINT ENERGY PARTNER 00-01-31	4,810
				CIRC LOSS: TAXABLE:	766 4,044
71543/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	. 003884 RI - JETTA OPERATING 00-01-31	22,130
92432/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	. 001830 RI - COG OPERATING LLC 00-01-31	25,390
92695/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	. 001564 RI - COG OPERATING LLC 00-01-31	20,400
				CIRC LOSS: TAXABLE:	5,220 15,180
83378/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	. 002874 RI - COG OPERATING LLC 00-01-31	28,980
				CIRC LOSS: TAXABLE:	11,364 17,616
111663/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	. 002874 RI - COG OPERATING LLC 00-01-31	20,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111812/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.002874 RI - COG OPERATING LLC 00-01-31	47,150
				CIRC LOSS: TAXABLE:	17,690 29,460
111961/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.002874 RI - COG OPERATING LLC 00-01-31	30,540
				CIRC LOSS: TAXABLE:	8,256 22,284
121216/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.002874 RI - COG OPERATING LLC 00-01-31	19,250
					725,258 *
705481 56097/00001	ALLIANCE ROYALTY LTD 550 WEST TEXAS AVE #1000 MIDLAND TX 79701	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002197 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	1,870
				CIRC LOSS: TAXABLE:	382 1,488
77866/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.008441 RI - COG OPERATING LLC 00-01-31	1,970
123603/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578      601H	.000772 RI - PETRO-HUNT PERMIAN 00-01-31	3,350
95638/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.001548 RI - COG OPERATING LLC 00-01-31	22,270
				CIRC LOSS: TAXABLE:	1,414 20,856
95991/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.001546 RI - COG OPERATING LLC 00-01-31	24,940
39036/00000		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.000781 RI - AVRA OIL COMPANY 40.000 ACRES 00-01-31	330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
39037/00000		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.000781 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	100
56332/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000323 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
20106/00000		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000351 RI -	ABRAXAS PETROLEUM CO 00-01-30	60
					CIRC LOSS: TAXABLE:	36 24
70286/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722      #1H	.005859 RI -	CALLON PETROLEUM OP 00-01-31	50,910
					CIRC LOSS: TAXABLE:	42,138 8,772
129561/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.002941 RI -	CALLON PETROLEUM 00-01-30	4,640
129618/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.002941 RI -	CALLON PETROLEUM 00-01-30	11,690
131759/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.002941 RI -	CALLON PETROLEUM 00-01-30	20,970
131821/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.001471 RI -	CALLON PETROLEUM 00-01-30	8,970
44072/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	.000359 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	860
						108,970 *
709600 83207/00001	ALLIANCE SERVICES INC 1756 RHOME ST DALLAS      TX 75229-3120	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000004 RI --	ANADARKO E&P ONSHORE 00-01-31	80
98542/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000003 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98349/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102334/00003		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI - CALLON PETROLEUM 00-01-30	10
102198/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
100535/00004		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	40
130743/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	50
86843/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000005 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	130
104835/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
124163/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	10
					390 *
					***
706331 37602/00004	ALLIN CAROLYN A TR 4421 WATERFORD CT DECATUR IL 62526	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000022 RI -- TRANS-TEX OPERATING 00-01-32	510
37601/00002		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.001953 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	170
				CIRC LOSS:	98
				TAXABLE:	72
					582 *
					***
713870 16740/00008	ALLMAN DONALD C TRUST % JPMORGAN CHASE BANK PO BOX 2605	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000027 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,290

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108967/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000027 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	480
112736/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000027 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,350
113135/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000027 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
711923 16740/00007	ALLMAN GEORGE JR TRUST % JPMORGAN CHASE BANK PO BOX 2605	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000027 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,290
108997/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000027 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	480
112694/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000027 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,350
113093/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000027 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
714077 82366/00002	ALLRED MICKEY LYNN 375 E STATE HWY 20 #65 UPPER LAKE CA 95485-9737	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000013 RI -- PDEH LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
5300 84009/00001	ALLSPAUGH EDNA LOU % JOHN H ALLSPAUGH PO BOX 190	121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000178 RI -- HALCON OPERATING CO 00-01-31	750
703489 105987/00001	ALLSPAUGH MELINDA D & JOHN H % JOHN H ALLSPAUGH PO BOX 190	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000039 RI -- PERMIAN RESOURCE OP 00-01-31	220
105915/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000020 OR - PERMIAN RESOURCE OP 00-01-31	110

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
94682/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428	.000069 RI - #1H	HALCON OPERATING CO 00-01-31	460
61041/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000166 RI -	SEABOARD OPR CO 00-01-31	70
					CIRC LOSS: TAXABLE:	34 36
79644/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161	.000083 RI - #1H	HALCON OPERATING CO 00-01-31	20
109431/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574	.000080 RI - 1H	MATADOR RESOURCES 00-01-31	380
					CIRC LOSS: TAXABLE:	212 168
78541/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568	.000119 RI - 1H	ANADARKO E&P ONSHORE 00-01-31	10
107906/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000142 RI -	MATADOR RESOURCES 00-01-31	1,340
					CIRC LOSS: TAXABLE:	524 816
83463/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000238 RI -	SEABOARD OPERATING 00-01-31	410
					CIRC LOSS: TAXABLE:	110 300
101367/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170	.000089 RI - #1H	HALCON OPERATING CO 00-01-31	890
107559/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542	.000039 RI - #1H	PERMIAN RESOURCE OP 00-01-31	500
107485/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542	.000020 OR - #1H	PERMIAN RESOURCE OP 00-01-31	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94915/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000027 RI - HALCON OPERATING CO 00-01-31	180
94803/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000041 RI - HALCON OPERATING CO 00-01-31	400
69684/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000139 RI - HALCON OPERATING CO 00-01-31	460
				CIRC LOSS: TAXABLE:	280 180
101025/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000119 RI - HALCON OPERATING CO 00-01-31	960
101160/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000119 RI - HALCON OPERATING CO 00-01-31	670
95091/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000130 RI - HALCON OPERATING CO 00-01-31	1,080
82296/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000119 RI - PDEH LLC 00-01-31	380
				CIRC LOSS: TAXABLE:	212 168
101212/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000020 RI - HALCON OPERATING CO 00-01-31	280
94649/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000118 RI - HALCON OPERATING CO 00-01-31	940
86274/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000060 RI - PDEH LLC 651.000 ACRES 00-01-31	370
86451/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000060 RI - PDEH LLC 651.000 ACRES 00-01-31	180
				CIRC LOSS: TAXABLE:	48 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107835/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971	.000042 RI - MATADOR RESOURCES 00-01-31	790
			#1H		9,930 *
709786 42055/00001	ALLTEL CORP/VERIZON WIRELESS ATTN PROPERTY TAX DEPT 1 VERIZON WAY	9900010 L2Q	CELL SITE EQUIPMENT 1.4 MI N120/US 80 203490	-- PERSONAL PROPERTY 00-01-30	141,160
79821/00000		9900011 L2P	COMMUNICATION TOWER 1.4 MI N OR 120/80 400 FT GUYED 1992	- PERSONAL PROPERTY 00-01-30	34,000
43647/00001		9900030 L2Q	CELL SITE EQUIPMENT 6 S NELSON MAP T-5 203203	- PERSONAL PROPERTY 00-01-10-30	99,570
57033/00001		9900040 L2Q	CELL SITE EQUIPMENT LOC: 10948 SPUR 57 PYOTE 201108	- PERSONAL PROPERTY 00-01-30	97,210
79823/00000		9900041 L2P	COMMUNICATION TOWER 502 E 3RD ST 185 MONOPOLE 2005	- PERSONAL PROPERTY 00-01-30	58,280
62647/00001		9900050 L2Q	CELL SITE EQUIPMENT LOC: 502 EAST 3RD ST 202122	- PERSONAL PROPERTY 00-01-10-30	163,440
79822/00000		9900051 L2P	COMMUNICATION TOWER 10948 SPUR 57 120FT SELF SUPP 2005	- PERSONAL PROPERTY 00-01-10-30	27,600
77343/00000		9900060 L2Q	CELL SITE EQUIPMENT 3403 S WILMA ST TX-277453	- PERSONAL PROPERTY 00-01-30	131,320
91301/00000		9900070 L2Q	COMMUNICATION EQUIPMENT 8331 S SH 18 282050	- PERSONAL PROPERTY 00-01-32	115,260
98279/00000		9900080 L2Q	COMMUNICATION EQUIPMENT 413 S MAIN ST	- PERSONAL PROPERTY 00-01-30	2,320
107612/00000		9900090 L2Q	COMMUNICATION EQUIPMENT LAT 31 6604 LONG NEG 102 7027 674773	- PERSONAL PROPERTY 00-01-30	84,070



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 82	ALLTEL CORP/VERIZON WIRELE
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125665/00000		9900100	COMMUNICATION EQUIPMENT L2Q 20201 W IH 20 BARSTOW	- PERSONAL PROPERTY 00-01-31	5,970
125666/00000		9900105	COMMUNICATION EQUIPMENT L2Q 1701 STOCKTON AVE MONAHANS	- PERSONAL PROPERTY 00-01-10-30	180
125667/00000		9900110	COMMUNICATION EQUIPMENT L2Q 600 W 8TH STREET MONAHANS	- PERSONAL PROPERTY 00-01-10-30	235,020
125676/00000		9900115	COMMUNICATION EQUIPMENT L2Q 133 COUNTY ROAD 137 BARSTOW	- PERSONAL PROPERTY 00-01-31	227,810
125677/00000		9900120	COMMUNICATION EQUIPMENT L2Q 2382 COUNTY ROAD 149 BARSTOW	- PERSONAL PROPERTY 00-01-31	203,970
125678/00000		9900125	COMMUNICATION EQUIPMENT L2Q 7665 S 18 GRANDFALLS	- PERSONAL PROPERTY 00-01-32	118,620
126586/00000		9900130	TOWER 6 S NELSON PLACE L2P	- PERSONAL PROPERTY 00-01-30	62,000
126587/00000		9900135	TOWER 3403 S WILMA ST L2P	- PERSONAL PROPERTY 00-01-30	81,600
126588/00000		9900140	TOWER 8331 HWY 18 L2P	- PERSONAL PROPERTY 00-01-30	89,840
126589/00000		9900145	TOWER LAT: 31.6604 L2P LONG: -102.7026	- PERSONAL PROPERTY 00-01-30	27,300
126590/00000		9900150	TOWER: 2382 CR 149 L2P	- PERSONAL PROPERTY 00-01-31	76,850
126591/00000		9900155	TOWER: 7665 SH 18 L2P	- PERSONAL PROPERTY 00-01-32	23,070
					2,106,460 *

OWN/ACCT/SEQ	APPRaisal ROLL	NAME AND ADDRESS	WARD COUNTY CENTRAL APPR DIST	LEASE#	PROPERTY DESCRIPTION	JOB - 523800	8/02/2024	PAGE 83	ALM TRUST	OPERATOR/JURISDICTION	VALUE
713393 24340/00000		ALM TRUST PO BOX 941332 HOUSTON TX 77094-8332		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7			.000069	RI --	JETTA OPERATING 00-01-31	10
125248/00001				121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H			.000034	RI -	PERMIAN RESOURCE OP 00-01-31	770
24341/00000				18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4			.000069	RI -	JETTA OPERATING 00-01-31	10
111307/00001				121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H			.000021	RI -	XTO ENERGY INC 00-01-31	20
111402/00001				121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H			.000021	RI -	XTO ENERGY INC 00-01-31	140
111497/00001				121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H			.000021	RI -	XTO ENERGY INC 00-01-31	210
111592/00001				121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H			.000021	RI -	XTO ENERGY INC 00-01-31	260
110808/00001				121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H			.000021	RI -	XTO ENERGY INC 00-01-31	220
110903/00001				121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H			.000021	RI -	XTO ENERGY INC 00-01-31	130
110998/00001				121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H			.000021	RI -	XTO ENERGY INC 00-01-31	10
111093/00001				121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H			.000021	RI -	XTO ENERGY INC 00-01-31	320
111188/00001				121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H			.000021	RI -	XTO ENERGY INC 00-01-31	20
122716/00001				121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H			.000009	RI -	PERMIAN RESOURCE OP 00-01-31	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123029/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	160
123212/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	90
123395/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	130
24342/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000067 RI - JETTA OPERATING CO 00-01-31	940
24343/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000069 RI - JETTA OPERATING CO 00-01-31	680
				CIRC LOSS: TAXABLE:	392 288
126248/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000027 RI - PERMIAN RESOURCE OP 00-01-31	730
					4,608 *
709396 105890/00001	ALMAGER CHARISA J PO BOX 11086 MIDLAND TX 79702-8086	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000358 OR -- PERMIAN RESOURCE OP 00-01-31	2,000
94710/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000073 RI - HALCON OPERATING CO 00-01-31	490
117883/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000475 RI - DIAMONDBACK E&P LLC 00-01-30-03	17,170
56827/00135		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.000536 OR - SEABOARD OPERATING 320.000 ACRES 00-01-31	290
103129/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.001302 RI - PDEH LLC 00-01-31	870
104093/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.001302 RI - PDEH LLC 00-01-31	2,350
				CIRC LOSS: TAXABLE:	82 2,268

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93539/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.001302 RI - PDEH LLC 00-01-31	440
76359/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.001302 RI - PDEH LLC 00-01-31	4,180
				CIRC LOSS: TAXABLE:	3,760 420
93661/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.001302 RI - PDEH LLC 00-01-31	2,900
67723/00004		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000163 OR - MANTI TARKA PERMIAN 00-01-31	120
103498/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000398 RI - PERMIAN RESOURCE OP 00-01-31	2,170
107461/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000358 OR - PERMIAN RESOURCE OP 00-01-31	4,530
89696/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - PDEH LLC 325.000 ACRES 00-01-31	4,210
				CIRC LOSS: TAXABLE:	3,214 996
75662/00004		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000399 RI - ANADARKO E&P ONSHORE 00-01-31	310
60989/00004		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000020 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	20
94969/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000668 RI - HALCON OPERATING CO 00-01-31	4,380
103338/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000220 RI - PERMIAN RESOURCE OP 00-01-31	1,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53180/00004		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.000536 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	360
99280/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000053 RI - WPX ENERGY PERMIAN 00-01-30	960
			#1H		
				CIRC LOSS: TAXABLE:	468 492
97749/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000468 RI - MATADOR RESOURCES 00-01-31	2,420
			#2H		
				CIRC LOSS: TAXABLE:	1,064 1,356
120325/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000293 RI - MATADOR RESOURCES 00-01-31	2,520
			#3H		
				CIRC LOSS: TAXABLE:	396 2,124
120512/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000293 RI - MATADOR RESOURCES 00-01-31	2,040
			#5H		
120138/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000471 RI - MATADOR RESOURCES 00-01-31	4,240
			#1H		
				CIRC LOSS: TAXABLE:	2,464 1,776
133708/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000084 RI - BTA OIL PRODUCERS 00-01-30	1,010
133874/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000087 RI - BTA OIL PRODUCERS 00-01-30	890
67428/00005		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	120
			2&4		
98733/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	30
			5		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129207/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	50
67601/00006		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	140
129381/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	160
73362/00004		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	430
100775/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000108 RI - BTA OIL PRODUCERS 00-01-30	1,530
134038/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000106 RI - BTA OIL PRODUCERS 00-01-30	710
134348/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000115 RI - BTA OIL PRODUCERS 00-01-30	1,530
77645/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.000174 RI - POINT ENERGY PARTNER 00-01-30	670
86369/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000325 RI - PDEH LLC 651.000 ACRES 00-01-31	1,980
86508/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000325 RI - PDEH LLC 651.000 ACRES 00-01-31	990
				CIRC LOSS: TAXABLE:	282 708
82147/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000488 RI - DIAMONDBACK E&P LLC 00-01-30	2,480
				CIRC LOSS: TAXABLE:	248 2,232 61,512 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711192 69342/00004	ALMAGUER KATHLEEN W 4114 CORVELL WAY MESQUITE TX 75150-2814	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	. 000075 RI -- POINT ENERGY PARTNER 00-01-31	40
108483/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	. 000074 RI - POINT ENERGY PARTNER 00-01-31	230
					270 * ***
5350 16763/00001	ALMANZA ERNESTO & ELIA 811 S ALLEN AVE MONAHANS TX 79756-5105	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	. 000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
708021 94249/00002	ALMON SANDRA GAYLE 5513 CORTEZ DR GRANBURY TX 76049	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	. 000380 RI -- ANADARKO E&P ONSHORE 00-01-30	4,630
04670/00016		30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	. 006446 RI - 80.000 ACRES P O & G OPERATING 00-01-32	380
70378/00009		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	. 000326 RI - ANADARKO E&P ONSHORE 00-01-30	530
				CIRC LOSS: TAXABLE:	194 336 5,346 *
715960 103466/00001	ALOHA PARTNERS LP PO BOX 2127 MIDLAND TX 79702	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	. 000059 RI -- PERMIAN RESOURCE OP 00-01-31	320
104836/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	. 000207 RI - CALLON PETROLEUM 00-01-30	540
126331/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	. 000745 RI - PERMIAN RESOURCE OP 00-01-31	20,210
95618/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	. 000208 RI - DIAMONDBACK E&P LLC 00-01-30	620
99732/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	. 000215 RI - DIAMONDBACK E&P LLC 00-01-30	1,720
				CIRC LOSS: TAXABLE:	472 1,248

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99820/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000212 RI - DIAMONDBACK E&P LLC 00-01-30	1,470
				CIRC LOSS: TAXABLE:	270 1,200
116042/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000190 RI - DIAMONDBACK E&P LLC 00-01-30	510
					24,648 *
708532 28024/00000	ALOR LLC PO BOX 457 VAN	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.000282 RI -- KRF PRODUCTION 584.000 ACRES 00-01-32	80
	TX 75790-0457			CIRC LOSS: TAXABLE:	56 24
28026/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000076 RI - TRANS-TEX OPERATING 00-01-32	1,750
					1,774 *
716213 125583/00001	ALP ROYALTIES LLC PO BOX 1991 SAN ANGELO	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000116 RI -- CALLON PETROLEUM OP 00-01-30	160
125420/00001	TX 76902	121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000238 RI - CALLON PETROLEUM OP 00-01-30	2,240
125875/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000239 RI - CALLON PETROLEUM OP 00-01-30	12,850
				CIRC LOSS: TAXABLE:	10,330 2,520
126041/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000140 RI - CALLON PETROLEUM OP 00-01-30	2,790
				CIRC LOSS: TAXABLE:	702 2,088
27227/00000		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001302 RI - ABRAXAS PETROLEUM CO 00-01-30	220
				CIRC LOSS: TAXABLE:	124 96



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 90	ALP ROYALTIES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48276/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000017 RI -	TWO P PARTNERS LLC 00-01-30	20
48117/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000017 RI -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
27220/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000017 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	40
06160/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000017 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	10
97360/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000074 RI -	CALLON PETROLEUM 00-01-30	410
27229/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40
27224/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000081 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	10
27226/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000144 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	30
						7,712 *
710005 83192/00002	ALPINE ROYALTIES LLC 15303 DALLAS PKWY STE 1350 ADDISON TX 75001	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000006 RI --	ANADARKO E&P ONSHORE 00-01-31	110
118758/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000004 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	30
119270/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI -	CALLON PETROLEUM 00-01-30	30
100536/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000006 RI -	ANADARKO E&P ONSHORE 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130792/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000006 RI -	ANADARKO E&P ONSHORE 00-01-31	60
114539/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.000012 RI -	PETRO-HUNT PERMIAN 00-01-31	80
					CIRC LOSS: TAXABLE:	32 48
121344/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.000012 RI -	PETRO-HUNT PERMIAN 00-01-31	40
86829/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000006 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	160
124164/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000006 RI -	ANADARKO E&P ONSHORE 00-01-31	20
						548 *
713321 37634/00002	ALSMEYER CHARLES 460 CAMBRIA LN SW LIBURN GA 30047-3075	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001041 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	890
					CIRC LOSS: TAXABLE:	182 708
701175 34848/00000	ALSOBROOK LOUETTA H % COMPTROLLER OF PUBLIC ACCTS PO BOX 12019	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000054 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	10
54979/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000078 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
34841/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000078 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						74 * ***
701854 36526/00000	ALSOBROOK SIDNEY H 2523 N GIDDINGS ST VISALIA CA 93291-1852	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000054 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54981/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000078 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
36522/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000078 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						74 * ***
717158 113283/00001	ALSTATT LISA DOLAN 413 CARABY CT MCKINNEY TX 75070	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.001448 RI -- 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	39,160
108826/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.004311 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	16,960
						56,120 *
709777 64488/00000	ALTEC CAPITAL SERVICES LLC % ADVANCED PROPERTY TAX 33 INVRNS CTR PKWY STE 200	9900010 L2A	LEASED VEHICLES ONCOR ELEC DELIVERY-MONAHANS 2014 INTNL 7400	--	PERSONAL PROPERTY 00-01-10-30	46,500
78810/00000		9900020 L2A	LEASED VEHICLES ONCOR ELEC DELIVERY-MONAHANS 2019 FORD F550 4X2 VIN: C36696	-	PERSONAL PROPERTY 00-01-10-30	53,320
						99,820 *
714111 82550/00001	ALTITUDE DRILLING CORP 1415 S VOSS RD #110-260 HOUSTON TX 77057-1086	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000833 RI --	PDEH LLC 00-01-31	3,010
702963 39302/00003	ALTROGGE HOLDINGS LLC 15899 W ELLSWORTH DR GOLDEN CO 80401-6500	44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.001987 RI --	ABRAXAS PETROLEUM CO 00-01-30	20
						20 * ***
705193 85215/00001	ALTSCHULD KENNETH ROY 130 EQUINOX DR CASTLE ROCK CO 80108-9038	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000004 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121510/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
121706/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
121902/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
122098/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
122294/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
122490/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
94349/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000003 RI - ANADARKO E&P ONSHORE 00-01-30	40
80075/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	30
92787/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	20
85688/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000008 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
85820/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000006 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88907/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89163/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79892/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36 472 * ***
716945 106113/00002	ALVAREZ EDWARD 3702 LIBERTY DR CORPUS CHRISTI TX 78408	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000037 RI -- PERMIAN RESOURCE OP 00-01-31	390
					390 * ***
716951 106121/00002	ALVAREZ FRANK JR 5606 LEICESTER CORPUS CHRISTI TX 78414	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000037 RI -- PERMIAN RESOURCE OP 00-01-31	390
					390 * ***
716952 106122/00002	AMADOR HELEN ALVAREZ 3534 PICADILLY LN CORPUS CHRISTI TX 78408	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000037 RI -- PERMIAN RESOURCE OP 00-01-31	390
					390 * ***
716961 106108/00003	AMAYA-HUERTA LINDA ANN 2275 MOONEY LN INGLESIDE TX 78339	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000030 RI -- PERMIAN RESOURCE OP 00-01-31	310
					310 * ***
712339 74569/00001	AMENT STEVEN L 5306 QUAKER RIDGE CT COLLEGE STATION TX 77845-4192	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000010 OR -- JETTA OPERATING 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48 48 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715446 133837/00001	AMERICA WEST RESOURCES LLC PO BOX 3383 MIDLAND TX 79702	121993 G1	FWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000690 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	6,260
5750 16766/00000	AMERICAN BAPTIST HOME MISSIONARY SOCIETY 1075 FIRST AVE	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.002604 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	16,630
16767/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000627 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	540
108169/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000627 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	780
101730/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000627 RI - JETTA OPERATING CO 00-01-30	1,080
101858/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000627 RI - JETTA OPERATING CO 00-01-30	1,060
71131/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.002083 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	660
104494/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.002083 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,940
106143/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001973 RI - PERMIAN RESOURCE OP 00-01-31	15,870
114620/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.002378 RI - DIAMONDBACK E&P LLC 00-01-30	32,070
				CIRC LOSS: TAXABLE:	14,178 17,892
114780/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.002243 RI - DIAMONDBACK E&P LLC 00-01-30	34,300
114942/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.002316 RI - DIAMONDBACK E&P LLC 00-01-30	28,580
				CIRC LOSS: TAXABLE:	7,568 21,012

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115104/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.002263 RI - DIAMONDBACK E&P LLC 00-01-30	38,680
115799/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001393 RI - DIAMONDBACK E&P LLC 00-01-30	21,190
131377/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001345 RI - DIAMONDBACK E&P LLC 00-01-30	12,330
131175/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000734 RI - DIAMONDBACK E&P LLC 00-01-30	6,090
16770/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.002604 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	1,370
16772/00000		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.002604 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	200
16774/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.002604 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	250
73852/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.002604 RI - PITTS ENERGY CO 00-01-30	1,400
16773/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.002604 RI - PITTS ENERGY CO 00-01-30	4,610
16771/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.002604 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	70
116142/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001302 RI - JETTA OPERATING CO 00-01-30	7,440
				CIRC LOSS:	1,680
				TAXABLE:	5,760
					204,714 *
5850 16777/00000	AMERICAN CANCER SOCIETY 1100 PENNSYLVANIA AVE KANSAS CITY MO 64105-1336	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000078 RI -- WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16781/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI - TRANS-TEX OPERATING 00-01-32	160  170 * ***
718243 129713/00000	AMERICAN EQUIPMENT COMPANY % PROPERTY TAX DEPT 600 N YUCCA DR.	9900005 L2M	VEHICLES	-- PERSONAL PROPERTY 00-01-10-30	32,690
703015 39354/00000	AMERICAN INNOVATIVE ROYALTY SYSTEMS 4406 LOS ALAMOS CT	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000089 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
39356/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI - TRANS-TEX OPERATING 00-01-32	160  170 * ***
6050 16782/00000	AMERICAN LEGION POST 473 % JACK FARGA 1000 S CALVIN AVE MONAHANS TX 79756-5514	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000110 RI -- 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	30  CIRC LOSS: TAXABLE: 18 12 12 * ***
6100 16783/00000	AMERICAN NATIONAL INSURANCE CO % REAL ESTATE DIVISION 2525 S SHORE BLVD STE 207 LEAGUE CITY TX 77573-2988	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.166667 RI -- JETTA OPERATING 00-01-31	2,129,370  CIRC LOSS: TAXABLE: 603,798 1,525,572
95761/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.008348 RI - COG OPERATING LLC 00-01-31	120,070  CIRC LOSS: TAXABLE: 7,606 112,464
96116/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.008362 RI - COG OPERATING LLC 00-01-31	134,870
134725/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.062500 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	529,100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134789/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.062500 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	337,690
134853/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.062500 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	367,520
134662/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.062500 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	152,210
134917/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.062500 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	661,750
126706/00001		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739 1H	.166667 RI -	US ENERGY DEV CORP 00-01-31	4,888,500
76832/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.166667 RI -	PERMIAN RESOURCE OP 00-01-31	189,960
114497/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.166667 RI -	PERMIAN RESOURCE OP 00-01-31	71,550
114509/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.166667 RI -	PERMIAN RESOURCE OP 00-01-31	319,770
						9,290,956 *
706705 53447/00001	AMERICAN QUASAR PETROLEUM CO % MCGEE DRILLING CORP-STANFORD 3207 WARD ST	120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.000667 OR -- 320.000 ACRES	MCGEE DRILLING CORP 00-01-30	520
82321/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.002606 RI -	PDEH LLC 00-01-31	8,250
						CIRC LOSS: TAXABLE:
						4,602 3,648
86382/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001305 RI - 651.000 ACRES	PDEH LLC 00-01-31	7,960
86471/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001305 RI - 651.000 ACRES	PDEH LLC 00-01-31	3,980
						CIRC LOSS: TAXABLE:
						1,136 2,844 14,972 *

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE	99	AMERICAN TOWER CORPORATION	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION			VALUE
717899 123641/00000	AMERICAN TOWER CORPORATION %TAX DEPARTMENT PO BOX 723597			9900010	MACHINERY AND EQUIPMENT L2G NEW 2023				--	PERSONAL PROPERTY 00-01-31		52,350
123642/00000				9900015	225' TOWER 2022 VINTAGE L2P				-	PERSONAL PROPERTY 00-01-31		289,930
												342,280 *
715792 93885/00001	AMERICANA CAPITAL INVESTMENTS PO BOX 15012 BROOKSVILLE FL 34604			121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H				.000721 RI --	CONTINENTAL RESOURCE 00-01-30		5,430
118689/00001				121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H				.000720 RI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30		3,010
118698/00001				121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H				.000855 RI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30		6,850
118707/00002				121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H				.000853 RI - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30		6,880
												22,170 *
704648 67599/00001	AMMAN LAURA J WEST 13451 BIRCH WAY THORNTON CO 80241-1578			120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1				.000732 RI --	PETRO-HUNT PERMIAN 00-01-31		620
129361/00001				122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2				.000732 RI -	PETRO-HUNT PERMIAN 00-01-31		710
73401/00001				121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1				.000732 RI -	PETRO-HUNT PERMIAN 00-01-31		1,920
												3,250 *
6750 16790/00001	AMMER JACK & CARMEN 800 NAPA VALLEY DR APT 172 LITTLE ROCK AR 72211-2313			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000063 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L		20
										CIRC LOSS: TAXABLE:		8 12 12 *
												***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712345 83097/00001	AMMONITE OIL & GAS CORP 816 CONGRESS AVE #1620 AUSTIN TX 78701-1620	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000253 RI -- JETTA OPERATING 00-01-31	4,560
				CIRC LOSS: TAXABLE:	1,428 3,132
108617/00002		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000811 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,680
82430/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000719 RI - CALLON PETROLEUM OP 00-01-30-03 L	490
77378/00001		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.000733 RI - CALLON PETROLEUM OP 00-01-30-03	1,580
106489/00001		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.000733 RI - CALLON PETROLEUM OP 00-01-30-03	4,350
74588/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000777 RI - JETTA OPERATING 00-01-31	3,960
				CIRC LOSS: TAXABLE:	348 3,612
75200/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000328 RI - JETTA OPERATING 00-01-31	950
					17,794 *
714127 75577/00004	AMONTE LLC PO BOX 3358 ENGLEWOOD CO 80155	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000162 RI -- ANADARKO E&P ONSHORE 00-01-31	130
					130 * ***
714446 84586/00002	AMOS JANA 2413 CHADBOURNE DR PLANO TX 75023	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001856 RI -- ANADARKO E&P ONSHORE 00-01-31	1,440
6850 54284/00001	AMROY COMPANY PO BOX 18442 OKLAHOMA CITY OK 73154-0442	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001849 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	12,830

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16884/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001849 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	190
					CIRC LOSS: TAXABLE:	118 72
112085/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001849 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	2,860
92869/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.005934 RI - 1H	WPX ENERGY PERMIAN 00-01-30	95,990
16887/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001155 RI - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	110
					CIRC LOSS: TAXABLE:	86 24 111,776 *
702153 00708/00002	AMTEX ENERGY PO BOX 470158 FORT WORTH TX 76147-0158	5450 G1	AVARY G Q "132" (W 1) H&TC BLK 34 SEC 132 RRC 28072	.785937 WI --	AMTEX ENERGY 00-01-30	5,860
86586/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.755312 WI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	1,370,900
					CIRC LOSS: TAXABLE:	1,036,352 334,548
37313/00001		50000 G1	LEE "128" H&TC BLK 34 SEC 128 RRC-08-28269	.792500 WI - 640.000 ACRES	AMTEX ENERGY 00-01-30	8,300
16166/00001		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.780596 WI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	131,950
					CIRC LOSS: TAXABLE:	97,390 34,560 383,268 *
701766 36348/00000	AMUNDSON J DAVID 344 S 1ST AVE LEBANON PA 17042-6307	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001234 RI -- 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	170
					CIRC LOSS: TAXABLE:	134 36 36 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709735 69519/00002	ANADARKO DEEP HALEY AMI % TAX DEPARTMENT PO BOX 27711	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	. 026286 OR -- PDEH LLC 00-01-31	207,420
711288 83521/00002	ANADARKO E&P ONSHORE LLC % TAX DEPARTMENT PO BOX 27711	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	. 750000 WI -- ANADARKO E&P ONSHORE 00-01-30	16,101,840
104292/00001		121588 G1	APC FEE 1-38 W&NW BLK 1 SEC 38 39 A-1023 RRC 48404 1H 3H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	20,200
70096/00001		120947 G1	APC FEE 1-38 UNIT W&NW BLK 1 SEC 38 39 A-1023 RRC 42460 2H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	15,480
104259/00001		121579 G1	APC FEE 1-38 UNIT W&WN BLK 1 SEC 38 A- 791 RRC 42460 4H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	4,720
01503/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	. 011718 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	9,990
				CIRC LOSS: TAXABLE:	2,082 7,908
65063/00001		120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31 L L L	340,420
				CIRC LOSS: TAXABLE:	169,780 170,640
75121/00001		121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	. 812500 WI - ANADARKO E&P ONSHORE 00-01-31 L L L	162,090
69228/00001		120941 G1	BLACKTIP UNIVERSITY 19-26 ULS BLK 19 SEC 26 A- RRC 51148 10% WARD/ 90% LOVING	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31 L L L	54,510
				CIRC LOSS: TAXABLE:	21,534 32,976
66087/00001		120854 G1	BP 34-211 H&TC BLK 34 SEC 211 A 279 RRC 40619 1H 2H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	105,150
74170/00004		121064 G1	BURRELL STATE 34-143 UNIT H&TC BLK 34 SEC 143 A- 249 RRC 48562 #1H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30	10,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
128288/00005		121963	BYERLEY STATE 1-0-32-64 A G1 W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	. 725213 WI -	ANADARKO E&P ONSHORE 00-01-31 L L L	720, 770
128289/00003		121964	BYERLEY STATE 1-0-32-64 B G1 W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	. 751595 WI -	ANADARKO E&P ONSHORE 00-01-31 L L L	822, 820
96469/00001		121475	BYERLEY 1-33 1H G1 W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	. 750609 WI -	ANADARKO E&P ONSHORE 00-01-31 L L L	98, 380
76668/00003		121133	BYERLEY 1-33 2H G1 W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	. 750227 WI -	ANADARKO E&P ONSHORE 00-01-31 L L L	1, 440, 230
					CIRC LOSS: TAXABLE:	999, 470 440, 760
70627/00002		120948	BYRD 34-170 UNIT G1 H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	. 000484 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	1, 310
70098/00002		120948	BYRD 34-170 UNIT G1 H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	. 750242 WI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	466, 500
75451/00003		121112	CARR 34-125 1H G1 H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	. 742633 WI -	ANADARKO E&P ONSHORE 00-01-30	1, 481, 930
96599/00001		121468	CARR 34-125 6H G1 H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	. 742633 WI -	ANADARKO E&P ONSHORE 00-01-31	1, 481, 930
93903/00003		121420	CHALUPA 34-153 UNIT G1 H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	. 011272 RI -	ANADARKO E&P ONSHORE 00-01-30	330, 500
					CIRC LOSS: TAXABLE:	3, 128 327, 372
93902/00002		121420	CHALUPA 34-153 UNIT G1 H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	. 750000 WI -	ANADARKO E&P ONSHORE 00-01-30	13, 746, 470
65065/00001		120834	CHEVRON 34-157 G1 H&TC BLK 34 SEC 157 A 256 RRC 40151	. 750000 WI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	3, 209, 960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
65059/00001		120831 G1	CHEVRON 34-181 H&TC BLK 34 SEC 181 A 265 RRC 08-39830 08-48266	.750000 WI -	ANADARKO E&P ONSHORE 00-01-31	10,100
93904/00002		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.751681 WI -	ANADARKO E&P ONSHORE 00-01-30	4,776,440
86688/00002		121270 G1	CHIMI CHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.739167 WI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	3,990,410
93906/00002		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.750000 WI -	ANADARKO E&P ONSHORE 00-01-30	3,330,980
65415/00001		120758 G1	CIMAREX UNIVERSITY 18-36 ULS BLK 18 SEC 36 RRC 38584	.018750 OR -	POINT ENERGY PARTNER 00-01-31	27,670
					CIRC LOSS: TAXABLE:	14,818 12,852
65417/00001		120784 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086 2H	.020290 OR -	POINT ENERGY 00-01-30	11,260
					CIRC LOSS: TAXABLE:	1,984 9,276
106294/00001		121604 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086 3H	.020290 OR -	POINT ENERGY 00-01-30	1,760
					CIRC LOSS: TAXABLE:	308 1,452
65418/00001		120764 G1	CIMAREX UNIVERSITY 20-43 ULS BLK 20 SEC 43 RRC 38733	.018750 OR -	POINT ENERGY PARTNER 00-01-31	6,200
65173/00001		120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.007812 OR -	ANADARKO E&P ONSHORE 00-01-31	42,390
65061/00001		120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.750000 WI -	ANADARKO E&P ONSHORE 00-01-31	1,215,940
83520/00002		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.750000 WI -	ANADARKO E&P ONSHORE 00-01-30	9,529,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
67972/00001		120883 G1	COOPERSMITH 34-139 H&TC BLK 34 SEC 139 A-247	.750000 WI -	ANADARKO E&P ONSHORE 00-01-30	366,920
					CIRC LOSS: TAXABLE:	217,796 149,124
78531/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000222 OR -	ANADARKO E&P ONSHORE 00-01-31	20
78468/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.762071 WI -	ANADARKO E&P ONSHORE 00-01-31	7,440
70117/00005		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.799634 WI -	ANADARKO E&P ONSHORE 00-01-31	798,030
68906/00002		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.781250 WI -	ANADARKO E&P ONSHORE 00-01-31 L L L	367,670
					CIRC LOSS: TAXABLE:	350,750 16,920
85634/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.781250 WI -	ANADARKO E&P ONSHORE 00-01-31 L L L	37,940
70009/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.781250 WI -	ANADARKO E&P ONSHORE 00-01-31 L L L	328,620
83295/00002		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000968 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	3,310
82939/00002		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.750484 WI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	1,158,760
71410/00001		120995 G1	DAVIS 34-169 B UNIT H&TC BLK 34 SEC 169 A-262 RRC 42521 48433	.750000 WI -	ANADARKO E&P ONSHORE 00-01-30	30,300
67974/00001		120884 G1	DAVIS 34-169 UNIT 1 H&TC BLK 34 SEC 169 A- 262 RRC 42084 48432	.750000 WI -	ANADARKO E&P ONSHORE 00-01-30	20,200



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
101356/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170                      #1H	.000673 RI -	HALCON OPERATING CO 00-01-31	6,760
47688/00002		120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.115235 RI - 640.000 ACRES	JAY MANAGEMENT 00-01-31	4,440
68409/00001		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.115235 RI -	ANADARKO E&P ONSHORE 00-01-31	203,070
67976/00001		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.750000 WI -	ANADARKO E&P ONSHORE 00-01-31	241,850
86691/00004		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.010975 OR - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	256,820
86690/00002		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.757495 WI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	9,475,730
86692/00003		121272 G1	ENCHILADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.739167 WI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	2,992,120
91500/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.020833 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	66,800
					CIRC LOSS: TAXABLE:	33,776 33,024
133838/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966                      H301DM	.000027 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	250
87383/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	.000014 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	20
87433/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	.008323 OR -	ANADARKO E&P ONSHORE 00-01-30-31 L L	9,630
65073/00009		120838 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A 278 RRC 279367                      #2H	.729663 WI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	8,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87434/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	. 756705 WI - ANADARKO E&P ONSHORE 00-01-30-31 L    L	158,540
86762/00006		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	. 000045 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	640
86761/00003		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	. 773927 WI - 639.000 ACRES ANADARKO E&P 00-01-31-03	5,691,670
110636/00002		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	. 000045 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	240
110690/00002		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	. 771645 WI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,974,840
75457/00003		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507    1H 2H 3H	. 754926 WI - ANADARKO E&P ONSHORE 00-01-31	29,880
71412/00004		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	. 757617 WI - ANADARKO E&P ONSHORE 00-01-30	439,270
83523/00002		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30	10,425,940
66709/00001		120859 G1	HEXAD 34-180 1H H&TC BLK 34 SEC 180 A 1148 RRC 41026	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	10,100
16889/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	. 003907 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	80
				CIRC LOSS: TAXABLE:	68 12
16891/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	. 003906 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	4,230
				CIRC LOSS: TAXABLE:	3,270 960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70133/00003		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	. 721029 WI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	344,510
68847/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	. 001000 OR -	JETTA OPERATING 00-01-31	3,290
					CIRC LOSS: TAXABLE:	2,222 1,068
76039/00002		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	. 004394 RI -	P O & G OPERATING 00-01-32	70
12544/00001		110500 G1	JV-S 7108 WARD W# 1 G&MMB&A BLK F SEC 61 RRC-08-83968	. 015625 RI - 640.000 ACRES	HALCON OPERATING CO 00-01-30	30
78427/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	. 750000 WI -	ANADARKO E&P ONSHORE 00-01-31	630,300
66711/00001		120860 G1	KIMBELL 34-194 1H H&TC BLK 34 SEC 194 A-1270 RRC 290296 1H	. 750000 WI -	ANADARKO E&P ONSHORE 00-01-31	7,440
83519/00002		121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	. 750000 WI -	ANADARKO E&P ONSHORE 00-01-30	4,379,870
67980/00002		120887 G1	LEE 34-154 H&TC BLK 34 SEC 154 A-643 RRC 41585 48269	. 750000 WI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	10,100
75459/00007		121115 G1	LINK 1-32 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45967 48494 475-36649	. 751109 WI -	ANADARKO E&P ONSHORE 00-01-31 L L L	25,760
07737/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	. 033200 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	14,780
76804/00004		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	. 753467 WI -	ANADARKO E&P ONSHORE 00-01-30	1,016,550
62932/00001		120782 G1	MILLER STATE 140 H&TC BLK 34 SEC 140 A 1092 RRC 39389	. 750000 WI -	ANADARKO E&P ONSHORE 00-01-30	191,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63667/00001		120800 G1	MILLER STATE 152 H&TC BLK 34 SEC 152 A1090 RRC 39538	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30	644,910
				CIRC LOSS: TAXABLE:	145,194 499,716
67981/00001		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30-31 L L	972,280
				CIRC LOSS: TAXABLE:	603,856 368,424
65057/00001		120830 G1	MONROE 34-172 H&TC BLK 34 SEC 172 RRC 40340	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	9,968,520
66713/00001		120861 G1	MONROE 34-178 H&TC BLK 34 SEC 178 A 815 RRC 40778 48027	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,959,410
65050/00001		120829 G1	MONROE 34-180 H&TC BLK 34 SEC 180 A 823 RRC 39877	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	377,970
65954/00001		120849 G1	MONROE 34-188 H&TC BLK 34 SEC 188 RRC 40487	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	5,888,460
86765/00002		121322 G1	MONROE 34-190 H&TC BLK 34 SEC 190 A 891 RRC-49865	. 750000 WI - 325.000 ACRES ANADARKO E&P 00-01-30-31 L L	2,059,030
67137/00001		120871 G1	MONROE 34-190 1H H&TC BLK 34 SEC 190 A 891 RRC 40728	. 750000 WI - 497000.000 ACRES ANADARKO E&P ONSHORE 00-01-30-31 L L	758,370
69196/00001		120924 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A- 277 RRC 42262	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	242,250
78439/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	2,240,410
65047/00002		120828 G1	MONROE 34-210 H&TC BLK 34 SEC 210 A 1085 RRC 39975	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	160,090

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65029/00002		120827	MONROE 34-220 G1 H&TC BLK 34 SEC 220 A 868 RRC VARIOUS	.750000 WI - ANADARKO E&P ONSHORE 00-01-31	398,630
70146/00001		120971	MONROE 34-220/211 UNIT G1 H&TC BLK 34 SEC 220 A- 868 RRC 08-42520 475-36144 #1H	.750000 WI - ANADARKO E&P ONSHORE 00-01-31	10,100
65011/00001		120826	MONROE 34-221 G1 H&TC BLK 34 SEC 221 A 288 RRC 48235 49613 1H 2H	.781250 WI - ANADARKO E&P ONSHORE 00-01-31	20,200
70148/00003		120972	MONROE 34-221 UNIT G1 H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.790874 WI - ANADARKO E&P ONSHORE 00-01-31	518,190
70150/00004		120973	MONROE 34-221 UNIT 2 G1 H&TC BLK 34 SEC 221 A- 288 RRC 42459 48256 #1H	.783531 WI - ANADARKO E&P ONSHORE 00-01-31	10,100
70494/00001		120974	MONROE 34-221/212 UNIT G1 H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.007031 OR - ANADARKO E&P ONSHORE 00-01-31	11,500
				CIRC LOSS: TAXABLE:	2,308 9,192
70152/00002		120974	MONROE 34-221/212 UNIT G1 H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.765625 WI - ANADARKO E&P ONSHORE 00-01-31	384,750
				CIRC LOSS: TAXABLE:	72,306 312,444
65958/00001		120850	MOONEY 34-222 G1 H&TC BLK 34 SEC 222 RRC 40519	.750000 WI - ANADARKO E&P ONSHORE 00-01-31	28,590
70154/00003		120975	MURJO 34-223 UNIT 1 G1 H&TC BLK 34 SEC 223 A- 289 RRC 08-42462 475-35974 #3H	.728333 WI - ANADARKO E&P ONSHORE 00-01-31	30,300
119738/00001		121741	NACHO 33-0-29 UNIT G1 H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.003590 RI - ANADARKO E&P 00-01-30	95,990
				CIRC LOSS: TAXABLE:	13,538 82,452
119484/00002		121741	NACHO 33-0-29 UNIT G1 H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.756285 WI - ANADARKO E&P 00-01-30	13,296,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110539/00001		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	. 021950 OR - ANADARKO E&P ONSHORE 00-01-30-31 L L	12,220
110538/00001		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	. 764990 WI - ANADARKO E&P ONSHORE 00-01-30-31 L L	70,080
67984/00004		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	. 021950 OR - ANADARKO E&P ONSHORE 00-01-30-31 L L	18,450
67983/00003		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	. 764990 WI - ANADARKO E&P ONSHORE 00-01-30-31 L L	98,890
82940/00002		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	9,191,030
13117/00001		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	. 007813 RI - TWO P PARTNERS LLC 00-01-32	490
89554/00002		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	. 011272 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	310,560
89553/00002		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	. 750000 WI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	11,489,580
93901/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	. 052668 RI - ANADARKO E&P ONSHORE 00-01-31	542,340
109332/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	. 052668 RI - ANADARKO E&P ONSHORE 00-01-31	431,170
93900/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	. 685360 WI - ANADARKO E&P ONSHORE 00-01-31	2,451,320
109391/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	. 685360 WI - ANADARKO E&P ONSHORE 00-01-31	2,234,120
99945/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	2,982,980

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 112	ANADARKO E&P ONSHORE LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION	VALUE	
126950/00003		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.750000	WI	-		ANADARKO E&P ONSHORE 00-01-31	3,764,580	
71414/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.750195	WI	-		ANADARKO E&P ONSHORE 00-01-30	1,323,000	
83522/00002		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.750000	WI	-		ANADARKO E&P ONSHORE 00-01-30	3,815,750	
64052/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.003906	RI	-		PERIMETER RESOURCE 00-01-32-03	80	
86694/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.750000	WI	-	642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	10,382,000	
93874/00002		121398 G1	TELLURIDE G&MMB&A BLK F SEC 62 A- 30 RRC 294490 6201H	.008789	RI	-		HALCON OPERATING CO 00-01-30-10-90 L L L L L	64,740	
								CIRC LOSS: TAXABLE:	6,816 57,924	
104911/00001		121542 G1	TELLURIDE A G&MMB&A BLK F SEC 62 A- 30 RRC 53801 6202H	.008789	RI	-		HALCON OPERATING CO 00-01-30-10-90 L L L L L	7,930	
104910/00001		121543 G1	TELLURIDE B G&MMB&A BLK F SEC 62 A- 30 RRC 53799 6203H	.008789	RI	-		HALCON OPERATING CO 00-01-30-10-90 L L L L L	36,770	
								CIRC LOSS: TAXABLE:	9,890 26,880	
76151/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.006665	RI	-		P O & G OPERATING CO 00-01-32-03	380	
122692/00002		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.750000	WI	-		ANADARKO E&P ONSHORE 00-01-31	893,450	
94204/00002		121449 G1	TRINITY G&MMB&A BLK F SEC 62 A- 30 RRC 52503 #6205AH	.008789	RI	-		HALCON OPERATING CO 00-01-30-10 L L L L	20,060	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104925/00001		121544	TRINITY A G1 G&MMB&A BLK F SEC 62 A- 30 RRC 292658 6206H	.008789 RI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	45,480
				CIRC LOSS: TAXABLE:	27,852 17,628
104918/00001		121545	TRINITY B G1 G&MMB&A BLK F SEC 62 A- 30 RRC 292663 6207H	.008789 RI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	47,410
103159/00003		121535	TUMBLEWEED 34-170 G1 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.760905 WI - ANADARKO E&P ONSHORE 00-01-30	8,875,530
113377/00002		121640	UL ROY A 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	.010825 OR - CALLON PERMIAN II 00-01-30	127,500
113392/00003		121641	UL ROY B 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	.010715 OR - CALLON PERMIAN II 00-01-30	18,020
113402/00003		121642	UL ROY C 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	.010769 OR - CALLON PERMIAN II 00-01-30	90,360
				CIRC LOSS: TAXABLE:	8,964 81,396
113442/00002		121664	UL ROY E 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.007654 OR - CALLON PERMIAN II 00-01-30	99,900
113412/00002		121643	UL ROY F 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.010804 OR - CALLON PERMIAN II 00-01-30	10,110
113422/00002		121644	UL ROY G 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.010854 OR - CALLON PERMIAN II 00-01-30	169,670
				CIRC LOSS: TAXABLE:	81,422 88,248
113432/00002		121645	UL ROY H 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.010809 OR - CALLON PERMIAN II 00-01-30	115,600
				CIRC LOSS: TAXABLE:	33,676 81,924



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70170/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30	288,540
				CIRC LOSS: TAXABLE:	92,556 195,984
61308/00002		120752 G1	UNIVERSITY 19-27 ULS BLK 19 SEC 27 RRC 236277 #1	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	8,780
123473/00001		121838 G1	UNIVERSITY 19-27 ULS BLK 19 SEC 27 26 A- U26 RRC 46773 2H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,162,450
60075/00003		120737 G1	UNIVERSITY 19-29 #1 ULS BLK 19 SEC 29 RRC 227201	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31	8,780
67985/00001		120891 G1	VERDE 34-153 H&TC BLK 34 SEC 153 A- 254	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30	10,100
83518/00002		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30	14,015,000
70184/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958 #4H	. 750000 WI - ANADARKO E&P ONSHORE 00-01-31 L L L	268,700
67987/00001		120892 G1	WIGGO 34-177 H&TC BLK 34 SEC 177 A-267	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30-31 L L	234,410
70172/00001		120984 G1	WILSON 34-159 H&TC BLK 34 SEC 159 A- 257 RRC-08-42445, 48759	. 750000 WI - ANADARKO E&P ONSHORE 00-01-30	15,264,590
55013/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	. 001474 RI - WALSH & WATTS 64.000 ACRES 00-01-32	460
				CIRC LOSS: TAXABLE:	100 360
65671/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	. 001474 RI - WALSH & WATTS 64.000 ACRES 00-01-32	660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70178/00001		120987 G1	ZIP 34-211 UNIT H&TC BLK 34 SEC 211 A- 279 RRC 290914 #1H	.750000 WI - ANADARKO E&P ONSHORE 00-01-31	562,470
				CIRC LOSS: TAXABLE:	292,866 269,604 237,742,970 *
712982 77423/00002	ANADARKO E&P ONSHORE LLC UMI % TAX DEPARTMENT PO BOX 27711	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.005390 RI -- ANADARKO E&P ONSHORE 00-01-30	24,850
96586/00002		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.012766 RI - ANADARKO E&P ONSHORE 00-01-31	58,850
87438/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000055 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	60 83,760 *
708831 60844/00000	ANADARKO GATHERING COMPANY % PROPERTY TAX DEPT PO BOX 1330	9900010 J6A	HALEY GATHERING SYSTEM	-- PERSONAL PROPERTY 00-01-30	90,000
708109 58837/00001	ANADARKO LAND CORP % TAX DEPARTMENT PO BOX 27711 HOUSTON TX 77227-7711	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000623 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	170
				CIRC LOSS: TAXABLE:	86 84 84 * ***
714015 82160/00001	ANBOUBA JAMES A 6450 SUDBURY DR DALLAS TX 75214	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000488 RI -- DIAMONDBACK E&P LLC 00-01-30	2,480
				CIRC LOSS: TAXABLE:	248 2,232
714020 82165/00001	ANBOUBA MARGAUX C 6450 SUDBURY DR DALLAS TX 75214	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000488 RI -- DIAMONDBACK E&P LLC 00-01-30	2,480
				CIRC LOSS: TAXABLE:	248 2,232

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705628 86599/00001	ANDERSEN-MALONE TRUST PO BOX 87 ROSWELL NM 88202-0087	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001388 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	16,320
714868 88209/00001	ANDERSON BARBARA JANE TRAMMELL 462 LIVE OAK DR DANVILLE CA 94506	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000195 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,780
713626 93140/00001	ANDERSON BENJAMIN W % LUCY ANDERSON PO BOX 1795	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000138 RI -- CONTINENTAL RESOURCE 00-01-30	1,040
88693/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000137 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	570
88545/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000163 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,310
88330/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000162 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,310
67522/00008		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	560
98683/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	120
129293/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	220
					5,130 *
712575 69441/00002	ANDERSON BRUCE 2921 WAVERLEY ST PALO ALTO CA 94306-2441	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000651 RI -- MANTI TARKA PERMIAN 00-01-31	1,550
707459 107854/00001	ANDERSON CANCER CENTER PO BOX 551 MIDLAND TX 79702-0551	121577 XV	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000061 RI -- MATADOR RESOURCES 00-01-31 E E M T	1,150
7245 07736/00001	ANDERSON CARL T % BAD ADDRESS/RETURNED MAIL	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000244 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	110
					110 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708025 66365/00002	ANDERSON CAROL LEIGH 43 WELLINGTON OAKS CIT DENTON TX 76210-5571	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000893 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	20
58398/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000893 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	60
					80 * ***
715261 91142/00001	ANDERSON CONNIE HARDISON 4299 N FARM RD 101 SPRINGFIELD MO 65803	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000045 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	60
					60 * ***
7300 16903/00001	ANDERSON DAVID WILLIAM % BAD ADDRESS/RETURNED MAIL	80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.006510 RI -- 320.000 ACRES CONTANGO RESOURCES 00-01-32	90
					90 * ***
712576 69441/00003	ANDERSON DEBORAH 630 72ND AVE SE NORMAN OK 73026-3708	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000651 RI -- MANTI TARKA PERMIAN 00-01-31	1,550
706644 24022/00000	ANDERSON EDMUND T IV PO BOX 8575 MIDLAND TX 79708-8575	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000003 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	10
					10 * ***
7450 125280/00001	ANDERSON EMIL % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122742/00002		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122895/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
123078/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123261/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
126132/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					260 * ***
705464 18997/00018	ANDERSON EMMEL WARREN 373 TREASURE HILLS RD KERRVILLE TX 78028-9330	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.004464 RI -- P O & G OPERATING 80.000 ACRES 00-01-32	1,000
				CIRC LOSS: TAXABLE:	172 828
716979 106249/00001	ANDERSON FRANKLIN BERRY 5175 W AJO HWY #A16 TUCSON AZ 85735	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002959 RI -- PERMIAN RESOURCE OP 00-01-31	23,800
713628 93138/00001	ANDERSON GABE D IV 3407 TAYLORS DR AUSTIN TX 78703-1047	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000138 RI -- CONTINENTAL RESOURCE 00-01-30	1,040
88695/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000137 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	570
88547/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000163 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	1,310
88328/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000162 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	1,310
67522/00009		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	560
98689/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	120
129295/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	220
					5,130 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705805 125630/00001	ANDERSON GREGORY D 27722 AUTUMN TER BOERNE TX 78006-6539	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001394 RI -- CALLON PETROLEUM OP 00-01-30	1,970
131989/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001246 RI - PERMIAN RESOURCES OP 00-01-31	12,110
103036/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001246 RI - PERMIAN RESOURCES OP 00-01-31	9,320
132144/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001246 RI - PERMIAN RESOURCES OP 00-01-31	12,510
132350/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001246 RI - PERMIAN RESOURCES OP 00-01-31	11,400
132556/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.001246 RI - PERMIAN RESOURCES OP 00-01-31	8,770
132762/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.001246 RI - PERMIAN RESOURCES OP 00-01-31	17,290
78051/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000474 RI - COG OPERATING LLC 00-01-31	110
125473/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.002858 RI - CALLON PETROLEUM OP 00-01-30	26,850
125787/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.002864 RI - CALLON PETROLEUM OP 00-01-30	153,980
				CIRC LOSS: TAXABLE:	123,728 30,252
125953/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001675 RI - CALLON PETROLEUM OP 00-01-30	33,410
				CIRC LOSS: TAXABLE:	8,474 24,936

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84099/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.004688 RI - PDEH LLC 00-01-31	15,920
71611/00002		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.011314 RI - PDEH LLC 00-01-31	42,250
71546/00004		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000464 RI - JETTA OPERATING 00-01-31	2,640
					216,328 *
712577 69441/00004	ANDERSON JOHN PO BOX 9548 SPRING TX 77387	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000651 RI -- MANTI TARKA PERMIAN 00-01-31	1,550
713629 93142/00001	ANDERSON JOHN S % LUCY ANDERSON PO BOX 1795	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000138 RI -- CONTINENTAL RESOURCE 00-01-30	1,040
88696/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000137 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	570
88548/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000163 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,310
88323/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000162 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,310
67522/00010		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	560
98694/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	120
129296/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	220
					5,130 *
712578 69441/00005	ANDERSON KEITH 640 KENDRIDGE CT AURORA IL 60502-9029	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000651 RI -- MANTI TARKA PERMIAN 00-01-31	1,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710859 94801/00001	ANDERSON LISA LEHMAN 3113 MCBEE DR PLANO TX 75025-3621	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000085 RI -- HALCON OPERATING CO 00-01-31	830
68289/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000170 RI - HALCON OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	66 84
68605/00002		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000171 RI - HALCON OPERATING CO 00-01-31	40
					954 *
716359 98845/00001	ANDERSON MARION KATHLEEN 1203 EVANS COURT DAVIS CA 95618	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000326 OR -- PETRO-HUNT PERMIAN 00-01-31	780
98842/00003		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000326 OR - PETRO-HUNT PERMIAN 00-01-31	170
129301/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000326 OR - PETRO-HUNT PERMIAN 00-01-31	300
					1,250 *
711864 72108/00001	ANDERSON MARY SUTTON 7464 E CESTED SAGUARO LN SCOTTSDALE AZ 85266	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.007869 RI -- CALLON PETROLEUM OP 00-01-30	18,050
				CIRC LOSS: TAXABLE:	8,726 9,324
106732/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.007869 RI - CALLON PETROLEUM OP 00-01-30	43,120
				CIRC LOSS: TAXABLE:	20,836 22,284 31,608 *
708085 64751/00001	ANDERSON PATRICIA B 7024 BATTLE CREEK FORT WORTH TX 79116-9303	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000056 OR -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	360



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
39073/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000056 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	280
39075/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000056 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	70
39076/00000		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000056 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,550
					CIRC LOSS: TAXABLE:	1,238 312
101660/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000056 OR -	JETTA OPERATING CO 00-01-31	930
					CIRC LOSS: TAXABLE:	174 756
39078/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000056 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	40
					CIRC LOSS: TAXABLE:	16 24
63002/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000056 OR -	JETTA OPERATING CO 00-01-31	410
60344/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000056 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	360
					CIRC LOSS: TAXABLE:	288 72
65486/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000056 OR - 80.000 ACRES	JETTA OPERATING CO 00-01-30	50
108305/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000056 OR - 80.000 ACRES	JETTA OPERATING CO 00-01-30	70
101719/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000056 OR -	JETTA OPERATING CO 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102007/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000056 OR - JETTA OPERATING CO 00-01-30	100
101587/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000056 OR - JETTA OPERATING CO 00-01-31	450
54769/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000056 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	280
39084/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000056 OR - JETTA OPERATING CO 00-01-30-31 L L	1,350
				CIRC LOSS: TAXABLE:	738 612
39085/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000056 OR - JETTA OPERATING CO 00-01-31	650
63125/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000056 OR - JETTA OPERATING CO 00-01-30	750
39086/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000056 OR - JETTA OPERATING CO 00-01-31	760
71165/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000056 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104673/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000056 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
79392/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000056 OR - JETTA OPERATING 00-01-30-31 L L	270
				CIRC LOSS: TAXABLE:	30 240
71078/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000023 OR - JETTA OPERATING CO 00-01-31	1,190
				CIRC LOSS: TAXABLE:	266 924

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
65511/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000024 OR -	JETTA OPERATING CO 00-01-31	700
					CIRC LOSS: TAXABLE:	580 120
83003/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000049 OR -	JETTA OPERATING 00-01-31	880
					CIRC LOSS: TAXABLE:	268 612
74681/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000056 OR -	JETTA OPERATING 00-01-31	390
70972/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000056 OR -	JETTA OPERATING CO 00-01-30-31 L L	430
77734/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000006 OR -	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
74542/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000005 OR -	JETTA OPERATING 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
75172/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000029 OR -	JETTA OPERATING 00-01-31	80
62204/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000056 OR -	JETTA OPERATING CO 00-01-31	100
					CIRC LOSS: TAXABLE:	16 84
115784/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000027 OR -	DIAMONDBACK E&P LLC 00-01-30	410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131362/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000026 OR - DIAMONDBACK E&P LLC 00-01-30	240
71580/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000022 OR - JETTA OPERATING 00-01-31	130
92443/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000015 OR - COG OPERATING LLC 00-01-31	210
92579/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000017 OR - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	52 168
91349/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000015 OR - COG OPERATING LLC 00-01-31	150
				CIRC LOSS: TAXABLE:	54 96
111734/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000015 OR - COG OPERATING LLC 00-01-31	110
111883/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000015 OR - COG OPERATING LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	94 156
112032/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000015 OR - COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	40 120
121302/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000015 OR - COG OPERATING LLC 00-01-31	100
					10,874 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717335 114615/00001	ANDERSON PATRICIA GAYLE REV TR % UNKNOWN ADDRESS/PER OPERATOR	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001955 RI -- PETRO-HUNT PERMIAN 00-01-31	22,920
120711/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001994 RI - PETRO-HUNT PERMIAN 00-01-31	9,260
					32,180 *
8300 43194/00001	ANDERSON PATRICIA SHIPLEY % STEPHANIE A MALLISEE PO BOX 541215	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.003690 RI -- 320.000 ACRES GREAT WESTERN DRLG 00-01-30	230
16927/00000		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.003474 RI - PETROPLEX ENERGY INC 00-01-31	570
53898/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.003451 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,420
94802/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.003473 RI - HALCON OPERATING CO 00-01-31	33,860
16930/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.002768 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	280
68290/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.006945 RI - HALCON OPERATING CO 00-01-31	6,080
				CIRC LOSS: TAXABLE:	2,648 3,432
68608/00002		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.006945 RI - HALCON OPERATING CO 00-01-31	1,750
16945/00000		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.003906 RI - 640.000 ACRES KAI SER FRANCIS OIL 00-01-31	30
16950/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000016 RI - TRANS-TEX OPERATING 00-01-32	370
54908/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.002604 RI - 64.000 ACRES WALSH & WATTS 00-01-32	820
				CIRC LOSS: TAXABLE:	184 636

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16946/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.002604 RI - 64.000 ACRES WALSH & WATTS 00-01-32	1,170
					45,748 *
716360 98846/00001	ANDERSON RAYMOND SCOTT 1708 MOONSAIL LN DENTON TX 76210	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000977 OR -- PETRO-HUNT PERMIAN 00-01-31	2,330
98841/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	510
129302/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	910
					3,750 *
718390 134238/00001	ANDERSON RICHARD 2710 N LYON BLVD OKLAHOMA CITY OK 73107	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000001 RI -- BTA OIL PRODUCERS 00-01-30	10
134512/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000001 RI - BTA OIL PRODUCERS 00-01-30	10
					20 * ***
709655 83208/00002	ANDERSON RICHARD & LEEWOOD 631 NW 28TH ST GAINESVILLE FL 32607-2512	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000009 RI -- ANADARKO E&P ONSHORE 00-01-31	170
98582/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000006 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	40
98433/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000006 RI - CALLON PETROLEUM 00-01-30	50
102377/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000005 RI - CALLON PETROLEUM 00-01-30	10
102285/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000009 RI - CALLON PETROLEUM 00-01-30	30

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100595/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	60
130772/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	80
86844/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000008 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	210
104976/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
124228/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	30
					700 *
710641 93143/00001	ANDERSON ROBERT WILLIAM II 704 3RD ST FARWELL TX 79325	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000344 RI -- CONTINENTAL RESOURCE 00-01-30	2,590
88668/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000344 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	1,440
88520/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000408 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	3,270
88324/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000406 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	3,270
67524/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000586 OR - PETRO-HUNT PERMIAN 00-01-31	1,400
98700/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000586 OR - PETRO-HUNT PERMIAN 00-01-31	300
129287/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000586 OR - PETRO-HUNT PERMIAN 00-01-31	550
					12,820 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	129	ANDERSON	ROD	LIFE	ESTATE	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION			VALUE							
718391 134239/00001	ANDERSON ROD LIFE ESTATE 4200 SE 25TH STREET DEL CITY OK 73115		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H			.000001 RI -- BTA OIL PRODUCERS 00-01-30			10							
134513/00002			121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H			.000001 RI - BTA OIL PRODUCERS 00-01-30			10							
										20 ***							
714854 88189/00002	ANDERSON SHARON KAE 17257 N LOMILA DR DOLAND SPRINGS AZ 86441		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H			.000026 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03			280							
88052/00002			121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H			.000048 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03			560							
114399/00001			121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H			.000048 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03			270							
										1,110 *							
712434 75127/00001	ANDERSON STEPHEN W REV TRUST 6407 LEE ST ARVADA CO 80004-2826		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069			.002000 RI -- PDEH LLC 00-01-31			7,230							
702866 39038/00000	ANDERSON THOMAS W 1000 W WILSHIRE BLVD STE 205 OKLAHOMA CITY OK 73116-7036		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569			.000781 RI -- 40.000 ACRES AVRA OIL COMPANY 00-01-31			330							
39039/00000			120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800			.000781 RI - 40.000 ACRES AVRA OIL COMPANY 00-01-31			100							
										430 ***							
716361 98847/00001	ANDERSON WILLIAM SCOTT 504 STONEHENGE DR CROSSVILLE TN 38558-2727		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4			.000326 OR -- PETRO-HUNT PERMIAN 00-01-31			780							
98840/00002			121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5			.000326 OR - PETRO-HUNT PERMIAN 00-01-31			170							
129303/00001			122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6			.000326 OR - PETRO-HUNT PERMIAN 00-01-31			300							
										1,250 *							

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713199 78090/00002	ANDRADE SUSANA PO BOX 695 GOSHEN CA 93227-0695	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000049 RI -- COG OPERATING LLC 00-01-31	10
					10 *
					***
8900 16958/00001	ANDRES JEAN MCCAIN 227 E WOODS LN ARDMORE OK 73401-1161	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000202 RI -- TRANS-TEX OPERATING 00-01-32	4,640
8950 53439/00001	ANDRESS JILL S ACCOUNT % THURMAN M ANDRESS 2111 PERSA ST	120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.000134 OR -- 320.000 ACRES MCGEE DRILLING CORP 00-01-30	100
130534/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000237 OR - CALLON PERMIAN II 00-01-30	3,360
130511/00002		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.000254 OR - CALLON PERMIAN II 00-01-30	1,250
123479/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.000237 OR - CALLON PERMIAN II 00-01-30	780
123504/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.000237 OR - CALLON PERMIAN II 00-01-30	780
123527/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.000237 OR - CALLON PERMIAN II 00-01-30	2,100
123550/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.000237 OR - CALLON PERMIAN II 00-01-30	3,020
					11,390 *
9000 53440/00001	ANDRESS KIM LEA ACCOUNT % THURMAN M ANDRESS 2111 PERSA ST	120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.000134 OR -- 320.000 ACRES MCGEE DRILLING CORP 00-01-30	100
130536/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000237 OR - CALLON PERMIAN II 00-01-30	3,360
130513/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.000254 OR - CALLON PERMIAN II 00-01-30	1,250

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 131	ADDRESS KIM LEA ACCOUNT
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123481/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.000237 OR - CALLON PERMIAN II 00-01-30	780
123516/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.000237 OR - CALLON PERMIAN II 00-01-30	780
123529/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.000237 OR - CALLON PERMIAN II 00-01-30	2,100
123552/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.000237 OR - CALLON PERMIAN II 00-01-30	3,020
					11,390 *
707642 53448/00001	ANDRESS OIL & GAS LLP 2111 PERSA ST HOUSTON TX 77019	120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.001757 OR -- 320.000 ACRES MCGEE DRILLING CORP 00-01-30	1,360
130505/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.001427 OR - CALLON PERMIAN II 00-01-30	7,000
123474/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.001332 OR - CALLON PERMIAN II 00-01-30	4,400
123521/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.001331 OR - CALLON PERMIAN II 00-01-30	11,790
113378/00001		121640 G1	UL ROY A 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	.000530 OR - CALLON PERMIAN II 00-01-30	6,240
113391/00002		121641 G1	UL ROY B 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	.000529 OR - CALLON PERMIAN II 00-01-30	890
113401/00002		121642 G1	UL ROY C 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	.000532 OR - CALLON PERMIAN II 00-01-30	4,460
				CIRC LOSS: TAXABLE:	440 4,020
113441/00002		121664 G1	UL ROY E 18-4-13 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.000711 OR - CALLON PERMIAN II 00-01-30	9,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113411/00002		121643 G1	UL ROY F 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.000532 OR - CALLON PERMIAN II 00-01-30	500
113421/00002		121644 G1	UL ROY G 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.000532 OR - CALLON PERMIAN II 00-01-30	8,320
				CIRC LOSS: TAXABLE:	4,000 4,320
113431/00002		121645 G1	UL ROY H 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.000532 OR - CALLON PERMIAN II 00-01-30	5,690
				CIRC LOSS: TAXABLE:	1,658 4,032
103704/00002		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000954 OR - CONTINENTAL RESOURCE 00-01-30	2,830
103717/00002		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000998 OR - CONTINENTAL RESOURCE 00-01-30	2,960
103738/00002		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000997 OR - CONTINENTAL RESOURCE 00-01-30	2,960
					62,582 *
9050 53441/00001	ANDRESS TRACEY ANN ACCOUNT % THURMAN M ANDRESS 2111 PERSA ST	120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.000133 OR -- 320.000 ACRES MCGEE DRILLING CORP 00-01-30	100
130546/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000237 OR - CALLON PERMIAN II 00-01-30	3,360
130523/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.000254 OR - CALLON PERMIAN II 00-01-30	1,250
123490/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.000237 OR - CALLON PERMIAN II 00-01-30	780
123519/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.000237 OR - CALLON PERMIAN II 00-01-30	780

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 133	ADDRESS TRACEY ANN ACCOUNT	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123540/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.000237 OR -	CALLON PERMIAN II 00-01-30	2,100
123563/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.000237 OR -	CALLON PERMIAN II 00-01-30	3,020
						11,390 *
9100 16963/00000	ANDREW OIL & GAS PARTNERSHIP % EUGENIA WEISNER 4 ORCHARD FARM RD PORT WASHINGTON NY 11050	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.001314 RI -- 584.000 ACRES	KRF PRODUCTION 00-01-32	370
					CIRC LOSS: TAXABLE:	238 132
16196/00003		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000343 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	160
					CIRC LOSS: TAXABLE:	100 60
51457/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000098 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	10
130528/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.001331 OR -	CALLON PERMIAN II 00-01-30	18,870
123498/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.001332 OR -	CALLON PERMIAN II 00-01-30	4,370
123544/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.001332 OR -	CALLON PERMIAN II 00-01-30	16,970
						40,412 *
717033 107950/00001	ANDREWS CAROLYN MCKENZIE % ROBERT C ANDREWS 1801 GRAYBAR LN NASHVILLE TN 37215	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000975 RI --	MATADOR RESOURCES 00-01-31	9,220
					CIRC LOSS: TAXABLE:	3,580 5,640
9350 83142/00001	ANDREWS IRMA J 3800 21ST ST GULFPORT MS 39501-4204	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000004 RI --	JETTA OPERATING 00-01-31	70
					CIRC LOSS: TAXABLE:	22 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125310/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	70
77836/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000004 RI - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
16985/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000007 RI - PITTS ENERGY CO 00-01-31	10
111322/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000003 RI - XTO ENERGY INC 00-01-31	20
111417/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000003 RI - XTO ENERGY INC 00-01-31	30
111512/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000003 RI - XTO ENERGY INC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
110728/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000003 RI - XTO ENERGY INC 00-01-31	30
110823/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000003 RI - XTO ENERGY INC 00-01-31	20
111013/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000003 RI - XTO ENERGY INC 00-01-31	50
122765/00002		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122896/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123079/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123262/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
72814/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000007 RI - XTO ENERGY INC 00-01-31	290
				CIRC LOSS: TAXABLE:	14 276
16979/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000007 RI - JETTA OPERATING CO 00-01-31	100
16980/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000007 RI - JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	46 24
126133/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					916 *
713946 16988/00002	ANDREWS J W JR 1515 COUNTY RD 84 ALVIN TX 77511	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000130 RI -- PITTS ENERGY 412.000 ACRES 00-01-32	10
16989/00006		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000130 RI - TWO P PARTNERS LLC 640.000 ACRES 00-01-30	270
16990/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000130 RI - TWO P PARTNERS LLC 199.000 ACRES 00-01-32	80
57803/00003		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000488 RI - TWO P PARTNERS LLC 00-01-32	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81645/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000130 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 40
16998/00002		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .001497 RI -	TWO P PARTNERS LLC 00-01-30 330
65850/00005		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000261 RI -	TWO P PARTNERS LLC 00-01-30 20
57876/00005		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000131 RI -	TWO P PARTNERS LLC 00-01-32 30
					890 *
713945 16988/00001	ANDREWS JOHN DAVID PO BOX 325 MONAHANS TX 79756	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000131 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32 10
16989/00007		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000130 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 270
16990/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000131 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 80
57803/00002		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000489 RI -	TWO P PARTNERS LLC 00-01-32 110
81644/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000130 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 40
16998/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .001498 RI -	TWO P PARTNERS LLC 00-01-30 330
65850/00002		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000261 RI -	TWO P PARTNERS LLC 00-01-30 20
57876/00002		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000131 RI -	TWO P PARTNERS LLC 00-01-32 30
					890 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717032 107951/00001	ANDREWS JOSEPH MCKENZIE % ROBERT C ANDREWS 1801 GRAYBAR LN NASHVILLE      TN 37215	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000975 RI -- MATADOR RESOURCES 00-01-31	9,220
				CIRC LOSS: TAXABLE:	3,580 5,640
717061 108122/00001	ANDREWS KATHRYN JANE HUDSON 4505 TOBAGO WICHITA FALLS      TX 76308	121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.002506 RI -- PERMIAN RESOURCE OP 00-01-31	26,510
119724/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.002506 RI - PERMIAN RESOURCE OP 00-01-31	39,390
				CIRC LOSS: TAXABLE:	858 38,532 65,042 *
703684 125584/00001	ANDREWS ROYALTY INC PO BOX 12208 DALLAS      TX 75225-0208	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000697 RI -- CALLON PETROLEUM OP 00-01-30	990
114553/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.011403 RI - PETRO-HUNT PERMIAN 00-01-31	133,700
120671/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.011633 RI - PETRO-HUNT PERMIAN 00-01-31	54,050
90979/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.002930 RI - DIAMONDBACK E&P LLC 00-01-30	23,340
125421/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.001429 RI - CALLON PETROLEUM OP 00-01-30	13,420
125776/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.001433 RI - CALLON PETROLEUM OP 00-01-30	77,050
				CIRC LOSS: TAXABLE:	61,906 15,144
125942/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000838 RI - CALLON PETROLEUM OP 00-01-30	16,720
				CIRC LOSS: TAXABLE:	4,240 12,480



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
43183/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000651 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	40
26832/00000		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.020258 RI - PETROPLEX ENERGY INC 00-01-31	3,320
53923/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000814 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	810
56537/00001		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396      WD#2	.007933 RI - ABRAXAS PETROLEUM CO 00-01-32-03	2,950
56535/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.003123 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	360
126766/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000851 RI - MATADOR RESOURCES 00-01-31	7,320
				CIRC LOSS: TAXABLE:	1,140 6,180
126727/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000852 RI - MATADOR RESOURCES 00-01-31	5,930
11396/00000		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.006250 RI - 640.000 ACRES REATA ENERGY INC 00-01-32	280
94451/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563      #9	.006250 RI - REATA ENERGY INC 00-01-32	1,080
				CIRC LOSS: TAXABLE:	756 324
59825/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848      WD#2	.007933 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	1,740
				CIRC LOSS: TAXABLE:	1,464 276
105458/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001347 RI - CALLON PETROLEUM 00-01-30	1,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105583/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.001354 RI - CALLON PETROLEUM 00-01-30	1,430
105708/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.001386 RI - CALLON PETROLEUM 00-01-30	1,470
105187/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001386 RI - CALLON PETROLEUM 00-01-30	2,980
105329/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001550 RI - CALLON PETROLEUM 00-01-30	1,470
					282,374 *
704636 129938/00001	ANDREWS TIMOTHY G 177 LAUREL GLEN DR MOORESVILLE NC 28115	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000285 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	3,670
134652/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000295 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,680
87329/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000600 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	690
					7,040 *
713947 16988/00003	ANDREWS VONNIE 2411 TERRACE AVE MIDLAND TX 79705	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000130 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
16989/00008		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000130 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	270
16990/00003		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000130 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	80
57803/00004		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000488 RI - TWO P PARTNERS LLC 00-01-32	110
81646/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000130 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16998/00003		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001497 RI - TWO P PARTNERS LLC 00-01-30	330
65850/00006		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000261 RI - TWO P PARTNERS LLC 00-01-30	20
57876/00006		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000131 RI - TWO P PARTNERS LLC 00-01-32	30
					890 *
245800 97367/00001	ANGELO BETTY LOU 3106 STANOLIND AVE MIDLAND TX 79705-8240	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000415 RI -- CALLON PETROLEUM 00-01-30	2,280
91639/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000453 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	4,110
27095/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.001953 RI - ENDEAVOR ENERGY 00-01-30	100
82138/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.004883 RI - DIAMONDBACK E&P LLC 00-01-30	24,790
				CIRC LOSS: TAXABLE:	2,458 22,332
88961/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000203 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	4,890
89227/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000528 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	11,660
89514/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000529 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	820
93443/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000691 RI - CONTINENTAL RESOURCE 00-01-30	1,620
					47,812 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715021 91128/00001	ANGELO ERNEST & BETTY LOU 410 N MAIN ST MIDLAND TX 79701	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.004913 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	6,700
89528/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000685 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,060
93457/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000685 RI - CONTINENTAL RESOURCE 00-01-30	1,600
					9,360 *
9500 130000/00001	ANGELO ERNEST JR 410 N MAIN ST MIDLAND TX 79701-4710	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000936 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,200
131579/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001013 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,500
75489/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-30	50
96551/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	50
94277/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001953 RI - ANADARKO E&P ONSHORE 00-01-30	23,800
17003/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	2,550
50679/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	430
50720/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,850
50761/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92078/00001		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.002102 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	29,960
110549/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.002102 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	11,200
17005/00000		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002875 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51530/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001438 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	90
17009/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001027 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
17014/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001027 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,110
				CIRC LOSS: TAXABLE:	858 252
76905/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000010 RI - ANADARKO E&P ONSHORE 00-01-30	30
97392/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000418 OR - CALLON PETROLEUM 00-01-30	2,290
91646/00006		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000456 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,140
88972/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000717 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,260
					96,742 *
705345 61191/00001	ANGUSH FAMILY PARTNERSHIP LP PO BOX 5578 MIDLAND TX 79704	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000088 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	320
36464/00003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000099 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 332 *
					***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715528 70719/00007	ANGUSH INTEREST LLC % TEXAS BANK TRUST DEPT PO BOX 2749	120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.003038 RI -- ANADARKO E&P ONSHORE 00-01-31	11,930
73114/00014		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000217 RI - POINT ENERGY PARTNER 00-01-31	60
77174/00005		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000217 RI - POINT ENERGY PARTNER 00-01-31	80
					12,070 *
708329 70712/00001	ANGUSH PARTNERSHIP % NANCY ANGUSH MANAGING PART PO BOX 8015	120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.018229 RI -- ANADARKO E&P ONSHORE 00-01-31	71,590
77204/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001302 RI - POINT ENERGY PARTNER 00-01-31	390
77190/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.001302 RI - POINT ENERGY PARTNER 00-01-31	490
					72,470 *
272450 94837/00001	ANN - STAN LLC 6901 W BRITTON RD OKLAHOMA CITY OK 73132-1702	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000183 RI -- HALCON OPERATING CO 00-01-31	1,790
68329/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000366 RI - HALCON OPERATING CO 00-01-31	320
				CIRC LOSS: TAXABLE:	140 180
68584/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000366 RI - HALCON OPERATING CO 00-01-31	90
					2,060 *
708010 85216/00002	ANTERO ROYALTIES LLC 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.002267 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	25,080
				CIRC LOSS: TAXABLE:	600 24,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121525/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.002267 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,540
				CIRC LOSS: TAXABLE:	300 12,240
121721/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      13H	.002267 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	26,590
				CIRC LOSS: TAXABLE:	634 25,956
121917/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      14H	.002267 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,700
				CIRC LOSS: TAXABLE:	520 21,180
122113/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.002267 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	14,670
				CIRC LOSS: TAXABLE:	342 14,328
122309/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.002267 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	13,800
				CIRC LOSS: TAXABLE:	336 13,464
122505/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.002267 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	17,060
				CIRC LOSS: TAXABLE:	416 16,644
105944/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518                      #1H	.000765 RI - PERMIAN RESOURCE OP 00-01-31	4,260
109915/00002		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571                      15UA	.001667 RI - CALLON PETROLEUM 00-01-30	5,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124454/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001114 RI - CALLON PETROLEUM OP 00-01-30	1,570
124299/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.002257 RI - CALLON PETROLEUM OP 00-01-30	26,030
124585/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.002495 RI - CALLON PETROLEUM OP 00-01-30	2,540
124716/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.002415 RI - CALLON PETROLEUM OP 00-01-30	28,450
124847/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.002509 RI - CALLON PETROLEUM OP 00-01-30	27,540
56594/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000381 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	10,520
				CIRC LOSS: TAXABLE:	8,444 2,076
87462/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.007292 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	22,640
56827/00099		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.001146 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	630
96608/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000156 RI - PETRO-HUNT PERMIAN 00-01-31	1,870
107515/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000765 RI - PERMIAN RESOURCE OP 00-01-31	9,690
04008/00002		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000977 RI - 412.000 ACRES PITTS ENERGY 00-01-32	50
				CIRC LOSS: TAXABLE:	26 24



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
04672/00003		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.004167 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	1,790
					CIRC LOSS: TAXABLE:	74 1,716
75534/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000469 RI -	ANADARKO E&P ONSHORE 00-01-31	360
53163/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001145 RI - 280.000 ACRES	SEABOARD OPR CO 00-01-31	780
46157/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000092 RI -	JETTA OPERATING CO 00-01-31	1,290
80051/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.002344 RI -	CONTINENTAL RESOURCE 00-01-30	23,660
88884/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000070 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,680
89145/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000070 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,550
89433/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000070 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	110
93361/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000070 RI -	CONTINENTAL RESOURCE 00-01-30	160
79864/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.002344 RI -	CONTINENTAL RESOURCE 00-01-30	27,920
					CIRC LOSS: TAXABLE:	2,240 25,680
84607/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000198 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	80
						318,158 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705073 93051/00001	ANTHONY JOE F 6550 43RD ST #211 LUBBOCK TX 79407	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000688 RI -- CONTINENTAL RESOURCE 00-01-30	5,180
88656/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000688 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,880
88508/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000816 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,540
88372/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000813 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,550
67530/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001302 OR - PETRO-HUNT PERMIAN 00-01-31	3,110
98692/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001302 OR - PETRO-HUNT PERMIAN 00-01-31	680
129282/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001302 OR - PETRO-HUNT PERMIAN 00-01-31	1,220
100811/00005		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000535 RI - BTA OIL PRODUCERS 00-01-30	7,570
134980/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000527 RI - BTA OIL PRODUCERS 00-01-30	7,000
					40,730 *
717588 100811/00016	ANTHONY JOHN GILBERT 4808 116TH ST LUBBOCK TX 79424	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000178 RI -- BTA OIL PRODUCERS 00-01-30	2,520
134039/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000180 RI - BTA OIL PRODUCERS 00-01-30	1,210
134496/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000176 RI - BTA OIL PRODUCERS 00-01-30	2,340
					6,070 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717587 100811/00015	ANTHONY WILLIAM ROSS JR 10506 UTICA DR LUBBOCK TX 79424	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000177 RI -- BTA OIL PRODUCERS 00-01-30	2,510
134040/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000180 RI - BTA OIL PRODUCERS 00-01-30	1,210
134495/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000176 RI - BTA OIL PRODUCERS 00-01-30	2,340
					6,060 *
714325 84467/00000	ANTHRACITE POWER SERVICES ATTN PROPERTY TAX DEPT 777 TAYLOR ST STE PI-D	9900010 J4	5.7 MIS 12KV LINES/POLES 2016 ROC	-- PERSONAL PROPERTY 00-01-30	1,166,900
84468/00000		9900020 J4	17.5 MI 22KV FEEDER LINE/POLES 2016	- PERSONAL PROPERTY 00-01-30	2,328,190
97643/00000		9900022 J3	20.3 MI 12KV LINE/POLES 2019	- PERSONAL PROPERTY 00-01-30	5,276,330
97644/00000		9900024 J3	.49 MI 22KV FEEDER LINES/POLES 2018	- PERSONAL PROPERTY 00-01-30	38,750
84469/00000		9900030 J4	OTHER ELECTRIC EQUIPMENT	- PERSONAL PROPERTY 00-01-30	663,570
84470/00000		9900040 J4	10- STEP DOWN TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	465,720
84471/00000		9900050 J4	CAPSTONE TURBINE GENERATOR WILL NOT BE CONNECTED TO GRID	- PERSONAL PROPERTY 00-01-30	2,445,920
					12,385,380 *
708896 67633/00001	ANTONE INVESTMENT GROUP INC % JOHN A RIGAS 6914 TEXAS TRACE MONTGOMERY TX 77316	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.002083 RI -- PETRO-HUNT PERMIAN 00-01-31	1,780
				CIRC LOSS:	16
				TAXABLE:	1,764

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129377/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.002083 RI - PETRO-HUNT PERMIAN 00-01-31	2,030
73420/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.002083 RI - PETRO-HUNT PERMIAN 00-01-31	5,450
					9,244 *
706884 114550/00001	ANWAR S JAVI DAD PO BOX 3082 MIDLAND TX 79702-3082	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.018550 OR -- PETRO-HUNT PERMIAN 00-01-31	217,500
120717/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.019846 OR - PETRO-HUNT PERMIAN 00-01-31	92,210
					309,710 *
710081 56282/00002	AOG MINERAL PARTNERS LTD PO BOX 1015 MIDLAND TX 79702-1015	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000781 RI -- ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	20
66555/00003		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000409 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-32-03	50
24452/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000921 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	250
				CIRC LOSS: TAXABLE:	118 132
24451/00002		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.011250 OR - MILLWEE OIL INC 480.000 ACRES 00-01-30	150
134240/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000144 RI - BTA OIL PRODUCERS 00-01-30	970
134363/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000141 RI - BTA OIL PRODUCERS 00-01-30	1,870
83599/00002		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001017 RI - ANADARKO E&P ONSHORE 00-01-30	36,280
				CIRC LOSS: TAXABLE:	11,356 24,924 28,116 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 150	AOG PERMIAN PARTNERS LTD
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714484 117878/00001	AOG PERMIAN PARTNERS LTD PO BOX 10814 MIDLAND TX 79702	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.003038 RI -- DIAMONDBACK E&P LLC 00-01-30-03	109,810
702010 61129/00002	APACHE CORPORATION (RI/OR) 2000 POST OAK BLVD STE 100 HOUSTON TX 77056-4400	120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.015625 RI -- GENE BURNS OIL & GAS 90	7,290
16370/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.015625 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	21,020
				CIRC LOSS: TAXABLE:	3,212 17,808
16420/00000		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.015625 RI - 80.000 ACRES WESTOVER PRODUCTION 00-01-30	3,500
				CIRC LOSS: TAXABLE:	536 2,964
16437/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.015625 RI - 320.000 ACRES WESTOVER PRODUCTION 00-01-30	14,020
				CIRC LOSS: TAXABLE:	2,152 11,868
17061/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.015625 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	13,170
				CIRC LOSS: TAXABLE:	12,210 960
13320/00001		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.015625 RI - 60.500 ACRES REIN PUSHES OPER LLC 00-01-30 L L L	820
				CIRC LOSS: TAXABLE:	568 252
64051/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.011719 RI - PERIMETER RESOURCE 00-01-32-03	250
64060/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.054687 OR - PERIMETER RESOURCE 00-01-32-03	1,160

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	151	APACHE CORPORATION (RI/OR)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION									OPERATOR/JURISDICTION	VALUE
17064/00000		81500	SOUTHLAND	ROYALTY 906						.003906 RI -			REATA ENERGY INC	180
		G1	H&TC BLK 34	SEC 1						640.000 ACRES			00-01-32	
			RRC 21039											
53569/00002		120595	STALLINGS	GAS UNIT #2						.003906 RI -			SMC OIL & GAS INC	150
		G1	H&TC BLK 34	SEC 51						323.200 ACRES			00-01-30	
			RRC 195663	#2										
														42,882 *
703171	APACHE CORPORATION WI	121215	BLACK BOMBER							.750000 WI --			APACHE CORPORATION	27,640
83350/00001	2000 POST OAK BLVD STE 100	G1	G&MMBA BLK A	SEC 4									00-01-30	
	HOUSTON TX 77056-4400		RRC 48836	495-33715					#503H				L L L	
													CIRC LOSS:	8,608
													TAXABLE:	19,032
17050/00003		18100	COOPER "43"	W# 1L						.860351 WI -			APACHE CORPORATION	181,720
		G1	H&TC BLK 34	SEC 43						640.000 ACRES			00-01-30	
			RRC 55978	1L										
50691/00003		120541	COOPER "43"	W# 1U						.860351 WI -			APACHE CORPORATION	17,720
		G1	H&TC BLK 34	SEC 43						640.000 ACRES			00-01-30	
			RRC 173509	1U										
50732/00003		120542	COOPER "43"	W# 2						.860351 WI -			APACHE CORPORATION	167,730
		G1	H&TC BLK 34	SEC 43						640.000 ACRES			00-01-30	
			RRC 180320	2L										
50814/00003		120544	COOPER "43"	W# 2U						.860351 WI -			APACHE CORPORATION	7,810
		G1	H&TC BLK 34	SEC 43						640.000 ACRES			00-01-30	
			RRC 187293	2U										
50773/00003		120543	COOPER "43"	W# 3						.860351 WI -			APACHE CORPORATION	7,440
		G1	H&TC BLK 34	SEC 43						640.000 ACRES			00-01-30	
			RRC 184044	3										
50844/00004		120545	COOPER "49"	W# 1U						.960488 WI -			APACHE CORPORATION	8,780
		G1	H&TC BLK 34	SEC 49						640.000 ACRES			00-01-30	
			RRC 152791	1U										
48692/00005		120474	COOPER "49"	W# 2						.929241 WI -			APACHE CORPORATION	68,170
		G1	H&TC BLK 34	SEC 49						640.000 ACRES			00-01-30	
			RRC 153325	2L										
													CIRC LOSS:	34,570
													TAXABLE:	33,600
51979/00013		120580	COOPER "49"	W# 2UT						.894085 WI -			APACHE CORPORATION	8,780
		G1	H&TC BLK 34	SEC 49									00-01-30	
			RRC 192722	2UT										

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	152	APACHE CORPORATION WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE							
100219/00002		121523	UL 20-44 CATALINA	. 750000 WI -	APACHE CORPORATION	10,100							
		G1	ULS BLK 20 SEC 44	U133	00-01-30								
			RRC 53176	432H									
112829/00001		121694	UL 20-44 CATALINA	. 750000 WI -	APACHE CORPORATION	151,220							
		G1	ULS BLK 20 SEC 44	U133	00-01-30								
			RRC 291468	321H									
					CIRC LOSS:	21,308							
					TAXABLE:	129,912							
						592,624 *							
715035	APC WATER HOLDINGS 1	9900005	ANADARKO SWD 34-180 WELL 1	--	PERSONAL PROPERTY	69,640							
69058/00001	ATTN PROPERTY TAX DEPT	J8B	2- 1000 BBL WS GB (2012)		00-01-31								
	9950 WOODLOCH FRST DR STE2800												
69059/00001		9900010	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	208,910							
		J8B	6- 1000 BBL WS (2012)		00-01-31								
69060/00001		9900015	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	45,740							
		J8B	2- 500 BBL WS (2012)		00-01-31								
69061/00001		9900020	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	298,590							
		J8B	2- 700 HP ELEC MTR TO WOOD		00-01-31								
			GROUP HORIZ PUMPS										
69062/00001		9900025	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	3,700							
		J8B	2- VECTOR LUG CONTROL PANELS		00-01-31								
69063/00001		9900030	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	800							
		J8B	1- 8X12 BLDG		00-01-31								
69064/00001		9900035	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	16,890							
		J8B	6- 250 GROUND KVA TRANS		00-01-31								
69065/00001		9900040	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	6,640							
		J8B	4- AUTOMATED LOAD CONNECTS		00-01-31								
69066/00001		9900045	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	1,500							
		J8B	1- LIGHTNING CABLE SYSTEM		00-01-31								
69067/00001		9900050	ANADARKO SWD 34-180 WELL 1	-	PERSONAL PROPERTY	5,730							
		J8B	1- 35X12 OFFICE BLDG W COMM		00-01-31								

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90537/00000		9900100 J8B	TIGER SWD F1 (APC34 197 1D) INDUST 1715035/10	- PERSONAL PROPERTY 00-01-30	1,080,620
90538/00000		9901000 J6	1.51 MI 6" STL PL 2017	- PERSONAL PROPERTY 00-01-31	247,350
90539/00000		9901002 J6	2.42 MI 6" STL PL 2018	- PERSONAL PROPERTY 00-01-31	396,420
90540/00000		9901004 J6	1.13 MI 8" STL PL 2018	- PERSONAL PROPERTY 00-01-31	227,850
97852/00000		9901006 J6	.16 MI 6" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	14,540
97853/00000		9901008 J6	.84 MI 8" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	93,990
97854/00000		9901010 J6	1.70 MI 10" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	211,830
97855/00000		9901012 J6	3.16 MI 16" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	765,450
108341/00000		9901015 J6	.01 MI 6" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	1,670
108342/00000		9901020 J6	.01 MI 6" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	1,670
108343/00000		9901025 J6	.02 MI 8" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	4,100
108344/00000		9901030 J6	.02 MI 8" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	4,100
108345/00000		9901035 J6	.18 MI 10" POLY PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	22,610



APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 154	APC WATER HOLDINGS 1		
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE	
108346/00000		9901040 J6 2020	.64 MI 10" POLY PIPELINE	-		PERSONAL PROPERTY 00-01-30		80,390	
108347/00000		9901045 J6 2020	1.32 MI 12" POLY PIPELINE	-		PERSONAL PROPERTY 00-01-30		200,350	
125236/00000		9901050 J6 2022	.014 MI 4" STL PIPELINE	-		PERSONAL PROPERTY 00-01-30		2,120	
125237/00000		9901055 J6 2022	.027 MI 6" STL PIPELINE	-		PERSONAL PROPERTY 00-01-30		4,560	
125238/00000		9901060 J6 2022	.459 MI 8" PLY PIPELINE	-		PERSONAL PROPERTY 00-01-30		52,520	
125239/00000		9901065 J6 2022	.004 MI 8" STL PIPELINE	-		PERSONAL PROPERTY 00-01-30		830	
125240/00000		9901070 J6 2022	.0002 MI 16" STL PIPELINE	-		PERSONAL PROPERTY 00-01-30		90	
								4,071,200 *	
702908 39164/00002	APEX ROYALTIES INC 0612537 05 PO BOX 1737 MIDLAND TX 79702-1737	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI -- 80.000 ACRES		TRANS-TEX OPERATING 00-01-32		380	
								CIRC LOSS: TAXABLE:	212 168
44070/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000744 RI - 640.000 ACRES		PERMIAN RESOURCES 00-01-30-03 L		1,790	
								1,958 *	
715307 72833/00002	APOLLO PERMIAN LLC PO BOX 14779 OKLAHOMA CITY OK 73113	121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000011 RI --		XTO ENERGY INC 00-01-31		450	
								CIRC LOSS: TAXABLE:	18 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76341/00005		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503      1H 3HU	. 003359 RI - CONTINENTAL RESOURCE 00-01-30	2,820
66273/00006		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000006 RI - TRANS-TEX OPERATING 00-01-32	140
128490/00003		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690      8604H	. 001715 RI - CONTINENTAL RESOURCE 00-01-30	19,790
128611/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691      8605H	. 001725 RI - CONTINENTAL RESOURCE 00-01-30	19,490
128633/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692      8606H	. 001686 RI - CONTINENTAL RESOURCE 00-01-30	18,110
128655/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735      8607H	. 001724 RI - CONTINENTAL RESOURCE 00-01-30	18,090
128677/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736      8608H	. 001700 RI - CONTINENTAL RESOURCE 00-01-30	13,150
128699/00004		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737      8609H	. 001700 RI - CONTINENTAL RESOURCE 00-01-30	10,210
128723/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738      8610H	. 001707 RI - CONTINENTAL RESOURCE 00-01-30	9,730
128745/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693      8611H	. 001693 RI - CONTINENTAL RESOURCE 00-01-30	6,820
128767/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694      8614H	. 001709 RI - CONTINENTAL RESOURCE 00-01-30	11,210
128789/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	. 001707 RI - CONTINENTAL RESOURCE 00-01-30	10,670
128811/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	. 001680 RI - CONTINENTAL RESOURCE 00-01-30	18,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128833/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	.001715 RI - CONTINENTAL RESOURCE 00-01-30	15,480  174,572 *
716672 131933/00001	APOLLONIA TRUST % JEFFREY D CINTOTTO 541 ARENA ST	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000140 RI -- PERMIAN RESOURCES OP 00-01-31	1,360
103015/00005		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000142 RI - PERMIAN RESOURCES OP 00-01-31	1,060
132267/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000140 RI - PERMIAN RESOURCES OP 00-01-31	1,410
132473/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000140 RI - PERMIAN RESOURCES OP 00-01-31	1,280
132679/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000140 RI - PERMIAN RESOURCES OP 00-01-31	990
132885/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000140 RI - PERMIAN RESOURCES OP 00-01-31	1,940  8,040 *
711508 83531/00001	APPELT JAMES M PO BOX 456 THREE RIVERS TX 78071-0456	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.012062 RI -- ANADARKO E&P ONSHORE 00-01-30	127,670
78447/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000372 RI - ANADARKO E&P ONSHORE 00-01-31	2,680
70504/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000744 RI - ANADARKO E&P ONSHORE 00-01-31	1,470
74939/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.001488 RI - SEABOARD OPERATING 00-01-31	180
70350/00002		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.008928 RI - ANADARKO E&P ONSHORE 00-01-30	14,400
				CIRC LOSS: TAXABLE:	5,148 9,252 141,252 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711522 83540/00001	APPELT WILLIAM O 180 CAREFREE TRAIL N KERRVILLE TX 78028	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.012062 RI -- ANADARKO E&P ONSHORE 00-01-30	127,670
78466/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000372 RI - ANADARKO E&P ONSHORE 00-01-31	2,680
70535/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000744 RI - ANADARKO E&P ONSHORE 00-01-31	1,470
74938/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.001488 RI - SEABOARD OPERATING 00-01-31	180
70365/00002		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.008928 RI - ANADARKO E&P ONSHORE 00-01-30	14,400
				CIRC LOSS: TAXABLE:	5,148 9,252 141,252 *
715053 24348/00001	AQUARIUS LAND & MINERAL TRUST PO BOX 941332 HOUSTON TX 77094-8332	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000069 RI -- PITTS ENERGY CO 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
72849/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000069 RI - XTO ENERGY INC 00-01-31	2,850
				CIRC LOSS: TAXABLE:	114 2,736 2,808 *
718124 85563/00002	ARAGON CATHERINE S GST TRUST % ARGENT MINERAL MGMNT 621 N ROBINSON AVE #B50	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000184 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	620
88074/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000338 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,570
87973/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114292/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	950
97112/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000463 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,050
89859/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.000926 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	4,970
					14,130 *
715346 125587/00001	ARCANE ACQUISITIONS PO BOX 5369 ABILENE TX 79608-5369	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000095 RI -- CALLON PETROLEUM OP 00-01-30	130
92038/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000058 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
125424/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000179 RI - CALLON PETROLEUM OP 00-01-30	1,680
125863/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000178 RI - CALLON PETROLEUM OP 00-01-30	9,570
				CIRC LOSS: TAXABLE:	7,686 1,884
126029/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000108 RI - CALLON PETROLEUM OP 00-01-30	2,160
				CIRC LOSS: TAXABLE:	552 1,608
87082/00004		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000019 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	270
110677/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000019 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	100
111408/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000006 RI - XTO ENERGY INC 00-01-31	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111503/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000006 RI - XTO ENERGY INC 00-01-31	60
111598/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000006 RI - XTO ENERGY INC 00-01-31	70
110814/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000006 RI - XTO ENERGY INC 00-01-31	60
110909/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000006 RI - XTO ENERGY INC 00-01-31	40
111099/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000006 RI - XTO ENERGY INC 00-01-31	90
89962/00005		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000034 RI - XTO ENERGY INC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	66 1,344
97520/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000058 RI - CALLON PETROLEUM 00-01-30	270
106992/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000058 RI - CALLON PETROLEUM 00-01-30	660
123773/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000058 RI - CALLON PETROLEUM 00-01-30	2,170
				CIRC LOSS: TAXABLE:	982 1,188
124083/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000161 RI - CALLON PETROLEUM 00-01-30	1,730
94596/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000045 RI - ANADARKO E&P ONSHORE 00-01-31	460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
109374/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000045 RI -	ANADARKO E&P ONSHORE 00-01-31	370
						12,234 *
717236 36476/00001	ARCHAEOLOGICAL CONSERVANCY 1717 GIRARD BLVD NE ALBUQUERQUE NM 87106	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000035 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	180
36478/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632      #2	.000015 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-32	10
						190 *
						***
10340 17030/00000	ARCHBISHOPRIC OF NEW YORK % WILLIAM B WATSON AGENT INC PO BOX 470425 FORT WORTH TX 76147-0425	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.019687 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	16,780
					CIRC LOSS: TAXABLE:	3,496 13,284
17031/00000		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.013909 RI - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	86,490
					CIRC LOSS: TAXABLE:	16,122 70,368
48257/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.001641 RI -	TWO P PARTNERS LLC 00-01-30	1,850
					CIRC LOSS: TAXABLE:	98 1,752
47895/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.001641 RI -	TWO P PARTNERS LLC 00-01-30	3,340
					CIRC LOSS: TAXABLE:	196 3,144
47932/00003		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.001641 RI -	TWO P PARTNERS LLC 00-01-30-12 L	6,920
					CIRC LOSS: TAXABLE:	392 6,528

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75927/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK O SEC 5 A- 123 RRC 17149 1076	.001641 RI - SUNDOWN ENERGY LP 00-01-30	3,060
117558/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK O SEC 6 A- 124 RRC 291491 #99	.001641 RI - TWO P PARTNERS LLC 00-01-30-12 L	240
				CIRC LOSS: TAXABLE:	192 48
17032/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.001641 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	17,440
06099/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.001641 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	770
79427/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.001641 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-10 L	140
17036/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.013879 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	658,270
108895/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.013879 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	247,630
112446/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.013879 RI - SUNDOWN ENERGY LP 00-01-30-12 L	693,900
113831/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.013879 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	460
				CIRC LOSS: TAXABLE:	232 228
112845/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.013879 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,940
				CIRC LOSS: TAXABLE:	648 2,292
61111/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.001641 RI - REIN PUSHER OPER LLC 90	50

1,718,904 \*  
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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10350 17041/00002	ARCHENHOLD R C/W00049900 % FROST BANK PO BOX 1600	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.002491 RI -- TRANS-TEX OPERATING 00-01-32	57,240
707301 17041/00001	ARCHENHOLD R C/W00051300 % FROST BANK PO BOX 1600	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.002492 RI -- TRANS-TEX OPERATING 00-01-32	57,270
718197 92353/00001	ARCHER CASEY LEE 307 W 4TH ST MONAHANS TX 79756	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001268 RI -- COG OPERATING LLC 00-01-31	300 ***
10450 125318/00001	ARCHER JOHN B % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122776/00002		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122897/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
123080/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123263/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
126134/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					260 ***
706813 30392/00001	ARCHER JULIA ANN 6988 MURRAY AVE CINCINNATI OH 45227-3321	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000014 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	10 10 ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711752 111391/00001	ARCHER LINDA LU % UNKNOWN ADDRESS/PER OPERATOR	121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000003 RI -- XTO ENERGY INC 00-01-31	20
111486/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000003 RI - XTO ENERGY INC 00-01-31	30
111581/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000003 RI - XTO ENERGY INC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
110797/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000003 RI - XTO ENERGY INC 00-01-31	30
110892/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000003 RI - XTO ENERGY INC 00-01-31	20
111082/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000003 RI - XTO ENERGY INC 00-01-31	50
72815/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000007 RI - XTO ENERGY INC 00-01-31	290
				CIRC LOSS: TAXABLE:	14 276 462 * ***
703664 04665/00001	ARCHER MELINDA GIBSON TRUST 6436 LANDMARK TRL THE COLONY TX 75056-3792	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002993 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	280
60948/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
60984/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,060
				CIRC LOSS: TAXABLE:	820 240 540 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709013 70739/00001	ARCHER PEARL ENERGY LTD 401 AUSTIN HWY STE 212 SAN ANTONIO TX 78209-4670	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.003224 RI -- JETTA OPERATING 00-01-31	28,520
61220/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.003224 RI - JETTA OPERATING 480.000 ACRES 00-01-31	11,830
127872/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.003163 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	19,850
128170/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.003163 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	24,650
128233/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.003163 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	24,950
66506/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.003224 RI - JETTA OPERATING 00-01-31	108,800
				CIRC LOSS: TAXABLE:	8,996 99,804 209,604 *
716932 106127/00001	ARCHER-DANIELS-MIDLAND CO % FARMERS NATIONAL PO BOX 3480	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.005458 RI -- PERMIAN RESOURCE OP 00-01-31	56,780
106146/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.008916 RI - PERMIAN RESOURCE OP 00-01-31	71,720
					128,500 *
707630 20211/00013	ARD III PROPERTIES LTD PO BOX 8206 WICHITA FALLS TX 76307-8206	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000014 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	660
108896/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000014 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	250
112599/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000014 RI - SUNDOWN ENERGY LP 00-01-30-12 L	700
					1,610 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 165	ARD OIL LTD		
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION			VALUE	
717186 23316/00001	ARD OIL LTD PO BOX 101027 FORT WORTH TX 76185		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308				.000062 RI -- 80.000 ACRES	PENNANT DEV & PROD 00-01-32		10	
23320/00011			64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN				.000009 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L		430	
108897/00002			121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER				.000009 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L		160	
112556/00001			121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670				.000009 RI -	SUNDOWN ENERGY LP 00-01-30-12 L		450	
											1,050 *	
714103 48358/00001	ARDERY JULIA S PO BOX 646 LA GRANGE TX 78945		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337				.000040 RI --	TWO P PARTNERS LLC 00-01-30		10	
48294/00001			120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337				.000040 RI -	TWO P PARTNERS LLC 00-01-30		50	
											CIRC LOSS: TAXABLE:	2 48
48134/00001			120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337				.000040 RI -	TWO P PARTNERS LLC 00-01-30		120	
36845/00000			43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680				.000040 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30		100	
06240/00001			43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680				.000040 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30		20	
											298 * ***	
714704 106014/00003	ARETE MINERAL HOLDINGS LLC 724 EAST CENTER RD GOLDSBY OK 73093		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H				.000092 RI --	PERMIAN RESOURCE OP 00-01-31		960	
106147/00002			121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H				.000303 RI -	PERMIAN RESOURCE OP 00-01-31		2,440	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
53949/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
94877/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000072 RI -	HALCON OPERATING CO 00-01-31	700
107965/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000119 RI -	PERMIAN RESOURCE OP 00-01-31	1,260
119695/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000119 RI -	PERMIAN RESOURCE OP 00-01-31	1,870
					CIRC LOSS: TAXABLE:	46 1,824
66364/00006		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000420 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
51519/00006		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000420 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	30
83251/00004		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000007 RI -	ANADARKO E&P ONSHORE 00-01-31	130
99915/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000976 RI -	PETRO-HUNT PERMIAN 00-01-31	2,330
98710/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000977 RI -	PETRO-HUNT PERMIAN 00-01-31	510
129252/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000977 RI -	PETRO-HUNT PERMIAN 00-01-31	910
98628/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000003 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	20
98352/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI -	CALLON PETROLEUM 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102416/00003		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000002 RI - CALLON PETROLEUM 00-01-30	10
102200/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
100539/00003		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	60
130812/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	70
73118/00006		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI - POINT ENERGY PARTNER 00-01-31	60
77167/00006		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
100782/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000061 RI - BTA OIL PRODUCERS 00-01-30	860
114544/00002		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082      1WA	.000010 RI - PETRO-HUNT PERMIAN 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36
121352/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583      2WA	.000010 RI - PETRO-HUNT PERMIAN 00-01-31	30
86896/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H      A-267	.000004 RI - ANADARKO E&P ONSHORE 00-01-31-30 L L	100
104839/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
131042/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000181 RI - CALLON PETROLEUM OP 00-01-30	1,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130982/00001		122001	SURFSIDE UNIT G1 H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000363 RI - CALLON PETROLEUM OP 00-01-30	13,890
131822/00001		122000	TENSLEEP A4 G1 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000181 RI - CALLON PETROLEUM 00-01-30	1,100
124167/00001		121832	TORTILLA 34-0-179-178 A G1 H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	30
					28,810 *
717361 115377/00001	ARGO WENDILYN CAROLE 2202 MONTAUK RD NW #3 ROANOKE VA 24017-1237	121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000679 RI -- DIAMONDBACK E&P LLC 00-01-30	6,030
115488/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000663 RI - DIAMONDBACK E&P LLC 00-01-30	10,470
115600/00002		121657	FIRE FROG 57-32 C G1 H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000671 RI - DIAMONDBACK E&P LLC 00-01-30	10,800
115712/00002		121658	FIRE FROG 57-32 D G1 H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000655 RI - DIAMONDBACK E&P LLC 00-01-30	8,610
					35,910 *
712685 76003/00002	ARGUE JENNIE M % UNKNOWN ADDRESS/PER OPERATOR	121089	DEBBIE G1 H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000780 RI -- P O & G OPERATING 00-01-32-03	60
				CIRC LOSS: TAXABLE:	12 48 48 *
					***
717902 123723/00000	ARIES BUILDING SYSTEMS %TAX DEPARTMENT 2900 QUINCY STR STE 425	9900010	LEASED EQUIPMENT L2H NEW 2023	-- PERSONAL PROPERTY 00-01-30	21,740
710401 83100/00001	ARJO TRUST % ARI B SOLOW TTEE 150 W 79TH ST APT 8E NEW YORK NY 10024-6437	121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000620 RI -- JETTA OPERATING 00-01-31	11,170
				CIRC LOSS: TAXABLE:	3,490 7,680

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
29485/00001		10000	BENNETT	.000024 RI -	INCLINE ENERGY	20
		G1	H&TC BLK 34 SEC 16 SE/2 E/4	80.000 ACRES	00-01-32	
			RRC-08-23987			
					CIRC LOSS:	8
					TAXABLE:	12
69096/00001		14600	BYRD WOOD UNIT TR 1	.002031 RI -	Q NATURAL RESOURCES	330
		G1	H&TC BLK 34 SEC 34 N/4	160.000 ACRES	00-01-32	
			RRC-08-28925			
					CIRC LOSS:	318
					TAXABLE:	12
69101/00001		14700	BYRD WOOD UNIT TR 2	.002031 RI -	Q NATURAL RESOURCES	330
		G1	H&TC BLK 34 SEC 34 W/4	80.000 ACRES	00-01-32	
			RRC-08-28925			
					CIRC LOSS:	318
					TAXABLE:	12
69105/00001		107600	BYRD WOOD UNIT TR 3	.002031 RI -	Q NATURAL RESOURCES	160
		G1	H&TC BLK 34 SEC 34 W/4	80.000 ACRES	00-01-32	
			RRC-08-28925			
					CIRC LOSS:	148
					TAXABLE:	12
69112/00001		107700	BYRD WOOD UNIT TR 4	.002031 RI -	Q NATURAL RESOURCES	80
		G1	H&TC BLK 34 SEC 34 S/4	80.000 ACRES	00-01-32	
			RRC-08-28925			
02256/00014		17005	CARSON UNIT "A"	.001013 RI -	JETTA OPERATING	90
		G1	H&TC BLK 33 SEC 40		00-01-31	
			RRC 28954 #6 #7			
					CIRC LOSS:	18
					TAXABLE:	72
125252/00001		121801	CASON 203-204 UNIT	.000499 RI -	PERMIAN RESOURCE OP	11,380
		G1	H&TC BLK 34 SEC 203 204		00-01-31	
			RRC 292834 1H			
77803/00002		121145	CHROME 33-39S	.000421 RI -	COG OPERATING LLC	2,180
		G1	H&TC BLK 33 SEC 39 A- 164		00-01-31	
			RRC 292657 #1H			
					CIRC LOSS:	776
					TAXABLE:	1,404



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
29516/00003		120194 COX G1 H&TC BLK 33 SEC 36 RRC 33344	1-4	.001013 RI - PITTS ENERGY CO 00-01-31	1,240
				CIRC LOSS: TAXABLE:	160 1,080
02504/00017		18920 COX L B G1 H&TC BLK 33 SEC 36 RRC 29008 #2 #4		.000990 RI - JETTA OPERATING 00-01-31	80
				CIRC LOSS: TAXABLE:	20 60
106148/00001		121548 DALLAS 213 UNIT G1 H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H		.000158 RI - PERMIAN RESOURCE OP 00-01-31	1,270
107966/00001		121578 JOSH 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H		.000728 RI - PERMIAN RESOURCE OP 00-01-31	7,700
119634/00001		121747 JOSH 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H		.000728 RI - PERMIAN RESOURCE OP 00-01-31	11,440
				CIRC LOSS: TAXABLE:	244 11,196
111282/00001		121671 KATE 33-40 1H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H		.000256 RI - XTO ENERGY INC 00-01-31	180
111377/00001		121672 KATE 33-40 11H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H		.000256 RI - XTO ENERGY INC 00-01-31	1,740
111472/00001		121673 KATE 33-40 12H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H		.000256 RI - XTO ENERGY INC 00-01-31	2,580
111567/00001		121674 KATE 33-40 13H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H		.000256 RI - XTO ENERGY INC 00-01-31	3,140
110783/00001		121666 KATE 33-40 2H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H		.000256 RI - XTO ENERGY INC 00-01-31	2,620
110878/00001		121667 KATE 33-40 21H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H		.000256 RI - XTO ENERGY INC 00-01-31	1,590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110973/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000256 RI - XTO ENERGY INC 00-01-31	80
111068/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000256 RI - XTO ENERGY INC 00-01-31	3,850
111163/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000256 RI - XTO ENERGY INC 00-01-31	210
122720/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000091 RI - PERMIAN RESOURCE OP 00-01-31	1,530
122997/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000091 RI - PERMIAN RESOURCE OP 00-01-31	1,620
123180/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000091 RI - PERMIAN RESOURCE OP 00-01-31	870
123363/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000091 RI - PERMIAN RESOURCE OP 00-01-31	1,260
16320/00001		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000918 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	410
				CIRC LOSS: TAXABLE:	62 348
16351/00001		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000918 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	1,240
				CIRC LOSS: TAXABLE:	196 1,044
16414/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000419 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	190
				CIRC LOSS: TAXABLE:	34 156
16284/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000419 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	560
				CIRC LOSS: TAXABLE:	80 480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72816/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.001013 RI - XTO ENERGY INC 00-01-31	41,890
				CIRC LOSS: TAXABLE:	1,726 40,164
29490/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000514 RI - JETTA OPERATING CO 00-01-31	7,180
08204/00017		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001013 RI - JETTA OPERATING CO 00-01-31	9,910
				CIRC LOSS: TAXABLE:	5,662 4,248
10089/00016		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000419 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	326 24
126228/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000374 RI - PERMIAN RESOURCE OP 00-01-31	10,150
					127,034 *
706763 56346/00001	ARK OIL WELLS LLC 12130 LAKE COMO DR SAINT LOUIS MO 63146	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.013889 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	13,150
				CIRC LOSS: TAXABLE:	2,314 10,836
28062/00000		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.013889 RI - 80.000 ACRES WALSH & WATTS 00-01-32	8,510
28065/00000		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.013889 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	570
45534/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.013889 RI - CONTANGO RESOURCES 00-01-32	10,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52102/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.013889 RI - CONTANGO RESOURCES 00-01-32	3,430
				CIRC LOSS: TAXABLE:	550 2,880
52086/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.013889 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	31,310
				CIRC LOSS: TAXABLE:	22,286 9,024
66133/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.013889 RI - CONTANGO RESOURCES 00-01-32	3,100
					45,700 *
715220 75566/00002	ARKOSE MAF 3 LTD 710 AQUA VISTA DR GRANBURY TX 76049	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.002441 OR -- ANADARKO E&P ONSHORE 00-01-31	1,890
80097/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.011905 RI - CONTINENTAL RESOURCE 00-01-30	120,190
131043/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000484 RI - CALLON PETROLEUM OP 00-01-30	3,510
130983/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000969 RI - CALLON PETROLEUM OP 00-01-30	37,090
131823/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000484 RI - CALLON PETROLEUM 00-01-30	2,950
104359/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.003007 RI - DIAMONDBACK E&P LLC 00-01-30	31,890
79949/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.011905 RI - CONTINENTAL RESOURCE 00-01-30	141,830
				CIRC LOSS: TAXABLE:	11,414 130,416 327,936 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714646 62594/00005	ARKOSE MINERAL ACQ FUND II LTD 710 AQUA VISTA DR GRANBURY TX 76049	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.006250 RI -- CALLON PETROLEUM OP 00-01-30-03	39,390
				CIRC LOSS: TAXABLE:	11,862 27,528
108577/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.006169 RI - CALLON PETROLEUM OP 00-01-30-03	37,360
				CIRC LOSS: TAXABLE:	11,260 26,100 53,628 *
715467 00831/00006	ARMADILLO ROYALTY LLC 13 ROBINWOOD LN HOUSTON TX 77024	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000163 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	830
60348/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000728 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	4,610
				CIRC LOSS: TAXABLE:	3,662 948
01306/00007		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000162 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	140
108275/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000162 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	200
101735/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000162 RI - JETTA OPERATING CO 00-01-30	280
101979/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000162 RI - JETTA OPERATING CO 00-01-30	270
52688/00003		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000793 RI - JETTA OPERATING CO 00-01-30-31 L L	19,060
				CIRC LOSS: TAXABLE:	10,468 8,592

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63147/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001018 RI - JETTA OPERATING CO 00-01-30	13,610
79271/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000087 RI - JETTA OPERATING 00-01-30-31 L L	420
				CIRC LOSS: TAXABLE:	60 360
83044/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000048 RI - JETTA OPERATING 00-01-31	860
				CIRC LOSS: TAXABLE:	260 600
74743/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000344 RI - JETTA OPERATING 00-01-31	2,410
71000/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.001525 RI - JETTA OPERATING CO 00-01-30-31 L L	11,600
27912/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000282 RI - TRANS-TEX OPERATING 00-01-32	6,480
27911/00002		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000696 RI - TRANS-TEX OPERATING 80.000 ACRES 00-01-32	60
				CIRC LOSS: TAXABLE:	36 24 46,344 *
716602 75888/00002	ARMADURA FAMILY HOLDINGS LP % AMY VANESSA DEATON 5532 CENTERIDGE LN	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000117 RI -- CALLON PETROLEUM OP 00-01-30	40
131044/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000033 RI - CALLON PETROLEUM OP 00-01-30	240
89005/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.002021 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	48,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89106/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.002018 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	44,560
89395/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.002021 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,140
93329/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.002020 RI - CONTINENTAL RESOURCE 00-01-30	4,730
					101,360 *
714735 87272/00000	ARMANDO & LIZETTE TRANSPORTS ATTN PROPERTY TAX DEPT 1302 W 26TH ST	9900010 L2M	REG COMM VEHICLES 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-10-30	68,650
715653 95859/00002	ARMENDARIZ RICARDO G PO BOX 594 LOVING NM 88256	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000005 RI -- COG OPERATING LLC 00-01-31	70
96221/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
					130 *
					***
701575 35792/00000	ARMENTA DANNY & ROSALIA 211 N CAROL AVE MONAHANS TX 79756-3511	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
10800 17084/00000	ARMENTA FRANCISCO & R % FRANK ARMENTA JR 1602 W SEALY AVE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000027 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
10950 17085/00000	ARMSTEAD JAMES B & MAXINE V HC 77 BOX 160 BIG SPRING TX 79720	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
701109 34603/00001	ARMSTRONG DANIEL AUBEN % JOHN RALPH ARMSTRONG 1715 ELSINORE AVE	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000093 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	220
					220 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705083 127420/00001	ARMSTRONG DAVID PO BOX 967 MONAHANS TX 79756	121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.019364 RI -- PERMIAN RESOURCE OP 00-01-31	285,320
133748/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.019364 RI - PERMIAN RESOURCES 00-01-31	176,700
					462,020 *
713324 56107/00004	ARMSTRONG DEL B 818 BOONVILLE RD JEFFERSON CITY MO 65109-0827	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000061 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
714804 87654/00003	ARMSTRONG G C E LP 5506 SAUVE LN HOUSTON TX 77056	121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.004886 RI -- CONTINENTAL RESOURCE 690.000 ACRES 00-01-03-30 L	9,590
				CIRC LOSS: TAXABLE:	6,710 2,880
711037 131985/00001	ARMSTRONG GAIL B 2017 TRAVIS HEIGHTS BLVD AUSTIN TX 78704-3640	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.007817 RI -- PERMIAN RESOURCES OP 00-01-31	75,990
102904/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.007817 RI - PERMIAN RESOURCES OP 00-01-31	58,500
132180/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.007817 RI - PERMIAN RESOURCES OP 00-01-31	78,490
132386/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.007817 RI - PERMIAN RESOURCES OP 00-01-31	71,530
132592/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.007817 RI - PERMIAN RESOURCES OP 00-01-31	55,040
132798/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.007817 RI - PERMIAN RESOURCES OP 00-01-31	108,460

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134756/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001897 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	16,060
134820/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001897 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	10,250
134884/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001897 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	11,160
134675/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001897 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	4,620
134948/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001897 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	20,090
						510,190 *
704956 42735/00000	ARMSTRONG GAS LABS INC DAVID ARMSTRONG PO BOX 988	9900020 L2J	FURNITURE & FIXTURES OFFICE EQUIPMENT COMPUTERS	--	PERSONAL PROPERTY 00-01-10-30	13,050
42736/00000		9900030 L2G	LAB & FIELD EQUIPMENT	-	PERSONAL PROPERTY 00-01-10-30	356,930
42737/00000		9900040 L2M	VEHICLES 2019 F-150	-	PERSONAL PROPERTY 00-01-10-30	20,000
						389,980 *
701110 34604/00001	ARMSTRONG KEVIN RALPH 8749 NORRIS CANYON RD CASTRO VALLEY CA 94552-9520	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000093 RI -- 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	220
						220 *
						***
713322 56107/00002	ARMSTRONG LANCE L 604 CASTLE DR JEFFERSON CITY MO 65109-0835	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000061 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	50
					CIRC LOSS:	14
					TAXABLE:	36
						36 *
						***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713323 56107/00003	ARMSTRONG LANE S 950 MOODY RD #140 N FORT MYERS FL 33903	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000061 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
713325 56107/00005	ARMSTRONG LYNN M 1102 WINSTON DR JEFFERSON CITY MO 65101-3650	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000061 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
11050 85217/00001	ARMSTRONG M & L TRUST % STEVE R ARMSTRONG TTEE PO BOX 1195 ARGYLE TX 76226-1195	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001684 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	18,630
				CIRC LOSS: TAXABLE:	438 18,192
121475/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001684 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,320
				CIRC LOSS: TAXABLE:	224 9,096
121671/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001684 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	19,750
				CIRC LOSS: TAXABLE:	466 19,284
121867/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001684 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	16,120
				CIRC LOSS: TAXABLE:	388 15,732
122063/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001684 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,900
				CIRC LOSS: TAXABLE:	256 10,644

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122259/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.001684 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,250
				CIRC LOSS: TAXABLE:	242 10,008
122455/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.001684 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,670
				CIRC LOSS: TAXABLE:	298 12,372
17097/00001		120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721                      #1	.000854 RI - PETRO-HUNT PERMIAN 00-01-31	10
70879/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498    #2 #1 #3 #4	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	11,710
91428/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036                      #5003HR	.007363 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	34,560
92155/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.007363 RI - PERMIAN RESOURCE OP 00-01-31-03	62,550
75639/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507    1H 2H 3H	.010254 RI - ANADARKO E&P ONSHORE 00-01-31	7,960
67472/00001		120866 G1	PRUETT 20            2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      2&4	.001367 RI - PETRO-HUNT PERMIAN 00-01-31	3,260
98823/00001		121482 G1	PRUETT 20            5 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      5	.001367 RI - PETRO-HUNT PERMIAN 00-01-31	710
129152/00001		122015 G1	PRUETT 20            6 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      6	.001367 RI - PETRO-HUNT PERMIAN 00-01-31	1,280
73449/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879                      #1	.000006 OR - PETRO-HUNT PERMIAN 00-01-31	20

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	181	ARMSTRONG M & L TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION		OPERATOR/JURISDICTION	VALUE							
80043/00005		121152	PYOTE FLATS 98-34		.002511 RI -	CONTINENTAL RESOURCE	25,350							
		G1	H&TC BLK 34 SEC 98 A-1250			00-01-30								
			RRC 47739	1H 2H										
92831/00001		121394	WARMBLOOD UNIT 7372		.001674 RI -	DIAMONDBACK E&P LLC	9,430							
		G1	H&TC BLK 34 SEC 73 A-214			00-01-30								
			RRC 51264	#1WA										
85672/00001		121244	WHISKEY RIVER 7374A-34		.004464 RI -	CONTINENTAL RESOURCE	24,780							
		G1	H&TC BLK 34 SEC 73 A-214		579.000 ACRES	00-01-30								
			RRC-49915	1H 11H 21H										
85791/00001		121245	WHISKEY RIVER 7374B-34		.004464 RI -	CONTINENTAL RESOURCE	4,470							
		G1	H&TC BLK 34 SEC 73 A-214		480.000 ACRES	00-01-30								
			RRC-49742	1H										
79859/00001		121155	WHISKEY RIVER 98-34		.002511 RI -	CONTINENTAL RESOURCE	29,910							
		G1	H&TC BLK 34 SEC 98 A-1250			00-01-30								
			RRC 47948 475-37017	2H 1H										
17094/00000		106100	WILLIAMS E UNIT W# 1		.001953 RI -	PERMIAN RESOURCES	4,690							
		G1	H&TC BLK 34 SEC 91		640.000 ACRES	00-01-30-03								
			RRC 41626	#		L								
							313,612 *							
702870	ARMSTRONG PATSY RUTH	81300	MONAHANS SOUTH QUEEN UNIT		.000025 RI --	Q NATURAL RESOURCES	10							
39043/00000	402 MESQUITE DR	G1	G&MMB&A BLK A SEC 60 & 61		1822.000 ACRES	00-01-30-10								
	KINGSLAND TX 78639-9581		RRC-08-22313			L								
							10 *							
							***							
11300	ARMSTRONG SCOTT & BETTY	121055	PRUETT 23A 1		.000006 OR --	PETRO-HUNT PERMIAN	20							
73450/00002	817 W 6TH ST	G1	W&NW BLK 1 SEC 23 A- 331			00-01-31								
	PECOS TX 79772-3803		RRC 42879	#1			20 *							
							***							
705661	ARMSTRONG SHIRLEY M L CHILD TR	27000	ESTES W A (TRACT C)	137TX1	.000016 RI --	TWO P PARTNERS LLC	30							
58226/00001	% REGIONS BANK	G1	PSL BLK B19 SEC 25		640.000 ACRES	00-01-30								
	PO BOX 2020		RRC-08-33488; 10901											
59398/00001		27100	ESTES W A (TRACT D)	134TX1	.000016 RI -	TWO P PARTNERS LLC	10							
		G1	PSL BLK B19 SEC 26 S/199 AC		199.000 ACRES	00-01-32								
			RRC-08-10901				40 *							
							***							

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713515 130117/00001	ARMSTRONG SLADE FRED 8828 HONEYSUCKLE DR ARGYLE TX 76226-5603	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000030 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	40
131698/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000033 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	50
122667/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000065 OR - ANADARKO E&P ONSHORE 00-01-31	50
100937/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000028 RI - BTA OIL PRODUCERS 00-01-30	400
134041/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000084 RI - BTA OIL PRODUCERS 00-01-30	570
134377/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000082 RI - BTA OIL PRODUCERS 00-01-30	1,090
88969/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000017 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	410
89236/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000017 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	370
89523/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000018 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	30
93452/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000017 RI - CONTINENTAL RESOURCE 00-01-30	40
					3,050 *
716801 73448/00004	ARMSTRONG URBANA LEE PO BOX 67 PECOS TX 79772	121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000003 OR -- PETRO-HUNT PERMIAN 00-01-31	10
					10 *
					***
704592 70643/00001	ARMSTRONG VIRGINIA B HAYES % JILL A BAGWELL 2630 B FINES CREEK DR	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.007260 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	19,640

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 183	ARMSTRONG VIRGINIA B HAYES	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
77995/00001		121124	CONSTANTAN 34-174 (N) G1 H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000559 RI - COG OPERATING LLC 00-01-31	130	
83275/00001		121213	CROSS V RCH 34-170 UT G1 H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.014509 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	49,560	
102557/00001		121474	DANIELLE 183 UNIT G1 H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.020456 RI - PERMIAN RESOURCE OP 00-01-31	114,870	
102578/00001		121513	DANIELLE 183 UNIT G1 H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.020456 RI - PERMIAN RESOURCE OP 00-01-31	132,920	
129944/00001		121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001227 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	15,790	
134654/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001227 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	11,130	
87317/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.002580 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,990	
74501/00006		121084	TROTT 34-183 G1 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.015355 RI - PERMIAN RESOURCE OP 00-01-31	48,860	
				CIRC LOSS: TAXABLE:	19,448 29,412 376,442 *	
713825 80129/00001	ARNOLD BRIAN PO BOX 50820 MI DLAND TX 79710-0820	121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000012 RI -- CONTINENTAL RESOURCE 00-01-30	120	
79962/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000012 RI - CONTINENTAL RESOURCE 00-01-30	140	
				CIRC LOSS: TAXABLE:	8 132 252 ***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11500 17106/00001	ARNOLD DOUGLAS D TRUST % WELLS FARGO BANK PO BOX 1959 MI DLAND TX 79702	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000006 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
17104/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108974/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112447/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
					376 * ***
713765 85218/00001	ARNOLD DWAIN WILLIAM 326 RANCH LN AUBURN AL 36830-0970	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000125 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356
121582/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	18 672
121778/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,470
				CIRC LOSS: TAXABLE:	42 1,428
121974/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,200
				CIRC LOSS: TAXABLE:	36 1,164
122170/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	810
				CIRC LOSS: TAXABLE:	18 792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122366/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
				CIRC LOSS: TAXABLE:	16 744
122562/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	940
				CIRC LOSS: TAXABLE:	16 924
80028/00004		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000149 RI - CONTINENTAL RESOURCE 00-01-30	1,500
92769/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000099 RI - DIAMONDBACK E&P LLC 00-01-30	560
85655/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000267 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,480
85881/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000260 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
88862/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
89125/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
89414/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93343/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000004 RI - CONTINENTAL RESOURCE 00-01-30	10
79844/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000148 RI - CONTINENTAL RESOURCE 00-01-30	1,760
				CIRC LOSS: TAXABLE:	140 1,620 12,730 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713766 88863/00002	ARNOLD LARRY 1650 S FOX RUN PKWY APT 113 OPELIKA AL 36801-5976	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000005 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
89126/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
89415/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93344/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000004 RI - CONTINENTAL RESOURCE 00-01-30	10
					230 *
					***
11620 17117/00000	ARNOLD ROBERT % BAD ADDRESS/RETURNED MAIL	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000007 RI -- PITTS ENERGY CO 00-01-31	10
72817/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000007 RI - XTO ENERGY INC 00-01-31	290
				CIRC LOSS: TAXABLE:	14 276
17113/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000007 RI - JETTA OPERATING CO 00-01-31	100
17114/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000004 RI - JETTA OPERATING CO 00-01-31	40
				CIRC LOSS: TAXABLE:	28 12 398 *
					***
717215 110289/00002	ARPB LLC 3313 CALDERA BLVD MIDLAND TX 79707	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001246 RI -- PITTS ENERGY CO 00-01-30	5,630
				CIRC LOSS: TAXABLE:	1,826 3,804
110454/00002		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001246 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,130

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110480/00002		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001245 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	600
110345/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001246 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,920
				CIRC LOSS: TAXABLE:	456 1,464
110373/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001245 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	590
				CIRC LOSS: TAXABLE:	2 588
110401/00002		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001245 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
110429/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001245 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	360
				CIRC LOSS: TAXABLE:	48 312
110317/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001246 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,030
110514/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.002445 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	2,330
				CIRC LOSS: TAXABLE:	1,430 900 9,876 *
712638 75943/00001	ARRINGTON FRED W ESTATE % BAD ADDRESS/RETURNED MAIL	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.001519 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	230
			WD#2		230 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702174 37382/00000	ARRINGTON JOYCE 2501 COUNTY ROAD 427 SPUR TX 79370-3519	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000380 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	60
			WD#2		60 * ***
717659 119739/00001	ARROYO ENERGY FUND II LP PO BOX 3429 MIDLAND TX 79702	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000216 RI -- ANADARKO E&P 00-01-30	5,770
				CIRC LOSS: TAXABLE:	814 4,956
716634 107868/00001	ARROYO ENERGY FUND LP PO BOX 3429 MIDLAND TX 79702	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001906 RI -- MATADOR RESOURCES 00-01-31	18,030
				CIRC LOSS: TAXABLE:	7,014 11,016
119740/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.002644 RI - ANADARKO E&P 00-01-30	70,700
				CIRC LOSS: TAXABLE:	9,968 60,732 71,748 *
715443 84583/00001	ARROYO MINERALS LLC PO BOX 3429 MIDLAND TX 79702-3429	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.002327 RI -- ANADARKO E&P ONSHORE 00-01-31	1,810
119741/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.001943 RI - ANADARKO E&P 00-01-30	51,950
				CIRC LOSS: TAXABLE:	7,322 44,628 46,438 *
700334 32745/00000	ARTEMIS INVESTMENTS 5950 BERKSHIRE LN STE 1040 DALLAS TX 75225-5838	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.005502 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	460
76014/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.001432 RI - P O & G OPERATING 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32753/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000062 RI - TRANS-TEX OPERATING 00-01-32	1,420
32752/00002		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.002005 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	170
				CIRC LOSS: TAXABLE:	98 72 1,972 *
712167 73732/00002	ARTHRITIS FOUNDATION % JPMORGAN CHASE BANK PO BOX 99084	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.004688 RI -- ANADARKO E&P ONSHORE 00-01-30	40,810
712999 82398/00002	ARTHUR LAURA EILEEN WELCH 733 PLUM HOLLOW DR COLLEGE STATION TX 77845-4476	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.012828 RI -- CONTINENTAL RESOURCE 00-01-30-03	32,860
97207/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.012812 RI - CONTINENTAL RESOURCE 00-01-30-03	32,820
85078/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.010383 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	407,530
				CIRC LOSS: TAXABLE:	33,526 374,004
85533/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.005338 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,860
				CIRC LOSS: TAXABLE:	13,336 4,524
88113/00004		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.004349 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,890
87874/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.003917 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,610
114329/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.004036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89739/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.004053 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	18,330
				CIRC LOSS: TAXABLE:	5,778 12,552
77466/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.009512 RI - CONTINENTAL RESOURCE 00-01-30-03	108,200
93809/00004		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088      #201H	.000701 RI - ABRAXAS PETROLEUM CO 00-01-30	3,900
97156/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.005208 RI - DIAMONDBACK E&P LLC 00-01-30-03	23,040
				CIRC LOSS: TAXABLE:	5,052 17,988
79994/00002		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41,790
108701/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41,790
81071/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.003291 RI - CONTINENTAL RESOURCE 00-01-30-03	8,220
82459/00002		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.017602 RI - CONTINENTAL RESOURCE 00-01-30-03	89,210
85195/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.001448 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	39,160
85386/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.006255 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	24,610
87627/00002		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H A-147 198	.000908 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,780
				CIRC LOSS: TAXABLE:	1,240 540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88446/00002		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	.009963 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	62,030
				CIRC LOSS: TAXABLE:	53,258 8,772
89836/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.010313 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	55,330
93490/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000565 RI - CONTINENTAL RESOURCE 00-01-30	2,560
				CIRC LOSS: TAXABLE:	1,936 624 1,011,134 *
716856 57391/00004	ARTHURS TYLER 5375 S PIKE CT SALEM      OR 97306	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000035 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	240
112151/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000035 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	50
					290 * ***
716792 94725/00004	ASELIS LESLIE D 750 CRESTWOOD AVE TAHLEQUAH      OK 74464	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000066 RI -- HALCON OPERATING CO 00-01-31	440
118013/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000065 RI - PERMIAN RESOURCE OP 00-01-31	680
					1,120 *
706375 48331/00002	ASH ANN GRIFFITH 6338 N NW BRANFLS AVE PMB 137 SAN ANTONIO      TX 78209-3826	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000068 RI -- TWO P PARTNERS LLC 00-01-30	20
48267/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000068 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48109/00005		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000068 RI -	TWO P PARTNERS LLC 00-01-30	210
					CIRC LOSS: TAXABLE:	18 192
21944/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000067 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	160
06122/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000068 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	30
						474 * ***
707919 57538/00001	ASH ANN GRIFFITH CHILDREN TR 6338 N NW BRANFLS AVE PMB 137 SAN ANTONIO TX 78209-3826	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000011 RI --	TWO P PARTNERS LLC 00-01-30	10
57546/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000011 RI -	TWO P PARTNERS LLC 00-01-30	30
						40 * ***
11700 17120/00000	ASHER HASKELL JAMES ESTATE & DOROTHY ASHER % B MATTHEWS 4401 SOUTHWESTERN BLVD DALLAS TX 75225-6769	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000125 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	30
					CIRC LOSS: TAXABLE:	18 12 12 * ***
717388 110005/00002	ASHLAND ASSET HOLDING CO LLC PO BOX 470249 FORT WORTH TX 76147	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000347 RI --	CALLON PETROLEUM 00-01-30	1,140
124540/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000232 RI -	CALLON PETROLEUM OP 00-01-30	330
124300/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000470 RI -	CALLON PETROLEUM OP 00-01-30	5,420
124671/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000520 RI -	CALLON PETROLEUM OP 00-01-30	530

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124802/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000503 RI - CALLON PETROLEUM OP 00-01-30	5,930
124933/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000523 RI - CALLON PETROLEUM OP 00-01-30	5,740
116764/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000065 RI - CALLON PETROLEUM 00-01-30	190
117204/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000062 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216
117405/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000062 RI - CALLON PETROLEUM 00-01-30	120
134042/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000071 RI - BTA OIL PRODUCERS 00-01-30	480
134460/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000049 RI - BTA OIL PRODUCERS 00-01-30	650
					20,746 *
716468 100942/00001	ASHLEY SYLVIA ANN MORRIS 120 ARROYO SECO DR SEDONA AZ 86336	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000857 RI -- BTA OIL PRODUCERS 00-01-30	12,130
134043/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000865 RI - BTA OIL PRODUCERS 00-01-30	5,820
134445/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000843 RI - BTA OIL PRODUCERS 00-01-30	11,190
					29,140 *
710761 11297/00007	ASHTOLA & HAYES INC PO BOX 996 CENTER POINT TX 78010-0996	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000257 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123774/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.001694 RI - CALLON PETROLEUM 00-01-30	63,310
				CIRC LOSS: TAXABLE:	28,714 34,596
124014/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001434 RI - CALLON PETROLEUM 00-01-30	15,370
127300/00002		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.002261 RI - CALLON PETROLEUM 00-01-30	48,300
105489/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001434 RI - CALLON PETROLEUM 00-01-30	1,520
105614/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001278 RI - CALLON PETROLEUM 00-01-30	1,350
105739/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001357 RI - CALLON PETROLEUM 00-01-30	1,440
105189/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001196 RI - CALLON PETROLEUM 00-01-30	2,570
105360/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000868 RI - CALLON PETROLEUM 00-01-30	820
					106,002 *
718226 128946/00001	ASIS HOLDINGS LLC 36 W WILLOW GROVE AVE PHILADELPHIA PA 19118	121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000031 RI -- POINT ENERGY PARTNER 00-01-31	480
128972/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000016 RI - POINT ENERGY PARTNER 00-01-31	210
129005/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000023 RI - POINT ENERGY PARTNER 00-01-31	110
130936/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000005 RI - POINT ENERGY PARTNER 00-01-31	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130692/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.000043 RI - POINT ENERGY PARTNER 00-01-31	1,010
130838/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000029 RI - POINT ENERGY PARTNER 00-01-31	130
130887/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000018 RI - POINT ENERGY PARTNER 00-01-31	140
					2,160 *
714545 85633/00001	ASKARI FARZAD 5519 LYNBROOK DR HOUSTON TX 77056	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000311 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,040
				CIRC LOSS: TAXABLE:	776 264
88166/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,010
88044/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,320
114376/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,610
89801/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.000261 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,180
				CIRC LOSS: TAXABLE:	376 804 9,008 *
715493 76167/00005	ASKINS SUSAN HENDERSON 904 PINE COURT MIDLAND TX 79705	120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.000261 RI -- P O & G OPERATING CO 00-01-32-03	20
					20 * ***
715432 75632/00002	ASPEN GROVE ROYALTY CO LLC PO BOX 10588 MIDLAND TX 79702	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.000126 RI -- ANADARKO E&P ONSHORE 00-01-31	100
					100 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713042 77519/00002	ASPRA TIA PO BOX 127 HUNT TX 78024-0127	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000249 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,830
11850 17127/00000	ASSEMBLY OF GOD CHURCH PO BOX 1492 MONAHANS TX 79756-1492	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
718434 134773/00001	ASWB ROYALTY ENDOWMENT LLC 8150 N CENTRAL EXPWY #1400 DALLAS TX 75206	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000010 RI -- PERMIAN RESOURCES 00-01-31	90
134837/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000010 RI - PERMIAN RESOURCES 00-01-31	50
134901/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000010 RI - PERMIAN RESOURCES 00-01-31	60
134663/00002		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000010 RI - PERMIAN RESOURCES 00-01-31	20
134965/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000010 RI - PERMIAN RESOURCES 00-01-31	110
					330 * ***
704700 125193/00000	AT&T COMMUNICATIONS % AT&T PROPERTY TAX DEPT 909 CHESTNUT ST RM 36M1	9900015 J4	TELEPHONE SERVICES NEW 2023 PBT ISD	-- PERSONAL PROPERTY 00-01-31	790
					790 * ***
716138 96529/00000	AT&T CORP ATTN PROPERTY TAX DEPT 1010 PINE ST 9E-L-01	9900010 L20	COMPUTER EQUIPMENT LOC: 10741 RR 2355 BARSTOW 2019	-- PERSONAL PROPERTY 00-01-31	820
107593/00000		9900015 L2J	COMPUTERS 2020	- PERSONAL PROPERTY 00-01-31	50
					870 * ***
706413 47535/00000	AT&T MOBILITY LLC % PROPERTY TAX DEPT 909 CHESTNUT ST RM 36M01	9900010 L2Q	COMMUNICATION EQUIPMENT 5511 FM 2355 PYOTE	-- PERSONAL PROPERTY 00-01-30	161,390

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 197	AT&T MOBILITY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
66090/00000		9900012 L2P	COMMUNICATION TOWER 450FT 1991 5511 FM 2355 FCC 1005321 MAP T-11	- PERSONAL PROPERTY 00-01-30	52,200	
47536/00000		9900015 L2Q	COMMUNICATION EQUIPMENT 1339 CR 205	- PERSONAL PROPERTY 00-01-30	92,110	
66091/00000		9900017 L2P	COMMUNICATION TOWER 280FT 1996 1339 CR 205 FCC 1005320	- PERSONAL PROPERTY 00-01-30	38,080	
49753/00000		9900020 L2Q	COMMUNICATION EQUIPMENT 2600 S STOCKTON	- PERSONAL PROPERTY 00-01-30-10	113,930	
53545/00000		9900022 L2P	COMMUNICATION TOWER 130FT POLE 2600 S STOCKTON FCC 1251773 2006	- PERSONAL PROPERTY 00-01-30-10	29,900	
84435/00000		9900030 L2P	COMMUNICATION TOWER 130FT POLE 2600 S STOCKTON FCC 1296160 2015	- PERSONAL PROPERTY 00-01-10-30	108,700	
96363/00000		9900035 L2Q	COMMUNICATION EQUIPMENT 135 CO RD 463	- PERSONAL PROPERTY 00-01-32	151,800	
96364/00000		9900040 L2Q	COMMUNICATION EQUIPMENT 153 PR 1151	- PERSONAL PROPERTY 00-01-30	161,530	
125190/00000		9900045 L2Q	COMMUNICATION EQUIPMENT 105 WEST SECOND	- PERSONAL PROPERTY 00-01-30	120,960	
125191/00000		9900050 L2Q	COMMUNICATION EQUIPMENT 201 SOUTH ERIC STREET	- PERSONAL PROPERTY 00-01-30	228,100	
					1,258,700 *	
717781 70075/00003	ATARAXIA LTD 5453 S JULIAN ST LITTLETON CO 80123	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.000850 OR -- CONTINENTAL RESOURCE 00-01-30	170	
126880/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000025 RI - CONTINENTAL RESOURCE 00-01-30	250	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77438/00005		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.001368 RI - CONTINENTAL RESOURCE 00-01-30-03	1,350
				CIRC LOSS: TAXABLE:	666 684
104406/00004		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.000173 OR - CONTINENTAL RESOURCE 00-01-30	220
104433/00003		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.000173 OR - CONTINENTAL RESOURCE 00-01-30	220
104461/00003		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.000173 OR - CONTINENTAL RESOURCE 00-01-30	220
104489/00003		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.000173 OR - CONTINENTAL RESOURCE 00-01-30	220
103971/00003		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.000133 OR - CONTINENTAL RESOURCE 00-01-30	130
					2,114 *
716754 103384/00001	ATCHISON GARY 102 HILL CIRCLE LEVELLAND TX 79336	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000130 RI -- PERMIAN RESOURCE OP 00-01-31	1,060
709885 32735/00001	ATHENA PENSON MINERALS LTD % PENSON PROPERTIES INC 5950 BERKSHIRE LN STE 1040	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.012835 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	1,070
51220/00002		120563 G1	FORTSON GAS UT W#1U TR 1 H&TC BLK 34 SEC 54 RRC-08-58764	.012835 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	10
76061/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.003342 RI - P O & G OPERATING 00-01-32	50
32743/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000141 RI - TRANS-TEX OPERATING 00-01-32	3,240
32742/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004680 RI - TRANS-TEX OPERATING 80.000 ACRES 00-01-32	390
				CIRC LOSS: TAXABLE:	222 168 4,538 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712590 36340/00011	ATHEY PATRICK SHANE 1117 WINNIPEG DR CORPUS CHRISTI TX 78413	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000219 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	256 1,104
36342/00041		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
109124/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112727/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114111/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113126/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,520 *
712589 36340/00010	ATHEY ROBERT SKYLER % BAD ADDRESS/RETURNED MAIL	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000219 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	256 1,104
36342/00040		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
109148/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112726/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114110/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113125/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,520 *
712583 36340/00004	ATHEY TIMON 163 STATE HIGHWAY 119 S YORKTOWN TX 78164-5267	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000220 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	1,370
				CIRC LOSS: TAXABLE:	254 1,116
36342/00035		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
109204/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112720/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114104/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113119/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,532 *
709680 69522/00002	ATKESON BARBARA ANN BURRELL 1601 E 3RD AVE DENVER CO 80218-4001	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.004233 RI -- PDEH LLC 00-01-31	33,400
83896/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.002818 RI - PDEH LLC 00-01-31	36,080
				CIRC LOSS: TAXABLE:	18,044 18,036 51,436 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704111 116737/00001	ATKINS A C % BAD ADDRESS/RETURNED MAIL	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000124 RI -- CALLON PETROLEUM 00-01-30	370
117083/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000018 RI - CALLON PETROLEUM 00-01-30	100
				CIRC LOSS: TAXABLE:	40 60
90019/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.001445 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	2,100
					2,530 *
708500 69409/00001	ATKINS REVOCABLE TRUST ALBERT J & DEENA ATKINS TR PO BOX 14819	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.002295 OR -- MANTI TARKA PERMIAN 00-01-31	5,470
710792 67953/00001	ATLANTIC OIL PRODUCING CO % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.031250 OR -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	12,850
705960 46254/00008	ATMAR RICHARD TIMON 5515 CHELTENHAM DR HOUSTON TX 77096	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109145/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112582/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
705961 46255/00008	ATMAR TIMON ALLEN 165 ROBERTO DR LAKEWAY TX 78734	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109203/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112583/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709757 40670/00001	ATMOS ENERGY MID-TEX PIPELINE PROPERTY TAX DEPT PO BOX 650205	9900050 L2M	MONAHANS VEHICLE	-- PERSONAL PROPERTY 00-01-30-10	109,000
40672/00001		9900070 L2J	MONAHANS OFFICE & YARD FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-30-10	191,850
64385/00000		9901200 J6	.08 MI 12" PIPELINE 1990 X2-5 (EXP)	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	6,250 380 380 5,870
64386/00000		9901201 J6	.01 MI 12" PIPELINE 2000 X2	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	1,450 90 90 1,360
64387/00000		9901800 J6	.01 MI 18" PIPELINE 1974 X2	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	930 60 60 870
64388/00000		9901801 J6	17.04 MI 18" PIPELINE 1974 X2	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	1,580,800 94,850 94,850 1,485,950
64389/00001		9903600 J6	2.05 MI 36" PIPELINE 1973 X	- PERSONAL PROPERTY 00-01-32 TCEQ - Exempt Value: TAXABLE:	520,060 31,200 31,200 488,860
64390/00001		9903601 J6	9.72 MI 36" PIPELINE 1973 X	- PERSONAL PROPERTY 00-01-32 TCEQ - Exempt Value: TAXABLE:	2,465,830 147,950 147,950 2,317,880
76989/00001		9903602 J6	.010 MILES 12" PIPELINE 2014 X60	- PERSONAL PROPERTY 00-01-32 TCEQ - Exempt Value: TAXABLE:	3,720 220 220 3,500
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108425/00000		9903606 J6 2019	.05 MI 2" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	5,100  310 310 4,790
117854/00000		9903608 J6 2020 X2-7	.050 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	23,280  1,400 1,400 21,880
124131/00000		9903610 J6 2022 X2	0.01 MI 18" PIPE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	11,280  680 680 10,600 4,642,410 *
714675 86590/00000	ATOM ELECTRIC COMPANY ATTN PROPERTY TAX DEPT PO BOX 7	9900010 L2A 2021 VRL	REG COMM VEHICLES	-- PERSONAL PROPERTY 00-01-12-30	490,550
86592/00000		9900020 L2J	FURN/FIXTURES OFFICE EQ COMP	- PERSONAL PROPERTY 00-01-12-30	4,500  495,050 *
716122 96517/00000	ATR MCGRATH RENTCORP DBA ADDLER TANK RENTALS LLC 5700 LAS POSITAS RD	9900010 L2H	LEASED TANKS VARIOUS	-- PERSONAL PROPERTY 00-01-30	243,390
712980 64786/00005	ATTERBURY KATHERINE C 815 N OCEAN BREEZE LAKE WORTH BCH FL 33460	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.005132 RI -- CALLON PETROLEUM OP 00-01-30-03	11,060
106490/00001		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.005132 RI - CALLON PETROLEUM OP 00-01-30-03	30,460
101149/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.005208 RI - CONTINENTAL RESOURCE 00-01-30-03 L	23,480  65,000 *
713160 77958/00001	AUDAS KELLY L % MCGOWEN LAW OFFICE 711 N TRAVIS ST	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000566 RI -- COG OPERATING LLC 00-01-31	130  130 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713942 54296/00010	AUGUST RESOURCES LTD % HL BROWN OPERATING LLC 300 WEST LOUISIANA #100	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000024 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	170
112139/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000024 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	40
104603/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000005 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
78216/00003		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000042 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
54819/00010		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000028 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
85935/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000028 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	180
49546/00019		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000028 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
86018/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000019 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	130
83313/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000019 RI - ABRAXAS PETROLEUM CO 00-01-30	220
81595/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000028 RI - ABRAXAS PETROLEUM CO 00-01-30	510
92877/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99068/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	30
70387/00003		120961 G1	GRAHAM PSL BLK B20 SEC 6 A- 677 RRC 08-42684 475-35975	.015625 RI - BLACKBEARD OPERATING 00-01-32	47,940
99262/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	90
				CIRC LOSS: TAXABLE:	42 48
114623/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000005 RI - DIAMONDBACK E&P LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	34 36
114870/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	90
115032/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000005 RI - DIAMONDBACK E&P LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
115194/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	100
115803/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	60
131380/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	40
131178/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	30
74063/00003		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000006 RI - PITTS ENERGY CO 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116146/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000004 RI - JETTA OPERATING CO 00-01-30	20
100783/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000071 RI - BTA OIL PRODUCERS 00-01-30	1,000
134044/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000070 RI - BTA OIL PRODUCERS 00-01-30	470
134380/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000075 RI - BTA OIL PRODUCERS 00-01-30	1,000
65697/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000014 RI - WALSH & WATTS 64.000 ACRES 00-01-32	10
84606/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000032 RI - TWO P PARTNERS LLC 240.000 ACRES 00-01-32	10
					52,340 *
710822 28396/00068	AUSTIN BRETT 501 WOOD LAKE RD ALED0 TX 76008-4632	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
108917/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000046 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	820
112662/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
113061/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					5,310 *
711897 134758/00001	AUSTIN COLLEGE % BANK OF OKLAHOMA PO BOX 3499	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.003750 RI -- PERMIAN RESOURCES 640.000 ACRES 00-01-31	31,750
134822/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.003750 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	20,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134886/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.003750 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	22,050
134664/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.003750 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	9,130
134950/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.003750 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	39,710
						122,900 *
285000 54300/00001	AUSTIN GAYLE ALYSON 1727 DEWEY ST #4 HOLLYWOOD FL 33020	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001116 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	7,740
29023/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001116 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	120
					CIRC LOSS: TAXABLE:	72 48
112092/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001116 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,730
						9,518 *
709135 94255/00002	AUSTIN JEANETTE 7949 GRIMSLEY GIBSON RD MANSFIELD TX 76063-6118	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000195 RI --	ANADARKO E&P ONSHORE 00-01-30	2,380
28629/00013		19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000005 OR - 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	30
					CIRC LOSS: TAXABLE:	6 24
107177/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000028 RI -	PERMIAN RESOURCE OP 00-01-31	170
107306/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000028 RI -	PERMIAN RESOURCE OP 00-01-31	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28631/00003		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000022 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	10
70371/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.000174 RI -	ANADARKO E&P ONSHORE 00-01-30	280
					CIRC LOSS: TAXABLE:	100 180 2,874 *
712046 57524/00002	AUSTIN MARTHA JANE RIDGE PO BOX 61910 SAN ANGELO TX 76906-1910	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000070 RI --	TWO P PARTNERS LLC 00-01-30	20
57543/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000070 RI -	TWO P PARTNERS LLC 00-01-30	80
					CIRC LOSS: TAXABLE:	8 72
57552/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000070 RI -	TWO P PARTNERS LLC 00-01-30	210
					CIRC LOSS: TAXABLE:	6 204
47354/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	170
47374/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	30
						496 * ***
715190 01506/00004	AUSTIN PRES CH IRRV TR % WELLS FARGO BANK PO BOX 40909 AUSTIN TX 78759	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000081 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	70
					CIRC LOSS: TAXABLE:	10 60
117939/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000041 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
						70 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718381 134017/00001	AUSTIN PRESBY THEOLOGICAL SEMI WELLS FARGO BANK TTEE PO BOX 41779	121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202            3H	.000250 RI -- BTA OIL PRODUCERS 00-01-30	2,550
712924 77089/00000	AUTOMOTIVE RENTALS INC % PROPERTY TAX DEPT PO BOX 844	9900010 L2H	LEASED VEHICLES VARIOUS LOCATIONS WARD COUNTY	-- PERSONAL PROPERTY 00-01-30	3,737,570
708311 78251/00001	AVALON ROYALTY LLC PO BOX 11373 MIDLAND            TX 79702-8373	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000037 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	40
64704/00001		40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.022500 RI - SIMATA ENERGY LLC 00-01-30	3,460
				CIRC LOSS: TAXABLE:	1,216 2,244
62623/00001		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658            2H 3H	.024750 RI - CALLON PETROLEUM OP 00-01-30	24,330
107014/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658            4H	.028125 RI - CALLON PETROLEUM OP 00-01-30	15,780
					42,394 *
712621 106020/00001	AVARY B TRUST % BOBBIE MAJORS AVARY PO BOX 16	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537            #1H	.001914 RI -- PERMIAN RESOURCE OP 00-01-31	19,910
79474/00001		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898            1H 2H	.073233 RI - CALLON PETROLEUM OP 00-01-30	128,900
131939/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664            132H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	28,530
102996/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112            #2H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	21,960
132203/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189            221H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	29,470
132409/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210            232H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	26,860



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132615/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	20,670
132821/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	40,720
83290/00002		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.010882 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	37,170
106152/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527                      #1H	.007046 RI - PERMIAN RESOURCE OP 00-01-31	56,680
96729/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496                      #01LA	.037156 RI - CALLON PETROLEUM 00-01-30	120,250
				CIRC LOSS: TAXABLE:	24,682 95,568
96776/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802                      #05LA	.034731 RI - CALLON PETROLEUM 00-01-30	74,310
116313/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307                      #16H	.050597 RI - CALLON PETROLEUM 00-01-30	710,570
				CIRC LOSS: TAXABLE:	92,078 618,492
116394/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331                      #2LA	.032281 RI - CALLON PETROLEUM 00-01-30	426,360
116478/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325                      #3LA	.037757 RI - CALLON PETROLEUM 00-01-30	53,970
116557/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391                      #10UA	.043853 RI - CALLON PETROLEUM 00-01-30	83,240
116582/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392                      #11UA	.038108 RI - CALLON PETROLEUM 00-01-30	283,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122724/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	65,210
123023/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	69,020
123206/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	36,940
123389/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	53,420
75872/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	. 039063 RI - CALLON PETROLEUM OP 00-01-30	12,000
127396/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	. 002233 RI - PERMIAN RESOURCE OP 00-01-31	32,900
133722/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	. 002233 RI - PERMIAN RESOURCES 00-01-31	20,380
98618/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	. 036621 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	269,940
98354/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	. 036621 RI - CALLON PETROLEUM 00-01-30	280,890
102412/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	. 036753 RI - CALLON PETROLEUM 00-01-30	103,550
102202/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	. 036753 RI - CALLON PETROLEUM 00-01-30	103,550
131046/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	. 005735 RI - CALLON PETROLEUM OP 00-01-30	41,590
130985/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116      4LA 11UA 12UA	. 006147 RI - CALLON PETROLEUM OP 00-01-30	235,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131913/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.003074 RI - CALLON PETROLEUM 00-01-30	18,740
83376/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.005749 RI - COG OPERATING LLC 00-01-31	57,970
				CIRC LOSS: TAXABLE:	22,714 35,256
111675/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.005749 RI - COG OPERATING LLC 00-01-31	40,420
111824/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.005749 RI - COG OPERATING LLC 00-01-31	94,320
				CIRC LOSS: TAXABLE:	35,400 58,920
111973/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.005749 RI - COG OPERATING LLC 00-01-31	61,090
				CIRC LOSS: TAXABLE:	16,522 44,568 3,568,534 *
12950 109879/00002	AVARY BOBBIE MAJORS PO BOX 16 BARSTOW TX 79719	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.015627 RI -- CALLON PETROLEUM 00-01-30	51,390
124422/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.010447 RI - CALLON PETROLEUM OP 00-01-30	14,760
124313/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.021163 RI - CALLON PETROLEUM OP 00-01-30	244,120
124553/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.023390 RI - CALLON PETROLEUM OP 00-01-30	23,790
124684/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.022644 RI - CALLON PETROLEUM OP 00-01-30	266,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124815/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	. 023521 RI - CALLON PETROLEUM OP 00-01-30	258,130
106019/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	. 009133 RI - PERMIAN RESOURCE OP 00-01-31	95,010
71010/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	. 008462 RI - COG OPERATING LLC 00-01-31	66,960
				CIRC LOSS: TAXABLE:	3,120 63,840
71091/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	. 005859 RI - JETTA OPERATING CO 00-01-31	302,170
				CIRC LOSS: TAXABLE:	67,462 234,708
71669/00003		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	. 010238 RI - PDEH LLC 00-01-31	32,340
70619/00001		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	. 005445 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	14,730
77967/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	. 018050 RI - COG OPERATING LLC 00-01-31	4,210
119422/00001		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002 10BS 11BS	. 009766 RI - CALLON PETROLEUM 00-01-30	621,710
				CIRC LOSS: TAXABLE:	342,254 279,456
106151/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	. 007046 RI - PERMIAN RESOURCE OP 00-01-31	56,680
126636/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	. 187500 RI - JETTA OPERATING 00-01-31	264,080
95879/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	. 018205 RI - COG OPERATING LLC 00-01-31	261,850
				CIRC LOSS: TAXABLE:	16,606 245,244

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96260/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	. 018182 RI - COG OPERATING LLC 00-01-31	293,260
84100/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217                      #1H	. 015625 RI - PDEH LLC 00-01-31	53,040
122723/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050                      #1H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	65,210
122898/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816                      #222H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	69,020
123081/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748                      #232H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	36,940
123264/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689                      #331H	. 003873 RI - PERMIAN RESOURCE OP 00-01-31	53,420
127395/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936                      222H	. 002233 RI - PERMIAN RESOURCE OP 00-01-31	32,900
133721/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794                      332H	. 002233 RI - PERMIAN RESOURCES 00-01-31	20,380
101067/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434                      #1H	. 006841 RI - HALCON OPERATING CO 00-01-31	55,090
75272/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	. 016888 RI - PDEH LLC 00-01-31	111,790
				CIRC LOSS: TAXABLE:	43,426 68,364
95109/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433                      #1H	. 007106 RI - HALCON OPERATING CO 00-01-31	59,060
131050/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135                      3LA	. 000484 RI - CALLON PETROLEUM OP 00-01-30	3,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130987/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116      4LA 11UA 12UA	. 000969 RI - CALLON PETROLEUM OP 00-01-30	37,090
129552/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	. 004863 RI - CALLON PETROLEUM 00-01-30	7,670
129609/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	. 004863 RI - CALLON PETROLEUM 00-01-30	19,330
131762/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	. 004863 RI - CALLON PETROLEUM 00-01-30	34,670
131828/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	. 002916 RI - CALLON PETROLEUM 00-01-30	17,780
105439/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	. 025368 RI - CALLON PETROLEUM 00-01-30	26,870
105564/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	. 025492 RI - CALLON PETROLEUM 00-01-30	27,000
105689/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	. 026103 RI - CALLON PETROLEUM 00-01-30	27,650
105199/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	. 026099 RI - CALLON PETROLEUM 00-01-30	56,070
105310/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	. 029183 RI - CALLON PETROLEUM 00-01-30	27,620
92431/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	. 003661 RI - COG OPERATING LLC 00-01-31	50,800
92694/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	. 003128 RI - COG OPERATING LLC 00-01-31	40,800
CIRC LOSS:					10,440
TAXABLE:					30,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121232/00002		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.005749 RI - COG OPERATING LLC 00-01-31	38,510  3,360,852 *
716975 106093/00001	AVARY C TESTAMENTARY TRUST % BOBBIE MAJORS AVARY PO BOX 16	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001364 RI -- PERMIAN RESOURCE OP 00-01-31	14,190
131135/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.011014 RI - CALLON PETROLEUM OP 00-01-30	79,870  94,060 *
707024 78329/00002	AVARY CONNIE YANDELL 4450 RIDGEMONT DR ABI LENE TX 79606	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000523 RI -- CALLON PETROLEUM OP 00-01-30	1,560
106826/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000281 RI - CALLON PETROLEUM OP 00-01-30	970
85480/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000132 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,090
82716/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000455 RI - CALLON PETROLEUM OP 00-01-30	810  4,430 *
13200 78330/00006	AVARY FAMILY TRUST % BETH AVARY 420 ALEGRE	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.008469 RI -- CALLON PETROLEUM OP 00-01-30	25,290
106797/00003		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.004545 RI - CALLON PETROLEUM OP 00-01-30	15,670
85483/00003		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.002134 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	17,650
82801/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.007231 RI - CALLON PETROLEUM OP 00-01-30	12,820  71,430 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
888888 27884/00000	AVARY G Q 132 % UNKNOWN ADDRESS/PER OPERATOR	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000830 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	370
					370 *
					***
709310 109888/00002	AVARY MARETTA KAY 326 ROSEHEART SAN ANTONIO TX 78259	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.003125 RI -- CALLON PETROLEUM 00-01-30	10,280
124458/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002089 RI - CALLON PETROLEUM OP 00-01-30	2,950
124363/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.004233 RI - CALLON PETROLEUM OP 00-01-30	48,830
124589/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.004678 RI - CALLON PETROLEUM OP 00-01-30	4,760
124720/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.004528 RI - CALLON PETROLEUM OP 00-01-30	53,340
124851/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.004704 RI - CALLON PETROLEUM OP 00-01-30	51,620
75468/00004		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.021236 RI - CALLON PETROLEUM OP 00-01-30	37,380
132030/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	28,530
102929/00004		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.003669 RI - PERMIAN RESOURCES OP 00-01-31	27,460
132167/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	29,470
132373/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	26,860

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132579/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	20,670
132785/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.002935 RI - PERMIAN RESOURCES OP 00-01-31	40,720
70628/00004		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205      3H 4H	.006806 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	18,410
78053/00004		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.003129 RI - COG OPERATING LLC 00-01-31	730
83288/00004		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.013602 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	46,460
119421/00004		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002      10BS 11BS	.002441 RI - CALLON PETROLEUM 00-01-30	155,390
				CIRC LOSS: TAXABLE:	85,538 69,852
95747/00004		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000009 RI - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	10 120
96102/00004		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000009 RI - COG OPERATING LLC 00-01-31	140
96724/00004		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.009289 RI - CALLON PETROLEUM 00-01-30	30,060
				CIRC LOSS: TAXABLE:	6,168 23,892
96744/00005		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.008682 RI - CALLON PETROLEUM 00-01-30	18,580
116278/00004		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.012649 RI - CALLON PETROLEUM 00-01-30	177,640
				CIRC LOSS: TAXABLE:	23,020 154,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116359/00004		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.008070 RI - CALLON PETROLEUM 00-01-30	106,590
116483/00004		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.009439 RI - CALLON PETROLEUM 00-01-30	13,490
116523/00005		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.010962 RI - CALLON PETROLEUM 00-01-30	20,810
116597/00004		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.009527 RI - CALLON PETROLEUM 00-01-30	70,790
75894/00004		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.009766 RI - CALLON PETROLEUM OP 00-01-30	3,000
97796/00004		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.011874 RI - MATADOR RESOURCES 00-01-31	61,500
				CIRC LOSS: TAXABLE:	27,228 34,272
120100/00008		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.012864 RI - MATADOR RESOURCES 00-01-31	115,790
				CIRC LOSS: TAXABLE:	67,154 48,636
98528/00004		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.011597 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	85,490
98396/00004		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.011597 RI - CALLON PETROLEUM 00-01-30	88,950
102319/00004		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.008083 RI - CALLON PETROLEUM 00-01-30	22,770
102246/00004		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.008083 RI - CALLON PETROLEUM 00-01-30	22,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131096/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.012545 RI - CALLON PETROLEUM OP 00-01-30	90,970
131006/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.018251 RI - CALLON PETROLEUM OP 00-01-30	698,560
129572/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.001216 RI - CALLON PETROLEUM 00-01-30	1,920
129629/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.001216 RI - CALLON PETROLEUM 00-01-30	4,830
131788/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.001216 RI - CALLON PETROLEUM 00-01-30	8,670
131878/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.009459 RI - CALLON PETROLEUM 00-01-30	57,670
105452/00005		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.006342 RI - CALLON PETROLEUM 00-01-30	6,720
105577/00007		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.006373 RI - CALLON PETROLEUM 00-01-30	6,750
105702/00008		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.006526 RI - CALLON PETROLEUM 00-01-30	6,910
105244/00004		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.006525 RI - CALLON PETROLEUM 00-01-30	14,020
105323/00005		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.007296 RI - CALLON PETROLEUM 00-01-30	6,910
96965/00006		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.002421 RI - CALLON PETROLEUM 00-01-30	1,790
					2,138,962 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709743 35559/00002	AVEN KATHY W % BAD ADDRESS/RETURNED MAIL	20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.002930 RI -- QUATRO OIL & GAS INC 00-01-32	840
				CIRC LOSS: TAXABLE:	132 708
705379 110380/00002	AVEREX INC PO BOX 52305 LAFAYETTE      LA 70505-2305	24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000532 OR -- 80.000 ACRES PITTS ENERGY CO 00-01-30	250
110409/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000532 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	150
				CIRC LOSS: TAXABLE:	18 132 382 * ***
712126 32362/00013	AVERILL DEBBIE 151 PELHAM RD AMHERST      MA 01002-1696	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000281 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,750
				CIRC LOSS: TAXABLE:	334 1,416
32364/00029		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000281 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	13,330
108960/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000281 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	5,010
112704/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000281 RI - SUNDOWN ENERGY LP 00-01-30-12 L	14,050
114088/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000281 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113103/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000281 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	60
				CIRC LOSS: TAXABLE:	12 48 33,864 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715956 103474/00002	AVERY ENERGY PO BOX 466 EAST LONGMEADOW MA 01028	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI -- PERMIAN RESOURCE OP 00-01-31	60
104841/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000034 RI - CALLON PETROLEUM 00-01-30	90
126336/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000124 RI - PERMIAN RESOURCE OP 00-01-31	3,360
95614/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
99734/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	86 204
99822/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	48 192
116044/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	90
					4,104 *
713266 78159/00001	AVILA GLORIA PO BOX 46 BARSTOW TX 79719-0046	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000032 RI -- COG OPERATING LLC 00-01-31	10
					10 *
					***
717262 14362/00000	AVRA OIL COMPANY MINERALS 17130 DALLAS PKWY #170 DALLAS TX 75248-1153	120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.741469 WI -- AVRA OIL COMPANY 80.000 ACRES 00-01-31	68,770
				CIRC LOSS: TAXABLE:	16,810 51,960

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 223	AVRA OIL COMPANY	MINERAL
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38384/00000		120197 G1	CUMMINGS "A" H&TC BLK 33 SEC 38 RRC-08-33442	.750000 WI - 80.000 ACRES	AVRA OIL COMPANY 00-01-31	456,850
					CIRC LOSS: TAXABLE:	219,094 237,756
38380/00000		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.795313 WI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	125,990
38381/00000		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.795313 WI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	33,910
38383/00000		120183 G1	SAM H&TC BLK 34 SEC 155 RRC-08-33013	.750000 WI - 124.000 ACRES	AVRA OIL COMPANY 00-01-30	50,310
					CIRC LOSS: TAXABLE:	24,018 26,292 475,908 *
706751 56827/00115	AWP 1983 TR 3310 WEST MAIN ST HOUSTON TX 77098	120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.004167 OR -- 320.000 ACRES	SEABOARD OPERATING 00-01-31	2,280
111204/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000040 RI -	PERMIAN RESOURCE OP 00-01-31	220
21139/00000		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000036 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
51598/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000148 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
13012/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001364 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	1,200
21154/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000145 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	160
12853/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000614 RI -	PITTS ENERGY CO 00-01-31	1,080
					CIRC LOSS: TAXABLE:	132 948

PRI TCHARD & ABBOTT I NC

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88496/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000053 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
88285/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000053 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
107448/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000928 OR - PERMIAN RESOURCE OP 00-01-31	11,750
70270/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862      #2H	.001567 OR - CALLON PETROLEUM OP 00-01-30	170
106536/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826      1H 3H 4H	.001567 OR - CALLON PETROLEUM OP 00-01-30	830
103313/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.002527 RI - PERMIAN RESOURCE OP 00-01-31	20,620
53179/00004		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001389 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	940
97750/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000651 RI - MATADOR RESOURCES 00-01-31	3,370
				CIRC LOSS: TAXABLE:	1,486 1,884
120334/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000247 RI - MATADOR RESOURCES 00-01-31	2,120
				CIRC LOSS: TAXABLE:	332 1,788
120521/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000246 RI - MATADOR RESOURCES 00-01-31	1,710
120147/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000674 RI - MATADOR RESOURCES 00-01-31	6,070
				CIRC LOSS: TAXABLE:	3,526 2,544



APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 226	AWS PROPERTIES LP	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE
133638/00001			121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H		.000473 RI -	BTA OIL PRODUCERS 00-01-30	5,700
133875/00001			121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H		.000487 RI -	BTA OIL PRODUCERS 00-01-30	4,970
76797/00003			72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1		.001072 RI - 640.000 ACRES	KAISER FRANCIS OIL 00-01-31	10
100785/00001			121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H		.000162 RI -	BTA OIL PRODUCERS 00-01-30	2,290
134045/00001			121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H		.000159 RI -	BTA OIL PRODUCERS 00-01-30	1,070
134355/00002			121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H		.000172 RI -	BTA OIL PRODUCERS 00-01-30	2,290
77618/00001			121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H		.000977 RI -	POINT ENERGY PARTNER 00-01-30	3,780
103699/00002			121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H		.001272 OR -	CONTINENTAL RESOURCE 00-01-30	3,780
103718/00003			121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H		.001330 OR -	CONTINENTAL RESOURCE 00-01-30	3,950
103733/00003			121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H		.001329 OR -	CONTINENTAL RESOURCE 00-01-30	3,950
								141,718 *
709559 51972/00003	AYCOCK CHARLES L BLACK 1910 KIRBY DR HOUSTON TX 77019-3418		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1		.005209 RI -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	610
709560 51972/00002	AYCOCK EDWARD S 6794 CANYON RD SANGER TX 76266-7457		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1		.005208 RI -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712547 130001/00001	AYCOCK MINERAL PARTNERS LTD % AYCOCK GP LLC 6905 S MINGUS DR	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.002398 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	3,070
131580/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.002596 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,840
					6,910 *
709976 64113/00002	AYERS DEAN & MEREDITH 22 EMERALD FOREST DR ODESSA TX 79762-8420	64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.037500 RI -- 80.000 ACRES JETTA OPERATING 00-01-31	31,630
				CIRC LOSS: TAXABLE:	26,494 5,136
708379 59409/00000	AZTECA FABRICATION INC % PROPERTY TAX DEPT PO BOX 1002	9900010 L2G	MACHINERY & EQUIPMENT WELDERS, TOOLS, ETC	-- PERSONAL PROPERTY 00-01-30	49,700
59410/00000		9900015 L2J	FURNITURE & FIXTURES W/ OFFICE ELECTRONICS	- PERSONAL PROPERTY 00-01-30	3,150
64341/00000		9900020 L2M	REG COMM VEHICLES/TRLR 2021 VRL INFOR	- PERSONAL PROPERTY 00-01-30	104,550
64985/00000		9900025 L2G	MACHINERY & EQUIPMENT 2010	- PERSONAL PROPERTY 00-01-30	92,530
64987/00000		9900030 L2C	INVENTORY OWNED METALS & PRODUCTS	- PERSONAL PROPERTY 00-01-30	1,000
67031/00000		9900035 L2G	MACHINERY & EQUIPMENT 2011	- PERSONAL PROPERTY 00-01-30	220,600
67368/00000		9900040 L2G	MACHINERY & EQUIPMENT 2001	- PERSONAL PROPERTY 00-01-30	57,910
					529,440 *
709833 17695/00001	B DELTA MINERALS LLC % ORAN H BERRY III 2341 SUL ROSS ST SAN ANGELO TX 76904-5309	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.016974 OR -- 584.000 ACRES KRF PRODUCTION 00-01-32	4,720
				CIRC LOSS: TAXABLE:	3,088 1,632

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716026 95972/00000	B H TRUCK & TRAILER RENTAL LLC ATTN PROPERTY TAX DEPT 5100 N MINNESOTA ROAD	9900010 L2M	TRUCKS AND TRAILERS	-- PERSONAL PROPERTY 00-01-30	102,000
718148 67424/00001	B J LIVING TRUST 5630 PRESTWICK LN DALLAS TX 75252-4902	120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000391 RI -- PETRO-HUNT PERMIAN 00-01-31	930
98768/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	200
129272/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	370
67595/00002		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.001562 RI - PETRO-HUNT PERMIAN 00-01-31	1,330
129432/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.001562 RI - PETRO-HUNT PERMIAN 00-01-31	1,520
73385/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	4,090
					8,440 *
702002 47686/00001	B S & B OIL COMPANY 141 S CENTER ST STE 200 CASPER WY 82601-2519	120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.001953 RI -- JAY MANAGEMENT 640.000 ACRES 00-01-31	80
					80 *
					***
717082 74889/00002	BABAR'S TEA LLC % SCOTT BARNES 11258 E ADAMSVILLE RD FLORENCE AZ 85132	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377      #1H	.027778 RI -- PDEH LLC 00-01-31	121,900
				CIRC LOSS: TAXABLE:	85,948 35,952
704454 108850/00001	BABB BUTLER WOLFE % LUCINDA MARIE BABB FAZIO 6729 WESTHILL CT SW OLYMPIA WA 98512-2099	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.000036 RI -- CONTINENTAL RESOURCE 481.900 ACRES 00-01-30	160
				CIRC LOSS: TAXABLE:	52 108

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93791/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000041 RI - ABRAXAS PETROLEUM CO 00-01-30	230
108763/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000035 RI - CONTINENTAL RESOURCE 00-01-30	160
				CIRC LOSS: TAXABLE:	124 36 374 * ***
715780 108864/00001	BABB MICHAEL SLOAN WALSH % LUCINDA FAZIO 6729 WESTHILL CT SW OLUMPIA WA 98512	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000036 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	160
				CIRC LOSS: TAXABLE:	52 108
93792/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000055 RI - ABRAXAS PETROLEUM CO 00-01-30	310
108768/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000035 RI - CONTINENTAL RESOURCE 00-01-30	160
				CIRC LOSS: TAXABLE:	124 36 454 * ***
715430 69249/00002	BABCOCK CINDY KAY TAYLOR 815 SHELBY ATHENS TX 75751	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.005859 RI -- PDEH LLC 00-01-31	20,190
716013 95959/00003	BACA ALPHONSA % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000001 RI -- COG OPERATING LLC 00-01-31	10
96284/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000001 RI - COG OPERATING LLC 00-01-31	20
					30 * ***
715971 95856/00002	BACA CRUZ G 1740 W ADAMS ST PECOS TX 79772	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000001 RI -- COG OPERATING LLC 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96217/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					40 * ***
715972 95855/00003	BACA JESUS 6350 MAVERICK TRAIL DR SAN ANTONIO TX 78240	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000001 RI -- COG OPERATING LLC 00-01-31	10
96218/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					40 * ***
716069 107843/00001	BACA PAUBLO JUAN & KAREN L REVOCABLE LIVING TRUST 7338 PERSHING AVE 2ND FL	121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.009095 RI -- MATADOR RESOURCES 00-01-31	171,700
715970 95857/00003	BACA ROGER 1740 W ADAMS ST PECOS TX 79772	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000001 RI -- COG OPERATING LLC 00-01-31	10
96216/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					40 * ***
715672 95896/00002	BACA RUBEN 810 E 10TH ST PECOS TX 79772	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000007 RI -- COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
96279/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000006 RI - COG OPERATING LLC 00-01-31	100
					196 * ***
715969 95854/00003	BACA VERONICA GONZALES 1740 W ADAMS ST PECOS TX 79772	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000001 RI -- COG OPERATING LLC 00-01-31	10
96215/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					40 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713488 116873/00001	BACA VERONICA HUFFMAN 600 E COMMERCE ST CROWELL TX 79227	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000236 RI -- CALLON PETROLEUM 00-01-30	700
117146/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000406 RI - CALLON PETROLEUM 00-01-30	2,190
				CIRC LOSS: TAXABLE:	786 1,404
117347/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000430 RI - CALLON PETROLEUM 00-01-30	800
90058/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000743 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	1,080
129943/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000258 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,320
78436/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000798 RI - ANADARKO E&P ONSHORE 00-01-31	2,520
90607/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000323 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	470
119028/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000414 RI - CALLON PETROLEUM 00-01-30	850
119169/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000417 RI - CALLON PETROLEUM 00-01-30	880
					12,024 *
704034 105878/00001	BACK NINE OIL & GAS LTD % OIL & GAS ACQUISITION GROUP PO BOX 162810	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000783 OR -- PERMIAN RESOURCE OP 00-01-31	4,360
56827/00116		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.001172 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	640
103476/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.002868 RI - PERMIAN RESOURCE OP 00-01-31	15,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
107449/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000783 OR -	PERMIAN RESOURCE OP 00-01-31	9,910
103319/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001828 RI -	PERMIAN RESOURCE OP 00-01-31	14,920
53178/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001172 OR - 280.000 ACRES	SEABOARD OPR CO 00-01-31	800
67637/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000300 RI -	PETRO-HUNT PERMIAN 00-01-31	260
					CIRC LOSS: TAXABLE:	8 252
129359/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000300 RI -	PETRO-HUNT PERMIAN 00-01-31	290
73395/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000300 RI -	PETRO-HUNT PERMIAN 00-01-31	790
						47,622 *
708292 59030/00001	BACK SUSAN F 11411 OAK SPRING DR HOUSTON TX 77043-3400	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000064 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***
714505 98480/00001	BACK TO THE BIBLE BROADCAST PO BOX 82808 LINCOLN NE 68501	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000049 RI --	CALLON PETROLEUM OP 00-01-30	150
106899/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000049 RI -	CALLON PETROLEUM OP 00-01-30	170
85491/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000026 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	220

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98999/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000043 RI - CALLON PETROLEUM OP 00-01-30	80
					620 *
714558 00843/00005	BACKCAST ENERGY LLC PO BOX 1081 MIDLAND TX 79702	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000047 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	300
01255/00006		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108273/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101738/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000011 RI - JETTA OPERATING CO 00-01-30	20
101976/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000011 RI - JETTA OPERATING CO 00-01-30	20
71240/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104607/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
114624/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	258 312
114875/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30	610
115037/00003		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	520
				CIRC LOSS: TAXABLE:	136 384



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115199/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	700
115804/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	490
131381/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	280
131179/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	220
09791/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000047 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	30
73924/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000047 RI - PITTS ENERGY CO 00-01-30	30
09834/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000047 RI - PITTS ENERGY CO 00-01-30	80
116148/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000046 RI - JETTA OPERATING CO 00-01-30	260
				CIRC LOSS: TAXABLE:	56 204 3,760 *
14050 77879/00001	BACKMAN BARBARA LEE INC % DOUG HEISKELL 203 N WASHINGTON ST #200F	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000721 RI -- COG OPERATING LLC 00-01-31	170
101347/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000352 RI - HALCON OPERATING CO 00-01-31	3,530
116646/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.010417 RI - JETTA OPERATING 00-01-31	75,090
				CIRC LOSS: TAXABLE:	2,034 73,056

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69635/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171      2H	.000770 RI - HALCON OPERATING CO 00-01-31	20
101320/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.000472 RI - HALCON OPERATING CO 00-01-31	6,680
					83,456 *
716847 104183/00001	BACON ALLISON TEMPLE 1225 W WRIGHTWOOD CHICAGO IL 60614	121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131      #101H	.000028 RI -- CALLON PERMIAN LLC 00-01-31	280
					280 * ***
717405 116896/00001	BACOT HOWARD CROSS 35 NICKLAUS WALK NEWNAN GA 30265	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000049 RI -- CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	6 144
117220/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000047 RI - CALLON PETROLEUM 00-01-30	250
				CIRC LOSS: TAXABLE:	82 168
117421/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000047 RI - CALLON PETROLEUM 00-01-30	90
134046/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000054 RI - BTA OIL PRODUCERS 00-01-30	360
134467/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000037 RI - BTA OIL PRODUCERS 00-01-30	490
					1,252 *
717413 116904/00001	BACOT JOHN PAISLEY JR 710 CEDAR DR N SURFSIDE BEACH SC 29575	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000049 RI -- CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	6 144

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117228/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000047 RI - CALLON PETROLEUM 00-01-30	250
				CIRC LOSS: TAXABLE:	82 168
117429/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000047 RI - CALLON PETROLEUM 00-01-30	90
134047/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000054 RI - BTA OIL PRODUCERS 00-01-30	360
134474/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000037 RI - BTA OIL PRODUCERS 00-01-30	490
					1,252 *
717419 116910/00001	BACOT LUCIA BLAIR 7609 GLENWOOD DR MYRTLE BEACH      SC 29572	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000342 RI -- CALLON PETROLEUM 00-01-30	1,010
117234/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000328 RI - CALLON PETROLEUM 00-01-30	1,770
				CIRC LOSS: TAXABLE:	630 1,140
117435/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000327 RI - CALLON PETROLEUM 00-01-30	610
134048/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000377 RI - BTA OIL PRODUCERS 00-01-30	2,540
134479/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000259 RI - BTA OIL PRODUCERS 00-01-30	3,440
					8,740 *
717267 130002/00001	BAD MINERALS LLC % BRIAN A DUNIGAN 4245 N CENTRAL EXPWY #460	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000163 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131581/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.000153 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	230
96427/00002		121475 G1	BYERLEY 1-33                      1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000276 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	100
76709/00003		121133 G1	BYERLEY 1-33                      2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000488 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	1,940
					CIRC LOSS: TAXABLE:	776 1,164
90649/00005		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000271 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	1,320
128067/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000464 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	2,640
100639/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757                                      21H	.000448 RI -	CALLON PETROLEUM 00-01-30	3,780
82596/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626                                      #2WA	.000462 RI -	CALLON PETROLEUM OP 00-01-30	4,220
70033/00006		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000759 RI -	CALLON PETROLEUM OP 00-01-30	4,440
72911/00004		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000191 RI -	CALLON PETROLEUM OP 00-01-30	510
					CIRC LOSS: TAXABLE:	114 396 18,500 *
715003 89012/00001	BADE KATHRYN LIEDTKE 400 DUFF LN LOUISVILLE                      KY 40207	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                                      12H 11H	.000785 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	18,900
89102/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                                      1H 32H 31H	.000785 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	17,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89391/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000785 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,220
93325/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000785 RI - CONTINENTAL RESOURCE 00-01-30	1,840
					39,290 *
705441 25302/00004	BADER PENELOPE 108 WICKLOWE RD LAFAYETTE      LA 70503-3650	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000977 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	4,950
56177/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000625 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	490
				CIRC LOSS: TAXABLE:	274 216
62964/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000234 RI - JETTA OPERATING CO 00-01-31	1,710
25305/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000973 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	840
108213/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000973 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,210
101823/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000973 RI - JETTA OPERATING CO 00-01-30	1,670
101894/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000973 RI - JETTA OPERATING CO 00-01-30	1,640
54704/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000153 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	750
79355/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000542 RI - JETTA OPERATING 00-01-30-31 L L	2,600
				CIRC LOSS: TAXABLE:	332 2,268

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83065/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000012 RI - JETTA OPERATING 00-01-31	220
				CIRC LOSS: TAXABLE:	76 144
74729/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000085 RI - JETTA OPERATING 00-01-31	600
56181/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000625 RI - PITTS ENERGY CO 00-01-31	150
48546/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000625 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
75218/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000621 RI - JETTA OPERATING 00-01-31	1,800
					17,996 *
715879 114610/00004	BAEN WALTER ALLISON 714 E ROCKPORT ST MATHIS TX 78368	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031                      1WA	.000021 RI -- PETRO-HUNT PERMIAN 00-01-31	250
120707/00001		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244                      2WA	.000021 RI - PETRO-HUNT PERMIAN 00-01-31	100
94896/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.000036 RI - HALCON OPERATING CO 00-01-31	350
					700 *
704492 08846/00003	BAERST JANICE & CARL F 6429 N 29TH ST PHOENIX AZ 85016-8948	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000006 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	280
108923/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000006 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112539/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000006 RI - SUNDOWN ENERGY LP 00-01-30-12 L	300  690 *
715649 92368/00001	BAEZA JULIAN PO BOX 136 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000172 RI -- COG OPERATING LLC 00-01-31	40  40 * ***
708565 85219/00001	BAGGERLY PAT 413 MONTROSE ST BELTON TX 76513	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000121 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,340  CIRC LOSS: TAXABLE: 32 1,308
121530/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	670  CIRC LOSS: TAXABLE: 10 660
121726/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,420  CIRC LOSS: TAXABLE: 40 1,380
121922/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,160  CIRC LOSS: TAXABLE: 32 1,128
122118/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	780  CIRC LOSS: TAXABLE: 12 768
122314/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	740  CIRC LOSS: TAXABLE: 20 720

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122510/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	910
				CIRC LOSS: TAXABLE:	22 888
59816/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000244 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					6,862 *
711739 94735/00001	BAHNHOF HOLDINGS LP PO BOX 10505 MIDLAND TX 79702-7505	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000061 RI -- HALCON OPERATING CO 00-01-31	410
71670/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.000655 RI - PDEH LLC 00-01-31	2,070
94364/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001038 RI - ANADARKO E&P ONSHORE 00-01-30	12,650
83780/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000668 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,390
75352/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001031 RI - CALLON PETROLEUM OP 00-01-30	950
				CIRC LOSS: TAXABLE:	350 600
82431/00001		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000573 RI - CALLON PETROLEUM OP 00-01-30-03 L	390
106352/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000567 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,170
115270/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000982 RI - DIAMONDBACK E&P LLC 00-01-30	8,720
115416/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000959 RI - DIAMONDBACK E&P LLC 00-01-30	15,140



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115528/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000941 RI - DIAMONDBACK E&P LLC 00-01-30	15,150
115640/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000947 RI - DIAMONDBACK E&P LLC 00-01-30	12,440
84101/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000422 RI - PDEH LLC 00-01-31	1,430
94984/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000122 RI - HALCON OPERATING CO 00-01-31	800
78331/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001172 RI - CALLON PETROLEUM OP 00-01-30	3,500
106837/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001442 RI - CALLON PETROLEUM OP 00-01-30	4,970
75273/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.000445 RI - PDEH LLC 00-01-31	2,950
				CIRC LOSS: TAXABLE:	1,150 1,800
85481/00002		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000806 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	6,670
82717/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001019 RI - CALLON PETROLEUM OP 00-01-30	1,810
95117/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000038 RI - HALCON OPERATING CO 00-01-31	320
123648/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.001418 RI - POINT ENERGY PARTNER 00-01-31	39,110
128907/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.001018 RI - POINT ENERGY PARTNER 00-01-31	15,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128982/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000536 RI - POINT ENERGY PARTNER 00-01-31	6,980
123710/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.001234 RI - POINT ENERGY PARTNER 00-01-31	7,410
129006/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.000764 RI - POINT ENERGY PARTNER 00-01-31	3,800
130937/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000164 RI - POINT ENERGY PARTNER 00-01-31	2,550
130693/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.001423 RI - POINT ENERGY PARTNER 00-01-31	33,440
123750/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.001366 RI - POINT ENERGY PARTNER 00-01-31	8,780
130839/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000966 RI - POINT ENERGY PARTNER 00-01-31	4,220
130888/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000584 RI - POINT ENERGY PARTNER 00-01-31	4,650
					224,320 *
718307 131062/00001	BAILEY CYD C 1801 COUNTY RD 1326 BRIDGEPORT TX 76426	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000645 RI -- CALLON PETROLEUM OP 00-01-30	4,680
131027/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116      4LA 11UA 12UA	.001290 RI - CALLON PETROLEUM OP 00-01-30	49,370
131844/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000645 RI - CALLON PETROLEUM 00-01-30	3,930
					57,980 *
711494 70289/00001	BAILEY LEASEHOLD LP % R F BAILEY / RANDALL BAILEY PO BOX 10926 MI DLAND TX 79702-7926	120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722      #1H	.001302 RI -- CALLON PETROLEUM OP 00-01-31	11,310
					CIRC LOSS: TAXABLE:
					9,366 1,944

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717556 85344/00012	BAILEY MARY DIANE SCOTT 234 PRIMROSE CREEK DR HEBER SPRINGS      AR 72543	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000112 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,240
				CIRC LOSS: TAXABLE:	28 1,212
121665/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	20 600
121861/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,310
				CIRC LOSS: TAXABLE:	26 1,284
122057/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,070
				CIRC LOSS: TAXABLE:	26 1,044
122253/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	720
				CIRC LOSS: TAXABLE:	12 708
122449/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	8 672
122645/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	840
				CIRC LOSS: TAXABLE:	12 828
80134/00013		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000167 RI - CONTINENTAL RESOURCE 00-01-30	1,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92798/00012		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000111 RI - DIAMONDBACK E&P LLC 00-01-30	630
85734/00012		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000297 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,650
85867/00012		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000297 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	300
88946/00015		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89206/00015		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
93423/00012		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79936/00012		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000167 RI - CONTINENTAL RESOURCE 00-01-30	1,990
				CIRC LOSS: TAXABLE:	166 1,824 12,572 *
710409 116743/00001	BAILEY MINERALS LP PO BOX 10926 MI DLAND      TX 79702-7926	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000117 RI -- CALLON PETROLEUM 00-01-30	350
				CIRC LOSS: TAXABLE:	2 348
117104/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000113 RI - CALLON PETROLEUM 00-01-30	610
				CIRC LOSS: TAXABLE:	214 396
117305/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000113 RI - CALLON PETROLEUM 00-01-30	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
43198/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000195 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	10
53899/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000098 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	100
51921/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000651 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	80
70242/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.001004 RI - CALLON PETROLEUM OP 00-01-30	600
101049/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000577 RI - HALCON OPERATING CO 00-01-31	4,650
					6,394 *
714915 88263/00002	BAILLARGEON KRISTEN ASHLEY PO BOX 1641 DRIPPING SPRINGS TX 78620	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000128 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,170
705115 125289/00001	BAIR G MILTON UNKNOWN PER 97 DO	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000069 RI -- PERMIAN RESOURCE OP 00-01-31	1,570
122750/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	290
122970/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	300
123153/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	160
123336/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	240
46160/00004		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000137 RI - JETTA OPERATING CO 00-01-31	1,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126205/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000055 RI - PERMIAN RESOURCE OP 00-01-31	1,490
					5,970 *
715571 109980/00003	BAKER ANDREW W 103 DRY CREEK ROAD MANOR TX 78653	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000005 RI -- CALLON PETROLEUM 00-01-30	20
124297/00003		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000005 RI - CALLON PETROLEUM OP 00-01-30	60
124646/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000006 RI - CALLON PETROLEUM OP 00-01-30	10
124777/00001		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000005 RI - CALLON PETROLEUM OP 00-01-30	60
124908/00001		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000005 RI - CALLON PETROLEUM OP 00-01-30	50
96671/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000002 RI - CALLON PETROLEUM 00-01-30	10
116240/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000001 RI - CALLON PETROLEUM 00-01-30	10
116321/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000002 RI - CALLON PETROLEUM 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
116616/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000002 RI - CALLON PETROLEUM 00-01-30	10
					254 *
					***
168650 24088/00002	BAKER EMILY ASTON KENNEDY FAMILY TRUST-CARTER BAKER 3708 RICHLAND AVE	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000008 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	380

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108981/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000008 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	140
112474/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000008 RI - SUNDOWN ENERGY LP 00-01-30-12 L	400
					920 *
715576 109984/00002	BAKER FRANK & MARY REV TRUST 4100 JACKSON AVE #518 AUSTIN TX 78731-6085	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000099 RI -- CALLON PETROLEUM 00-01-30	330
124519/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000066 RI - CALLON PETROLEUM OP 00-01-30	90
124337/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000134 RI - CALLON PETROLEUM OP 00-01-30	1,550
124650/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000148 RI - CALLON PETROLEUM OP 00-01-30	150
124781/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000143 RI - CALLON PETROLEUM OP 00-01-30	1,680
124912/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000149 RI - CALLON PETROLEUM OP 00-01-30	1,640
75379/00066		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000104 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	40 60
96679/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000059 RI - CALLON PETROLEUM 00-01-30	190
				CIRC LOSS: TAXABLE:	34 156
96805/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000063 RI - CALLON PETROLEUM 00-01-30	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116264/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000039 RI - CALLON PETROLEUM 00-01-30	550
				CIRC LOSS: TAXABLE:	70 480
116345/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000067 RI - CALLON PETROLEUM 00-01-30	880
116430/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000058 RI - CALLON PETROLEUM 00-01-30	80
116562/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000049 RI - CALLON PETROLEUM 00-01-30	90
116640/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000058 RI - CALLON PETROLEUM 00-01-30	430
					7,756 *
717340 19084/00060	BAKER JANA OLSON GST EXPT TR 213 HIBISCUS LN SAN ANTONIO TX 78213	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000021 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	106 24
19085/00060		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000022 RI - JETTA OPERATING CO 00-01-30-31 L L	530
				CIRC LOSS: TAXABLE:	290 240
63145/00060		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000029 RI - JETTA OPERATING CO 00-01-30	390
77710/00059		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000062 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104589/00002		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000062 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79311/00061		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000014 RI - JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60
82987/00052		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00056		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000010 RI - JETTA OPERATING 00-01-31	70
70982/00060		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000043 RI - JETTA OPERATING CO 00-01-30-31 L L	330
75357/00071		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000234 RI - CALLON PETROLEUM OP 00-01-30	220
				CIRC LOSS: TAXABLE:	88 132
115314/00002		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000143 RI - DIAMONDBACK E&P LLC 00-01-30	1,270
115473/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000138 RI - DIAMONDBACK E&P LLC 00-01-30	2,180
115585/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000140 RI - DIAMONDBACK E&P LLC 00-01-30	2,260
115697/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000136 RI - DIAMONDBACK E&P LLC 00-01-30	1,790
74560/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000083 OR - JETTA OPERATING 00-01-31	420
				CIRC LOSS: TAXABLE:	36 384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114766/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000076 RI - DIAMONDBACK E&P LLC 00-01-30	1,030
				CIRC LOSS: TAXABLE:	454 576
114929/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
115091/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	910
				CIRC LOSS: TAXABLE:	238 672
115253/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,230
133876/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000016 RI - BTA OIL PRODUCERS 00-01-30	160
115870/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	470
131445/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	280
100904/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000049 RI - BTA OIL PRODUCERS 00-01-30	690
134049/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000081 RI - BTA OIL PRODUCERS 00-01-30	550
134456/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000083 RI - BTA OIL PRODUCERS 00-01-30	1,100
72087/00064		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 252	BAKER JANA OLSON GST EXPT	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106745/00002		121615	TIPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000009 RI -	CALLON PETROLEUM OP 00-01-30	50
					CIRC LOSS: TAXABLE:	26 24 16,116 *
14850 17250/00000	BAKER KAREN CRANE 17 EVANS CIR MANSFIELD MA 02048-1514	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000052 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
14900 17255/00001	BAKER KATHALEEN W PO BOX 211 OXFORD MD 21654-0211	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI --	TRANS-TEX OPERATING 00-01-32	40
17254/00000		88700	TENNECO JONES G1 PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000110 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	10
						50 * ***
717243 90887/00002	BAKER MARSHALL S 2711 WESLAYAN ST HOUSTON TX 77027	121367	BLACK L 88-87 WEST G1 H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000122 RI -- 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,330
					CIRC LOSS: TAXABLE:	166 1,164
100343/00002		121496	ENFORCER 34 113-112 A G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000238 RI -	DIAMONDBACK E&P LLC 00-01-30	480
100384/00003		121497	ENFORCER 34 113-112 B G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000237 RI -	DIAMONDBACK E&P LLC 00-01-30	1,750
					CIRC LOSS: TAXABLE:	334 1,416
100436/00002		121498	ENFORCER 34 113-112 C G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000236 RI -	DIAMONDBACK E&P LLC 00-01-30	2,210
					CIRC LOSS: TAXABLE:	950 1,260

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116016/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000263 RI - DIAMONDBACK E&P LLC 00-01-30	560
130598/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000245 RI - DIAMONDBACK E&P LLC 00-01-30	670
130679/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000247 RI - DIAMONDBACK E&P LLC 00-01-30	540
52176/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000488 RI - CONTANGO RESOURCES 40.000 ACRES 00-01-32	110
				CIRC LOSS: TAXABLE:	14 96
05184/00004		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.003418 RI - PENNANT DEV & PROD 80.000 ACRES 00-01-32	360
				CIRC LOSS: TAXABLE:	276 84
12091/00004		102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206	.001953 RI - GALLAGHER OIL 426.000 ACRES 00-01-32	880
				CIRC LOSS: TAXABLE:	592 288 6,558 *
715572 109981/00002	BAKER MATTHEW K 12405 WILLOW BEND DR AUSTIN TX 78758	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000005 RI -- CALLON PETROLEUM 00-01-30	20
124366/00003		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000005 RI - CALLON PETROLEUM OP 00-01-30	60
124647/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000006 RI - CALLON PETROLEUM OP 00-01-30	10
124778/00001		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000005 RI - CALLON PETROLEUM OP 00-01-30	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124909/00001		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000005 RI - CALLON PETROLEUM OP 00-01-30	50
96672/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000002 RI - CALLON PETROLEUM 00-01-30	10
116287/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000001 RI - CALLON PETROLEUM 00-01-30	10
116368/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000002 RI - CALLON PETROLEUM 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
116606/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000002 RI - CALLON PETROLEUM 00-01-30	10
					254 * ***
713866 126104/00001	BAKER MICHAEL A 1998 IRR TRUST % DOUGLAS BUCHANAN PO BOX 80190 MIDLAND TX 79708	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000857 RI -- CALLON PETROLEUM OP 00-01-30	17,090
				CIRC LOSS: TAXABLE:	4,334 12,756
72173/00005		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.004185 RI - CALLON PETROLEUM OP 00-01-30	17,250
				CIRC LOSS: TAXABLE:	3,162 14,088
106412/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.004185 RI - CALLON PETROLEUM OP 00-01-30	16,340
				CIRC LOSS: TAXABLE:	2,984 13,356
91454/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001046 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	3,350
				CIRC LOSS: TAXABLE:	1,694 1,656

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88807/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000195 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,690
89054/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000195 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,310
89343/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000195 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	300
93269/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000195 RI - CONTINENTAL RESOURCE 00-01-30	460
					51,616 *
15000 17258/00001	BAKER RONNIE PO BOX 160321 SAN ANTONIO TX 78280-2521	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000039 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
715390 91508/00001	BAKER SARA E & ANTHONY N % NICHOLAS C TAYLOR 13505 MCCALL COURT NE ALBUQUERQUE NM 87123	121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.004185 RI -- 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	13,420
				CIRC LOSS: TAXABLE:	6,784 6,636
713867 126116/00001	BAKER SARAH A 1998 IRR TRUST % DOUGLAS BUCHANAN PO BOX 80190 MIDLAND TX 79708	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000857 RI -- CALLON PETROLEUM OP 00-01-30	17,090
				CIRC LOSS: TAXABLE:	4,334 12,756
72173/00006		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.004186 RI - CALLON PETROLEUM OP 00-01-30	17,250
				CIRC LOSS: TAXABLE:	3,162 14,088
106422/00004		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.004184 RI - CALLON PETROLEUM OP 00-01-30	16,340
				CIRC LOSS: TAXABLE:	2,996 13,344

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91453/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001046 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	3,350
				CIRC LOSS: TAXABLE:	1,694 1,656
88808/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000195 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,690
89055/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000195 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,310
89344/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000195 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	300
93270/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000195 RI - CONTINENTAL RESOURCE 00-01-30	460
					51,604 *
703784 11304/00003	BAKER SHARLA 2915 MCDONALD ST MI DLAND      TX 79707-5433	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000052 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
709502 63821/00002	BAKER STACI MARY 7025 KING RANCH RD ODESSA      TX 79765-2213	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.000198 RI -- CALLON PETROLEUM OP 00-01-30-03 L	900
108527/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.000197 RI - CALLON PETROLEUM OP 00-01-30-03 L	890
					1,790 *
717849 125382/00001	BAKER W B BANK OF SOUTHWEST BLDG 919 MI LAM ST #1318	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000028 RI -- PERMIAN RESOURCE OP 00-01-31	640
122861/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	120
123075/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123258/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	70
123441/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
126276/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	620
					1,666 *
706728 83145/00001	BAKER WILLIAM KIRKLAND 1728 CHIMNEY ROCK HOUSTON TX 77056	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000035 RI -- JETTA OPERATING 00-01-31	630
				CIRC LOSS: TAXABLE:	198 432
77864/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000030 RI - COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	64 96
17248/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000057 RI - PITTS ENERGY CO 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
17230/00002		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000183 RI - PITTS ENERGY 412.000 ACRES 00-01-32	10
17233/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.004989 RI - PITTS ENERGY CO 656.000 ACRES 00-01-32	90
17238/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000709 RI - TWO P PARTNERS LLC 98.000 ACRES 00-01-32	70
				CIRC LOSS: TAXABLE:	58 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111258/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000017 RI - XTO ENERGY INC 00-01-31	10
111353/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000017 RI - XTO ENERGY INC 00-01-31	120
111448/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000017 RI - XTO ENERGY INC 00-01-31	170
111543/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000017 RI - XTO ENERGY INC 00-01-31	210
110759/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000017 RI - XTO ENERGY INC 00-01-31	170
110854/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000017 RI - XTO ENERGY INC 00-01-31	110
110949/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000017 RI - XTO ENERGY INC 00-01-31	10
111044/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000017 RI - XTO ENERGY INC 00-01-31	260
111139/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000017 RI - XTO ENERGY INC 00-01-31	10
72818/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000057 RI - XTO ENERGY INC 00-01-31	2,360
				CIRC LOSS: TAXABLE:	104 2,256
17239/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000057 RI - JETTA OPERATING CO 00-01-31	800
17240/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000057 RI - JETTA OPERATING CO 00-01-31	560
				CIRC LOSS: TAXABLE:	320 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17243/00007		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	240
109217/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000005 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	90
112590/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250
					5,646 *
710229 66246/00001	BAKER WILLIAM M 10 SOUTH RD BROOKTONDALE NY 14817	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000045 RI -- TRANS-TEX OPERATING 00-01-32	1,040
710230 66247/00001	BAKER WILLIAM N 10 LINDBERG CT NORTHPORT NY 11768-2909	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000045 RI -- TRANS-TEX OPERATING 00-01-32	1,040
715993 95939/00002	BAKKER BETTY A 1255 SODA LAKE RD FALLON NV 89406	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96239/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
15150 85220/00001	BALAMUTH MICHAEL 71 COOK HILL RD ALSTEAD NH 03602-3203	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000817 RI -- DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	9,040
				CIRC LOSS: TAXABLE:	220 8,820
121476/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000818 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	4,530
				CIRC LOSS: TAXABLE:	114 4,416
121672/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000817 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	9,580
				CIRC LOSS: TAXABLE:	232 9,348

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121868/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,820
				CIRC LOSS: TAXABLE:	188 7,632
122064/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,290
				CIRC LOSS: TAXABLE:	130 5,160
122260/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,970
				CIRC LOSS: TAXABLE:	122 4,848
122456/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,150
				CIRC LOSS: TAXABLE:	150 6,000
17260/00000		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001645 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
					46,304 *
701022 34078/00000	BALCOM DYANNE B PO BOX 642 CLOUDCROFT NM 88317-0642	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000199 RI -- TRANS-TEX OPERATING 00-01-32	4,570
710222 66236/00001	BALCOM REBBECA T ESTATE % STUART ALAN BALCOM 2719 COCKRELL AVE	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000199 RI -- TRANS-TEX OPERATING 00-01-32	4,570
714011 82156/00001	BALDWIN CHILDRENS TRUST 3500 STANFORD AVE DALLAS TX 75225	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001172 RI -- DIAMONDBACK E&P LLC 00-01-30	5,950
				CIRC LOSS: TAXABLE:	586 5,364
706667 49961/00001	BALK OIL CO INC PO BOX 5782 MIDLAND TX 79704-5782	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.004637 OR -- 160.000 ACRES W T G EXPLORATION 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709894 04266/00003	BALL FAMILY TRUST PO BOX 12749 DALLAS TX 75225-0749	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000781 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
12458/00003		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000469 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	110
12439/00003		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000937 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
45179/00003		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000937 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					140 *
					***
701354 73631/00002	BALL JAYNAN EDWARDS LIFE EST 130 S BAY DR BULLARD TX 75757-9344	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.010417 RI -- AGHORN OPERATING INC 00-01-30	4,520
				CIRC LOSS: TAXABLE:	3,020 1,500
86947/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.007812 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	48,950
80937/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.010417 RI - BLACKBEARD OPERATING 00-01-30	4,370
				CIRC LOSS: TAXABLE:	1,286 3,084
85014/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.010417 RI - BLACKBEARD OPERATING 00-01-30	730
35398/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.002604 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,490
54434/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.002604 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,450
35402/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.007487 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	1,340

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
35403/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.002604 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	7,980
54594/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.002604 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	3,930
65786/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.010417 RI -	WILLIAMS OIL COMPANY 00-01-30	280
35427/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.005208 RI -	PITTS ENERGY CO 00-01-30	23,520
					CIRC LOSS: TAXABLE:	7,620 15,900
35406/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.005208 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	2,220
35407/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.005208 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	4,700
35408/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.005208 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	2,490
35409/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.007813 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	390
59980/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.007813 RI -	RUBICON OIL & GAS 00-01-30	2,470
35411/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.007813 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	940
54529/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.007813 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	2,290
35413/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.003744 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	1,770
					CIRC LOSS: TAXABLE:	1,266 504

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
35415/00001		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.007813 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
35418/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.003906 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	6,030
					CIRC LOSS: TAXABLE:	1,434 4,596
35419/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.003906 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,840
					CIRC LOSS: TAXABLE:	4 1,836
35420/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.007813 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	500
					CIRC LOSS: TAXABLE:	164 336
35421/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.007813 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,240
					CIRC LOSS: TAXABLE:	248 1,992
35422/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.007813 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	1,060
					CIRC LOSS: TAXABLE:	448 612
35414/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.007813 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	6,450
35423/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.002604 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	4,300
					CIRC LOSS: TAXABLE:	3,460 840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
35424/00000		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.007813 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	80
35426/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276	.007813 RI - WILLIAMS OIL COMPANY 00-01-30	1,970
				CIRC LOSS: TAXABLE:	338 1,632
35425/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.007486 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	7,130
				CIRC LOSS: TAXABLE:	4,382 2,748
35428/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.005208 RI - PITTS ENERGY CO 00-01-30	15,100
62819/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.007812 RI - WILLIAMS OIL COMPANY 00-01-30	2,130
				CIRC LOSS: TAXABLE:	690 1,440
63452/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.009722 RI - WILLIAMS OIL COMPANY 00-01-30	9,830
78709/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.010417 RI - BLACKBEARD OPERATING 00-01-30	18,220
				CIRC LOSS: TAXABLE:	616 17,604
93815/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.005208 RI - WILLIAMS OIL COMPANY 00-01-30	890
81113/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.005208 RI - WILLIAMS OIL COMPANY 00-01-30	7,110
81174/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.005208 RI - WILLIAMS OIL COMPANY 00-01-30	9,470
					187,304 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711151 69263/00006	BALL LINDA L 2706 MORNINGVIEW DR HOUSTON TX 77080-2932	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000298 RI -- PDEH LLC 00-01-31	1,030
714706 99631/00001	BALL PARKS FUTURE LLC 2000 WINCHESTER ST MCKINNEY TX 75072	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI -- ANADARKO E&P ONSHORE 00-01-31	20
118759/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000001 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	10
119271/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000001 RI - CALLON PETROLEUM 00-01-30	10
100540/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
130813/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
86902/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000002 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	50
124168/00002		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	10
15350 08843/00003	BALLARD MARJORIE V % UNKNOWN ADDRESS/PER OPERATOR	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109235/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
119923/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
708625 85364/00001	BALLEW WENDY GALE WADE 1800 GEORGIA LANDING CV AUSTIN TX 78746-7285	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000090 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,000
CIRC LOSS:					28
TAXABLE:					972

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121538/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	500
				CIRC LOSS: TAXABLE:	8 492
121734/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      13H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,060
				CIRC LOSS: TAXABLE:	28 1,032
121930/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      14H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840
122126/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	16 564
122322/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
122518/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	20 660
80041/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,350
92840/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	500

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 267	BALLEW WENDY GALE WADE
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85670/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000238 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,320
85833/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000238 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	240
88880/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89142/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
93358/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79856/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,600
				CIRC LOSS: TAXABLE:	136 1,464 10,124 *
716459 100786/00001	BALONEY FEATHERS LTD PO BOX 1586 LUBBOCK TX 79408	121520	SHOSHONE A 34-166-165 G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000055 RI -- BTA OIL PRODUCERS 00-01-30	780
134050/00001		121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000054 RI - BTA OIL PRODUCERS 00-01-30	360
134443/00002		121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000058 RI - BTA OIL PRODUCERS 00-01-30	770
					1,910 *
716440 123871/00001	BALTUS HARRIET SPENCER 3 S MAIN ST SHARON CT 06069-2252	121833	RAG RUN SOUTH A2 G1 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000141 RI -- CALLON PETROLEUM 00-01-30	5,270
				CIRC LOSS: TAXABLE:	2,390 2,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124104/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000119 RI - CALLON PETROLEUM 00-01-30	1,280
127324/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000188 RI - CALLON PETROLEUM 00-01-30	4,020
105544/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000119 RI - CALLON PETROLEUM 00-01-30	130
105669/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000106 RI - CALLON PETROLEUM 00-01-30	110
105794/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000113 RI - CALLON PETROLEUM 00-01-30	120
105233/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000100 RI - CALLON PETROLEUM 00-01-30	220
105415/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000072 RI - CALLON PETROLEUM 00-01-30	70
					8,830 *
718096 129714/00000	BANC OF CALIFORNIA ADDRESS WITHHELD BY AGENT	9900010 J9	RAILCAR C112 2011 YEAR	-- PERSONAL PROPERTY 00-01-10-30	16,280
705987 96730/00001	BANDERA MINERALS III LLC 7134 S YALE AVE STE 510 TULSA OK 74136-6387	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.002961 RI -- CALLON PETROLEUM 00-01-30	9,580
				CIRC LOSS: TAXABLE:	1,960 7,620
96755/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.002768 RI - CALLON PETROLEUM 00-01-30	5,920
116243/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.004032 RI - CALLON PETROLEUM 00-01-30	56,620
				CIRC LOSS: TAXABLE:	7,336 49,284

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
116324/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.002572 RI -	CALLON PETROLEUM 00-01-30	33,970
116409/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.003009 RI -	CALLON PETROLEUM 00-01-30	4,300
116490/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.003494 RI -	CALLON PETROLEUM 00-01-30	6,630
116619/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.003037 RI -	CALLON PETROLEUM 00-01-30	22,570
126768/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000851 RI -	MATADOR RESOURCES 00-01-31	7,320
					CIRC LOSS: TAXABLE:	1,140 6,180
126729/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000852 RI -	MATADOR RESOURCES 00-01-31	5,930
						142,404 *
706373 34906/00003	BANDERA MINERALS LLC 7134 S YALE AVE STE 510 TULSA      OK 74136-6387	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.001431 RI -- 584.000 ACRES	KRF PRODUCTION 00-01-32	400
					CIRC LOSS: TAXABLE:	268 132
34909/00003		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.003570 RI - 80.000 ACRES	INCLINE ENERGY 00-01-32	3,040
					CIRC LOSS: TAXABLE:	628 2,412
34911/00002		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.005335 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	2,530
50677/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.005335 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50718/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.005335 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	1,830
50759/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.005335 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
						7,394 *
700210 32630/00000	BANGE FLORENCE % HENRY H BANGE 6808 COPPER FALLS CT	73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000140 RI -- 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	10
						10 *
						***
15650 17277/00000	BANGE HENRY H ESTATE 6808 COPPER FALLS CT SAINT LOUIS MO 63129-5434	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000140 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	890
17280/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000046 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	20
116180/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000047 RI -	JETTA OPERATING CO 00-01-30	270
					CIRC LOSS: TAXABLE:	66 204 1,114 *
15800 17286/00000	BANKS JOE M 16 FAIRMONT CT HOBBS NM 88240-1059	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000071 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 *
						***
704412 94716/00001	BANKSTON GARY GORDON 8512 EPHRAIM RD AUSTIN TX 78717	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.003752 RI --	HALCON OPERATING CO 00-01-31	25,190
106171/00002		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002022 RI -	PERMIAN RESOURCE OP 00-01-31	16,260

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94972/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.002027 RI - HALCON OPERATING CO 00-01-31	13,290  54,740 *
715533 70736/00006	BANTAM ROYALTIES LLC % JAMES MILES BOLDRICK PO BOX 10668	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000180 RI -- JETTA OPERATING 00-01-31	1,590
131941/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	600
102864/00004		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000063 RI - PERMIAN RESOURCES OP 00-01-31	470
132247/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	620
132453/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	570
132659/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	440
132865/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	860
114254/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000110 RI - PERMIAN RESOURCE OP 00-01-31	630
51005/00002		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000390 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
76240/00007		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000391 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	70
102453/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000150 RI - PERMIAN RESOURCE OP 00-01-31	840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
102672/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000150 RI -	PERMIAN RESOURCE OP 00-01-31	970
18023/00003		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.002214 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	190
95874/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000009 RI -	COG OPERATING LLC 00-01-31	130
					CIRC LOSS: TAXABLE:	10 120
96255/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000009 RI -	COG OPERATING LLC 00-01-31	140
52203/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000553 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	120
					CIRC LOSS: TAXABLE:	12 108
52225/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.011283 OR - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	2,450
					CIRC LOSS: TAXABLE:	326 2,124
68858/00003		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000361 RI -	JETTA OPERATING 00-01-31	1,190
					CIRC LOSS: TAXABLE:	806 384
107968/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000065 RI -	PERMIAN RESOURCE OP 00-01-31	690
119709/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000065 RI -	PERMIAN RESOURCE OP 00-01-31	1,020
					CIRC LOSS: TAXABLE:	24 996

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07490/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001316 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	820
107112/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000039 RI - PERMIAN RESOURCE OP 00-01-31	240
107406/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000039 RI - PERMIAN RESOURCE OP 00-01-31	150
82515/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000390 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
11366/00009		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000515 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	140
				CIRC LOSS: TAXABLE:	68 72
119524/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.001329 RI - DIAMONDBACK E&P LLC 00-01-30	5,880
				CIRC LOSS: TAXABLE:	2,628 3,252
28396/00086		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000008 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	380
108900/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000009 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	160
112763/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000012 RI - SUNDOWN ENERGY LP 00-01-30-12 L	600
09151/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.001329 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	420
127874/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000222 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	1,390



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128208/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000222 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	1,730
128271/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000222 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	1,750
87207/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000390 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
87236/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000390 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
					23,516 *
715442 94292/00003	BAR H OIL & GAS LLC % FROST BANK PO BOX 1600	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.006777 RI -- MANTI TARKA PERMIAN 00-01-30	33,040
94324/00003		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.006830 RI - MANTI TARKA PERMIAN 00-01-30	28,260
94308/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.006837 RI - MANTI TARKA PERMIAN 00-01-30	77,320
94340/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.006922 RI - MANTI TARKA PERMIAN 00-01-30	70,260
112376/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.006577 RI - MANTI TARKA PERMIAN 00-01-30	67,930
112393/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.007287 RI - MANTI TARKA PERMIAN 00-01-30	57,050
112410/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.007299 RI - MANTI TARKA PERMIAN 00-01-30	106,420
					CIRC LOSS: TAXABLE:
					3,700 102,720
112427/00003		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.007121 RI - MANTI TARKA PERMIAN 00-01-30	150,070
					CIRC LOSS: TAXABLE:
					44,158 105,912

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120992/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001495 RI - CALLON PETROLEUM 00-01-30	12,470
				CIRC LOSS: TAXABLE:	1,274 11,196
104727/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001460 RI - CALLON PETROLEUM 00-01-30	5,920
120034/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001441 RI - CALLON PETROLEUM 00-01-30	18,590
				CIRC LOSS: TAXABLE:	8,942 9,648
72016/00006		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002932 RI - CALLON PETROLEUM OP 00-01-30	19,800
				CIRC LOSS: TAXABLE:	9,588 10,212
12950/00001		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.015625 RI - ABRAXAS PETROLEUM CO 00-01-30	2,610
				CIRC LOSS: TAXABLE:	1,482 1,128
74470/00001		121076 G1	MARTINSVILLE 120 H&TC BLK 34 SEC 120 A- 803 RRC 44686 475-36267	.125000 RI - MANTI TARKA PERMIAN 00-01-30	832,840
				CIRC LOSS: TAXABLE:	668,896 163,944
97364/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.006069 RI - CALLON PETROLEUM 00-01-30	33,260
99014/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.007335 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	66,570
13489/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI - TRANS-TEX OPERATING 00-01-32	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11546/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000977 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	80
				CIRC LOSS: TAXABLE:	44 36 844,476 *
714757 129770/00002	BARANOWSKI CYNTHIA MCKENZIE 411 SWEETBRIAR DR MIDLAND TX 79703	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60
133861/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000004 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	40
					100 * ***
706742 114576/00001	BARBER JO ANN SHAW TR % ARGENT MINERAL MGMNT 621 N ROBINSON #100	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000116 RI -- PETRO-HUNT PERMIAN 00-01-31	1,360
120676/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000119 RI - PETRO-HUNT PERMIAN 00-01-31	550
116803/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000034 RI - CALLON PETROLEUM 00-01-30	100
117092/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000058 RI - CALLON PETROLEUM 00-01-30	310
				CIRC LOSS: TAXABLE:	106 204
117293/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000061 RI - CALLON PETROLEUM 00-01-30	110
90021/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000106 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	150
05523/00003		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000362 RI - PETROPLEX ENERGY INC 00-01-31	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90473/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000081 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	120
118959/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000103 RI - CALLON PETROLEUM 00-01-30	210
119101/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000104 RI - CALLON PETROLEUM 00-01-30	220
69437/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000489 RI - MANTI TARKA PERMIAN 00-01-31	1,170
105472/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000080 RI - CALLON PETROLEUM 00-01-30	90
105597/00004		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000081 RI - CALLON PETROLEUM 00-01-30	90
105722/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000083 RI - CALLON PETROLEUM 00-01-30	90
105241/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000083 RI - CALLON PETROLEUM 00-01-30	180
105343/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000092 RI - CALLON PETROLEUM 00-01-30	90
					4,794 *
717334 114614/00001	BARBER KENNETH 5614 E SILVER CITY RDG TUTTLE OK 73089	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000087 RI -- PETRO-HUNT PERMIAN 00-01-31	1,020
120710/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000089 RI - PETRO-HUNT PERMIAN 00-01-31	410
					1,430 *
717250 94264/00004	BARBER MICHAEL K 8774 S RICHMOND AVE TULSA OK 74137	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.003233 RI -- ANADARKO E&P ONSHORE 00-01-30	39,390

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 278	BARDEN I SOBEL MCFARLAND	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
715736 93015/00001	BARDEN I SOBEL MCFARLAND 4304 BOULDER DR MIDLAND TX 79707	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000008 RI -- WPX ENERGY PERMIAN 00-01-30	130	
95427/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000027 RI - ABRAXAS PETROLEUM 00-01-30	160	
99123/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000011 RI - WPX ENERGY PERMIAN 00-01-30	60	
99319/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000011 RI - WPX ENERGY PERMIAN 00-01-30	200	
				CIRC LOSS: TAXABLE:	92 108 458 * ***	
701746 96660/00002	BARDIS ANNE DEMETRIA 1101 EL SUR WAY SACRAMENTO CA 95864-5270	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000668 RI -- CALLON PETROLEUM 00-01-30	2,160	
				CIRC LOSS: TAXABLE:	444 1,716	
96746/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000709 RI - CALLON PETROLEUM 00-01-30	1,520	
116241/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000438 RI - CALLON PETROLEUM 00-01-30	6,150	
				CIRC LOSS: TAXABLE:	798 5,352	
116322/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000751 RI - CALLON PETROLEUM 00-01-30	9,920	
116407/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000657 RI - CALLON PETROLEUM 00-01-30	940	
116488/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000553 RI - CALLON PETROLEUM 00-01-30	1,050	
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*** = LESS \$500 APPLIES						

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116617/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000651 RI - CALLON PETROLEUM 00-01-30	4,840
					25,338 *
701750 96667/00002	BARDI S RACHAEL KATHERINE 3850 SAN YSIDRO WAY SACRAMENTO      CA 95864-5260	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000668 RI -- CALLON PETROLEUM 00-01-30	2,160
				CIRC LOSS: TAXABLE:	444 1,716
96748/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000709 RI - CALLON PETROLEUM 00-01-30	1,520
116300/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000438 RI - CALLON PETROLEUM 00-01-30	6,150
				CIRC LOSS: TAXABLE:	798 5,352
116381/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000751 RI - CALLON PETROLEUM 00-01-30	9,920
116465/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000657 RI - CALLON PETROLEUM 00-01-30	940
116544/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000553 RI - CALLON PETROLEUM 00-01-30	1,050
116569/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000651 RI - CALLON PETROLEUM 00-01-30	4,840
					25,338 *
710123 55019/00004	BAREFOOT MINERALS PO BOX 141638 AUSTIN      TX 78714-1638	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000021 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	10
28173/00005		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000021 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					20 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17307/00000		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.012717 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	20
17308/00000		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.012714 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	20
51531/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002730 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	160
16197/00000		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000732 OR - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	340
					CIRC LOSS: TAXABLE:	208 132
17310/00003		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000830 OR - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
51507/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000830 OR - 644.600 ACRES	XTO ENERGY INC 00-01-30	50
						452 * ***
16750 125297/00002	BARNES G T % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000036 RI --	PERMIAN RESOURCE OP 00-01-31	820
122753/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000009 RI -	PERMIAN RESOURCE OP 00-01-31	150
122899/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI -	PERMIAN RESOURCE OP 00-01-31	160
123082/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI -	PERMIAN RESOURCE OP 00-01-31	90
123265/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI -	PERMIAN RESOURCE OP 00-01-31	130
126135/00003		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000025 RI -	PERMIAN RESOURCE OP 00-01-31	680
						2,030 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716741 103304/00001	BARNES GARY 1195 NEWMAN RD LENORE      ID 83541	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000694 RI -- PERMIAN RESOURCE OP 00-01-31	8,110
				CIRC LOSS: TAXABLE:	4,294 3,816
126994/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000694 RI - PERMIAN RESOURCE OP 00-01-31	9,420
127166/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000694 RI - PERMIAN RESOURCE OP 00-01-31	9,400
127279/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000694 RI - PERMIAN RESOURCE OP 00-01-31	8,130
					30,766 *
701867 36584/00000	BARNES JANET EAMES % J CURTIS BARNES 4455 FERN VALLEY RD	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000152 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
					10 * ***
700755 33427/00000	BARNES JEFFREY MAYNARD PO BOX 45462 PHOENIX      AZ 85064-5462	23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000468 RI -- 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	220
				CIRC LOSS: TAXABLE:	160 60
33430/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000488 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	750
				CIRC LOSS: TAXABLE:	174 576
33431/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000488 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	230
				CIRC LOSS: TAXABLE:	2 228
33432/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000326 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	540
				CIRC LOSS: TAXABLE:	432 108 972 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712179 73794/00001	BARNES JILL TENNISON 4450 HARLEY AVE FORT WORTH TX 76107-3840	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	. 020833 RI -- ANADARKO E&P ONSHORE 00-01-30	49,850
701471 94739/00001	BARNES JULIE ELLEN PO BOX 85460 WESTLAND MI 48185	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	. 000107 RI -- HALCON OPERATING CO 00-01-31	720
71671/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	. 002160 RI - PDEH LLC 00-01-31	6,820
94380/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	. 000773 RI - ANADARKO E&P ONSHORE 00-01-30	9,420
83802/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	. 000498 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,280
75375/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	. 000769 RI - CALLON PETROLEUM OP 00-01-30	710
				CIRC LOSS: TAXABLE:	266 444
63769/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	. 000427 RI - CALLON PETROLEUM OP 00-01-30-03 L	290
106312/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	. 000422 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,100
115325/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	. 000588 RI - DIAMONDBACK E&P LLC 00-01-30	5,220
115388/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	. 000576 RI - DIAMONDBACK E&P LLC 00-01-30	9,090
115500/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	. 000582 RI - DIAMONDBACK E&P LLC 00-01-30	9,370
115612/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	. 000568 RI - DIAMONDBACK E&P LLC 00-01-30	7,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84102/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001572 RI - PDEH LLC 00-01-31	5,340
70404/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.000521 RI - CALLON PETROLEUM OP 00-01-30	2,310
94988/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000214 RI - HALCON OPERATING CO 00-01-31	1,400
134733/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001936 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	16,390
134797/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001936 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10,460
134861/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001936 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	11,390
134682/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001936 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	4,720
134925/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001936 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	20,500
78332/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000874 RI - CALLON PETROLEUM OP 00-01-30	2,610
106812/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001075 RI - CALLON PETROLEUM OP 00-01-30	3,710
75274/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001467 RI - PDEH LLC 00-01-31	9,710
				CIRC LOSS: TAXABLE:	3,770 5,940
85415/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000601 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	4,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82718/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000759 RI - CALLON PETROLEUM OP 00-01-30	1,350
13506/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000020 RI - TRANS-TEX OPERATING 00-01-32	460
90247/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000371 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	4,370
104049/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000238 RI - CALLON PETROLEUM 00-01-30	2,360
95121/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000125 RI - HALCON OPERATING CO 00-01-31	1,040
123663/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867      2H	.003236 RI - POINT ENERGY PARTNER 00-01-31	89,250
128922/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	.002323 RI - POINT ENERGY PARTNER 00-01-31	36,390
128965/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.001224 RI - POINT ENERGY PARTNER 00-01-31	15,930
123690/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.002817 RI - POINT ENERGY PARTNER 00-01-31	16,910
129023/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.001744 RI - POINT ENERGY PARTNER 00-01-31	8,660
130954/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000374 RI - POINT ENERGY PARTNER 00-01-31	5,820
130710/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.003249 RI - POINT ENERGY PARTNER 00-01-31	76,350
123730/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.003117 RI - POINT ENERGY PARTNER 00-01-31	20,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130856/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	. 002206 RI - POINT ENERGY PARTNER 00-01-31	9,630
130905/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	. 001333 RI - POINT ENERGY PARTNER 00-01-31	10,620
88834/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	. 000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,110
89107/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	. 000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,940
89396/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	. 000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	910
93299/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	. 000326 RI - CONTINENTAL RESOURCE 00-01-30	760
					472,834 *
718437 134776/00001	BARNES LAUARIE MAE PO BOX 505 MIDLAND TX 79702	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	. 000005 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	40
134840/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	. 000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	30
134904/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	. 000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	30
134713/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	. 000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10
134968/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	. 000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	50
					160 *
					***
715717 92813/00001	BARNES OBADIAH N 6944 37TH ST LUBBOCK TX 79407	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	. 000469 RI -- DIAMONDBACK E&P LLC 00-01-30	2,640

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704599 129906/00001	BARNES RITA J 22830 FOSSIL PEAK SAN ANTONIO TX 78261-3092	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000256 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	3,300
134621/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000256 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,320
87321/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000537 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	620  6,240 *
700236 94732/00002	BARNES STEPHEN CLEMENT PO BOX 85460 WESTLAND MI 48185	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000107 RI -- HALCON OPERATING CO 00-01-31	720
71672/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.002160 RI - PDEH LLC 00-01-31	6,820
94401/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001811 RI - ANADARKO E&P ONSHORE 00-01-30	22,070
83813/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.001167 RI - DIAMONDBACK E&P LLC 00-01-30 480.000 ACRES	7,680
75382/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001800 RI - CALLON PETROLEUM OP 00-01-30	1,650
				CIRC LOSS: TAXABLE:	606 1,044
63796/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001000 RI - CALLON PETROLEUM OP 00-01-30-03 L	680
106310/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000989 RI - CALLON PETROLEUM OP 00-01-30-03 L	7,280
115351/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000588 RI - DIAMONDBACK E&P LLC 00-01-30	5,220
115387/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000576 RI - DIAMONDBACK E&P LLC 00-01-30	9,090

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115499/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000582 RI - DIAMONDBACK E&P LLC 00-01-30	9,370
115611/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000568 RI - DIAMONDBACK E&P LLC 00-01-30	7,460
84103/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001572 RI - PDEH LLC 00-01-31	5,340
70403/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.000521 RI - CALLON PETROLEUM OP 00-01-30	2,310
94981/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000214 RI - HALCON OPERATING CO 00-01-31	1,400
134732/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000005 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	40
134796/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000005 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	30
134860/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000005 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	30
134704/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000005 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	10
134924/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000005 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	50
78333/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002046 RI - CALLON PETROLEUM OP 00-01-30	6,110
106811/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.002517 RI - CALLON PETROLEUM OP 00-01-30	8,680
75275/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001467 RI - PDEH LLC 00-01-31	9,710
CIRC LOSS:					3,770
TAXABLE:					5,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85414/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.001407 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	11,640
82719/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001778 RI - CALLON PETROLEUM OP 00-01-30	3,150
13506/00005		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000019 RI - TRANS-TEX OPERATING 00-01-32	440
90248/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000371 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	4,370
104081/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000238 RI - CALLON PETROLEUM 00-01-30	2,360
95114/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000125 RI - HALCON OPERATING CO 00-01-31	1,040
123675/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867      2H	.002475 RI - POINT ENERGY PARTNER 00-01-31	68,260
128937/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	.001776 RI - POINT ENERGY PARTNER 00-01-31	27,820
128964/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000936 RI - POINT ENERGY PARTNER 00-01-31	12,180
123688/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.002154 RI - POINT ENERGY PARTNER 00-01-31	12,930
129038/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.001334 RI - POINT ENERGY PARTNER 00-01-31	6,630
130969/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000286 RI - POINT ENERGY PARTNER 00-01-31	4,450
130725/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.002484 RI - POINT ENERGY PARTNER 00-01-31	58,380



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123728/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.002384 RI - POINT ENERGY PARTNER 00-01-31	15,320
130871/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.001687 RI - POINT ENERGY PARTNER 00-01-31	7,370
130920/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.001019 RI - POINT ENERGY PARTNER 00-01-31	8,120
88837/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,110
89108/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,940
89397/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	910
93302/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000326 RI - CONTINENTAL RESOURCE 00-01-30	760
					380,554 *
714806 87656/00001	BARNES THOMAS R 111 BRIDGEPORT DR HALF MOON BAY CA 94019	121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.003257 RI -- 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	6,390
					CIRC LOSS: TAXABLE: 4,470 1,920
718446 134785/00001	BARNES VILLOAS PO BOX 505 MIDLAND TX 79702-0505	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000005 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	40
134849/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	30
134913/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	30
134722/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134977/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	50
					160 *
					***
703998 94734/00002	BARNES VIOLA ELAINE PO BOX 505 MIDLAND TX 79702-0505	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000107 RI -- HALCON OPERATING CO 00-01-31	720
71673/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.002160 RI - PDEH LLC 00-01-31	6,820
94276/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001811 RI - ANADARKO E&P ONSHORE 00-01-30	22,070
83818/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.001167 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,680
75389/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001800 RI - CALLON PETROLEUM OP 00-01-30	1,650
				CIRC LOSS: TAXABLE:	606 1,044
63799/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001000 RI - CALLON PETROLEUM OP 00-01-30-03 L	680
106314/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000989 RI - CALLON PETROLEUM OP 00-01-30-03 L	7,280
115301/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000588 RI - DIAMONDBACK E&P LLC 00-01-30	5,220
115390/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000576 RI - DIAMONDBACK E&P LLC 00-01-30	9,090
115502/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000582 RI - DIAMONDBACK E&P LLC 00-01-30	9,370
115614/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000568 RI - DIAMONDBACK E&P LLC 00-01-30	7,460

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84104/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001572 RI - PDEH LLC 00-01-31	5,340
70402/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.000521 RI - CALLON PETROLEUM OP 00-01-30	2,310
94983/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000214 RI - HALCON OPERATING CO 00-01-31	1,400
134735/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	40
134799/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	30
134863/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	30
134708/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10
134927/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000005 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	50
78334/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002046 RI - CALLON PETROLEUM OP 00-01-30	6,110
106818/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.002517 RI - CALLON PETROLEUM OP 00-01-30	8,680
75276/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001467 RI - PDEH LLC 00-01-31	9,710
				CIRC LOSS: TAXABLE:	3,770 5,940
85413/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001407 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	11,640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82720/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001778 RI - CALLON PETROLEUM OP 00-01-30	3,150
13506/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000019 RI - TRANS-TEX OPERATING 00-01-32	440
90249/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000371 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	4,370
104086/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000238 RI - CALLON PETROLEUM 00-01-30	2,360
95116/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000125 RI - HALCON OPERATING CO 00-01-31	1,040
123678/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.002475 RI - POINT ENERGY PARTNER 00-01-31	68,260
128943/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.001776 RI - POINT ENERGY PARTNER 00-01-31	27,820
128962/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000936 RI - POINT ENERGY PARTNER 00-01-31	12,180
123692/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.002154 RI - POINT ENERGY PARTNER 00-01-31	12,930
129045/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.001334 RI - POINT ENERGY PARTNER 00-01-31	6,630
130976/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000286 RI - POINT ENERGY PARTNER 00-01-31	4,450
130732/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.002484 RI - POINT ENERGY PARTNER 00-01-31	58,380
123732/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.002384 RI - POINT ENERGY PARTNER 00-01-31	15,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130878/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.001687 RI - POINT ENERGY PARTNER 00-01-31	7,370
130927/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.001019 RI - POINT ENERGY PARTNER 00-01-31	8,120
88997/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,110
89109/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,940
89398/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	910
93311/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000326 RI - CONTINENTAL RESOURCE 00-01-30	760
					380,554 *
714815 87664/00001	BARNES WILLIAM C ESTATE 1240 WARM SPRINGS RD SE DEMING                      NM 88030-7816	121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595    1H    A-147 198	.003257 RI -- 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	6,390
				CIRC LOSS: TAXABLE:	4,470 1,920
17100 125590/00001	BARNETT BEN G FND TRUST 319004 PO BOX 565887 DALLAS                      TX 75356	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086    1LA	.000248 RI -- CALLON PETROLEUM OP 00-01-30	350
125429/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000465 RI - CALLON PETROLEUM OP 00-01-30	4,370
125742/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000462 RI - CALLON PETROLEUM OP 00-01-30	24,840
				CIRC LOSS: TAXABLE:	19,956 4,884
125908/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000280 RI - CALLON PETROLEUM OP 00-01-30	5,590
				CIRC LOSS: TAXABLE:	1,426 4,164

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97525/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.004973 RI - CALLON PETROLEUM 00-01-30	22,740
106916/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.004973 RI - CALLON PETROLEUM 00-01-30	57,040
123782/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000151 RI - CALLON PETROLEUM 00-01-30	5,650
				CIRC LOSS: TAXABLE:	2,566 3,084
123969/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000419 RI - CALLON PETROLEUM 00-01-30	4,490
96943/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378                      #1LA	.005802 RI - CALLON PETROLEUM 00-01-30	4,290
					105,412 *
701520 84614/00001	BARNHART MARGARET ANN 2240 FANWOOD AVE LONG BEACH              CA 90815-2111	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000094 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	40
					40 * ***
701149 41519/00000	BAROID DRILLING FLUIDS % HALLIBURTON PROP TAX DEPT PO BOX 1431	9900010 L2G	TANKS/ BULK EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	1,639,330
41520/00000		9900160 L2C	INVENTORY	- PERSONAL PROPERTY 00-01-30	8,349,160
41521/00000		9900170 L2G	MACHINERY & EQUIPMENT INCL FIELD EQUIPMENT	- PERSONAL PROPERTY 00-01-30	7,047,720
49601/00000		9900180 L2A	TRUCKS AND TRAILERS	- PERSONAL PROPERTY 00-01-30	848,260
49602/00000		9900185 L2K	FORKLIFTS	- PERSONAL PROPERTY 00-01-30	147,900

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52355/00000		9900190 L2J	COMPUTERS - I T EQUIPMENT	- PERSONAL PROPERTY 00-01-30	410,590
77075/00000		9900195 L2J	FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-30	75,680
					18,518,640 *
704091 123671/00001	BAROVETTO PAULA STARR LVG TR % SEAN BAROVETTO PO BOX 269	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867                      2H	.001032 RI -- POINT ENERGY PARTNER 00-01-31	28,460
128932/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380                      7H	.000741 RI - POINT ENERGY PARTNER 00-01-31	11,610
128956/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394                      11H	.000390 RI - POINT ENERGY PARTNER 00-01-31	5,080
123695/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868                      3H	.000899 RI - POINT ENERGY PARTNER 00-01-31	5,400
129033/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597                      8H	.000556 RI - POINT ENERGY PARTNER 00-01-31	2,760
130964/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947                      13H	.000119 RI - POINT ENERGY PARTNER 00-01-31	1,850
130720/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469                      4H	.001036 RI - POINT ENERGY PARTNER 00-01-31	24,350
123735/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869                      1H	.000994 RI - POINT ENERGY PARTNER 00-01-31	6,390
130866/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.000704 RI - POINT ENERGY PARTNER 00-01-31	3,080
130915/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.000425 RI - POINT ENERGY PARTNER 00-01-31	3,390

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	297	BAROVETTO PAULA STARR LVG	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE					
84632/00002			120675	YORK J F			.001735	RI -	TWO P PARTNERS LLC		680			
			G1	H&TC BLK 34 SEC 10			240.000	ACRES	00-01-32				93,050 *	
				RRC-20078										
713183	BARR THOMAS F		121124	CONSTANTAN 34-174 (N)			.008441	RI --	COG OPERATING LLC		1,970			
78075/00001	25 SYRINGA DR		G1	H&TC BLK 34 SEC 174 A- 376			00-01-31							
	GRANGEVILLE	ID 83530-5342		RRC 291057		#1H								
95724/00001			121392	FUNKY BOSS B			.001548	RI -	COG OPERATING LLC		22,270			
			G1	H&TC BLK 34 SEC 182 A- 416			00-01-31							
				RRC 55886		8251H								
							CIRC LOSS:				1,414			
							TAXABLE:				20,856			
96079/00001			121393	FUNKY BOSS C			.001546	RI -	COG OPERATING LLC		24,940			
			G1	H&TC BLK 34 SEC 182 A- 416			00-01-31							
				RRC 55885		8270H							47,766 *	
701107	BARRAS MARY M		106100	WILLIAMS E UNIT W# 1			.000093	RI --	PERMIAN RESOURCES		220			
34601/00000	% BAD ADDRESS/RETURNED MAIL		G1	H&TC BLK 34 SEC 91			640.000	ACRES	00-01-30-03				220 *	
				RRC 41626		#			L				***	
717898	BARRETT T CHRISTOPHER		40170	HOWARD BERNICE			.020000	OR --	SIMATA ENERGY LLC		3,080			
34902/00003	% SIMATA ENERGY LLC		G1	H&TC BLK 33 SEC 22			00-01-30							
	PO BOX 8303			RRC-08-30307										
	MIDLAND	TX 79708-8303					CIRC LOSS:				1,088			
							TAXABLE:				1,992			
703031	BARRIE CAROLINA WINSTON		9300	BEATY #1			.000782	RI --	JJH ENERGY COMPANY		110			
39366/00000	1707 SAN VICENTE BLVD		G1	H&TC BLK 34 SEC			80.000	ACRES	00-01-32					
	SANTA MONICA	CA 90402-2306		RRC 30409										
							CIRC LOSS:				26			
							TAXABLE:				84			
54367/00001			120646	BEATY #2			.000782	RI -	JJH ENERGY COMPANY		70			
			G1	H&TC BLK 34 SEC	3 NW/2 W/4		80.000	ACRES	00-01-32					
				RRC-08-134815	'04 LC-9300									
							CIRC LOSS:				10			
							TAXABLE:				60			

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39369/00000		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001563 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	40
					184 *
					***
714894 88246/00001	BARRINGTON STEVEN LYNN PO BOX 151678 AUSTIN TX 78715	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001559 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,220
717777 107945/00002	BARRON MARTHA 4620 W WILLIAM CANNON DR #19 AUSTIN TX 78749	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000953 RI -- MATADOR RESOURCES 00-01-31	9,010
				CIRC LOSS: TAXABLE:	3,502 5,508
17510 92879/00001	BARRON PROPERTIES LTD PO BOX 182 MIDLAND TX 79702-0182	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000489 RI -- WPX ENERGY PERMIAN 00-01-30	7,910
95428/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000976 RI - ABRAXAS PETROLEUM 00-01-30	5,690
99070/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000642 RI - WPX ENERGY PERMIAN 00-01-30	3,250
99266/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000641 RI - WPX ENERGY PERMIAN 00-01-30	11,640
				CIRC LOSS: TAXABLE:	5,688 5,952
88831/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.004094 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	98,550
89080/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.003900 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	86,120
89369/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.003904 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,060
93296/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.003904 RI - CONTINENTAL RESOURCE 00-01-30	9,140
					222,672 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704430 13516/00001	BARSH TRUST % PROSPERITY BANK TRUST DEPT 1401 AVENUE Q	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000249 RI -- TRANS-TEX OPERATING 00-01-32	5,730
714200 92523/00001	BARSHAM JAMES EDWARD ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000111 RI -- COG OPERATING LLC 00-01-31	1,540
92624/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000124 RI - COG OPERATING LLC 00-01-31	1,620
				CIRC LOSS: TAXABLE:	420 1,200
83454/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000111 RI - COG OPERATING LLC 00-01-31	1,120
				CIRC LOSS: TAXABLE:	436 684
111697/00004		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000111 RI - COG OPERATING LLC 00-01-31	780
111846/00003		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000111 RI - COG OPERATING LLC 00-01-31	1,820
				CIRC LOSS: TAXABLE:	680 1,140
111995/00003		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000111 RI - COG OPERATING LLC 00-01-31	1,180
				CIRC LOSS: TAXABLE:	316 864
121254/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000111 RI - COG OPERATING LLC 00-01-31	740
					6,948 *
714201 92524/00001	BARSHAM JOHN TERRY ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000111 RI -- COG OPERATING LLC 00-01-31	1,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92625/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000124 RI -	COG OPERATING LLC 00-01-31	1,620
					CIRC LOSS: TAXABLE:	420 1,200
83455/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000111 RI -	COG OPERATING LLC 00-01-31	1,120
					CIRC LOSS: TAXABLE:	436 684
111698/00004		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000111 RI -	COG OPERATING LLC 00-01-31	780
111847/00003		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000111 RI -	COG OPERATING LLC 00-01-31	1,820
					CIRC LOSS: TAXABLE:	680 1,140
111996/00003		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000111 RI -	COG OPERATING LLC 00-01-31	1,180
					CIRC LOSS: TAXABLE:	316 864
121255/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000111 RI -	COG OPERATING LLC 00-01-31	740
						6,948 *
714202 92525/00001	BARSHAM JULIUS WILLIAM ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000111 RI --	COG OPERATING LLC 00-01-31	1,540
92626/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000124 RI -	COG OPERATING LLC 00-01-31	1,620
					CIRC LOSS: TAXABLE:	420 1,200
83456/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000111 RI -	COG OPERATING LLC 00-01-31	1,120
					CIRC LOSS: TAXABLE:	436 684

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111699/00004		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000111 RI - COG OPERATING LLC 00-01-31	780
111848/00003		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000111 RI - COG OPERATING LLC 00-01-31	1,820
				CIRC LOSS: TAXABLE:	680 1,140
111997/00003		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000111 RI - COG OPERATING LLC 00-01-31	1,180
				CIRC LOSS: TAXABLE:	316 864
121256/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000111 RI - COG OPERATING LLC 00-01-31	740
					6,948 *
714171 82878/00001	BARSTOW A UNKNOWN 49057 % COG OPERATING PO BOX 2197 HOUSTON TX 77252-2197	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.001459 RI -- JETTA OPERATING 00-01-31	26,280
				CIRC LOSS: TAXABLE:	8,208 18,072
713189 78080/00001	BARSTOW VOLUNTEER FIRE DEPT PO BOX 127 BARSTOW TX 79719-0127	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000056 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
713694 79398/00001	BARSTOW 33-34 UNKNOWN 47050 % COG OPERATING PO BOX 2197 HOUSTON TX 77252-2197	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000015 OR -- JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60 60 * ***
700810 75044/00001	BARTEK BRADLEY DON 6755 WADE HAMPTON CT FORT WORTH TX 76132	120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001042 OR -- PERMIAN RESOURCES OP 640.000 ACRES 00-01-31	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17650 17340/00000	BARTELL HAROLD L & BARBARA S 9300 BLOOMFIELD LN COLLEGE STATION TX 77845-8381	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
706339 01193/00002	BARTER CYNTHIA ALLEN 5615 HUMMINGBIRD LN FAIRVIEW TX 75069-6804	8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.002714 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	2,120
				CIRC LOSS: TAXABLE:	1,184 936
83058/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000026 OR - JETTA OPERATING 00-01-31	470
				CIRC LOSS: TAXABLE:	146 324
74675/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000187 OR - JETTA OPERATING 00-01-31	1,310
75165/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000774 OR - JETTA OPERATING 00-01-31	2,240
					4,810 *
714305 84064/00001	BARTLETT BETTY JOANN CRAVENS 2807 KINGS CROSSING DR #319 KINGWOOD TX 77345-5453	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.007785 RI -- PDEH LLC 00-01-31	26,900
				CIRC LOSS: TAXABLE:	19,916 6,984
17700 17345/00000	BARTMAN FRED A ESTATE 11777 SAN VICENTE BLVD STE 600 LOS ANGELES CA 90049-5088	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000651 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	150
17344/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000652 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					160 * ***
710098 65554/00001	BARTMAN H N & F A JR 11777 SAN VICENTE BLVD STE 600 LOS ANGELES CA 90049-5088	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000163 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	50
				CIRC LOSS: TAXABLE:	14 36

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65662/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000163 RI - 64.000 ACRES WALSH & WATTS 00-01-32	70
					106 *
					***
715203 116724/00001	BARTMAN TERRY A & JOYCE ANN 449 LAKE ESTATE DR CHAPIN      SC 29036-7643	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504      #1	.000938 RI -- JETTA OPERATING 00-01-31	2,330
64602/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000188 RI - JETTA OPERATING CO 00-01-31	1,270
				CIRC LOSS: TAXABLE:	682 588
92398/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000173 RI - COG OPERATING LLC 00-01-31	40
103641/00005		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000056 RI - PERMIAN RESOURCE OP 00-01-31	310
126683/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	.000937 RI - JETTA OPERATING 00-01-31	1,320
95912/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000811 RI - COG OPERATING LLC 00-01-31	11,660
				CIRC LOSS: TAXABLE:	740 10,920
96306/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000810 RI - COG OPERATING LLC 00-01-31	13,060
33939/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.002500 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	2,200
103447/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000080 RI - PERMIAN RESOURCE OP 00-01-31	650
33954/00009		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001125 RI - PITTS ENERGY CO 00-01-31	1,980
				CIRC LOSS: TAXABLE:	240 1,740

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76679/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.001077 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,020
17361/00004		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.001113 RI - 412.000 ACRES PITTS ENERGY 00-01-32	50
				CIRC LOSS: TAXABLE:	26 24
17362/00004		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .001113 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	2,320
17363/00004		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .001113 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	660
81502/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .001113 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	380
17368/00004		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001113 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	20
17372/00003		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .002227 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	30
17366/00003		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000556 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10
65851/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .002227 RI - TWO P PARTNERS LLC 00-01-30	150
57938/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .001113 RI - TWO P PARTNERS LLC 00-01-32	240
					5,784 *
702411 74262/00001	BARTON ROY G SR & OPAL REV TR % ROY G BARTON JR TRUSTEE 1919 N TURNER ST HOBBS NM 88240-2712	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.007813 RI -- CALLON PETROLEUM 00-01-30	77,570
				CIRC LOSS: TAXABLE:	7,742 69,828



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129557/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.003922 RI - CALLON PETROLEUM 00-01-30	6,190
129614/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.003922 RI - CALLON PETROLEUM 00-01-30	15,590
131801/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.003922 RI - CALLON PETROLEUM 00-01-30	27,960
131894/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001961 RI - CALLON PETROLEUM 00-01-30	11,960
					131,528 *
705231 17366/00002	BARTON SHERRY L % CHANCE C BARTON 1919 N TURNER ST	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000557 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
716049 63495/00003	BARTON TAYLOR JEFFERSON JR 5201 SPICEWOOD DR MCKINNEY TX 75070-9463	120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001465 OR -- WILLIAMS OIL COMPANY 00-01-30	1,480
716050 63495/00004	BARTON WILLIAM JACKSON 5126 STOREY AVE MIDLAND TX 79703-5327	120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001465 OR -- WILLIAMS OIL COMPANY 00-01-30	1,480
706425 17756/00003	BASEMENT ENERGY INC 3201 PINYON CREEK DR BRYAN TX 77807	67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.002441 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30
					30 * ***
709353 00976/00000	BASHAM PHYLLIS ESTATE % BAD ADDRESS/RETURNED MAIL	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000095 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	2,620
				CIRC LOSS: TAXABLE:	2,104 516
60375/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000703 RI - JETTA OPERATING CO 00-01-31	20,440
				CIRC LOSS: TAXABLE:	16,756 3,684

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
77852/00001		121145	CHROME 33-39S	.000076 RI -	COG OPERATING LLC	390
		G1	H&TC BLK 33 SEC 39 A- 164		00-01-31	
			RRC 292657	#1H		
					CIRC LOSS:	138
					TAXABLE:	252
						4,452 *
717564	BASIN OIL & GAS OPERATING LLC	85600	STATE OF TEXAS "17"	.802868 WI --	BASIN OIL & GAS OPER	69,230
76575/00001	1320 S UNIVERSITY DR #400	G1	ULS BLK 16 SEC 6 W/480 AC	480.000 ACRES	00-01-32	
	FORT WORTH TX 76107		RRC-08-121218			
708728	BASIN WELL SERVICE OF ODESSA	6300	BARSTOW 9	.000045 OR --	JETTA OPERATING CO	290
17770/00000	TONI MCDANIEL	G1	H&TC BLK 33 SEC 33	160.000 ACRES	00-01-30-31	
	PO BOX 12207		RRC 54818	#9	L L	
17769/00000		6150	BARSTOW 10	.000045 OR -	JETTA OPERATING CO	230
		G1	H&TC BLK 33 SEC 34	180.000 ACRES	00-01-31	
			RRC 25319 54848			
17771/00000		7800	BARSTOW 11	.000045 OR -	JETTA OPERATING CO	60
		G1	H&TC BLK 33 SEC 36 N/4	161.000 ACRES	00-01-31	
			RRC 33996 54850			
17772/00001		8000	BARSTOW 13	.000047 OR -	JETTA OPERATING CO	1,300
		G1	H&TC BLK 33 SEC 39	160.000 ACRES	00-01-31	
			RRC 25645 54851			
					CIRC LOSS:	1,048
					TAXABLE:	252
101619/00001		121509	BARSTOW 14C	.000045 OR -	JETTA OPERATING CO	750
		G1	H&TC BLK 34 SEC 156 A- 496		00-01-31	
			RRC 53714	#9		
					CIRC LOSS:	150
					TAXABLE:	600
17774/00000		8300	BARSTOW 16	.000045 OR -	JETTA OPERATING CO	40
		G1	H&TC BLK 33 SEC 35	160.000 ACRES	00-01-31	
			RRC 30932 54853			
					CIRC LOSS:	28
					TAXABLE:	12
63053/00001		120786	BARSTOW 17	.000045 OR -	JETTA OPERATING CO	330
		G1	H&TC BLK 33 SEC 35 A- 162		00-01-31	
			RRC 54845			

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60346/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000045 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	290
				CIRC LOSS: TAXABLE:	230 60
17777/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000045 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
108307/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000045 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	60
101677/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000045 OR - JETTA OPERATING CO 00-01-30	80
102009/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000045 OR - JETTA OPERATING CO 00-01-30	80
101551/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000045 OR - JETTA OPERATING CO 00-01-31	360
54785/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000044 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	220
17780/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000045 OR - JETTA OPERATING CO 00-01-30-31 L L	1,080
				CIRC LOSS: TAXABLE:	588 492
17781/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000045 OR - JETTA OPERATING CO 00-01-31	520
63132/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000045 OR - JETTA OPERATING CO 00-01-30	600
17782/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000045 OR - JETTA OPERATING CO 00-01-31	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71132/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038                      #1BS	.000045 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104675/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.000045 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79309/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000045 OR - JETTA OPERATING 00-01-30-31 L L	220
				CIRC LOSS: TAXABLE:	28 192
71044/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847                      #2	.000018 OR - JETTA OPERATING CO 00-01-31	930
				CIRC LOSS: TAXABLE:	210 720
65518/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000019 OR - JETTA OPERATING CO 00-01-31	550
				CIRC LOSS: TAXABLE:	454 96
82985/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000039 OR - JETTA OPERATING 00-01-31	700
				CIRC LOSS: TAXABLE:	220 480
74688/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000045 OR - JETTA OPERATING 00-01-31	320
70938/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.000045 OR - JETTA OPERATING CO 00-01-30-31 L L	340
77725/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.000005 OR - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74549/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000004 OR - JETTA OPERATING 00-01-31	20
75179/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000023 OR - JETTA OPERATING 00-01-31	70
62211/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000045 OR - JETTA OPERATING CO 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
115747/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000022 OR - DIAMONDBACK E&P LLC 00-01-30	330
131319/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000021 OR - DIAMONDBACK E&P LLC 00-01-30	190
76350/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000018 OR - JETTA OPERATING 00-01-31	100
					7,908 *
710013 78478/00001	BASIN 16 LLC % FIRST CAPITOL BNK TX-E SINGH 310 W WALL ST #1200	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.000976 RI -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	10
78471/00001		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.000814 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	10
74234/00003		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000926 RI - CALLON PETROLEUM 00-01-30	9,190
				CIRC LOSS: TAXABLE:	910 8,280
90006/00001		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.003472 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	5,620
127505/00002		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000477 RI - DIAMONDBACK E&P LLC 00-01-30	3,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127547/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664                      2TO	.000478 RI - DIAMONDBACK E&P LLC 00-01-30	5,780
130149/00002		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674                      3WA	.000477 RI - DIAMONDBACK E&P LLC 00-01-30	1,560
130191/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979                      4TO	.000476 RI - DIAMONDBACK E&P LLC 00-01-30	3,090
130203/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480                      5WA	.000470 RI - DIAMONDBACK E&P LLC 00-01-30	2,290
130230/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522                      6TO	.000473 RI - DIAMONDBACK E&P LLC 00-01-30	3,360
130257/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289                      7WA	.000471 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
130284/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290                      8TO	.000473 RI - DIAMONDBACK E&P LLC 00-01-30	3,080
117880/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000712 RI - DIAMONDBACK E&P LLC 00-01-30-03	25,740
91031/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847                      #1	.000020 RI - DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	20
01692/00005		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.015783 RI - CHI SOS OPERATING 00-01-30	1,010
93154/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199                      11H	.000022 RI - CONTINENTAL RESOURCE 00-01-30	170
88665/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514                      1H	.000021 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	90
88517/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883                      1H	.000026 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88317/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537                      1H	.000026 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	210
68683/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.001302 RI - CALLON PETROLEUM 00-01-30	580
83781/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917                      #1WA	.000007 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
73160/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423                      1H 2H 3H 4H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	24,780
65174/00001		120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489                      1H 2H 3H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	28,260
100337/00002		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940                      #605H	.000685 RI - DIAMONDBACK E&P LLC 00-01-30	1,370
100379/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948                      #406H	.000699 RI - DIAMONDBACK E&P LLC 00-01-30	5,170
				CIRC LOSS: TAXABLE:	1,006 4,164
100431/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941                      #606H	.000694 RI - DIAMONDBACK E&P LLC 00-01-30	6,510
				CIRC LOSS: TAXABLE:	2,826 3,684
115994/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062                      #604H	.000552 RI - DIAMONDBACK E&P LLC 00-01-30	1,170
130578/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063                      #603H	.000646 RI - DIAMONDBACK E&P LLC 00-01-30	1,780
130652/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870                      #602H	.000638 RI - DIAMONDBACK E&P LLC 00-01-30	1,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
69833/00001		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.001953 RI - 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	18,260
					CIRC LOSS: TAXABLE:	3,332 14,928
83735/00001		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378                      1H	.002604 RI -	CONTINENTAL RESOURCE 00-01-30	4,040
					CIRC LOSS: TAXABLE:	1,280 2,760
07365/00007		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778                      #1	.000121 RI - 643.000 ACRES	PERMIAN RESOURCE OP 00-01-30	70
73052/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187                      #1H	.000488 RI -	POINT ENERGY PARTNER 00-01-31	1,390
					CIRC LOSS: TAXABLE:	298 1,092
80219/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389                      #2H	.000488 RI -	POINT ENERGY PARTNER 00-01-31	1,390
					CIRC LOSS: TAXABLE:	298 1,092
75325/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.002390 RI -	PDEH LLC 00-01-31	5,410
					CIRC LOSS: TAXABLE:	4,858 552
70459/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143                      #1H	.002604 RI -	ANADARKO E&P ONSHORE 00-01-31	4,260
					CIRC LOSS: TAXABLE:	852 3,408
74404/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305                      #1H	.000121 RI -	CALLON PETROLEUM OP 00-01-30	100



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98606/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.001736 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	12,800
98355/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.001736 RI - CALLON PETROLEUM 00-01-30	13,320
102401/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.001730 RI - CALLON PETROLEUM 00-01-30	4,870
102204/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.001730 RI - CALLON PETROLEUM 00-01-30	4,870
09614/00005		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.001065 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	340
09611/00005		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.001065 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	480
73130/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000488 RI - POINT ENERGY PARTNER 00-01-31	140
77179/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000488 RI - POINT ENERGY PARTNER 00-01-31	180
97129/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000651 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,880
				CIRC LOSS: TAXABLE:	636 2,244
83985/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.001628 RI - PDEH LLC 00-01-31	6,460
100791/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000071 RI - BTA OIL PRODUCERS 00-01-30	1,000
134051/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000072 RI - BTA OIL PRODUCERS 00-01-30	480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134362/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863            3H	.000070 RI - BTA OIL PRODUCERS 00-01-30	930
90251/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956            A- 252    1LA	.000367 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	4,320
104011/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755            A- 252    16H	.000692 RI - CALLON PETROLEUM 00-01-30	6,860
83755/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.007789 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	233,430
				CIRC LOSS: TAXABLE:	106,494 126,936
81083/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108            #1H	.000536 RI - CONTINENTAL RESOURCE 00-01-30-03	1,340
104844/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705            2LA	.000661 RI - CALLON PETROLEUM 00-01-30	1,710
129573/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261            R 2LA	.000929 RI - CALLON PETROLEUM 00-01-30	1,470
129630/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262            3LA	.000929 RI - CALLON PETROLEUM 00-01-30	3,690
131760/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056            4LA	.000465 RI - CALLON PETROLEUM 00-01-30	3,320
131825/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078            1LA	.000232 RI - CALLON PETROLEUM 00-01-30	1,420
104360/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957            1WA	.000966 RI - DIAMONDBACK E&P LLC 00-01-30	10,240
95585/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328            #605H	.000650 RI - DIAMONDBACK E&P LLC 00-01-30	1,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99737/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942                      #706H	.000612 RI - DIAMONDBACK E&P LLC 00-01-30	4,910
				CIRC LOSS: TAXABLE:	1,358 3,552
99825/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943                      #606H	.000628 RI - DIAMONDBACK E&P LLC 00-01-30	4,360
				CIRC LOSS: TAXABLE:	808 3,552
116047/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739                      #604H	.000765 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
104306/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.002074 RI - CONTINENTAL RESOURCE 00-01-30	2,630
104422/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.002074 RI - CONTINENTAL RESOURCE 00-01-30	2,630
104450/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.002074 RI - CONTINENTAL RESOURCE 00-01-30	2,630
104478/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.002074 RI - CONTINENTAL RESOURCE 00-01-30	2,630
103751/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103773/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103806/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103828/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103850/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103872/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
103894/00001		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
103916/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
103960/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
103927/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
87561/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.001737 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	12,250
				CIRC LOSS: TAXABLE:	7,270 4,980
12098/00003		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.002324 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	610
51822/00002		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.002324 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	5,860
12104/00004		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.002025 RI - PITTS ENERGY CO 00-01-30	160
				CIRC LOSS: TAXABLE:	40 120
51865/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.002025 RI - PITTS ENERGY CO 00-01-30	820
				CIRC LOSS: TAXABLE:	196 624

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85691/00002		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000042 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	230
85845/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000042 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	40
12205/00007		106100	WILLIAMS E UNIT W# 1 G1 H&TC BLK 34 SEC 91 RRC 41626 #	.000123 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	300
73075/00001		121014	ZOLLER 34-113 G1 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.001953 RI -	DIAMONDBACK E&P LLC 00-01-30	6,860
					CIRC LOSS: TAXABLE:	248 6,612 442,140 *
701632 35918/00000	BASS LEE M INC % BEPCO LP PO BOX 64106	21800	EDWARDS # 1, 2, 7, 8 G1 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001099 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,470
54435/00001		120648	EDWARDS # 3, 5, 6 G1 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001099 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	610
54595/00001		120644	EDWARDS "B" #3 #5 G1 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001098 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,660
59981/00001		120735	EDWARDS J H "D" G1 PSL BLK B18 SEC 6 A515 RRC 37783	.001465 RI -	RUBICON OIL & GAS 00-01-30	460
35930/00000		23400	EDWARDS J H EST "B" #1 G1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001465 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	180
54530/00001		120649	EDWARDS J H EST "B" #4 G1 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001465 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	430
35932/00000		23700	EDWARDS J H ET AL "D" G1 PSL BLK B18 SEC 22 RRC-08-18073	.000733 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	350
					CIRC LOSS: TAXABLE:	254 96 4,906 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710410 100884/00001	BASS MARY 308 GRANADA TER WARNER ROBINS      GA 31088-4034	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000283 RI -- BTA OIL PRODUCERS 00-01-30	4,010
134052/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000280 RI - BTA OIL PRODUCERS 00-01-30	1,890
134364/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000296 RI - BTA OIL PRODUCERS 00-01-30	3,930
					9,830 *
717549 85344/00005	BASSETT DORIS ANN SCOTT PO BOX 484 TERRA CELA      FL 34205	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000843 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,330
				CIRC LOSS: TAXABLE:	222 9,108
121658/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000843 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,660
				CIRC LOSS: TAXABLE:	112 4,548
121854/00003		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000809 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,490
				CIRC LOSS: TAXABLE:	226 9,264
122050/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000733 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,020
				CIRC LOSS: TAXABLE:	168 6,852
122246/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000792 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,130
				CIRC LOSS: TAXABLE:	126 5,004
122442/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000815 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,960
				CIRC LOSS: TAXABLE:	124 4,836

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122638/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000743 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,590
				CIRC LOSS: TAXABLE:	130 5,460
80134/00006		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.001256 RI - CONTINENTAL RESOURCE 00-01-30	12,680
92798/00005		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000837 RI - DIAMONDBACK E&P LLC 00-01-30	4,720
85734/00005		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.002233 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,400
85867/00005		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.002233 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,240
88946/00005		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000025 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	600
89206/00005		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000027 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	590
89494/00005		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000026 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
93423/00005		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000026 RI - CONTINENTAL RESOURCE 00-01-30	60
79936/00005		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001256 RI - CONTINENTAL RESOURCE 00-01-30	14,960
				CIRC LOSS: TAXABLE:	1,196 13,764 92,166 *
18365 17392/00000	BASSETT VIRGINIA & HOWARD 1306 N EVA AVE MONAHANS                      TX 79756-2909	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000081 RI -- 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716751 103381/00001	BATES EDWARD ELLETT III 204 SAND DOLLAR LANE SOUTHPORT NC 28461-6101	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.004902 RI -- PERMIAN RESOURCE OP 00-01-31	40,000
717373 103504/00001	BATES JAN JOHNSON 4614 BUNNY RUN AUSTIN TX 78746	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005 RI -- PERMIAN RESOURCE OP 00-01-31	30
104865/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000017 RI - CALLON PETROLEUM 00-01-30	40
126343/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000062 RI - PERMIAN RESOURCE OP 00-01-31	1,680
95623/00003		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
99749/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	42 108
99838/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108
116131/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000016 RI - DIAMONDBACK E&P LLC 00-01-30	40
					2,054 *
717825 122881/00001	BATES JOHN P & ANN L ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.001267 RI -- PERMIAN RESOURCE OP 00-01-31	21,330
123052/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.001267 RI - PERMIAN RESOURCE OP 00-01-31	22,580



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 322	BATES JOHN P & ANN L ESTAT
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123235/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.001267 RI - PERMIAN RESOURCE OP 00-01-31	12,080
123418/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.001267 RI - PERMIAN RESOURCE OP 00-01-31	17,470
					73,460 *
710675 77846/00001	BATT BRYAN M 5515 MAGAZINE ST NEW ORLEANS LA 70115-3151	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000004 RI -- COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
13435/00007		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000008 RI - PITTS ENERGY CO 00-01-31	10
32901/00007		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000008 RI - JETTA OPERATING CO 00-01-31	110
32902/00006		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000008 RI - JETTA OPERATING CO 00-01-31	80
				CIRC LOSS: TAXABLE:	44 36 168 * ***
705994 13435/00003	BATT DAVID V % BAD ADDRESS/RETURNED MAIL	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000006 RI -- PITTS ENERGY CO 00-01-31	10
32901/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000006 RI - JETTA OPERATING CO 00-01-31	80
32902/00002		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000006 RI - JETTA OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	36 24 114 * ***
=====					
*** = LESS \$500 APPLIES					

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705996 125304/00001	BATT HARRY III 207 E WILLIAM DAVID METARIE            LA 70005	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834            1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
13435/00005		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344            1-4	.000006 RI - PITTS ENERGY CO 00-01-31	10
122885/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050            #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122972/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816            #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123155/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748            #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123338/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689            #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
32901/00004		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000006 RI - JETTA OPERATING CO 00-01-31	80
32902/00004		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000006 RI - JETTA OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	36 24
126207/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937            #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1, 124 *
707739 111264/00001	BATT HARRY J JR 227 SENA DR METARIE            LA 70005-3341	121671 G1	KATE 33-40    1H H&TC BLK 33 SEC 40 A-1395 RRC 291156            #1H	.000011 RI -- XTO ENERGY INC 00-01-31	10
111359/00001		121672 G1	KATE 33-40    11H H&TC BLK 33 SEC 40 A-1395 RRC 291157            #11H	.000011 RI - XTO ENERGY INC 00-01-31	80
111454/00001		121673 G1	KATE 33-40    12H H&TC BLK 33 SEC 40 A-1395 RRC 291161            #12H	.000011 RI - XTO ENERGY INC 00-01-31	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111549/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000011 RI - XTO ENERGY INC 00-01-31	140
110765/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000011 RI - XTO ENERGY INC 00-01-31	110
110860/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000011 RI - XTO ENERGY INC 00-01-31	70
111050/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000011 RI - XTO ENERGY INC 00-01-31	170
111145/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000011 RI - XTO ENERGY INC 00-01-31	10
72828/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000034 RI - XTO ENERGY INC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	66 1,344 2,044 *
710674 77845/00001	BATT JOHN A JR 230 CARONDELET ST NEW ORLEANS      LA 70130-2901	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000004 RI -- COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
13435/00006		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000008 RI - PITTS ENERGY CO 00-01-31	10
32901/00006		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000009 RI - JETTA OPERATING CO 00-01-31	130
32902/00005		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000008 RI - JETTA OPERATING CO 00-01-31	80
				CIRC LOSS: TAXABLE:	44 36 188 *

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 325	BATTALION OIL CORP	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE		
717022 107860/00001	BATTALION OIL CORP 3505 W SAM HOUSTON PKWY N #300 HOUSTON TX 77043		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H			.000285 OR -- MATADOR RESOURCES 00-01-31		5,380		
714306 84065/00001	BAUER BRUCE ALAN 112 EAST 3RD ST PECOS TX 79772-3116		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H			.003114 RI -- PDEH LLC 00-01-31		10,760		
705375 62154/00001	BAUER ESTEL DODGEN ESTATE % FRANCIS J BAUER JR 17797 COUNTY RD 292 COSBY MO 64436-9196		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2			.000673 RI -- JETTA OPERATING CO 00-01-31		4,530		
							CIRC LOSS: TAXABLE:		7,964 2,796		
77935/00001			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H			.000137 RI - COG OPERATING LLC 00-01-31		30		
63754/00002			120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H			.000550 RI - CALLON PETROLEUM OP 00-01-30-03 L		380		
95679/00001			121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H			.000044 RI - COG OPERATING LLC 00-01-31		630		
							CIRC LOSS: TAXABLE:		42 588		
96034/00001			121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H			.000044 RI - COG OPERATING LLC 00-01-31		710		
									3,796 *		
716950 106120/00002	BAUER FRANCIS J JR 17797 COUNTY ROAD 292 COSBY MO 64436		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H			.000104 RI -- PERMIAN RESOURCE OP 00-01-31		1,080		
106170/00002			121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H			.000340 RI - PERMIAN RESOURCE OP 00-01-31		2,740		
108002/00001			121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H			.000134 RI - PERMIAN RESOURCE OP 00-01-31		1,420		



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708697 38400/00004	BAUGHMAN MARK STEPHEN 1803 ASPIN ST HENDERSON TX 75652-2816	120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000273 RI -- 80.000 ACRES PITTS ENERGY CO 00-01-31	240
38399/00004		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000123 RI - PITTS ENERGY CO 00-01-31	220
				CIRC LOSS: TAXABLE:	28 192
38401/00004		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000218 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	90
55450/00005		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000055 RI - PITTS ENERGY CO 00-01-31	10
38398/00004		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000218 RI - PITTS ENERGY CO 00-01-31	120
				CIRC LOSS: TAXABLE:	96 24 556 * ***
18725 92980/00001	BAUMAN SAM % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000003 RI -- WPX ENERGY PERMIAN 00-01-30	50
99195/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000003 RI - WPX ENERGY PERMIAN 00-01-30	20
99395/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000004 RI - WPX ENERGY PERMIAN 00-01-30	70
				CIRC LOSS: TAXABLE:	34 36 106 * ***
712513 85221/00001	BAXSTO LLC PO BOX 302857 AUSTIN TX 78703-0048	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000763 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,440
				CIRC LOSS: TAXABLE:	196 8,244

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121563/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000763 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,220
				CIRC LOSS: TAXABLE:	104 4,116
121759/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000755 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,860
				CIRC LOSS: TAXABLE:	220 8,640
121955/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000738 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,060
				CIRC LOSS: TAXABLE:	160 6,900
122151/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000751 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,860
				CIRC LOSS: TAXABLE:	120 4,740
122347/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000757 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,610
				CIRC LOSS: TAXABLE:	110 4,500
122543/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000726 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,460
				CIRC LOSS: TAXABLE:	132 5,328
105945/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	110
105879/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000010 OR - PERMIAN RESOURCE OP 00-01-31	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116683/00001		121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.010417 RI - JETTA OPERATING 00-01-31	25,870
33109/00009		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000042 RI - SEABOARD OPR CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
00866/00009		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000039 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	250
01316/00010		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000009 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108268/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000009 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101739/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000009 RI - JETTA OPERATING CO 00-01-30	20
101965/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000009 RI - JETTA OPERATING CO 00-01-30	20
71175/00005		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104597/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
103142/00004		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000139 RI - PDEH LLC 00-01-31	90
104094/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000140 RI - PDEH LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	10 240



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93540/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000140 RI - PDEH LLC 00-01-31	50
76357/00004		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000139 RI - PDEH LLC 00-01-31	450
				CIRC LOSS: TAXABLE:	402 48
93677/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000140 RI - PDEH LLC 00-01-31	310
70880/00008		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000082 RI - PETRO-HUNT PERMIAN 00-01-31	980
75986/00004		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000230 RI - P O & G OPERATING 00-01-32-03	20
				CIRC LOSS: TAXABLE:	8 12
03227/00011		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000091 RI - JETTA OPERATING 480.000 ACRES 00-01-31	330
77503/00003		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001925 RI - CONTINENTAL RESOURCE 00-01-30-03	21,900
107516/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	250
107450/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000010 OR - PERMIAN RESOURCE OP 00-01-31	130
129738/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000258 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,320
75559/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000293 RI - ANADARKO E&P ONSHORE 00-01-31	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
94897/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430	.000011 RI -	HALCON OPERATING CO 00-01-31	110
29446/00010		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000104 RI - 100.000 ACRES	P O & G OPERATING 00-01-32-03 L	20
78413/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000532 RI -	ANADARKO E&P ONSHORE 00-01-31	1,680
131158/00001		122018 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097	.001302 RI -	CONTINENTAL RESOURCE 00-01-30	450
08209/00009		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000002 RI -	JETTA OPERATING CO 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
69659/00007		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162	.000036 RI -	HALCON OPERATING CO 00-01-31	120
					CIRC LOSS: TAXABLE:	72 48
84010/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251	.003402 RI -	HALCON OPERATING CO 00-01-31	14,300
114629/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000032 RI -	DIAMONDBACK E&P LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	190 240
114864/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000030 RI -	DIAMONDBACK E&P LLC 00-01-30	460
115026/00003		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000032 RI -	DIAMONDBACK E&P LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	112 288

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115188/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	510
119742/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000648 RI - ANADARKO E&P 00-01-30	17,330
				CIRC LOSS: TAXABLE:	2,450 14,880
08823/00016		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108901/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112717/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
72996/00004		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,940
106870/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000651 RI - CALLON PETROLEUM OP 00-01-30	2,250
115809/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	370
131386/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	220
131183/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	170
73099/00004		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000260 RI - POINT ENERGY PARTNER 00-01-31	80
77186/00004		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000260 RI - POINT ENERGY PARTNER 00-01-31	100

PAGE 333 BAXSTO LLC

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128650/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.000634 RI - CONTINENTAL RESOURCE 00-01-30	6,650
128672/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.000643 RI - CONTINENTAL RESOURCE 00-01-30	4,970
128694/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.000643 RI - CONTINENTAL RESOURCE 00-01-30	3,860
128718/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	3,650
128740/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.000646 RI - CONTINENTAL RESOURCE 00-01-30	2,600
128762/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	4,200
128784/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	4,000
128806/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H	.000651 RI - CONTINENTAL RESOURCE 00-01-30	7,140
128828/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	.000637 RI - CONTINENTAL RESOURCE 00-01-30	5,750
94666/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.001710 RI - HALCON OPERATING CO 00-01-31	13,560
92750/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000761 RI - DIAMONDBACK E&P LLC 00-01-30	4,290
88930/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000024 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	580
89182/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000024 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89470/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000024 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
93399/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000024 RI - CONTINENTAL RESOURCE 00-01-30	60
107806/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000011 RI - MATADOR RESOURCES 00-01-31	210
33137/00008		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000032 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	10
54954/00010		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000048 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
33130/00009		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000048 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
					226,568 *
702581 94679/00001	BAXTER JANET KAY 3110 CAVALCADE CT AUSTIN TX 78746-1819	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000053 RI -- HALCON OPERATING CO 00-01-31	360
38423/00000		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000128 RI - SEABOARD OPR CO 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
79646/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000064 RI - HALCON OPERATING CO 00-01-31	10
70871/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	2,920
77875/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.003731 RI - COG OPERATING LLC 00-01-31	870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107895/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000109 RI - MATADOR RESOURCES 00-01-31	1,030
				CIRC LOSS: TAXABLE:	394 636
83464/00002		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000184 RI - SEABOARD OPERATING 00-01-31	320
				CIRC LOSS: TAXABLE:	80 240
94914/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429	.000020 RI - HALCON OPERATING CO 00-01-31	130
			#1H		
94798/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430	.000032 RI - HALCON OPERATING CO 00-01-31	310
			#1H		
38451/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000103 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12
69680/00005		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162	.000107 RI - HALCON OPERATING CO 00-01-31	360
			1H		
				CIRC LOSS: TAXABLE:	228 132
84011/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251	.000052 RI - HALCON OPERATING CO 00-01-31	220
			#1H		
38447/00007		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109026/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112519/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50





OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88108/00001		121297	E I LAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,010
88036/00001		121298	E I LAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,320
114324/00001		121723	E I LAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,610
89809/00001		121358	E I LAND 6047A-34 G1 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000261 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,180
				CIRC LOSS: TAXABLE:	376 804
70260/00001		120968	LOBO 34-147 G1 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.002306 RI - CALLON PETROLEUM OP 00-01-30	1,370
					11,720 *
714593 85345/00004	BAXTER PASS LLC 340 S LEMON AVE #8488 WALNUT CA 91789	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000004 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
121629/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
121825/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
122021/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122217/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
122413/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
122609/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000004 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
					226 * ***
712139 56916/00001	BAY TAN OPERATING LP 44 LAUREL VALLEY DR ODESSA TX 79765-8938	120694 G1	BLACK #1 H&TC BLK 34 SEC 17 RRC-08-26920	.750000 WI -- BAY TAN OPERATING LP 00-01-32	3,900
39158/00000		20150 G1	DOANE ELIZABETH H&TC BLK 34 SEC 17 RRC-08-26333	.750000 WI - BAY TAN OPERATING LP 00-01-32	15,610
37327/00000		120085 G1	SAM "B" H&TC BLK 34 SEC 17 RRC-08-31639	.750000 WI - BAY TAN OPERATING LP 00-01-32	50,900
39159/00000		89850 G1	TOWNSEND H&TC BLK 34 SEC 17 RRC-08-26905	.726562 WI - BAY TAN OPERATING LP 00-01-32	11,710
26848/00001		120041 G1	WOODS EPPERSON STEWART SEC 5 RRC-08-12366	.812500 WI - BAY TAN OPERATING LP 00-01-32-03	3,900
			WD#2		86,020 *
716303 59592/00001	BAYER DONALD GENE 1102 BARTLETT ST HOUSTON TX 77006	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000977 RI -- CONTANGO RESOURCES 00-01-32	290
25883/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000977 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	530
					820 *
711445 69310/00002	BAYLISS HOLDINGS LLC PO BOX 351 FORT WORTH TX 76101-0351	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.002082 RI -- POINT ENERGY PARTNER 00-01-31	1,070

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108477/00002		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.002084 RI - POINT ENERGY PARTNER 00-01-31	6,520  7,590 *
18950 17290/00001	BAYLOR UNIVERSITY % BAPTIST FOUNDATION OF TEXAS 1601 ELM ST STE 1700	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.007812 RI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03	3,200
714271 83850/00000	BAYOU CITY EQUIPMENT LLC ATTN PROPERTY TAX DEPT 14500 E HARDY RD	9900010 L2G	CAT TL 1255C TELEHANDLER DHW01398	-- PERSONAL PROPERTY 00-01-30	82,220
714185 79311/00067	BAYSWATER FUND III-A LLC 730 17TH ST #500 DENVER CO 80202	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000012 RI -- JETTA OPERATING 00-01-30-31 L L	60
92024/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
92006/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000009 RI - JETTA OPERATING 00-01-31	60
110524/00004		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.008603 RI - SEABOARD OPERATING 00-01-31	14,940
73028/00016		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.002338 RI - POINT ENERGY PARTNER 00-01-31	6,670
80222/00016		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.002338 RI - POINT ENERGY PARTNER 00-01-31	6,670
68424/00017		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	.001450 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	5,810  34,230 *
714658 79311/00066	BAYSWATER FUND III-B LLC 730 17TH ST #500 DENVER CO 80202-3529	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000021 RI -- JETTA OPERATING 00-01-30-31 L L	100
92024/00007		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI - JETTA OPERATING 00-01-31	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92006/00005		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000015 RI - JETTA OPERATING 00-01-31	100
110524/00005		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.014734 RI - SEABOARD OPERATING 00-01-31	25,590
					25,830 *
715472 20325/00011	BAYSWATER FUND IV-B LLC 730 17TH ST #500 DENVER                      CO 80202	20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.006565 RI -- QUATRO OIL & GAS INC 00-01-32	1,890
56771/00014		120686 G1	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695                      WD#2	.020007 RI - GREAT WESTERN 160.000 ACRES 00-01-32-03	970
20319/00014		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375                      WD#2	.010253 RI - LONESOME B LLC 80.000 ACRES 00-01-32-03 L L L L	2,860
34035/00019		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.004566 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	4,010
43164/00002		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.004566 RI - GREAT WESTERN DRLG 320.000 ACRES 00-01-30	280
69295/00011		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.004691 RI - POINT ENERGY PARTNER 00-01-31	2,410
127402/00003		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.001117 RI - PERMIAN RESOURCE OP 00-01-31	16,460
133714/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794                      332H	.001117 RI - PERMIAN RESOURCES 00-01-31	10,190
97708/00004		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280                      A-903 286                      #2H	.000378 OR - MATADOR RESOURCES 00-01-31	1,960
20342/00011		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848                      WD#2	.002462 RI - ABRAXAS PETROLEUM CO 487.500 ACRES 00-01-32-03	540
					41,570 *

APPRAISAL ROLL		WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 342	BAYSWATER RESOURCES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
714186 79311/00065	BAYSWATER RESOURCES LLC 730 17TH ST #500 DENVER CO 80202			121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H				.000002 RI --	JETTA OPERATING 00-01-30-31 L L	10
92024/00003				121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H				.000001 RI -	JETTA OPERATING 00-01-31	20
92006/00003				121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H				.000001 RI -	JETTA OPERATING 00-01-31	10
67728/00010				120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H				.000012 OR -	MANTI TARKA PERMIAN 00-01-31	10
50699/00008				120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L				.000029 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
110524/00003				121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866				.001228 RI -	SEABOARD OPERATING 00-01-31	2,130
20325/00009				20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168				.000203 RI -	QUATRO OIL & GAS INC 00-01-32	60
56771/00013				120686 G1	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695 WD#2				.000519 RI - 160.000 ACRES	GREAT WESTERN 00-01-32-03	30
20319/00012				28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2				.000317 RI - 80.000 ACRES	LONESOME B LLC 00-01-32-03 L L L L	90
				2,370 *							
318350 109892/00002	BBT ENTERPRISES LTD 39963 MAPLE AVE #400 DALLAS TX 75219			121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA				.003645 RI --	CALLON PETROLEUM 00-01-30	11,990
124431/00002				121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA				.001120 RI -	CALLON PETROLEUM OP 00-01-30	1,580
124309/00001				121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA				.002169 RI -	CALLON PETROLEUM OP 00-01-30	25,020
=====											

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124562/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001575 RI - CALLON PETROLEUM OP 00-01-30	1,600
124693/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001774 RI - CALLON PETROLEUM OP 00-01-30	20,900
124824/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001540 RI - CALLON PETROLEUM OP 00-01-30	16,900
105562/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001445 RI - CALLON PETROLEUM 00-01-30	1,530
105687/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001626 RI - CALLON PETROLEUM 00-01-30	1,720
105812/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001414 RI - CALLON PETROLEUM 00-01-30	1,500
105295/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001624 RI - CALLON PETROLEUM 00-01-30	3,490
105433/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.001501 RI - CALLON PETROLEUM 00-01-30	1,420
					87,650 *
713482 116747/00001	BCB LAND & ENERGY LLC 4002 111TH ST LUBBOCK TX 79423-0896	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001890 RI -- CALLON PETROLEUM 00-01-30	5,600
117141/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.003247 RI - CALLON PETROLEUM 00-01-30	17,540
				CIRC LOSS: TAXABLE:	6,308 11,232
117342/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.003436 RI - CALLON PETROLEUM 00-01-30	6,420
90038/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.005946 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	8,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
129739/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.003091 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	39,770
78429/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.006385 RI -	ANADARKO E&P ONSHORE 00-01-31	20,160
90525/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002585 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	3,730
118904/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.003313 RI -	CALLON PETROLEUM 00-01-30	6,760
119046/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.003333 RI -	CALLON PETROLEUM 00-01-30	7,010
						109,342 *
715344 85374/00003	BCJ LEGACY LLC PO BOX 2078 ABI LENE TX 79604	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000075 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	830
						CIRC LOSS: TAXABLE: 14 816
121635/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000075 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	420
						CIRC LOSS: TAXABLE: 12 408
121831/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000075 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	880
						CIRC LOSS: TAXABLE: 16 864
122027/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000075 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	720
						CIRC LOSS: TAXABLE: 24 696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122223/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.000075 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	490
				CIRC LOSS: TAXABLE:	10 480
122419/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000075 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	460
				CIRC LOSS: TAXABLE:	16 444
122615/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000075 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	18 552
87466/00010		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.000448 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,390
129950/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000020 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	260
134659/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000020 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	180
87416/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	.000009 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
87082/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000146 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,080
110675/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000146 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	780
111311/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156                      #1H	.000036 RI - XTO ENERGY INC 00-01-31	30
111406/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157                      #11H	.000036 RI - XTO ENERGY INC 00-01-31	250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111501/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000036 RI - XTO ENERGY INC 00-01-31	360
111596/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000036 RI - XTO ENERGY INC 00-01-31	440
110812/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000036 RI - XTO ENERGY INC 00-01-31	370
110907/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000036 RI - XTO ENERGY INC 00-01-31	220
111002/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000036 RI - XTO ENERGY INC 00-01-31	10
111097/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000036 RI - XTO ENERGY INC 00-01-31	540
111192/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000036 RI - XTO ENERGY INC 00-01-31	30
91967/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000151 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	10
89962/00003		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000263 RI - XTO ENERGY INC 00-01-31	10,870
				CIRC LOSS: TAXABLE:	442 10,428
94600/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000347 RI - ANADARKO E&P ONSHORE 00-01-31	3,570
109372/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000347 RI - ANADARKO E&P ONSHORE 00-01-31	2,840
113272/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000995 RI - CONTINENTAL RESOURCE 435.000 ACRES 00-01-30-03	26,910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108785/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.002962 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,660
					66,628 *
718110 10132/00004	BCP RESOURCCES LLC 4000 N BIG SPRING ST #305 MIDLAND TX 79705	75700 G1	SEALY SMITH G&MMB&A BLK A SEC 61 NW/4 RRC 23947 #1 #3	.710000 WI -- 160.000 ACRES BCP RESOURCES LLC 00-01-30	15,820
710156 65962/00000	BDA EQUIPMENT RENTAL LLC PROPERTY TAX DEPT PO BOX 1439	9900010 L2J	FURNITURE & FIXTURES OFFICE EQUIPMENT & COMPUTERS 2010 JMR INDUSTRIES #708837	-- PERSONAL PROPERTY 00-01-10-30	5,600
65967/00000		9900060 L2H	RENTAL EQUIPMENT INCLUDES TRAILERS SHOP TOOLS & ELECTRIC GATE	- PERSONAL PROPERTY 00-01-10-30	1,625,780
65968/00000		9900070 L2G	SEA CONTAINER AND CARPORT	- PERSONAL PROPERTY 00-01-10-30	6,320
65969/00000		9900080 L2M	VEHICLES 2023 RENDERED	- PERSONAL PROPERTY 00-01-10-30	258,980
					1,896,680 *
706720 92890/00001	BEAL C FMLY TR FBO BARRY % BTA OIL PRODUCERS LLC 104 S PECOS	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001170 RI -- WPX ENERGY PERMIAN 00-01-30	18,930
706719 92891/00001	BEAL C FMLY TR FBO CARLTON JR % BTA OIL PRODUCERS LLC 104 S PECOS	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001170 RI -- WPX ENERGY PERMIAN 00-01-30	18,930
706723 92893/00001	BEAL C FMLY TR FBO KARLENE G % BTA OIL PRODUCERS LLC 104 S PECOS	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001170 RI -- WPX ENERGY PERMIAN 00-01-30	18,930
706722 92892/00001	BEAL C FMLY TR FBO KELLY % BTA OIL PRODUCERS LLC 104 S PECOS	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001170 RI -- WPX ENERGY PERMIAN 00-01-30	18,930
706721 92894/00001	BEAL C FMLY TR FBO SPENCER % BTA OIL PRODUCERS LLC 104 S PECOS	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001170 RI -- WPX ENERGY PERMIAN 00-01-30	18,930
19300 17429/00001	BEAL FOUNDATION TRUST 40411 % PROSPERITY BANK TRUST DEPT 1401 AVENUE Q	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.005515 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	2,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17430/00001		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.005515 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	60  2,920 *
710269 66302/00001	BEAL JONATHAN B PO BOX 174 BRIDGTON ME 04009-0174	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -- TRANS-TEX OPERATING 00-01-32	90  90 * ***
19600 17434/00000	BEAL LYNDA KAY 104 S PECOS ST MIDLAND TX 79701-5021	37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005391 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
17436/00000		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005391 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
17437/00000		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005391 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51532/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002696 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	160  200 * ***
19650 17439/00000	BEAL NANCY C 104 S PECOS ST MIDLAND TX 79701-5021	37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005391 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
17441/00000		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005391 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
17442/00000		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005391 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51533/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002696 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	160  200 * ***
710268 66301/00002	BEAL NATHANIEL C 25 SANDY COVE RD BRIDGTON ME 04009-4854	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI -- TRANS-TEX OPERATING 00-01-32	120  120 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709255 62695/00001	BEAL SCOTT EVANS 1346 CHARMELE PL PACIFIC PLSDS CA 90272-2220	37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002696 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
62722/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001348 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	80
					90 *
					***
715041 89816/00001	BEALL PATRICIA SMITH % BAD ADDRESS/RETURNED MAIL	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001283 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	5,800
				CIRC LOSS: TAXABLE:	1,828 3,972
93793/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.001479 RI - ABRAXAS PETROLEUM CO 00-01-30	8,240
93511/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.001272 RI - CONTINENTAL RESOURCE 00-01-30	5,770
				CIRC LOSS: TAXABLE:	4,378 1,392 13,604 *
717800 105451/00007	BEALS DANETTE ANN WALKER 4121 RADCLIFF CT MIDLAND TX 79707	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000844 RI -- CALLON PETROLEUM 00-01-30	890
105576/00006		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000848 RI - CALLON PETROLEUM 00-01-30	900
105701/00005		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000868 RI - CALLON PETROLEUM 00-01-30	920
105256/00005		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000868 RI - CALLON PETROLEUM 00-01-30	1,870
105322/00006		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000970 RI - CALLON PETROLEUM 00-01-30	920
					5,500 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717076 108160/00000	BEAR ENERGY SVCS %PROPERTY TAX DEPT P O BOX 258	9900005 L2M 2021 VRL	REGISTERED COM VEHICLES	-- PERSONAL PROPERTY 00-01-31	419,850
707665 52220/00002	BEARD CARL 1613 E 36TH ST ODESSA TX 79762-7979	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.004345 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	940
				CIRC LOSS: TAXABLE:	124 816
708357 81950/00001	BEARD MARY MAUD O STOCKER TRST 1415 S VOSS RD #110- HOUSTON TX 77057	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000049 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	100
81783/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000049 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	30
81636/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000048 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
65935/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000146 RI - TWO P PARTNERS LLC 00-01-30	10
81957/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000048 RI - TWO P PARTNERS LLC 00-01-32	10
					170 *
					***
20000 109880/00003	BEARD STANLEY S 4305 N GARFIELD ST #231 MI DLAND TX 79705	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001688 OR -- CALLON PETROLEUM 00-01-30	5,550
125718/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000046 RI - CALLON PETROLEUM OP 00-01-30	70
124550/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001415 OR - CALLON PETROLEUM OP 00-01-30	2,000
124291/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.002286 OR - CALLON PETROLEUM OP 00-01-30	26,370
124681/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.002526 OR - CALLON PETROLEUM OP 00-01-30	2,570

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124812/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.002446 OR - CALLON PETROLEUM OP 00-01-30	28,810
124943/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.002540 OR - CALLON PETROLEUM OP 00-01-30	27,880
116860/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000155 RI - CALLON PETROLEUM 00-01-30	460
117058/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000022 RI - CALLON PETROLEUM 00-01-30	120
				CIRC LOSS: TAXABLE:	48 72
90028/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.001806 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	2,630
90624/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000938 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	4,570
127943/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000567 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,230
100744/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000599 RI - CALLON PETROLEUM 00-01-30	5,050
82571/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000570 RI - CALLON PETROLEUM OP 00-01-30	5,200
125554/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000087 RI - CALLON PETROLEUM OP 00-01-30	820
125415/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000537 OR - CALLON PETROLEUM OP 00-01-30	5,040
125743/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000086 RI - CALLON PETROLEUM OP 00-01-30	4,630
				CIRC LOSS: TAXABLE:	3,718 912

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125903/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000534 OR - CALLON PETROLEUM OP 00-01-30	28,710
				CIRC LOSS: TAXABLE:	23,070 5,640
125909/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000052 RI - CALLON PETROLEUM OP 00-01-30	1,040
				CIRC LOSS: TAXABLE:	260 780
126069/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000323 OR - CALLON PETROLEUM OP 00-01-30	6,440
				CIRC LOSS: TAXABLE:	1,628 4,812
104817/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000547 RI - CALLON PETROLEUM 00-01-30	2,220
115350/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000836 RI - DIAMONDBACK E&P LLC 00-01-30	7,430
115379/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000817 RI - DIAMONDBACK E&P LLC 00-01-30	12,900
115491/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000828 RI - DIAMONDBACK E&P LLC 00-01-30	13,330
115603/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000808 RI - DIAMONDBACK E&P LLC 00-01-30	10,620
96914/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.002187 RI - CALLON PETROLEUM 00-01-30	11,500
				CIRC LOSS: TAXABLE:	5,848 5,652
90474/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.001645 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119015/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988    9UA	.001492 RI - CALLON PETROLEUM 00-01-30	3,050
119156/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988    16H	.001488 RI - CALLON PETROLEUM 00-01-30	3,130
97588/00002		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375            1LA	.000928 RI - CALLON PETROLEUM 00-01-30	4,240
106917/00002		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375            2LA 3LA 4LA	.000928 RI - CALLON PETROLEUM 00-01-30	10,640
118870/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375            1LA	.000174 OR - CALLON PETROLEUM 00-01-30	800
118852/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375            2LA 3LA 4LA	.000174 OR - CALLON PETROLEUM 00-01-30	1,990
123944/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000028 RI - CALLON PETROLEUM 00-01-30	1,050
				CIRC LOSS: TAXABLE:	474 576
123766/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000175 OR - CALLON PETROLEUM 00-01-30	6,540
				CIRC LOSS: TAXABLE:	2,964 3,576
123970/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000078 RI - CALLON PETROLEUM 00-01-30	840
124123/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000484 OR - CALLON PETROLEUM 00-01-30	5,190
72922/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663    H101BE H401WA	.001094 RI - CALLON PETROLEUM OP 00-01-30	2,890
				CIRC LOSS: TAXABLE:	646 2,244



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
105440/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #8LA	.000902 OR -	CALLON PETROLEUM 00-01-30	960
105565/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #15UA	.000906 OR -	CALLON PETROLEUM 00-01-30	960
105690/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #21H	.000928 OR -	CALLON PETROLEUM 00-01-30	980
105291/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986                      #7LA	.000928 OR -	CALLON PETROLEUM 00-01-30	1,990
105311/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987                      #20H	.001038 OR -	CALLON PETROLEUM 00-01-30	980
						229,134 *
705867 45606/00002	BEARDEN CYNTHIA ANN MITSCH 6501 RIDGMAR COURT WEST FORT WORTH TX 76116	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000280 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	30
						30 *
707309 43189/00001	BEARDSLEY SIEW T SCARLETT 12889 E 106TH WAY COMMERCE CITY CO 80022-0626	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI -- 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	30
77339/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000435 RI -	PETROPLEX ENERGY INC 00-01-31	70
53946/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000044 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
94804/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.000145 RI -	HALCON OPERATING CO 00-01-31	1,420
28660/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000346 RI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	40
68291/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498                      3HS 2H	.000289 RI -	HALCON OPERATING CO 00-01-31	250
						CIRC LOSS:
						TAXABLE:

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65561/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000326 RI - 64.000 ACRES WALSH & WATTS 00-01-32	100
				CIRC LOSS: TAXABLE:	16 84
65669/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000326 RI - 64.000 ACRES WALSH & WATTS 00-01-32	150
					1,978 *
709537 108650/00001	BEASLEY DEBORAH W 1125 FUTCH CREEK RD WILMINGTON NC 28411-8386	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.010417 RI -- CALLON PETROLEUM OP 00-01-30	36,870
				CIRC LOSS: TAXABLE:	4,350 32,520
79021/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.010417 RI - CALLON PETROLEUM OP 00-01-30	36,870
				CIRC LOSS: TAXABLE:	4,350 32,520
63920/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.010417 RI - CALLON PETROLEUM OP 00-01-30	64,480
				CIRC LOSS: TAXABLE:	11,296 53,184
98472/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.010368 RI - CALLON PETROLEUM OP 00-01-30	182,660
				CIRC LOSS: TAXABLE:	32,000 150,660 268,884 *
711195 69351/00002	BEATON CORRIE A 6448 TARASCAS DR EL PASO TX 79912-2525	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000391 RI -- POINT ENERGY PARTNER 00-01-31	200
72231/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000391 RI - POINT ENERGY 00-01-31	550
					750 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20300 17457/00000	BEATY JOSEPH A ESTATE % PAM BEATY & KAREN BEATY 4511 MAPLE AVE LA MESA      CA 91941-6315	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.007812 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	1,140
				CIRC LOSS: TAXABLE:	300 840
54341/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC      3 NW/2 W/4 RRC-08-134815      '04 LC-9300	.007812 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	710
				CIRC LOSS: TAXABLE:	74 636 1,476 *
709416 94752/00001	BEAUCHAMP ADRIENNE SUZANNE W CHARITABLE REMAINDER UNITRUST 8150 N CENTRAL EXPWY #1400	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000091 RI -- HALCON OPERATING CO 00-01-31	610
71678/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.003009 RI - PDEH LLC 00-01-31	9,510
94355/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.001547 RI - ANADARKO E&P ONSHORE 00-01-30	18,850
83779/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000997 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,560
75350/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.001537 RI - CALLON PETROLEUM OP 00-01-30	1,410
				CIRC LOSS: TAXABLE:	522 888
63802/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000854 RI - CALLON PETROLEUM OP 00-01-30-03 L	580
106337/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.001411 RI - CALLON PETROLEUM OP 00-01-30-03 L	10,380
115269/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694      DAVIS SEC 57 1WA	.001178 RI - DIAMONDBACK E&P LLC 00-01-30	10,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115399/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001150 RI - DIAMONDBACK E&P LLC 00-01-30	18,160
115511/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001165 RI - DIAMONDBACK E&P LLC 00-01-30	18,760
115623/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001136 RI - DIAMONDBACK E&P LLC 00-01-30	14,920
84108/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001937 RI - PDEH LLC 00-01-31	6,580
70418/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001042 RI - CALLON PETROLEUM OP 00-01-30	4,630
95011/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000182 RI - HALCON OPERATING CO 00-01-31	1,190
78366/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001748 RI - CALLON PETROLEUM OP 00-01-30	5,220
106828/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.002150 RI - CALLON PETROLEUM OP 00-01-30	7,410
75281/00002		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.002043 RI - PDEH LLC 00-01-31	13,520
				CIRC LOSS: TAXABLE:	5,252 8,268
85438/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001202 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	9,940
82725/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001519 RI - CALLON PETROLEUM OP 00-01-30	2,690
32213/00006		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI - TRANS-TEX OPERATING 00-01-32	920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90252/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000742 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	8,740
104010/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000476 RI - CALLON PETROLEUM 00-01-30	4,720
95126/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000175 RI - HALCON OPERATING CO 00-01-31	1,460
123647/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867      2H	.002114 RI - POINT ENERGY PARTNER 00-01-31	58,310
128906/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	.001517 RI - POINT ENERGY PARTNER 00-01-31	23,760
128967/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000799 RI - POINT ENERGY PARTNER 00-01-31	10,400
123704/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.001840 RI - POINT ENERGY PARTNER 00-01-31	11,050
129004/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.001139 RI - POINT ENERGY PARTNER 00-01-31	5,660
130935/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000244 RI - POINT ENERGY PARTNER 00-01-31	3,790
130691/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.002122 RI - POINT ENERGY PARTNER 00-01-31	49,870
123744/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.002036 RI - POINT ENERGY PARTNER 00-01-31	13,080
130837/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.001441 RI - POINT ENERGY PARTNER 00-01-31	6,290
130886/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000871 RI - POINT ENERGY PARTNER 00-01-31	6,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88787/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.001172 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,210
89033/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.001172 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	25,880
89322/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.001172 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,820
93248/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000651 RI - CONTINENTAL RESOURCE 00-01-30	1,520
					418,036 *
716496 101121/00001	BEAUDRY PETROLEUM TRUST % FRANK A BEAUDRY 1268 BULL CREEK LN	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.000047 OR -- HALCON OPERATING CO 00-01-30	420
107086/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.000047 OR - HALCON OPERATING CO 00-01-30	250
121415/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.000047 OR - HALCON OPERATING CO 00-01-30	510
121463/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.000047 OR - HALCON OPERATING CO 00-01-30	240
129048/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535      1H	.000101 RI - BTA OIL PRODUCERS 00-01-30	960
129077/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340      2H	.000114 RI - BTA OIL PRODUCERS 00-01-30	660
129104/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177      3H	.000126 RI - BTA OIL PRODUCERS 00-01-30	610
129308/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430      4H	.000137 RI - BTA OIL PRODUCERS 00-01-30	250
					3,900 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714690 86600/00006	BEAVERS ENERGY LP PO BOX 10 SANGER TX 76266	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000948 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	11,150
86671/00006		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001203 OR - WPX ENERGY PERMIAN 00-01-31 L L L	14,150
113284/00001		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000099 RI - CONTINENTAL RESOURCE 00-01-30-03	100
				CIRC LOSS: TAXABLE:	52 48 25,348 *
716796 93064/00002	BEAVERS VICKIE VARDEMAN 768 SANTA FE TRAIL KELLER TX 76248	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000100 RI -- CONTINENTAL RESOURCE 00-01-30	750
88722/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000100 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	420
88574/00005		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000118 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	950
88417/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000118 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	950
					3,070 *
20600 17471/00000	BECHTOLD DORIS 16402 HICKORY KNOLL DR HOUSTON TX 77059-5313	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000130 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	30
					30 * ***
20500 17465/00000	BECHTOLD EARL R JR 4405 MONTE VISTA LN MCKINNEY TX 75070-4426	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000130 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	30
					30 * ***
20550 17468/00000	BECHTOLD J ROBERT 122 WHITE SANDS DR LAKEWAY TX 78734-4548	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000130 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	30
					30 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712050 48100/00002	BECK BERNARD M 1504 W AVENUE J SAN ANGELO TX 76901-4435	120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000002 RI -- TWO P PARTNERS LLC 00-01-30	10 ***
20650 125282/00001	BECK ERNEST % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122744/00002		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122900/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
123083/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123266/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
126136/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					260 ***
712052 80801/00001	BECK NANCY HUNTER 5353 MONTROSE DR DALLAS TX 75209-5615	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000070 RI -- TWO P PARTNERS LLC 00-01-30	20
80834/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
80515/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73277/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	170
73291/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	30
					496 *
					***
704353 103391/00001	BECKER JARED N PO BOX 12641 EL PASO TX 79913-0641	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000520 RI -- PERMIAN RESOURCE OP 00-01-31	4,240
715830 94435/00001	BECKER LIVING TRUST % MELVIN & ELIZABETH BECKER 808 W 80TH AVE N	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000108 RI -- ANADARKO E&P ONSHORE 00-01-30	1,320
710574 66321/00005	BECKER PHYLLIS PO BOX 246 SANDERSON TX 79848-0246	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.008947 RI -- JETTA OPERATING CO 00-01-31	1,480
78025/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000052 RI - COG OPERATING LLC 00-01-31	10
71547/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.003884 RI - JETTA OPERATING 00-01-31	22,130
					23,620 *
21250 17500/00000	BECKHAM MARY EMILY 1005 S CALVIN AVE MONAHANS TX 79756-5513	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
717942 125403/00001	BECKNELL MARGARET C % LYLE EDWARD BECKNELL 2650 ELKTON TRL	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
126291/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					14,850 *
710032 129759/00001	BEDELL CLAYTON PO BOX 1627 ALPINE TX 79831-1627	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000190 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	2,450

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133856/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000190 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,720
87352/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000400 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	460  4,630 *
711316 129849/00001	BEDELL KAPRECE ADAMS 4111 JACKSBORO AVE SNYDER TX 79549-6317	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000190 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	2,450
134568/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000190 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,720
87394/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000400 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	460  4,630 *
705449 60983/00001	BEDFORD ALANN P TRUST % CHARLOTTE J BEDFORD TRTEE 1235 KINGSTON AVE ALEXANDRIA VA 22302-3809	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000078 RI -- 284.000 ACRES O NATURAL RESOURCES 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24
66227/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000080 RI - TRANS-TEX OPERATING 00-01-32	1,840  1,864 *
701086 63763/00002	BEDFORD DOROTHY SUE WRIGHT 1607 STANOLIND AVE MIDLAND TX 79705-8652	120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.002564 RI -- CALLON PETROLEUM OP 00-01-30-03 L	1,750
106311/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.002558 RI - CALLON PETROLEUM OP 00-01-30-03 L	18,810
88966/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000407 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,800
89233/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001057 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89520/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.001057 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,640
93449/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.001383 RI - CONTINENTAL RESOURCE 00-01-30	3,240
					58,580 *
21400 17519/00000	BEDFORD HELEN LEARMONT FAMILY % EDWIN L BEDFORD TRUSTEE 658 NE 56TH ST NEWPORT      OR 97365	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000078 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24
17520/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000080 RI - TRANS-TEX OPERATING 00-01-32	1,840
17521/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000208 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	40
					1,904 *
703803 13556/00002	BEDFORD MADELEINE A TRST % CHARLOTTE J B LANGE 1235 KINSTON AVE	120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000208 RI -- 480.000 ACRES TRANS-TEX OPERATING 00-01-32	40
					40 * ***
21550 94805/00001	BEEBE ROBERT E L PO BOX 1281 BOULDER      CO 80306-1281	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000684 RI -- HALCON OPERATING CO 00-01-31	6,670
68292/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.001367 RI - HALCON OPERATING CO 00-01-31	1,200
				CIRC LOSS: TAXABLE:	528 672
68606/00002		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.001368 RI - HALCON OPERATING CO 00-01-31	340
					7,682 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701521 84616/00001	BEEMAN ELI ZABETH 1406 W TUCKER BLVD ARLINGTON TX 76013-5031	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000094 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	40  40 * ***
708184 58922/00001	BEENE MARTHA IRENE 3231 CORNELL AVE BIG SPRING TX 79720-3508	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	20   8 12 12 * ***
21647 17541/00000	BEHNE BOBBY JACK 3091 COUNTY ROAD 357 LA VERNIA TX 78121-4257	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000045 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
710418 17550/00000	BEHR DONALD A 2602 ROCKY MOUND RD GRAHAM TX 76450-6239	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000267 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	60
54910/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000237 RI - 64.000 ACRES WALSH & WATTS 00-01-32	70
17542/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000237 RI - 64.000 ACRES WALSH & WATTS 00-01-32	110  230 * ***
705887 16680/00002	BEIRIGER SUSAN ADRIANCE % BAD ADDRESS/RETURNED MAIL	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000239 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	70   34 36 36 * ***
21750 54721/00001	BEKER BRIAN M 1070 TUNNELL RD #1-305 ASHEVILLE NC 28805-2014	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000005 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83033/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74736/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
					42 *
					***
712346 101782/00001	BELCHER JANET E 1250 E NORTH 10TH ST #337 ABI LENE                      TX 79601-4659	121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204                      #6	.000471 RI -- JETTA OPERATING CO 00-01-30	810
101961/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204                      #7	.000471 RI - JETTA OPERATING CO 00-01-30	800
71213/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038                      #1BS	.001562 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	490
104590/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.001562 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,200
79336/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000065 RI - JETTA OPERATING 00-01-30-31 L L	310
				CIRC LOSS: TAXABLE:	34 276
83022/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000037 RI - JETTA OPERATING 00-01-31	670
				CIRC LOSS: TAXABLE:	214 456
74840/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000266 RI - JETTA OPERATING 00-01-31	1,860
74649/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000853 RI - JETTA OPERATING 00-01-31	4,340
				CIRC LOSS: TAXABLE:	380 3,960

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75268/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001953 RI - JETTA OPERATING 00-01-31	5,660
114686/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001783 RI - DIAMONDBACK E&P LLC 00-01-30	24,050
				CIRC LOSS: TAXABLE:	10,634 13,416
114857/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.001683 RI - DIAMONDBACK E&P LLC 00-01-30	25,740
115019/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.001737 RI - DIAMONDBACK E&P LLC 00-01-30	21,440
				CIRC LOSS: TAXABLE:	5,684 15,756
115181/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.001697 RI - DIAMONDBACK E&P LLC 00-01-30	29,000
115871/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001684 RI - DIAMONDBACK E&P LLC 00-01-30	25,610
131446/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001635 RI - DIAMONDBACK E&P LLC 00-01-30	14,990
131234/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001651 RI - DIAMONDBACK E&P LLC 00-01-30	13,690
116234/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.002930 RI - JETTA OPERATING CO 00-01-30	16,740
				CIRC LOSS: TAXABLE:	3,768 12,972 167,686 *
713669 95758/00001	BELL CHARLA G 40380 PARLETT MORGAN RD MECHANICSVILLE MD 20659-4725	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000671 RI -- COG OPERATING LLC 00-01-31	9,650
				CIRC LOSS: TAXABLE:	614 9,036

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96113/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000672 RI - COG OPERATING LLC 00-01-31	10,840
					19,876 *
716178 96976/00002	BELL DAVID H AMENDED REV TRUST % DAVID C BELL 420 N MEMORIAL DR	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.006318 RI -- CALLON PETROLEUM 00-01-30	4,670
715264 91145/00001	BELL DORTHY LOUISE 3211 OLD MAYPEARL RD WAXAHACHIE TX 75167	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000055 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	80
					80 * ***
711871 72117/00001	BELL DOUGLAS 702 ASHLEY CT HIGHLAND VILLAGE TX 75007	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.003906 RI -- CALLON PETROLEUM OP 00-01-30	8,960
				CIRC LOSS: TAXABLE:	4,328 4,632
106738/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.003906 RI - CALLON PETROLEUM OP 00-01-30	21,400
				CIRC LOSS: TAXABLE:	10,336 11,064 15,696 *
22355 130003/00001	BELL FAMILY MINERALS LP % DOUGLAS E BELL PO BOX 832021	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.003350 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	4,290
131582/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.003157 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,670
96400/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.005684 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,110
76713/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.007813 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	30,980
				CIRC LOSS: TAXABLE:	12,356 18,624

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95158/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000977 RI - HALCON OPERATING CO 00-01-31	8,120  37,814 *
22320 17585/00002	BELL RUSSELL G 805 HICKORY KNOLL CT APOPKA FL 32712-8101	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000611 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10  10 * ***
711872 72119/00001	BELL SARAH HARDWICK 6710 VIRGINIA PKWY # 215-93 MCKINNEY TX 75071-5514	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.003935 RI -- CALLON PETROLEUM OP 00-01-30	9,030
106739/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.003935 RI - CALLON PETROLEUM OP 00-01-30	21,560
				CIRC LOSS: TAXABLE:	4,362 4,668
				CIRC LOSS: TAXABLE:	10,424 11,136 15,804 *
709730 69560/00001	BELL TEENA GILLHAM REV TRUST % CITY BANK TRUST PO BOX 2307	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.011830 RI -- PDEH LLC 00-01-31	93,350
83897/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.008917 RI - PDEH LLC 00-01-31	114,180
				CIRC LOSS: TAXABLE:	57,132 57,048 150,398 *
705720 80047/00001	BELL VALERIA JOYCE HALL 7721 PILGRIM DR AMARILLO TX 79119	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.020833 RI -- CONTINENTAL RESOURCE 00-01-30	210,330
79867/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.020833 RI - CONTINENTAL RESOURCE 00-01-30	248,190
				CIRC LOSS: TAXABLE:	19,974 228,216 438,546 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707458 82896/00005	BELLAH DANA MILLS PO BOX 100 SANDERSON      TX 79848-0100	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000552 RI --    JETTA OPERATING 00-01-31	9,940
02288/00005		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.000889 RI -    JETTA OPERATING 00-01-31	80
125284/00005		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000443 RI -    PERMIAN RESOURCE OP 00-01-31	10,100
77769/00005		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000384 RI -    COG OPERATING LLC 00-01-31	1,990
92911/00005		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000020 RI -    WPX ENERGY PERMIAN 00-01-30	320
67701/00005		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.000732 RI -    MANTI TARKA PERMIAN 00-01-31	540
57189/00005		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.000428 OR -    APACHE CORPORATION 640.000 ACRES    00-01-30	200
57202/00005		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.000428 OR -    APACHE CORPORATION 640.000 ACRES    00-01-30	30
57210/00005		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.000428 OR -    APACHE CORPORATION 640.000 ACRES    00-01-30	150
13439/00005		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.000889 RI -    PITTS ENERGY CO 00-01-31	1,090
02519/00005		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000883 RI -    JETTA OPERATING 00-01-31	70
95474/00006		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000062 RI -    ABRAXAS PETROLEUM 00-01-30	360
106168/00005		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000037 RI -    PERMIAN RESOURCE OP 00-01-31	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99100/00005		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264                      #1H	.000026 RI - WPX ENERGY PERMIAN 00-01-30	130
129801/00005		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679    W101DM	.000215 RI - MEWBOURNE OIL COMP 00-01-30-31 L    L	2,770
134002/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966        H301DM	.000216 RI - MEWBOURNE OIL COMP 00-01-30-31 L    L	1,960
87331/00005		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	.000453 RI - ANADARKO E&P ONSHORE 00-01-30-31 L    L	520
107995/00005		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	12,050
119579/00005		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	17,900
111254/00005		121671 G1	KATE 33-40    1H H&TC BLK 33 SEC 40 A-1395 RRC 291156                      #1H	.000258 RI - XTO ENERGY INC 00-01-31	180
111349/00005		121672 G1	KATE 33-40    11H H&TC BLK 33 SEC 40 A-1395 RRC 291157                      #11H	.000258 RI - XTO ENERGY INC 00-01-31	1,760
111444/00005		121673 G1	KATE 33-40    12H H&TC BLK 33 SEC 40 A-1395 RRC 291161                      #12H	.000258 RI - XTO ENERGY INC 00-01-31	2,600
111539/00005		121674 G1	KATE 33-40    13H H&TC BLK 33 SEC 40 A-1395 RRC 291165                      #13H	.000258 RI - XTO ENERGY INC 00-01-31	3,160
110755/00005		121666 G1	KATE 33-40    2H H&TC BLK 33 SEC 40 A-1395 RRC 291191                      #2H	.000258 RI - XTO ENERGY INC 00-01-31	2,640
110850/00005		121667 G1	KATE 33-40    21H H&TC BLK 33 SEC 40 A-1395 RRC 291192                      #21H	.000258 RI - XTO ENERGY INC 00-01-31	1,600
110945/00005		121668 G1	KATE 33-40    22H H&TC BLK 33 SEC 40 A-1395 RRC 291193                      #22H	.000258 RI - XTO ENERGY INC 00-01-31	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111040/00005		121669 G1	KATE 33-40    23H H&TC BLK 33 SEC 40 A-1395 RRC 291194                      #23H	.000258 RI - XTO ENERGY INC 00-01-31	3,880
111135/00005		121670 G1	KATE 33-40    31H H&TC BLK 33 SEC 40 A-1395 RRC 291220                      #31H	.000258 RI - XTO ENERGY INC 00-01-31	210
122837/00005		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050                      #1H	.000102 RI - PERMIAN RESOURCE OP 00-01-31	1,720
122969/00005		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816                      #222H	.000102 RI - PERMIAN RESOURCE OP 00-01-31	1,820
123152/00005		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748                      #232H	.000102 RI - PERMIAN RESOURCE OP 00-01-31	970
123335/00005		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689                      #331H	.000102 RI - PERMIAN RESOURCE OP 00-01-31	1,410
72856/00005		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251                      #1	.000888 RI - XTO ENERGY INC 00-01-31	36,720
99296/00005		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500                      #1H	.000026 RI - WPX ENERGY PERMIAN 00-01-30	470
08201/00005		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000771 RI - JETTA OPERATING CO 00-01-31	10,780
08222/00005		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000889 RI - JETTA OPERATING CO 00-01-31	8,700
69429/00005		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246                      1H 2H	.000976 RI - MANTI TARKA PERMIAN 00-01-31	2,330
126204/00006		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937                      #1H	.000348 RI - PERMIAN RESOURCE OP 00-01-31	9,440
					150,980 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712765 76483/00001	BELLOWS BOBBY LEE 4761 STATE HIGHWAY 137 ACKERLY TX 79713-4019	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000203 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	270
83103/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000047 RI - JETTA OPERATING 00-01-31	850
				CIRC LOSS: TAXABLE:	262 588 858 *
715870 94869/00002	BELMAR ANITA F 130 SUNRISE AVE #319 PALM BEACH FL 33480-3961	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000016 RI -- HALCON OPERATING CO 00-01-31	160
					160 * ***
709411 30305/00004	BELMAREZ BRADLEY TRUST % AMERICAN BANK OF TX NA 200 N AUSTIN ST	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI -- TRANS-TEX OPERATING 00-01-32	920
709412 30305/00005	BELMAREZ BRANDON TRUST % AMERICAN BANK OF TX NA 200 N AUSTIN ST	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI -- TRANS-TEX OPERATING 00-01-32	920
709413 30305/00006	BELMAREZ BRETT & SHARI REV TR 311 FORZA VIOLA WAY LAKEWAY TX 78738-6999	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI -- TRANS-TEX OPERATING 00-01-32	920
30306/00010		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000038 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					930 *
710732 86948/00001	BELMONT SISTERS LP % BANK OF AMERICA PO BOX 2546	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000593 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	3,720
80972/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000593 RI - BLACKBEARD OPERATING 00-01-30	250
				CIRC LOSS: TAXABLE:	70 180
85049/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000594 RI - BLACKBEARD OPERATING 00-01-30	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02936/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000592 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	790
54462/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709      #3 #5 #6	.000592 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	330
03047/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222      C=80% W=20%	.000593 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	110
03090/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812      #2 #4	.000593 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,820
54621/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.000593 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	900
65836/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123      JA WARD	.000593 RI -	WILLIAMS OIL COMPANY 00-01-30	20
12807/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000297 RI -	PITTS ENERGY CO 00-01-30	1,340
					CIRC LOSS: TAXABLE:	428 912
03172/00002		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577      # 20 21 22	.000593 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	250
03191/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577      #15	.000297 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	270
03210/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577      #4 9 14 16	.000297 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	140
03243/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000593 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	30
59999/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000592 RI -	RUBICON OIL & GAS 00-01-30	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03298/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000592 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	70
54548/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000592 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	170
03423/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000297 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	140
				CIRC LOSS: TAXABLE:	104 36
03485/00001		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000592 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
03618/00003		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000742 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,150
				CIRC LOSS: TAXABLE:	274 876
03643/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000741 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	350
				CIRC LOSS: TAXABLE:	2 348
03668/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000741 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
03688/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000741 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	210
				CIRC LOSS: TAXABLE:	18 192
03709/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000741 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	100
				CIRC LOSS: TAXABLE:	40 60



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48366/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000593 RI -	TWO P PARTNERS LLC 00-01-30	180
					CIRC LOSS: TAXABLE:	12 168
48239/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000593 RI -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
48302/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000593 RI -	TWO P PARTNERS LLC 00-01-30	670
					CIRC LOSS: TAXABLE:	34 636
48142/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000593 RI -	TWO P PARTNERS LLC 00-01-30	1,790
					CIRC LOSS: TAXABLE:	98 1,692
48091/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000593 RI -	TWO P PARTNERS LLC 00-01-30	490
					CIRC LOSS: TAXABLE:	22 468
73252/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000592 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	130
73251/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000592 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	2,520
06052/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000592 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,420
06267/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000593 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	280



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78666/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000593 RI - BLACKBEARD OPERATING 00-01-30	1,040
				CIRC LOSS: TAXABLE:	32 1,008
93816/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000593 RI - WILLIAMS OIL COMPANY 00-01-30	100
81114/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000593 RI - WILLIAMS OIL COMPANY 00-01-30	810
81175/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000593 RI - WILLIAMS OIL COMPANY 00-01-30	1,080
					25,516 *
709161 64724/00001	BELT INNA E 8295 CASA REAL LN BOISE ID 83714-2541	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.001953 RI -- PDEH LLC 00-01-31	1,830
				CIRC LOSS: TAXABLE:	150 1,680
89263/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.001953 RI - PDEH LLC 324.000 ACRES 00-01-31 L L L	1,160
					2,840 *
22725 92901/00001	BEMIS DAVID H % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000003 RI -- WPX ENERGY PERMIAN 00-01-30	50
99088/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000003 RI - WPX ENERGY PERMIAN 00-01-30	20
99285/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000004 RI - WPX ENERGY PERMIAN 00-01-30	70
				CIRC LOSS: TAXABLE:	34 36 106 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701432 88980/00001	BENCH DEBORAH 816 W LIVEOAK ST COLEMAN TX 76834	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.004177 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	100,540
707259 55906/00002	BENCO ENERGY % FORTSON OIL CO PO BOX 29	30500 G1	FORTSON GAS UT W#1L TR 3 H&TC BLK 34 SEC 54 RRC-08-58600	.046875 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	4,310
704209 01495/00007	BENNETT BRUCE DAVID 111 WESTWOOD ST VICTORIA TX 77901-4537	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001042 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	890
				CIRC LOSS: TAXABLE:	182 708
710355 18671/00005	BENNETT CAMILLE C % BAD ADDRESS/RETURNED MAIL	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.003516 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	1,450
717644 73138/00002	BENNETT CAROLYN JANE 6351 PRAIRIE RIDGE DR MIDLAND TX 79707	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI -- POINT ENERGY PARTNER 00-01-31	230
77178/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000781 RI - POINT ENERGY PARTNER 00-01-31	290
					520 *
710491 116707/00001	BENNETT JAMES M 25114 HAVERFORD RD SPRING TX 77389-2941	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.003274 RI -- JETTA OPERATING 00-01-31	8,130
64551/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000329 RI - JETTA OPERATING CO 00-01-31	2,210
				CIRC LOSS: TAXABLE:	1,190 1,020
58804/00002		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.031937 RI - JETTA OPERATING CO 00-01-31	5,510
92273/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000606 RI - COG OPERATING LLC 00-01-31	140
103554/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000185 RI - PERMIAN RESOURCE OP 00-01-31	1,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126662/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220                      #1 #2	.003274 RI - JETTA OPERATING 00-01-31	4,610
95684/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000676 RI - COG OPERATING LLC 00-01-31	9,720
				CIRC LOSS: TAXABLE:	612 9,108
96039/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000675 RI - COG OPERATING LLC 00-01-31	10,890
13010/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.004366 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	3,840
103389/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000263 RI - PERMIAN RESOURCE OP 00-01-31	2,150
12851/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001964 RI - PITTS ENERGY CO 00-01-31	3,460
				CIRC LOSS: TAXABLE:	412 3,048
13167/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.003492 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	1,370
12659/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000876 RI - PITTS ENERGY CO 00-01-31	190
12670/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003492 RI - PITTS ENERGY CO 00-01-31	1,830
				CIRC LOSS: TAXABLE:	1,506 324
127448/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.001108 RI - PERMIAN RESOURCE OP 00-01-31	16,330
133781/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794                      332H	.001108 RI - PERMIAN RESOURCES 00-01-31	10,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71548/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.008699 RI - JETTA OPERATING 00-01-31	49,560
					127,340 *
717645 73138/00003	BENNETT JEAN ELLA 216 BLACKBERRY CIR MIDLAND TX 79705	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI -- POINT ENERGY PARTNER 00-01-31	230
77178/00003		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000781 RI - POINT ENERGY PARTNER 00-01-31	290
					520 *
23450 17612/00000	BENNETT JOHN B JR ESTATE % JOAN BENNETT 16992 JOSHUA RD APPLE VALLEY CA 92307	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001432 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	1,220
				CIRC LOSS: TAXABLE:	248 972
709122 23540/00004	BENNETT JOHN H H CONTGT TRUST BRENDA L HUTCHINGS TRUSTEE 4615 CADUCEUS PL GALVESTON TX 77551-5720	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000059 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
709126 23540/00008	BENNETT JULIE HUTCHINGS CON TR BRENDA L HUTCHINGS TRUSTEE 4615 CADUCEUS PL GALVESTON TX 77551-5720	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000118 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
706517 08198/00023	BENNETT M BRAD PO BOX 51510 MIDLAND TX 79710-1510	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000116 RI -- JETTA OPERATING CO 00-01-31	1,620
119765/00002		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.002914 RI - ANADARKO E&P 00-01-30	77,920
				CIRC LOSS: TAXABLE:	10,984 66,936

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75049/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.010232 OR - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	60  68,616 *
710078 126707/00002	BENNETT M BRAD LP PO BOX 51510 MIDLAND TX 79710-1510	121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739 1H	.052866 OR -- US ENERGY DEV CORP 00-01-31	1,550,610
76842/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.052865 OR - PERMIAN RESOURCE OP 00-01-31	60,250
114505/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.052865 OR - PERMIAN RESOURCE OP 00-01-31	22,700
114517/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.052865 OR - PERMIAN RESOURCE OP 00-01-31	101,430
75048/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001602 OR - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10  1,735,000 *
23700 00884/00004	BENNETT M D & VELMA REV IV TR % REBECCA BENNETT 13 VIA ALCALDE	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.029296 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	38,870
01397/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.031425 RI - JETTA OPERATING CO 00-01-31	426,500
58781/00002		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.002319 RI - JETTA OPERATING CO 00-01-31	400
13164/00001		120131 G1	CUMMI NG S H&TC BLK 33 SEC 37 RRC-08-32732	.062500 RI - ENDEAVOR ENERY RES 00-01-31	4,770
13440/00003		120197 G1	CUMMI NG S "A" H&TC BLK 33 SEC 38 RRC-08-33442	.062500 RI - 80.000 ACRES AVRA OIL COMPANY 00-01-31	53,430
CIRC LOSS:					19,290
TAXABLE:					34,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95892/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000004 RI - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
96323/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
71549/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.013052 RI - JETTA OPERATING 00-01-31	74,360
					579,148 *
710419 109923/00002	BENNETT REBECCA ANN 13 VIA ALCALDE SANDIA PARK              NM 87047-9690	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571                      15UA	.001563 RI -- CALLON PETROLEUM 00-01-30	5,140
124463/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.001045 RI - CALLON PETROLEUM OP 00-01-30	1,480
124383/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.002116 RI - CALLON PETROLEUM OP 00-01-30	24,410
124594/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.002339 RI - CALLON PETROLEUM OP 00-01-30	2,380
124725/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.002264 RI - CALLON PETROLEUM OP 00-01-30	26,670
124856/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.002352 RI - CALLON PETROLEUM OP 00-01-30	25,810
75475/00003		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898                      1H 2H	.010985 RI - CALLON PETROLEUM OP 00-01-30	19,340
132066/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.004403 RI - PERMIAN RESOURCES OP 00-01-31	42,800
102929/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.002202 RI - PERMIAN RESOURCES OP 00-01-31	16,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132177/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.004403 RI - PERMIAN RESOURCES OP 00-01-31	44,210
132383/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.004403 RI - PERMIAN RESOURCES OP 00-01-31	40,290
132589/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.004403 RI - PERMIAN RESOURCES OP 00-01-31	31,000
132795/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.004403 RI - PERMIAN RESOURCES OP 00-01-31	61,090
70628/00002		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205                      3H 4H	.004083 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	11,040
78053/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.002039 RI - COG OPERATING LLC 00-01-31	480
83288/00002		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.008162 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	27,880
119421/00002		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002                      10BS 11BS	.001465 RI - CALLON PETROLEUM 00-01-30	93,260
				CIRC LOSS: TAXABLE:	51,344 41,916
95747/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.004176 RI - COG OPERATING LLC 00-01-31	60,060
				CIRC LOSS: TAXABLE:	3,804 56,256
96087/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.004183 RI - COG OPERATING LLC 00-01-31	67,470
96724/00002		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496                      #01LA	.005574 RI - CALLON PETROLEUM 00-01-30	18,040
				CIRC LOSS: TAXABLE:	3,700 14,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96744/00003		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.005209 RI - CALLON PETROLEUM 00-01-30	11,150
116278/00002		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 RRC 56307 #16H A-1191	.007590 RI - CALLON PETROLEUM 00-01-30	106,590
				CIRC LOSS: TAXABLE:	13,806 92,784
116359/00002		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.004843 RI - CALLON PETROLEUM 00-01-30	63,960
116483/00002		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.005664 RI - CALLON PETROLEUM 00-01-30	8,100
116523/00003		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.006578 RI - CALLON PETROLEUM 00-01-30	12,490
116597/00002		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.005717 RI - CALLON PETROLEUM 00-01-30	42,480
75894/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.005859 RI - CALLON PETROLEUM OP 00-01-30	1,800
97796/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.016624 RI - MATADOR RESOURCES 00-01-31	86,110
				CIRC LOSS: TAXABLE:	38,122 47,988
120100/00009		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.018010 RI - MATADOR RESOURCES 00-01-31	162,110
				CIRC LOSS: TAXABLE:	94,022 68,088
98528/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.006409 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	47,240
98396/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.006409 RI - CALLON PETROLEUM 00-01-30	49,160



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102319/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.006432 RI - CALLON PETROLEUM 00-01-30	18,120
102246/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.006432 RI - CALLON PETROLEUM 00-01-30	18,120
131115/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.002876 RI - CALLON PETROLEUM OP 00-01-30	20,860
131015/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001648 RI - CALLON PETROLEUM OP 00-01-30	63,080
129574/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000729 RI - CALLON PETROLEUM 00-01-30	1,150
129631/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000729 RI - CALLON PETROLEUM 00-01-30	2,900
131798/00003		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000730 RI - CALLON PETROLEUM 00-01-30	5,210
131870/00002		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001839 RI - CALLON PETROLEUM 00-01-30	11,210
105452/00007		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.003805 RI - CALLON PETROLEUM 00-01-30	4,030
105577/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.003824 RI - CALLON PETROLEUM 00-01-30	4,050
105702/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.003915 RI - CALLON PETROLEUM 00-01-30	4,150
105244/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.003915 RI - CALLON PETROLEUM 00-01-30	8,410
105323/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.004377 RI - CALLON PETROLEUM 00-01-30	4,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96965/00004		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.003778 RI - CALLON PETROLEUM 00-01-30	2,790  1,173,942 *
709123 23540/00005	BENNETT SAMANTHA TAYLOR CON TR BRENDA L HUTCHINGS TRUSTEE 4615 CADUCEUS PL GALVESTON TX 77551-5720	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000059 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	20   8 12 12 * ***
713201 78092/00001	BENNETT SUSAN ELAINE 981 W SALT MINE RD CAMP VERDE AZ 86322-7008	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000090 RI -- COG OPERATING LLC 00-01-31	20  20 * ***
702288 37624/00000	BENNETT T R JR % BAD ADDRESS/RETURNED MAIL	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002084 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32  CIRC LOSS: TAXABLE:	1,780  376 1,404
707339 66865/00001	BENNETT WILLIAM D PO BOX 3345 FREDERICKSBURG TX 78624	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000256 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10  10 * ***
704917 60007/00003	BENNETT WILLIAM H PO BOX 51407 MIDLAND TX 79710-1407	120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.017578 RI -- RUBICON OIL & GAS 00-01-30	5,560
03304/00006		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.017578 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	2,110
54557/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.017578 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	5,140
75051/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001000 OR - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10  12,820 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704208 01495/00008	BENNETT WILLIAM MARSHALL EST % INCLINE ENERGY PO BOX 50550 MIDLAND TX 79710-0550	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001042 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	890
				CIRC LOSS: TAXABLE:	182 708
717055 107928/00001	BENSON BRUCE W III 203 WHITE HALL RD WOODWAY TX 76712	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000217 RI -- MATADOR RESOURCES 00-01-31	2,050
				CIRC LOSS: TAXABLE:	790 1,260
717052 107931/00001	BENSON DWIGHT CHARLES ST 105 MORNING GLORY CIRCLE GEORGETOWN TX 78633	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001733 RI -- MATADOR RESOURCES 00-01-31	16,390
				CIRC LOSS: TAXABLE:	6,370 10,020
717043 107940/00001	BENSON JONATHAN D 514 LEXINGTON LN RICHARDSON TX 75080	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000217 RI -- MATADOR RESOURCES 00-01-31	2,050
				CIRC LOSS: TAXABLE:	790 1,260
709961 85223/00001	BENSON LORI K 2685 S WINONA CT DENVER CO 80219-5644	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001123 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,430
				CIRC LOSS: TAXABLE:	298 12,132
121551/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,210
				CIRC LOSS: TAXABLE:	150 6,060
121747/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	13,170
				CIRC LOSS: TAXABLE:	318 12,852
121943/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,750
				CIRC LOSS: TAXABLE:	262 10,488

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122139/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.001123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,270
				CIRC LOSS: TAXABLE:	178 7,092
122335/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.001123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,830
				CIRC LOSS: TAXABLE:	158 6,672
122531/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.001123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,450
				CIRC LOSS: TAXABLE:	206 8,244
80119/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.001339 RI - CONTINENTAL RESOURCE 00-01-30	13,520
92794/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000893 RI - DIAMONDBACK E&P LLC 00-01-30	5,030
88937/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000035 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	840
89196/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000035 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	780
89484/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000035 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
93413/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000035 RI - CONTINENTAL RESOURCE 00-01-30	80
79920/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001339 RI - CONTINENTAL RESOURCE 00-01-30	15,950
				CIRC LOSS: TAXABLE:	1,274 14,676 98,516 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717035 107948/00001	BENSON MELISSA C 514 LEXINGTON LN RICHARDSON TX 75080	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000433 RI -- MATADOR RESOURCES 00-01-31	4,090
				CIRC LOSS: TAXABLE:	1,582 2,508
710689 120934/00002	BENSON VALISSA L PO BOX 232 HARPER TX 78631-0232	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000271 RI -- CALLON PETROLEUM 00-01-30	2,260
				CIRC LOSS: TAXABLE:	232 2,028
118653/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000260 RI - CALLON PETROLEUM 00-01-30	1,050
119969/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000262 RI - CALLON PETROLEUM 00-01-30	3,380
				CIRC LOSS: TAXABLE:	1,628 1,752
72071/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000520 RI - CALLON PETROLEUM OP 00-01-30	3,510
				CIRC LOSS: TAXABLE:	1,698 1,812
133639/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001839 RI - BTA OIL PRODUCERS 00-01-30	22,150
					28,792 *
23865 17634/00001	BENT ERNESTEEN 717 N BETTY AVE MONAHANS TX 79756-3104	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000053 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 *
					***
717138 16492/00005	BER 2016 LLC % VAUGHN MINERAL MNGMNT LLC 3838 OAK LAWN AVE #710	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.002813 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
					20 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24450 17649/00001	BERGEN JOHNNY MCDONALD 714 W ARAPAHO RD #111 RICHARDSON TX 75080-4163	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.002500 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	220
50314/00002		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.002500 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	420
17650/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.002500 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	180
					820 *
24500 17653/00000	BERGEN MARTHA E 714 W ARAPAHO RD #111 RICHARDSON TX 75080-4163	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000664 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	300
					300 * ***
714223 83632/00001	BERGEN MINERALS LLC % BERGEN ENTERPRISES 1529 24TH AVE SW NORMAN OK 73072-5708	121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.006992 RI -- ANADARKO E&P ONSHORE 00-01-30	249,400
				CIRC LOSS: TAXABLE:	78,016 171,384
704031 61062/00002	BERGER CHARLES FREDERICK PO BOX 1161 FORT WORTH TX 76101-1161	109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.007812 RI -- 120.000 ACRES TWO P PARTNERS LLC 00-01-32	350
					350 * ***
703911 04258/00002	BERGER ELLIOTT H 221 OLDE MILL CV INDIANAPOLIS IN 46260-2381	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000976 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
714572 93747/00001	BERGER MARGIE ANN GRIGGS 10148 FM 1954 WICHITA FALLS TX 76310-0602	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000058 OR -- ABRAXAS PETROLEUM CO 00-01-30	440
					440 * ***
706123 20974/00002	BERGERON MARCIA FILLEY 936 OAK HILLS PKWY BATON ROUGE LA 70810-4708	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000598 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	3,820
20973/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000598 OR -- 180.000 ACRES JETTA OPERATING CO 00-01-31	3,030

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20975/00002		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000597 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	790
20976/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000598 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	16,520
				CIRC LOSS: TAXABLE:	13,256 3,264
101651/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000598 OR - JETTA OPERATING CO 00-01-31	9,910
				CIRC LOSS: TAXABLE:	1,894 8,016
20978/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000598 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	470
				CIRC LOSS: TAXABLE:	266 204
62978/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000597 OR - JETTA OPERATING CO 00-01-31	4,370
20980/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000598 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	3,790
				CIRC LOSS: TAXABLE:	3,010 780
20981/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000598 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	510
108295/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000598 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	750
101710/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000598 OR - JETTA OPERATING CO 00-01-30	1,030
101998/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000598 OR - JETTA OPERATING CO 00-01-30	1,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101578/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000598 OR - JETTA OPERATING CO 00-01-31	4,850
54760/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000598 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	2,940
20984/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000599 OR - JETTA OPERATING CO 00-01-30-31 L L	14,400
				CIRC LOSS: TAXABLE:	7,908 6,492
20985/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000598 OR - JETTA OPERATING CO 00-01-31	6,910
63094/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000598 OR - JETTA OPERATING CO 00-01-30	7,990
20986/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000598 OR - JETTA OPERATING CO 00-01-31	8,120
71145/00007		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000598 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	190
104664/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000598 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	840
79339/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000598 OR - JETTA OPERATING 00-01-30-31 L L	2,860
				CIRC LOSS: TAXABLE:	364 2,496
71056/00002		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000242 OR - JETTA OPERATING CO 00-01-31	12,480
				CIRC LOSS: TAXABLE:	2,784 9,696
65527/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000260 OR - JETTA OPERATING CO 00-01-31	7,560
				CIRC LOSS: TAXABLE:	6,204 1,356



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
58728/00002		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.000058 OR - JETTA OPERATING CO 00-01-31	10
83027/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000527 OR - JETTA OPERATING 00-01-31	9,490
				CIRC LOSS: TAXABLE:	2,962 6,528
74652/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000598 OR - JETTA OPERATING 00-01-31	4,190
70951/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000598 OR - JETTA OPERATING CO 00-01-30-31 L L	4,550
77746/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000065 OR - COG OPERATING LLC 00-01-31	340
				CIRC LOSS: TAXABLE:	124 216
74519/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000052 OR - JETTA OPERATING 00-01-31	260
				CIRC LOSS: TAXABLE:	20 240
75143/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000312 OR - JETTA OPERATING 00-01-31	900
62176/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000598 OR - JETTA OPERATING CO 00-01-31	1,040
				CIRC LOSS: TAXABLE:	104 936
115773/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000144 OR - DIAMONDBACK E&P LLC 00-01-30	2,190
131349/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000138 OR - DIAMONDBACK E&P LLC 00-01-30	1,270

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71587/00002		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000238 OR - JETTA OPERATING 00-01-31	1,360
92542/00005		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000091 OR - COG OPERATING LLC 00-01-31	1,260
92598/00004		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000101 OR - COG OPERATING LLC 00-01-31	1,320
				CIRC LOSS: TAXABLE:	336 984
91374/00004		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742    7374H	.000091 OR - COG OPERATING LLC 00-01-31	920
				CIRC LOSS: TAXABLE:	368 552
111726/00004		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000091 OR - COG OPERATING LLC 00-01-31	640
111875/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000091 OR - COG OPERATING LLC 00-01-31	1,490
				CIRC LOSS: TAXABLE:	554 936
112024/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000091 OR - COG OPERATING LLC 00-01-31	970
				CIRC LOSS: TAXABLE:	262 708
121294/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000091 OR - COG OPERATING LLC 00-01-31	610
					107,534 *
705629 117913/00002	BERGFELD SUSAN HOOD 2001 S DONNYBROOK AVE TYLER      TX 75701-4238	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590    1WA 2WA 3WA 4WB	.000237 RI -- DIAMONDBACK E&P LLC 00-01-30-03	8,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86601/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001992 RI - WPX ENERGY PERMIAN 00-01-31 L L L	23,430
95013/00001		121451 G1	HORNSLIVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000523 RI - HALCON OPERATING CO 00-01-31	3,430
					35,420 *
704212 117914/00001	BERGFELD SUSAN HOOD TRUST 2001 S DONNYBROOK AVE TYLER TX 75701-4238	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000237 RI -- DIAMONDBACK E&P LLC 00-01-30-03	8,560
67722/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000977 OR - MANTI TARKA PERMIAN 00-01-31	720
86602/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001993 RI - WPX ENERGY PERMIAN 00-01-31 L L L	23,440
95019/00001		121451 G1	HORNSLIVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000523 RI - HALCON OPERATING CO 00-01-31	3,430
					36,150 *
712733 66221/00006	BERGMAN MINERAL HOLDINGS LLC PO BOX 813 MIDLAND TX 79702-0813	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI -- TRANS-TEX OPERATING 00-01-32	920
34606/00002		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000005 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	10
					930 *
706668 49962/00001	BERGMAN WILLIAM R PO BOX 1799 MIDLAND TX 79702-1799	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.004637 OR -- W T G EXPLORATION 160.000 ACRES 00-01-30	20
					20 * ***
711613 69521/00003	BERGSTROM BLAKE PO BOX 5443 AUSTIN TX 78763	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000078 RI -- PDEH LLC 00-01-31	620
83898/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI - PDEH LLC 00-01-31	670
				CIRC LOSS:	334
				TAXABLE:	336
					956 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711514 83547/00001	BERINGER OIL LLC % BARBARA N BERINGER PO BOX 2261	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.024125 RI -- ANADARKO E&P ONSHORE 00-01-30	255,350
78455/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000744 RI - ANADARKO E&P ONSHORE 00-01-31	5,370
70518/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000558 RI - ANADARKO E&P ONSHORE 00-01-31	1,100
74940/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.002976 RI - SEABOARD OPERATING 00-01-31	360
70357/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.017857 RI - ANADARKO E&P ONSHORE 00-01-30	28,800
				CIRC LOSS: TAXABLE:	10,308 18,492 280,672 *
713639 73555/00004	BERKE-DAVIS JANICE LYNN 4215 AUSTIN MEADOW DR SUGAR LAND TX 77479-3037	121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.000014 OR -- MANTI TARKA PERMIAN 00-01-30	110
					110 * ***
711363 17661/00002	BERMAN CHARLES 3000 F DANVILLE BLVD #170 ALAMO CA 94507-1538	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000154 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	960
				CIRC LOSS: TAXABLE:	180 780
17663/00006		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000154 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,300
108928/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000154 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,750
112672/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000154 RI - SUNDOWN ENERGY LP 00-01-30-12 L	7,700

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113071/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000154 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	30     6 24 18,554 *
711362 17661/00001	BERMAN ROGER SPECIAL NEEDS TR % CHARLES BERMAN 3000F DANVILLE BLVD # 170 ALAMO CA 94507-1538	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000051 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	320    56 264
17663/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000051 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,420
109151/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000051 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	910
112671/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000051 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,550
113070/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000051 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10   6,154 *
708151 58884/00001	BERNARD FRANK & JULIANA 401 N CAROL AVE MONAHANS TX 79756-3515	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
24800 17666/00000	BERNARD MANUELA J 405 N CAROL AVE MONAHANS TX 79756-3515	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
714060 82349/00001	BERNARD ROBERT % THERESA DANIELSON 1132 WENSEL DR CANTONMENT FL 32533	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000248 RI -- PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	790   442 348 348 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713390 86603/00001	BERRENDO ASSETS LLC PO BOX 12454 DALLAS TX 75225-0454	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.003985 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	46,870
712969 21450/00002	BERRY ELEANOR GAMMON ESTATE % GEORGE BERRY 1401 WATHEN AVE	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
21449/00002		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.001221 RI - ENDEAVOR ENERGY 00-01-30	60
					100 *
					***
715404 97400/00001	BERRY GEORGE MADISON JR 6106 MOUNTAIN VILLA COVE AUSTIN TX 78731	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000043 RI -- CALLON PETROLEUM 00-01-30	240
91670/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000047 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	430
					670 *
717409 116900/00001	BERRY JAMES CALHOUN III 1921 EASTWOOD DR HENDERSON TX 75652	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000066 RI -- CALLON PETROLEUM 00-01-30	200
117224/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000063 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216
117425/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000063 RI - CALLON PETROLEUM 00-01-30	120
134053/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000072 RI - BTA OIL PRODUCERS 00-01-30	480
134471/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000050 RI - BTA OIL PRODUCERS 00-01-30	670
					1,686 *
701819 04970/00009	BERRY JANIS GREER 10 CHELTENHAM CT SAN ANTONIO TX 78218	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.008789 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	82,160
				CIRC LOSS: TAXABLE:	14,996 67,164

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714754 129878/00002	BERRY MELODY MCKENZIE PO BOX 1486 FORT STOCKTON TX 79735-1486	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60
134596/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000004 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	40
					100 * ***
715892 94964/00001	BERRY MICHAEL KENDALL 6217 GENOA RD FORT WORTH TX 76115	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.004865 RI -- HALCON OPERATING CO 00-01-31	31,890
703096 39557/00000	BERRY NELL 1005 S HARRY AVE MONAHANS TX 79756-5813	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000072 RI -- Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
717426 116917/00001	BERRY RHONDA JEANNINE 623 ASHLEY RIVER RD SHREVEPORT LA 71115-3832	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000066 RI -- CALLON PETROLEUM 00-01-30	200
117241/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000063 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216
117442/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000063 RI - CALLON PETROLEUM 00-01-30	120
134054/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000072 RI - BTA OIL PRODUCERS 00-01-30	480
134483/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000050 RI - BTA OIL PRODUCERS 00-01-30	670
					1,686 *
715893 94965/00001	BERRY STEPHEN HAY PO BOX 101384 FORT WORTH TX 76185	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.004865 RI -- HALCON OPERATING CO 00-01-31	31,890

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\*\*\* = LESS \$500 APPLIES

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 2 OF \_\_\_\_



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	401	BERTHIAUME	IRREVOCABLE	TRU	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION				VALUE				
711606 84905/00001	BERTHIAUME IRREVOCABLE TRUST % ROBERT F DWYER III 11607 SW MILITARY RD		120640	BARSTOW 22 #2-3-4-5-6-7 G1 H&TC BLK 33 SEC 36 RRC 37268 54816	.000026 RI -- 160.000 ACRES				JETTA OPERATING CO 00-01-31				130			
82978/00001			121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI -				JETTA OPERATING 00-01-31				20			
					CIRC LOSS: TAXABLE:				8 12							
74837/00001			121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000007 RI -				JETTA OPERATING 00-01-31				50			
									192 * ***							
712833 80113/00003	BERTINI KIMBERLY ROSS 2218 POST OFFICE ST GALVESTON TX 77550-1926		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000177 RI --				CONTINENTAL RESOURCE 00-01-30				1,790			
79919/00001			121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000177 RI -				CONTINENTAL RESOURCE 00-01-30				2,110			
					CIRC LOSS: TAXABLE:				166 1,944 3,734 *							
717589 100811/00017	BERTRAND BETTY JANE 10608 COUNTY ROAD 4150 TYLER TX 75704		121520	SHOSHONE A 34-166-165 G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000177 RI --				BTA OIL PRODUCERS 00-01-30				2,510			
134055/00001			121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000180 RI -				BTA OIL PRODUCERS 00-01-30				1,210			
134497/00002			121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000176 RI -				BTA OIL PRODUCERS 00-01-30				2,340			
									6,060 *							
709613 83209/00001	BESEMANN E F MD 802 SIGNAL MTN BLVD APT 118 SIGNAL MOUNTAIN TN 37377-2451		121214	PELICAN BAY 34-180 UT G1 H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000015 RI --				ANADARKO E&P ONSHORE 00-01-31				280			
									280 * ***							

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714705 86901/00001	BESEMANN FAMILY TRUST 100 RIVIERA DR SUMMERVILLE SC 29483	121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000015 RI -- 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	390 ***
711588 98614/00002	BESEMANN KLAUS D & BARBARA R 100 RIVIERA DR SUMMERVILLE SC 29783	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000010 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	70
98400/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000011 RI - CALLON PETROLEUM 00-01-30	90
102408/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000009 RI - CALLON PETROLEUM 00-01-30	30
102249/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000017 RI - CALLON PETROLEUM 00-01-30	50
100541/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	120
130800/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	150
104932/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
124169/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	50 590 *
718229 87476/00003	BESING PATRICIA RIPPEY 3616 CRESCENT AVE DALLAS TX 75205	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.005859 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,190
714603 66268/00003	BESSE CHRISTIE LYNN 9710 LUNA SPRINGS LN CYPRESS TX 77433	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000144 RI -- TRANS-TEX OPERATING 00-01-32	3,310
704359 103619/00002	BETENBOUGH SANDRA KAY 228 GARDEN LN WEATHERFORD TX 76085	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000062 RI -- PERMIAN RESOURCE OP 00-01-31	340 340 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716517 101273/00001	BEUKEMA JOHN CHARLES 361 TERMINO AVE LONG BEACH CA 90814	121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000038 RI -- HALCON OPERATING CO 00-01-31	540
716516 101272/00001	BEUKEMA PHILIP JAMES JR 3825 EL CANTO DR SPRING VALLEY CA 91977	121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000038 RI -- HALCON OPERATING CO 00-01-31	540
716537 101297/00001	BEUKEMA ROBERT PATTERSON 24 W CAMELBACK RD #A613 PHOENIX AZ 85013	121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000038 RI -- HALCON OPERATING CO 00-01-31	540
25700 43994/00001	BEVERIDGE COMPANY 4305 N GARFIELD ST #261 MIDLAND TX 79705-4344	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000325 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	430
17709/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.001462 RI - JETTA OPERATING CO 00-01-31	16,900
17710/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000221 RI - JETTA OPERATING CO 00-01-31	3,000
71009/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000343 RI - COG OPERATING LLC 00-01-31	2,710
				CIRC LOSS: TAXABLE:	118 2,592
71089/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001436 RI - JETTA OPERATING CO 00-01-31	74,060
				CIRC LOSS: TAXABLE:	16,532 57,528
82914/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000075 RI - JETTA OPERATING 00-01-31	1,350
				CIRC LOSS: TAXABLE:	414 936
14356/00000		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.005742 RI - 80.000 ACRES AVRA OIL COMPANY 00-01-31	1,300
				CIRC LOSS: TAXABLE:	268 1,032

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
74581/00001		121085	GRAHAM UNIT 33-34	.000675 RI -	JETTA OPERATING	3,440
		G1	H&TC BLK 33 SEC 34 A-1416		00-01-31	
			RRC 291098 1H			
					CIRC LOSS:	308
					TAXABLE:	3,132
91310/00001		121285	INTERGALACTIC UNIT	.000977 RI -	COG OPERATING LLC	2,830
		G1	H&TC BLK 34 SEC 173 A- 264	160.000 ACRES	00-01-31	
			RRC-292472 7301H			
					CIRC LOSS:	10
					TAXABLE:	2,820
71550/00003		121018	STALLCUP RAYMOND 33-37	.000091 RI -	JETTA OPERATING	520
		G1	H&TC BLK 33 SEC 37 A-163		00-01-31	
			RRC-08-44051			
92421/00001		121390	WHATCHA WANT A	.000148 RI -	COG OPERATING LLC	2,050
		G1	H&TC BLK 34 SEC 173 A-264		00-01-31	
			RRC 51732 7352H			
92698/00001		121391	WHATCHA WANT B	.000127 RI -	COG OPERATING LLC	1,660
		G1	H&TC BLK 34 SEC 173 A-264		00-01-31	
			RRC 52053 7353H			
					CIRC LOSS:	424
					TAXABLE:	1,236
17711/00002		106220	WILLIAMS PAUL J (W 1)	.001953 RI -	JETTA OPERATING	170
		G1	H&TC BLK 33 SEC 38		00-01-31	
			RRC-08-28113			
					CIRC LOSS:	62
					TAXABLE:	108
17712/00000		106223	WILLIAMS PAUL J (W 2)	.001053 RI -	JETTA OPERATING	280
		G1	H&TC BLK 33 SEC 38		00-01-31	
			RRC-08-28113			
					CIRC LOSS:	100
					TAXABLE:	180
17713/00000		106225	WILLIAMS PAUL J (W 3)	.000849 RI -	JETTA OPERATING	190
		G1	H&TC BLK 33 SEC 38		00-01-31	
			RRC-08-28113			
					CIRC LOSS:	70
					TAXABLE:	120
						92,584 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710278 66307/00005	BEVERLY SUZANNE 2605 SHIRE RIDGE DR AUSTIN TX 78732-2064	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000035 RI -- TRANS-TEX OPERATING 00-01-32	810
28208/00013		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000074 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					820 *
706640 20556/00003	BEVO PRODUCTION CO 113 SW 8TH AVE AMARILLO TX 79101-2305	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001805 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	170
				CIRC LOSS: TAXABLE:	134 36 36 *
					***
97410 101087/00001	BEWI LLC 4004 LEXINGTON AVE DALLAS TX 75205-3823	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000424 OR -- HALCON OPERATING CO 00-01-30	3,780
107048/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000424 OR - HALCON OPERATING CO 00-01-30	2,220
121378/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000424 OR - HALCON OPERATING CO 00-01-30	4,600
121426/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000424 OR - HALCON OPERATING CO 00-01-30	2,160
20740/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000423 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	220
					12,980 *
705555 76851/00001	BEYER JOHN L III 1 EDWARD DR ORCHARD PARK NY 14127-3955	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001736 RI -- POINT ENERGY PARTNER 00-01-31	3,300
87842/00003		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000823 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,660
83693/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.010417 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	27,180

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
44149/00001		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.005208 RI - CALLON PETROLEUM OP 00-01-31	3,560
24768/00015		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001221 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
					41,460 *
717642 73119/00006	BFW COMPANY 3513 DREXEL DR DALLAS TX 75205-2820	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000098 RI -- POINT ENERGY PARTNER 00-01-31	30
77153/00006		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000097 RI - POINT ENERGY PARTNER 00-01-31	40
					70 * ***
703552 77891/00001	BGW MINERALS LTD % BRETT GUITAR WITHERSPOON 3833 ARROYO RD	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000270 RI -- COG OPERATING LLC 00-01-31	60
101345/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000114 RI - HALCON OPERATING CO 00-01-31	1,150
116647/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.003906 RI - JETTA OPERATING 00-01-31	28,160
				CIRC LOSS: TAXABLE:	764 27,396
69597/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000289 RI - HALCON OPERATING CO 00-01-31	10
101334/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	2,510
					31,126 *
700376 93473/00001	BIANCONI J F % UNKNOWN ADDRESS/PER OPERATOR	121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000731 RI -- CONTINENTAL RESOURCE 00-01-30	1,710
715696 85227/00006	BICKEL LOUIS P JR & LAUREN A 3309 PURDUE DALLAS TX 75225	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000015 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121645/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
121841/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	12 168
122037/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
122233/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
122429/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
122625/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108 844 *
715916 95135/00001	BICKLEY ANN EVANS 313 WEATHERSTONE LN MARIETTA GA 30068	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.003907 RI -- HALCON OPERATING CO 00-01-31	32,470
710470 78479/00001	BIDWELL MINERALS LLC % NORTHERN TRUST PO BOX 266270	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.001953 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
78472/00001		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.001628 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74235/00001		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001851 RI - CALLON PETROLEUM 00-01-30	18,380
				CIRC LOSS: TAXABLE:	1,832 16,548
90007/00002		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.006945 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	11,240
127506/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000955 RI - DIAMONDBACK E&P LLC 00-01-30	6,670
127548/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.000956 RI - DIAMONDBACK E&P LLC 00-01-30	11,560
130150/00002		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.000955 RI - DIAMONDBACK E&P LLC 00-01-30	3,120
130192/00003		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.000953 RI - DIAMONDBACK E&P LLC 00-01-30	6,190
130204/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.000940 RI - DIAMONDBACK E&P LLC 00-01-30	4,570
130231/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.000945 RI - DIAMONDBACK E&P LLC 00-01-30	6,700
130258/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.000943 RI - DIAMONDBACK E&P LLC 00-01-30	4,720
130285/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.000946 RI - DIAMONDBACK E&P LLC 00-01-30	6,160
117881/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.001424 RI - DIAMONDBACK E&P LLC 00-01-30-03	51,470
91033/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000041 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	28 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01692/00004		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.031531 RI - CHI SOS OPERATING 00-01-30	2,020
93155/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199                      11H	.000043 RI - CONTINENTAL RESOURCE 00-01-30	320
88666/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514                      1H	.000044 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
88518/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883                      1H	.000053 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
88318/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537                      1H	.000052 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	420
68702/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.002056 RI - CALLON PETROLEUM 00-01-30	910
83782/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917                      #1WA	.000001 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
73162/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423                      1H 2H 3H 4H	.003906 RI - DIAMONDBACK E&P LLC 00-01-30	49,560
65183/00001		120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489                      1H 2H 3H	.010417 RI - ANADARKO E&P ONSHORE 00-01-31	56,520
100339/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940                      #605H	.001369 RI - DIAMONDBACK E&P LLC 00-01-30	2,730
100383/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948                      #406H	.001399 RI - DIAMONDBACK E&P LLC 00-01-30	10,340
				CIRC LOSS: TAXABLE:	2,012 8,328
100435/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941                      #606H	.001387 RI - DIAMONDBACK E&P LLC 00-01-30	13,000
				CIRC LOSS: TAXABLE:	5,632 7,368

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115995/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.001104 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
130579/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.001292 RI - DIAMONDBACK E&P LLC 00-01-30	3,550
130655/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.001276 RI - DIAMONDBACK E&P LLC 00-01-30	2,770
69830/00001		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.003906 RI - PETRO-HUNT PERMIAN 640.000 ACRES 00-01-31	36,510
				CIRC LOSS: TAXABLE:	6,666 29,844
83738/00002		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	.005208 RI - CONTINENTAL RESOURCE 00-01-30	8,070
				CIRC LOSS: TAXABLE:	2,550 5,520
07365/00011		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000243 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-30	140
73054/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000977 RI - POINT ENERGY PARTNER 00-01-31	2,790
				CIRC LOSS: TAXABLE:	606 2,184
80220/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000977 RI - POINT ENERGY PARTNER 00-01-31	2,790
				CIRC LOSS: TAXABLE:	606 2,184
75326/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.004780 RI - PDEH LLC 00-01-31	10,820
				CIRC LOSS: TAXABLE:	9,716 1,104

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70472/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143      #1H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	8,520
				CIRC LOSS: TAXABLE:	1,716 6,804
74405/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305      #1H	.000121 RI - CALLON PETROLEUM OP 00-01-30	100
98609/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.003472 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	25,590
98359/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.003472 RI - CALLON PETROLEUM 00-01-30	26,630
102403/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.003459 RI - CALLON PETROLEUM 00-01-30	9,750
102205/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.003459 RI - CALLON PETROLEUM 00-01-30	9,750
09614/00004		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.002131 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	680
09611/00004		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.002131 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	970
73135/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000976 RI - POINT ENERGY PARTNER 00-01-31	290
77180/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000976 RI - POINT ENERGY PARTNER 00-01-31	370
97130/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000977 RI - DIAMONDBACK E&P LLC 00-01-30-03	4,320
				CIRC LOSS: TAXABLE:	948 3,372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83986/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.003255 RI - PDEH LLC 00-01-31	12,920
100796/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000595 RI - BTA OIL PRODUCERS 00-01-30	8,420
134056/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000589 RI - BTA OIL PRODUCERS 00-01-30	3,970
134365/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000622 RI - BTA OIL PRODUCERS 00-01-30	8,260
90253/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000734 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	8,640
104012/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001383 RI - CALLON PETROLEUM 00-01-30	13,700
83756/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.015578 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	466,860
				CIRC LOSS: TAXABLE:	212,988 253,872
81084/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.001072 RI - CONTINENTAL RESOURCE 00-01-30-03	2,680
104845/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.001322 RI - CALLON PETROLEUM 00-01-30	3,420
129575/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000929 RI - CALLON PETROLEUM 00-01-30	1,470
129632/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000929 RI - CALLON PETROLEUM 00-01-30	3,690
131761/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000929 RI - CALLON PETROLEUM 00-01-30	6,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131827/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000465 RI - CALLON PETROLEUM 00-01-30	2,840
104361/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.001933 RI - DIAMONDBACK E&P LLC 00-01-30	20,500
95588/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.001300 RI - DIAMONDBACK E&P LLC 00-01-30	3,840
99738/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.001224 RI - DIAMONDBACK E&P LLC 00-01-30	9,820
				CIRC LOSS: TAXABLE:	2,704 7,116
99826/00003		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.001256 RI - DIAMONDBACK E&P LLC 00-01-30	8,720
				CIRC LOSS: TAXABLE:	1,616 7,104
116048/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001531 RI - DIAMONDBACK E&P LLC 00-01-30	4,100
104303/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
104419/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
104447/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
104475/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
103763/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103785/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103803/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103825/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103847/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103869/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103891/00001		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103913/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103957/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103939/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
87562/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.003475 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	24,500
				CIRC LOSS: TAXABLE:	14,528 9,972
12098/00004		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.005109 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	1,350
51822/00003		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.005109 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	12,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12104/00005		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.004452 RI -	PITTS ENERGY CO 00-01-30	340
					CIRC LOSS: TAXABLE:	76 264
51865/00003		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.004452 RI -	PITTS ENERGY CO 00-01-30	1,810
					CIRC LOSS: TAXABLE:	430 1,380
85692/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000084 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	470
85847/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000084 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	80
12205/00006		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	.000244 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	590
73076/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.003906 RI -	DIAMONDBACK E&P LLC 00-01-30	13,720
					CIRC LOSS: TAXABLE:	508 13,212 894,788 *
715334 25590/00002	BIG BROTHERS BIG SISTERS OF THE PERMIAN BASIN 714 W LOUISIANA AVE	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000089 OR -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	570
25589/00002		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000089 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	450
25591/00002		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000089 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	120
25592/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000089 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	2,460
					CIRC LOSS: TAXABLE:	1,968 492

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101621/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714                      #9	.000090 OR - JETTA OPERATING CO 00-01-31	1,490
				CIRC LOSS: TAXABLE:	278 1,212
25594/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000089 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36
62987/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000090 OR - JETTA OPERATING CO 00-01-31	660
25596/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000089 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	560
				CIRC LOSS: TAXABLE:	440 120
25597/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204                      #1 #5	.000090 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	80
108319/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204                      #2 #3 #4	.000090 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	110
101679/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204                      #6	.000090 OR - JETTA OPERATING CO 00-01-30	150
102030/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204                      #7	.000090 OR - JETTA OPERATING CO 00-01-30	150
101552/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907                      #5 #7	.000090 OR - JETTA OPERATING CO 00-01-31	730
54789/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000090 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	440
25600/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000090 OR - JETTA OPERATING CO 00-01-30-31 L L	2,160
				CIRC LOSS: TAXABLE:	1,188 972



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25601/00002		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000090 OR - JETTA OPERATING CO 00-01-31	1,040
63121/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000090 OR - JETTA OPERATING CO 00-01-30	1,200
25602/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000090 OR - JETTA OPERATING CO 00-01-31	1,220
71139/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000090 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104689/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000090 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	130
79320/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000090 OR - JETTA OPERATING 00-01-30-31 L L	430
				CIRC LOSS: TAXABLE:	58 372
71049/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000036 OR - JETTA OPERATING CO 00-01-31	1,860
				CIRC LOSS: TAXABLE:	420 1,440
65507/00003		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000039 OR - JETTA OPERATING CO 00-01-31	1,140
				CIRC LOSS: TAXABLE:	936 204
82996/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000079 OR - JETTA OPERATING 00-01-31	1,420
				CIRC LOSS: TAXABLE:	436 984
74697/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000090 OR - JETTA OPERATING 00-01-31	630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70945/00001		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000090 OR - JETTA OPERATING CO 00-01-30-31 L L	680
77729/00001		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000010 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
74558/00001		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000008 OR - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
75188/00001		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000047 OR - JETTA OPERATING 00-01-31	140
62200/00003		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000090 OR - JETTA OPERATING CO 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144
115753/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000043 OR - DIAMONDBACK E&P LLC 00-01-30	650
73812/00001		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000036 OR - JETTA OPERATING 00-01-31	210
92552/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000025 OR - COG OPERATING LLC 00-01-31	350
92599/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000027 OR - COG OPERATING LLC 00-01-31	350
				CIRC LOSS: TAXABLE:	86 264
91375/00004		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000025 OR - COG OPERATING LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	94 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111752/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000025 OR - COG OPERATING LLC 00-01-31	180
111901/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000025 OR - COG OPERATING LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	158 252
112050/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000025 OR - COG OPERATING LLC 00-01-31	270
				CIRC LOSS: TAXABLE:	78 192
121318/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000025 OR - COG OPERATING LLC 00-01-31	170
					17,002 *
718018 28212/00004	BIG CEDAR HOLDINGS LLC 1122 W GARDNER ST HOUSTON TX 77009	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000641 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	240
51975/00003		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000253 RI - 640.000 ACRES 00-01-32-03	30
133669/00002		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000248 RI - BTA OIL PRODUCERS 00-01-30	2,990
133914/00005		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000480 RI - BTA OIL PRODUCERS 00-01-30	4,900
28210/00004		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000641 RI - 487.500 ACRES 00-01-32-03	140
				CIRC LOSS: TAXABLE:	116 24 8,184 *
718341 131721/00000	BIG G ELECTRIC & ENGINEERING %TAX DEPARTMENT 1977 E BOGARD RD	9900010 L20	COMPUTERS	-- PERSONAL PROPERTY 00-01-30	13,970

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 420	BIG G ELECTRIC & ENGINEER		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE	
131722/00000				9900015 L2J	FURNITURE AND FIXTURES			-	PERSONAL PROPERTY 00-01-30		15,380	
131723/00000				9900020 L2A	VEHICLES			-	PERSONAL PROPERTY 00-01-30		314,530	
131724/00000				9900025 L2D	TRAILERS			-	PERSONAL PROPERTY 00-01-30		105,420	
											449,300 *	
709401 54994/00003	BIG SKY MINERAL TRUST PO BOX 3788 ARLINGTON TX 76007-3788			120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902			.000098 RI -- 64.000 ACRES	WALSH & WATTS 00-01-32		30	
											CIRC LOSS: TAXABLE:	6 24
12344/00003				108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP			.000098 RI - 64.000 ACRES	WALSH & WATTS 00-01-32		40	
											64 ***	
709407 16185/00002	BIGGAR CAROL ANN DAVIS 527 US HWY 75 S FAIRFIELD TX 75840			120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226			.003125 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30		1,440	
											CIRC LOSS: TAXABLE:	888 552
715890 94960/00001	BIGGS PHILLIP EDWARD 501 JACOB DR LAHOMA OK 73754			121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H			.000566 RI --	HALCON OPERATING CO 00-01-31		3,710	
26170 17718/00000	BIGHAM JAMES A & LESSIE B 3708 S GAIL AVE MONAHANS TX 79756-7906			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313			.000048 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L		10	
											10 ***	
700546 125373/00001	BILBERRY EFFIE 12365 SW 132ND CT TIGARD OR 97223-7822			121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H			.000011 RI --	PERMIAN RESOURCE OP 00-01-31		250	
122826/00001				121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H			.000003 RI -	PERMIAN RESOURCE OP 00-01-31		50	
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*** = LESS \$500 APPLIES												

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122948/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123131/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	30
123314/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
126187/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	240
					656 *
707162 70620/00001	BILBERRY GEORGIA H % DEBORAH B HARDY 1803 ADELIN E ST	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.010890 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	29,450
73691/00001		121048 G1	COYOTE H&TC BLK 34 SEC 195 A- 277 RRC 44234 475-36465	.001953 RI - SEABOARD OPERATING 00-01-31	1,230
87338/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.003869 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,480
69237/00001		120924 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A- 277 RRC 42262	.000977 RI - ANADARKO E&P ONSHORE 00-01-31	1,270
78442/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000977 RI - ANADARKO E&P ONSHORE 00-01-31	7,050
70539/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000647 RI - ANADARKO E&P ONSHORE 00-01-31	1,280
70483/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.000488 RI - ANADARKO E&P ONSHORE 00-01-31	800
				CIRC LOSS: TAXABLE:	164 636

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74928/00001		121101	RHINO G1 H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.000977 RI - SEABOARD OPERATING 00-01-31	120
					45,516 *
26190 77999/00003	BILBERRY GEORGIA H TRUST % DEBORAH B HARDY 1803 ADELINE ST	121124	CONSTANTAN 34-174 (N) G1 H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.005083 RI -- COG OPERATING LLC 00-01-31	1,180
83296/00001		121213	CROSS V RCH 34-170 UT G1 H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.021763 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	74,340
101443/00001		121506	DEVILS CASTLE G1 H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.006845 RI - HALCON OPERATING CO 00-01-31	68,710
129990/00001		121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001840 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	23,680
134018/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001841 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	16,700
95742/00001		121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000153 RI - COG OPERATING LLC 00-01-31	2,200
				CIRC LOSS: TAXABLE:	136 2,064
96097/00001		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000153 RI - COG OPERATING LLC 00-01-31	2,470
					189,144 *
26270 17719/00000	BILLEAUD JEANNE 900 S COLLEGE RD STE 203 LAFAYETTE LA 70503-3065	1920	ADOBE G1 H&TC BLK 33 SEC 44 RRC-08-27563	.002604 OR -- JETTA OPERATING 00-01-31	33,270
				CIRC LOSS: TAXABLE:	9,438 23,832
126710/00002		121830	RIO HONDO G1 H&TC BLK 33 SEC 44 A- 463 RRC 57739 1H	.002604 OR - US ENERGY DEV CORP 00-01-31	76,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76834/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	. 002604 OR - PERMIAN RESOURCE OP 00-01-31	2,970
114498/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	. 002604 OR - PERMIAN RESOURCE OP 00-01-31	1,120
114510/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	. 002604 OR - PERMIAN RESOURCE OP 00-01-31	5,000
					109,302 *
716964 106111/00002	BILLINGS MARY KATHRYN H 1601 W PECAN AVE MIDLAND TX 79705	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	. 000169 RI -- PERMIAN RESOURCE OP 00-01-31	1,760
717247 103538/00006	BILLINGSLEY GAYLA K 2138 BONHAM AVE ODESSA TX 79761	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	. 000016 RI -- PERMIAN RESOURCE OP 00-01-31	90
					90 * ***
712561 130004/00001	BILLINGSLEY SAM HUGH 251 RAINBOW DR # 15112 LIVINGSTON TX 77399-2051	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	. 003613 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	4,630
131583/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	. 003912 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	5,790
					10,420 *
26350 17721/00000	BILLMAN CLARENCE C % JUANA BILLMAN 2301 N VALLEY VIEW RD	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	. 000610 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
704130 04260/00001	BILLMAN CLIFFORD D EXEC VERA GERTRUDE BILLMAN EST 716 GRANDVIEW DR N	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	. 000611 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
703564 04259/00001	BILLMAN DAVID L 2732 LAKE SHORE DR VOLGA SD 57071-7019	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	. 000610 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26400 17722/00000	BILLMAN ELIZABETH R % JUANA BILLMAN 2301 N VALLEY VIEW RD	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000611 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10   10 * ***
713700 79407/00001	BILLMAN MICHELLE LEIGH 16267 BRISTOL LAKE CIR ORLANDO FL 32828-6961	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000004 OR -- JETTA OPERATING 00-01-30-31 L L  CIRC LOSS: TAXABLE:	20   8 12
80122/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000002 RI - CONTINENTAL RESOURCE 00-01-30	20
88939/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89199/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79923/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000003 RI - CONTINENTAL RESOURCE 00-01-30  CIRC LOSS: TAXABLE:	40   4 36 138 * ***
26500 17723/00000	BINCKLEY TOM MR % BANK OF PA TRUST DIVISION 837 GREENWOOD AVE	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000068 RI -- TRANS-TEX OPERATING 00-01-32	1,560
717765 70513/00004	BINDER JAN 411 S WALNUT ST SYCAMORE IL 60178	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000662 RI -- ANADARKO E&P ONSHORE 00-01-31	1,310
712154 90950/00002	BINGHAM JOHN W 6437 CAMINO FUENTE DR EL PASO TX 79912-2530	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001785 RI -- DIAMONDBACK E&P LLC 00-01-30	14,220
90920/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.002608 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	28,540   3,652 24,888 39,108 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712057 73353/00001	BINGHAM KURT DWYER 473 NE JACKSON ST HILLSBORO OR 97124	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000009 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	40
83083/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74822/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
					62 * ***
709596 00844/00004	BIRCH ROYALTIES LLC 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001196 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	7,640
01179/00004		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.001196 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	930
				CIRC LOSS: TAXABLE:	522 408
62969/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000448 RI - JETTA OPERATING CO 00-01-31	3,280
01257/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000288 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	250
108249/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000288 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	360
101741/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000288 RI - JETTA OPERATING CO 00-01-30	490
101936/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000288 RI - JETTA OPERATING CO 00-01-30	490
54698/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000293 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71181/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038                      #1BS	.000957 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	300
104565/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.000957 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,350
79256/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000040 RI - JETTA OPERATING 00-01-30-31 L L	190
				CIRC LOSS: TAXABLE:	22 168
82906/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000023 RI - JETTA OPERATING 00-01-31	410
				CIRC LOSS: TAXABLE:	122 288
74808/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000163 RI - JETTA OPERATING 00-01-31	1,140
01992/00004		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001196 RI - PITTS ENERGY CO 00-01-31	280
31335/00003		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657                      '05 WL/SP	.000199 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	270
54479/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709                      #3 #5 #6	.000199 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	110
31336/00003		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812                      #2 #4	.000199 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	610
54638/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299                      #3 #5	.000199 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	300
03446/00006		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000287 RI - PITTS ENERGY CO 387.000 ACRES 00-01-30 L L L	140
				CIRC LOSS: TAXABLE:	104 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31340/00003		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000299 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	460
					CIRC LOSS: TAXABLE:	112 348
31342/00003		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000199 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	330
					CIRC LOSS: TAXABLE:	270 60
37667/00003		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.002126 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	910
					CIRC LOSS: TAXABLE:	34 876
74636/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000351 RI -	JETTA OPERATING 00-01-31	1,790
					CIRC LOSS: TAXABLE:	158 1,632
75252/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001188 RI -	JETTA OPERATING 00-01-31	3,440
114634/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001092 RI -	DIAMONDBACK E&P LLC 00-01-30	14,730
					CIRC LOSS: TAXABLE:	6,510 8,220
114839/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.001031 RI -	DIAMONDBACK E&P LLC 00-01-30	15,770
115001/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.001064 RI -	DIAMONDBACK E&P LLC 00-01-30	13,130
					CIRC LOSS: TAXABLE:	3,482 9,648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115163/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A-160 RRC 54957 DAVIS SEC 57 4BS	.001040 RI - DIAMONDBACK E&P LLC 00-01-30	17,780
115814/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001031 RI - DIAMONDBACK E&P LLC 00-01-30	15,680
131391/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001001 RI - DIAMONDBACK E&P LLC 00-01-30	9,180
131188/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001011 RI - DIAMONDBACK E&P LLC 00-01-30	8,380
09792/00004		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001196 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	630
09822/00004		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001196 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	90
09851/00004		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001196 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	120
73926/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001196 RI - PITTS ENERGY CO 00-01-30	640
09839/00004		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001196 RI - PITTS ENERGY CO 00-01-30	2,120
09806/00004		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001196 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	30
81278/00001		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.009570 RI - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	1,850
16849/00012		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.009570 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	1,850
16852/00008		95800 G1	UNIVERSITY FHL ULS BLK 16 SEC 8 14 15 RRC-08-17795	.003062 OR - ENDEAVER ENERGY 760.000 ACRES 00-01-30	90
					117,644 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711207 130005/00001	BIRDIE SLACK INVESTMENTS % KENNETH SLACK 8626 MIDDLE DOWNS DR	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936                      11H	.001570 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	2,010
131584/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.001480 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,190
100636/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757                      21H	.001070 RI - CALLON PETROLEUM 00-01-30	9,020
82572/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626                      #2WA	.001018 RI - CALLON PETROLEUM OP 00-01-30	9,290
92079/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.002672 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	38,080
110635/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.002672 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	14,240
127393/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.001489 RI - PERMIAN RESOURCE OP 00-01-31	21,940
69419/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246                      1H 2H	.003906 RI - MANTI TARKA PERMIAN 00-01-31	9,310
104014/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755                      A- 252 16H	.005358 RI - CALLON PETROLEUM 00-01-30	53,090
					159,170 *
714716 86949/00001	BIRDWELL ENERGY RESOURCES LLC PO BOX 470754 FORT WORTH TX 76147	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000052 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	330
56110/00003		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000312 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	270
				CIRC LOSS: TAXABLE:	54 216
62831/00006		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000026 RI - WILLIAMS OIL COMPANY 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85114/00006		121239	EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000016 RI - 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	630
					CIRC LOSS: TAXABLE:	54 576
52160/00005		120589	GORDON A B "B" RRC-35534 G1 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000456 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	100
					CIRC LOSS: TAXABLE:	16 84
18923/00006		120198	HOWE GAS UNIT 4 W# 1 G1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000617 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	90
					CIRC LOSS: TAXABLE:	66 24
95974/00001		121166	QUEEN ANNES REVENGE G1 PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000035 RI -	BLACKBEARD OPERATING 00-01-30	60
93817/00001		121405	ROCK HOUSE 5 G1 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.000035 RI -	WILLIAMS OIL COMPANY 00-01-30	10
100945/00003		121520	SHOSHONE A 34-166-165 G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000047 RI -	BTA OIL PRODUCERS 00-01-30	670
134057/00001		121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000047 RI -	BTA OIL PRODUCERS 00-01-30	320
134392/00002		121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000049 RI -	BTA OIL PRODUCERS 00-01-30	650
64045/00005		120813	SOUTH WARD G1 H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000529 RI -	PERIMETER RESOURCE 00-01-32-03	10
76177/00003		120980	THOMAS G1 H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000255 RI -	P O & G OPERATING CO 00-01-32-03	20
						2,980 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712324 102440/00001	BIRKES PATRICIA PO BOX 645 INGRAM TX 78025-0645	121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	.009997 RI -- PERMIAN RESOURCE OP 00-01-31	69,610
127371/00001		121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332 #1	.020306 RI - JETTA OPERATING 00-01-31	86,290
				CIRC LOSS: TAXABLE:	19,690 66,600
74506/00006		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.004990 RI - PERMIAN RESOURCE OP 00-01-31	15,880
				CIRC LOSS: TAXABLE:	6,328 9,552 145,762 *
714916 88262/00002	BIRTCIEL JACOB LOREN % SCOTT PHILLIPS 345 EL PUENTE DR	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000128 RI -- CONTINENTAL RESOURCE 580.000 ACRES 00-01-30	1,170
710048 129869/00001	BISHOP LOIS B 10904 W WINDSOR DR SUN CITY AZ 85351	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000020 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	260
134587/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000020 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	180
87362/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000043 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	50
					490 * ***
708933 108905/00002	BISHOP QUIN FOUNDATION % BANK OF AMERICA PO BOX 460329 DEPT 912	121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001758 RI -- BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	31,360
61112/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000488 RI - REIN PUSHER OPER LLC 90	10
					31,370 * ***
713672 95783/00001	BISHOP SANDRA 20103 MCSHEPHERD DRD GEORGETOWN TX 78626	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000011 RI -- COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96142/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000011 RI - COG OPERATING LLC 00-01-31	180
					324 *
					***
705175 126769/00002	BISHOP-WINDHAM FAMILY LIMITED PARTNERSHIP PO BOX 2698 MIDLAND TX 79702-2698	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.005107 RI -- MATADOR RESOURCES 00-01-31	43,910
				CIRC LOSS: TAXABLE:	6,854 37,056
126730/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.005113 RI - MATADOR RESOURCES 00-01-31	35,600
					72,656 *
706866 69569/00001	BISSETT WAYNE A PO BOX 2101 MIDLAND TX 79702-2101	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000195 RI -- PDEH LLC 00-01-31	1,540
78305/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862      #2H	.000094 RI - CALLON PETROLEUM OP 00-01-30	10
106502/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826      1H 3H 4H	.000094 RI - CALLON PETROLEUM OP 00-01-30	50
79601/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000297 RI - POINT ENERGY PARTNER 00-01-31	150
108494/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155      1H	.000298 RI - POINT ENERGY PARTNER 00-01-31	930
83899/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.000130 RI - PDEH LLC 00-01-31	1,660
				CIRC LOSS: TAXABLE:	832 828
76130/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.000141 RI - P O & G OPERATING CO 00-01-32-03	10
					3,518 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718342 131729/00000	BITMAIN TECHNOLOGIES DEL LIM % PROPERTY TAX DEPT 3072 FM 1972	9900005 L2C	INVENTORY	-- PERSONAL PROPERTY 00-01-30	825,770
718343 131730/00000	BITMAIN TECHNOLOGIES GA LIM % PROPERTY TAX DEPT 10130 FM 1053	9900005 L20	COMPUTER EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	3,035,250
715489 91438/00001	BIZZELL SHANDA NICOLE 3350 COUNTY RD 303 JARRELL TX 76537	121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000383 RI -- 643.000 ACRES 00-01-31-03	1,800
92199/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000383 RI - 00-01-31-03	3,250
					5,050 *
713175 78067/00001	BLACK ALICE I 9228 RILEY GREEN RD FRANKLIN TX 77856-5756	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001625 RI -- 00-01-31	380
					380 * ***
27950 133841/00001	BLACK BETTY WYNNE 1210 N LOUISA SHAWNEE OK 74801	121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000170 RI -- 00-01-30-31 L L	1,540
87302/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000358 RI - 00-01-30-31 L L	410
					1,950 *
716216 125475/00001	BLACK DANIEL CURTIS ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000358 RI -- 00-01-30	3,360
125878/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000358 RI - 00-01-30	19,250
				CIRC LOSS: TAXABLE:	15,470 3,780
126044/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000210 RI - 00-01-30	4,190
				CIRC LOSS: TAXABLE:	1,058 3,132 10,272 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712414 86069/00000	BLACK DIAMOND OILFIELD % BASIN HOLDINGS 15425 NORTH FREEWAY STE 230	9900011 L2C	OILFIELD RENTAL EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	310,590
702790 78036/00001	BLACK DIANA LEE 336 RIO TINTO DR EL PASO TX 79912-3008	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000123 RI -- COG OPERATING LLC 00-01-31	30
97299/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000159 RI - CALLON PETROLEUM OP 00-01-30	70
					100 * ***
710540 78396/00002	BLACK DOG ENERGY LLC % JOHN F RAIZEN MANAGER PO BOX 54798	13000 G1	BRICTSON J O W# 1B H&TC BLK 32 SEC 6 RRC-08-140997 WD#2	.026041 RI -- ICE BROTHERS 80.000 ACRES 00-01-32-03	2,170
713247 78139/00001	BLACK DON EDWIN % BAD ADDRESS/RETURNED MAIL	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001625 RI -- COG OPERATING LLC 00-01-31	380
					380 * ***
713355 78285/00002	BLACK DORIS DELPHINE RATHBURN 1098 N 2875 W LAYTON UT 84041-8778	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.000180 RI -- CALLON PETROLEUM OP 00-01-30	20
106511/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000180 RI - CALLON PETROLEUM OP 00-01-30	100
					120 * ***
702891 52219/00001	BLACK EDWARD HOWARD 1908 W INDIANA AVE MIDLAND TX 79701-6951	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.004459 OR -- CONTANGO RESOURCES 40.000 ACRES 00-01-32	970
				CIRC LOSS: TAXABLE:	130 840
706277 52218/00003	BLACK FREDDA LOUISE % FIRST CAPITAL BANK OF TEXAS PO BOX 13519 ARLINGTON TX 76094-0519	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.009120 OR -- CONTANGO RESOURCES 40.000 ACRES 00-01-32	1,980
				CIRC LOSS: TAXABLE:	264 1,716
717967 126401/00001	BLACK GOLD ENERGY LLC PO BOX 2901 MONROE LA 71207	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.001116 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	4,210

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126454/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869      #63H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,770
126510/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870      #72H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,850
					21,830 *
709742 60355/00003	BLACK HAWK ROYALTY LP % JOSH LEFFLER PO BOX 650 MARLOW      OK 73055-0650	120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000158 RI -- JETTA OPERATING CO 00-01-31	4,590
				CIRC LOSS: TAXABLE:	3,762 828
77853/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000017 RI - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
39215/00004		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.000900 OR - 480.000 ACRES MILLWEE OIL INC 00-01-30	10
92488/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000025 RI - COG OPERATING LLC 00-01-31	350
92643/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000028 RI - COG OPERATING LLC 00-01-31	370
				CIRC LOSS: TAXABLE:	94 276
83419/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000025 RI - COG OPERATING LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	94 156
111656/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000025 RI - COG OPERATING LLC 00-01-31	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111805/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000025 RI - COG OPERATING LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	158 252
111954/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000025 RI - COG OPERATING LLC 00-01-31	270
				CIRC LOSS: TAXABLE:	78 192
121210/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000025 RI - COG OPERATING LLC 00-01-31	170
					2,474 *
704604 129837/00001	BLACK IDA MAE 1900 MICHELLE DR KERRVILLE TX 78028-3717	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000136 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	1,750
134022/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000136 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,230
87322/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000357 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	410
					3,390 *
716218 125648/00001	BLACK JOHN CARTER 307 LOCKHART ST #161 MARTINDALE TX 78655	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000174 RI -- CALLON PETROLEUM OP 00-01-30	250
125490/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000358 RI - CALLON PETROLEUM OP 00-01-30	3,360
125880/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000358 RI - CALLON PETROLEUM OP 00-01-30	19,250
				CIRC LOSS: TAXABLE:	15,470 3,780
126046/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000210 RI - CALLON PETROLEUM OP 00-01-30	4,190
				CIRC LOSS: TAXABLE:	1,058 3,132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97306/00003		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000952 RI - CALLON PETROLEUM OP 00-01-30	400  10,922 *
716221 125663/00001	BLACK LINDA LOUISE 6708 MESA GRANDE EL PASO TX 79912	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000174 RI -- CALLON PETROLEUM OP 00-01-30	250
125506/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000358 RI - CALLON PETROLEUM OP 00-01-30	3,360
125883/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000358 RI - CALLON PETROLEUM OP 00-01-30	19,250
				CIRC LOSS: TAXABLE:	15,470 3,780
126049/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000210 RI - CALLON PETROLEUM OP 00-01-30	4,190
				CIRC LOSS: TAXABLE:	1,058 3,132
97309/00004		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000952 RI - CALLON PETROLEUM OP 00-01-30	400  10,922 *
709642 102366/00002	BLACK MARVIN D % WILLIAM JOHN KEEFE PO BOX 835113	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000006 RI -- CALLON PETROLEUM 00-01-30	20
102262/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
104943/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
					70 * ***
715168 125592/00001	BLACK MOON LLC 4053 SHADOW RUN AVE LAS CRUCES NM 88011	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000697 RI -- CALLON PETROLEUM OP 00-01-30	990

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01377/00002		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.001587 RI - JETTA OPERATING CO 00-01-31	18,340
90991/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.002930 RI - DIAMONDBACK E&P LLC 00-01-30	23,340
125431/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001429 RI - CALLON PETROLEUM OP 00-01-30	13,420
125861/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001433 RI - CALLON PETROLEUM OP 00-01-30	77,050
				CIRC LOSS: TAXABLE:	61,906 15,144
126027/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000838 RI - CALLON PETROLEUM OP 00-01-30	16,720
				CIRC LOSS: TAXABLE:	4,240 12,480
92537/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000227 RI - COG OPERATING LLC 00-01-31	3,150
92613/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000253 RI - COG OPERATING LLC 00-01-31	3,300
				CIRC LOSS: TAXABLE:	840 2,460
83429/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000227 RI - COG OPERATING LLC 00-01-31	2,290
				CIRC LOSS: TAXABLE:	898 1,392
111702/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000227 RI - COG OPERATING LLC 00-01-31	1,600
111851/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000227 RI - COG OPERATING LLC 00-01-31	3,730
				CIRC LOSS: TAXABLE:	1,402 2,328

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112000/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000227 RI - COG OPERATING LLC 00-01-31	2,410
				CIRC LOSS: TAXABLE:	646 1,764
121260/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000227 RI - COG OPERATING LLC 00-01-31	1,520
119859/00001		121748	WHIRLAWAY 100-101 A G1 H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.006192 RI - DIAMONDBACK E&P LLC 00-01-30	41,910
119862/00001		121749	WHIRLAWAY 100-101 B G1 H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.006245 RI - DIAMONDBACK E&P LLC 00-01-30	70,390
					210,228 *
715692 83265/00004	BLACK MOUNTAIN ROYALTY LP 425 HOUSTON ST #400 FORT WORTH TX 76102-7437	121214	PELICAN BAY 34-180 UT G1 H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI -- ANADARKO E&P ONSHORE 00-01-31	20
67571/00013		120878	PRUETT 23 G1 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000008 RI - PETRO-HUNT PERMIAN 00-01-31	10
129421/00001		122016	PRUETT 23 G1 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000008 RI - PETRO-HUNT PERMIAN 00-01-31	10
73365/00013		121055	PRUETT 23A 1 G1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000008 RI - PETRO-HUNT PERMIAN 00-01-31	20
100542/00002		121491	ROAD RUNNER 34-180 UNIT G1 H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
130819/00001		121869	ROAD RUNNER 34-180 UNIT G1 H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
73120/00006		121046	ROCA UNIT 7 1H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000039 RI - POINT ENERGY PARTNER 00-01-31	10
77149/00006		121147	ROCA UNIT 7 2H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000039 RI - POINT ENERGY PARTNER 00-01-31	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86900/00004		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000001 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	30
				CIRC LOSS: TAXABLE:	6 24 154 * ***
710729 92544/00002	BLACK OIL ENERGY LTD 5944 LUTHER LN #600 DALLAS TX 75225-5918	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000012 OR -- COG OPERATING LLC 00-01-31	170
92603/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000014 OR - COG OPERATING LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	48 132
91378/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000012 OR - COG OPERATING LLC 00-01-31	120
				CIRC LOSS: TAXABLE:	48 72
111741/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000012 OR - COG OPERATING LLC 00-01-31	80
111890/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000012 OR - COG OPERATING LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	80 120
112039/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000012 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96
121307/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000012 OR - COG OPERATING LLC 00-01-31	80
					750 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710052 129892/00001	BLACK PATEN JONES 113 WANETA CIR CLOVIS      NM 88101-4526	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000306 RI -- MEWBOURNE OIL COMP 00-01-30-31 L      L	3,940
134608/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000307 RI - MEWBOURNE OIL COMP 00-01-30-31 L      L	2,780
87365/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000645 RI - ANADARKO E&P ONSHORE 00-01-30-31 L      L	750
					7,470 *
707660 125701/00001	BLACK PHILIP LANE PO BOX 2056 CASPER      WY 82602-2056	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10
106072/00003		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000022 RI - PERMIAN RESOURCE OP 00-01-31	230
17759/00006		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000127 RI - JETTA OPERATING CO 00-01-31	1,470
90939/00002		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	530
90880/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.000091 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,000
				CIRC LOSS: TAXABLE:	136 864
17760/00009		11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.000336 RI - 160.000 ACRES N & B OIL & GAS LLC 00-01-32	170
				CIRC LOSS: TAXABLE:	98 72
101368/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000029 RI - HALCON OPERATING CO 00-01-31	290
125532/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000014 RI - CALLON PETROLEUM OP 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125790/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000014 RI - CALLON PETROLEUM OP 00-01-30	750
				CIRC LOSS: TAXABLE:	606 144
125956/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000008 RI - CALLON PETROLEUM OP 00-01-30	160
				CIRC LOSS: TAXABLE:	40 120
71296/00003		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000234 RI - PDEH LLC 00-01-31	850
79568/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000113 RI - PETRO-HUNT PERMIAN 00-01-31	270
98801/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000113 RI - PETRO-HUNT PERMIAN 00-01-31	60
129185/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000113 RI - PETRO-HUNT PERMIAN 00-01-31	110
48772/00007		120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.000750 RI - 80.000 ACRES CONTANGO RESOURCES 00-01-32	90
70435/00006		120987 G1	ZPZ 34-211 UNIT H&TC BLK 34 SEC 211 A- 279 RRC 290914 #1H	.000347 RI - ANADARKO E&P ONSHORE 00-01-31	470
				CIRC LOSS: TAXABLE:	182 288 5,528 *
702791 97315/00001	BLACK RICHARD CHARLES 144 CAMINO BARRANCA EL PASO TX 79912	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000159 RI -- CALLON PETROLEUM OP 00-01-30	70
					70 * ***
706272 52228/00002	BLACK ROGER DAVID % BAD ADDRESS/RETURNED MAIL	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001853 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	400
				CIRC LOSS: TAXABLE:	52 348 348 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709514 119048/00001	BLACK STONE ENERGY CO LLC 1001 FANNIN ST #2020 HOUSTON TX 77002-6715	121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.017540 RI -- CALLON PETROLEUM 00-01-30	36,910
97753/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.010875 RI - MATADOR RESOURCES 00-01-31	56,330
				CIRC LOSS: TAXABLE:	24,938 31,392
120328/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.011668 RI - MATADOR RESOURCES 00-01-31	100,330
				CIRC LOSS: TAXABLE:	15,670 84,660
120515/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.010512 RI - MATADOR RESOURCES 00-01-31	73,200
97673/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.051345 OR - MATADOR RESOURCES 00-01-31	265,950
				CIRC LOSS: TAXABLE:	117,750 148,200
120616/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.049628 OR - MATADOR RESOURCES 00-01-31	345,570
120141/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.010479 RI - MATADOR RESOURCES 00-01-31	94,320
				CIRC LOSS: TAXABLE:	54,708 39,612
120242/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.049475 OR - MATADOR RESOURCES 00-01-31	445,320
				CIRC LOSS: TAXABLE:	258,276 187,044 946,588 *
711635 105948/00001	BLACK STONE MINERALS 1001 FANNIN ST #2020 HOUSTON TX 77002-6715	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.012845 RI -- PERMIAN RESOURCE OP 00-01-31	71,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107756/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	.085879 RI - MATADOR RESOURCES 00-01-31	669,730
				CIRC LOSS: TAXABLE:	346,774 322,956
120064/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.085879 RI - MATADOR RESOURCES 00-01-31	965,220
				CIRC LOSS: TAXABLE:	402,312 562,908
125593/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000219 RI - CALLON PETROLEUM OP 00-01-30	310
106018/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.003229 RI - PERMIAN RESOURCE OP 00-01-31	33,590
62139/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.056983 RI - JETTA OPERATING CO 00-01-31	383,350
				CIRC LOSS: TAXABLE:	206,578 176,772
75473/00012		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898      1H 2H	.010632 RI - CALLON PETROLEUM OP 00-01-30	18,710
64748/00002		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.010603 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	67,700
26770/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.001563 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,220
				CIRC LOSS: TAXABLE:	680 540
63085/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000585 RI - JETTA OPERATING CO 00-01-31	4,280
65493/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.001022 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108263/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.001022 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,270
101742/00004		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000868 RI - JETTA OPERATING CO 00-01-30	1,490
101957/00004		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000868 RI - JETTA OPERATING CO 00-01-30	1,470
54666/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000383 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,890
39174/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.007941 RI - JETTA OPERATING CO 00-01-31	91,780
71197/00007		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.003393 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,070
104584/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.003393 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	4,780
79223/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000052 RI - JETTA OPERATING 00-01-30-31 L L	250
				CIRC LOSS: TAXABLE:	34 216
82858/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000030 RI - JETTA OPERATING 00-01-31	540
				CIRC LOSS: TAXABLE:	168 372
74836/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000213 RI - JETTA OPERATING 00-01-31	1,490
114554/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.018555 RI - PETRO-HUNT PERMIAN 00-01-31	217,560

PAGE 446 BLACK STONE MINERALS

PRI TCHARD & ABBOTT INC

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01863/00003		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002442 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	390
				CIRC LOSS: TAXABLE:	366 24
12320/00003		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002442 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	200
				CIRC LOSS: TAXABLE:	188 12
12329/00003		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.002442 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	100
26777/00003		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001562 RI - PITTS ENERGY CO 00-01-31	360
26803/00003		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.001562 RI - PITTS ENERGY CO 00-01-31	120
125256/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.003619 RI - PERMIAN RESOURCE OP 00-01-31	82,510
92884/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.005798 RI - WPX ENERGY PERMIAN 00-01-30	93,790
83783/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.039306 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	258,530
78575/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.025794 RI - ANADARKO E&P ONSHORE 00-01-31	1,810
107872/00002		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.026873 RI - MATADOR RESOURCES 00-01-31	254,160
				CIRC LOSS: TAXABLE:	98,856 155,304
70713/00003		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.025794 RI - ANADARKO E&P ONSHORE 00-01-31	101,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95433/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.013266 RI - ABRAXAS PETROLEUM 00-01-30	77,360
47213/00001		19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873      WD#2	.083333 RI - 280.000 ACRES QUATRO OIL & GAS INC 00-01-32-03	5,620
103484/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.004366 RI - PERMIAN RESOURCE OP 00-01-31	23,830
63728/00002		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.041666 RI - QUATRO OIL & GAS INC 00-01-32	11,980
				CIRC LOSS: TAXABLE:	1,996 9,984
125432/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000411 RI - CALLON PETROLEUM OP 00-01-30	3,860
125809/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000408 RI - CALLON PETROLEUM OP 00-01-30	21,940
				CIRC LOSS: TAXABLE:	17,632 4,308
125975/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000247 RI - CALLON PETROLEUM OP 00-01-30	4,930
				CIRC LOSS: TAXABLE:	1,258 3,672
83176/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301      #1H	.014049 RI - CALLON PERMIAN LLC 00-01-31	45,140
107519/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.012848 RI - PERMIAN RESOURCE OP 00-01-31	162,670
99075/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.004565 RI - WPX ENERGY PERMIAN 00-01-30	23,120
100314/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.001023 RI - DIAMONDBACK E&P LLC 00-01-30	2,040



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100386/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948                      #406H	.001045 RI -	DIAMONDBACK E&P LLC 00-01-30	7,720
					CIRC LOSS: TAXABLE:	1,492 6,228
100438/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941                      #606H	.001036 RI -	DIAMONDBACK E&P LLC 00-01-30	9,710
					CIRC LOSS: TAXABLE:	4,202 5,508
115996/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062                      #604H	.000825 RI -	DIAMONDBACK E&P LLC 00-01-30	1,750
130580/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063                      #603H	.000965 RI -	DIAMONDBACK E&P LLC 00-01-30	2,650
130657/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870                      #602H	.000953 RI -	DIAMONDBACK E&P LLC 00-01-30	2,070
89679/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.008542 RI - 325.000 ACRES	PDEH LLC 00-01-31	55,250
					CIRC LOSS: TAXABLE:	42,206 13,044
23085/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.001855 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	90
					CIRC LOSS: TAXABLE:	42 48
23086/00001		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000879 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,830
23087/00001		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000879 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	520
57795/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000835 RI -	TWO P PARTNERS LLC 00-01-32	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81503/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000879 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	300
23092/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001855 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	30
23095/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .003076 RI - TWO P PARTNERS LLC 00-01-30	680
23097/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .001758 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	20
23090/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.003260 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	40
65854/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .003516 RI - TWO P PARTNERS LLC 00-01-30	240
57858/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000879 RI - TWO P PARTNERS LLC 00-01-32	190
87033/00005		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.001711 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	24,380
110639/00003		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.001711 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	9,120
95639/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.026106 RI - COG OPERATING LLC 00-01-31	375,490
				CIRC LOSS: TAXABLE:	23,806 351,684
95992/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.026088 RI - COG OPERATING LLC 00-01-31	420,780
69527/00004		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.005078 RI - PDEH LLC 00-01-31	40,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
52208/00001		120589	GORDON A B "B" RRC-35534	.003825 RI -	CONTANGO RESOURCES	830
		G1	H&TC BLK 34 SEC 6 N/4 N/4	40.000 ACRES	00-01-32	
			RRC-08-35534			
					CIRC LOSS:	110
					TAXABLE:	720
74648/00004		121085	GRAHAM UNIT 33-34	.000682 RI -	JETTA OPERATING	3,470
		G1	H&TC BLK 33 SEC 34 A-1416		00-01-31	
			RRC 291098 1H			
					CIRC LOSS:	302
					TAXABLE:	3,168
75267/00004		121082	GRAHAM 33-35	.001563 RI -	JETTA OPERATING	4,530
		G1	H&TC BLK 33 SEC 35 A- 162		00-01-31	
			RRC 44998 475-36530			
26781/00001		35300	HARDAGE & WILSON	.003906 RI -	PENNANT DEV & PROD	420
		G1	H&TC BLK 34 SEC 11	80.000 ACRES	00-01-32	
			RRC-08-07308			
					CIRC LOSS:	324
					TAXABLE:	96
05189/00001		35300	HARDAGE & WILSON	.062500 OR -	PENNANT DEV & PROD	6,640
		G1	H&TC BLK 34 SEC 11	80.000 ACRES	00-01-32	
			RRC-08-07308			
					CIRC LOSS:	5,116
					TAXABLE:	1,524
05428/00004		37900	HERD GAS UNIT W#1 TR E	.027883 RI -	EXXON MOBIL CORP	40
		G1	H&TC BLK 34 SEC 78 & 81	640.000 ACRES	00-01-30	
			RRC-08-58783			
23098/00001		38450	HILL "16"	.004991 OR -	PETROPLEX ENERGY INC	820
		G1	W&NW BLK 1 SEC 16		00-01-31	
			RRC-08-27884			
74861/00002		121093	HILL P C STATE B 1-12	.051589 RI -	PDEH LLC	740,000
		G1	W&NW BLK 1 SEC 13 A- 337		00-01-31	
			RRC 44515 475-36423 #1H			
					CIRC LOSS:	364,604
					TAXABLE:	375,396
94898/00001		121452	INTUITION	.022563 RI -	HALCON OPERATING CO	219,990
		G1	H&TC BLK 34 SEC 231 232 A- 293		00-01-31	
			RRC 289430 #1H			

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103323/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.009084 RI - PERMIAN RESOURCE OP 00-01-31	74,120
91106/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.002084 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,840
79792/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.003417 RI - PDEH LLC 00-01-31	23,240
				CIRC LOSS: TAXABLE:	3,944 19,296
122840/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.008691 RI - PERMIAN RESOURCE OP 00-01-31	146,340
123017/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.008691 RI - PERMIAN RESOURCE OP 00-01-31	154,870
123200/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.008691 RI - PERMIAN RESOURCE OP 00-01-31	82,890
123383/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.008691 RI - PERMIAN RESOURCE OP 00-01-31	119,860
23099/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000830 RI - WALSH & WATTS 560.000 ACRES 00-01-32	370
75875/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.020635 RI - CALLON PETROLEUM OP 00-01-30	6,340
99271/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.006072 RI - WPX ENERGY PERMIAN 00-01-30	110,230
				CIRC LOSS: TAXABLE:	53,866 56,364
96933/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.025794 RI - CALLON PETROLEUM 00-01-30	135,600
				CIRC LOSS: TAXABLE:	68,868 66,732

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90475/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.019394 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	27,970
118906/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.017589 RI - CALLON PETROLEUM 00-01-30	35,900
114635/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808    DAVIS SEC 57    1WA	.001427 RI - DIAMONDBACK E&P LLC 00-01-30	19,250
				CIRC LOSS: TAXABLE:	8,510 10,740
114856/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955    DAVIS SEC 57    2BS	.001346 RI - DIAMONDBACK E&P LLC 00-01-30	20,580
115018/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956    DAVIS SEC 57    3WA	.001390 RI - DIAMONDBACK E&P LLC 00-01-30	17,160
				CIRC LOSS: TAXABLE:	4,548 12,612
115180/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957    DAVIS SEC 57    4BS	.001358 RI - DIAMONDBACK E&P LLC 00-01-30	23,210
26787/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.187500 RI - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	22,290
57650/00009		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000110 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,210
108906/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000110 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,960
112678/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000110 RI - SUNDOWN ENERGY LP 00-01-30-12 L	5,500
46281/00006		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000286 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	13,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108873/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000286 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	5,100
112806/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000286 OR - SUNDOWN ENERGY LP 00-01-30-12 L	14,300
114190/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000286 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113077/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000110 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
113205/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000286 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	60
				CIRC LOSS: TAXABLE:	12 48
127394/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.042668 RI - PERMIAN RESOURCE OP 00-01-31	628,700
133720/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.042668 RI - PERMIAN RESOURCES 00-01-31	389,340
83266/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.004215 RI - ANADARKO E&P ONSHORE 00-01-31	79,520
97754/00004		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.001189 RI - MATADOR RESOURCES 00-01-31	6,160
				CIRC LOSS: TAXABLE:	2,728 3,432
120539/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.001149 RI - MATADOR RESOURCES 00-01-31	8,000
120429/00005		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.049660 OR - MATADOR RESOURCES 00-01-31	426,990
				CIRC LOSS: TAXABLE:	66,654 360,336

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120165/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.001146 RI - MATADOR RESOURCES 00-01-31	10,310
				CIRC LOSS: TAXABLE:	5,978 4,332
23117/00000		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.007812 RI - TWO P PARTNERS LLC 00-01-32	490
67492/00005		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.001266 RI - PETRO-HUNT PERMIAN 00-01-31	3,020
98719/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.003166 RI - PETRO-HUNT PERMIAN 00-01-31	1,640
129227/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.003166 RI - PETRO-HUNT PERMIAN 00-01-31	2,960
67625/00004		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.001151 RI - PETRO-HUNT PERMIAN 00-01-31	980
				CIRC LOSS: TAXABLE:	8 972
129392/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.001151 RI - PETRO-HUNT PERMIAN 00-01-31	1,120
73429/00004		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.001151 RI - PETRO-HUNT PERMIAN 00-01-31	3,010
97574/00007		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.000333 RI - CALLON PETROLEUM 00-01-30	1,520
106999/00005		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.000333 RI - CALLON PETROLEUM 00-01-30	3,820
123784/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000053 RI - CALLON PETROLEUM 00-01-30	1,980
				CIRC LOSS: TAXABLE:	900 1,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124018/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000148 RI - CALLON PETROLEUM 00-01-30	1,590
94586/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.001706 RI - ANADARKO E&P ONSHORE 00-01-31	17,570
109367/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.001706 RI - ANADARKO E&P ONSHORE 00-01-31	13,970
98615/00005		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.001134 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	8,360
98509/00006		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.001224 RI - CALLON PETROLEUM 00-01-30	9,390
102415/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000805 RI - CALLON PETROLEUM 00-01-30	2,270
115815/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.007122 RI - DIAMONDBACK E&P LLC 00-01-30	108,330
131392/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.006912 RI - DIAMONDBACK E&P LLC 00-01-30	63,360
131189/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.006981 RI - DIAMONDBACK E&P LLC 00-01-30	57,870
100543/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.004217 RI - ANADARKO E&P ONSHORE 00-01-31	33,670
130801/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.004217 RI - ANADARKO E&P ONSHORE 00-01-31	41,630
83905/00004		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.003380 RI - PDEH LLC 00-01-31	43,280
CIRC LOSS:					21,656
TAXABLE:					21,624



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
26788/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.008258 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	4,350
26790/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.010602 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	830
26792/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001953 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	190
73936/00004		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001563 RI -	PITTS ENERGY CO 00-01-30	840
26791/00003		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001563 RI -	PITTS ENERGY CO 00-01-30	2,760
26789/00001		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.010602 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	290
116150/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.002344 RI -	JETTA OPERATING CO 00-01-30	13,390
					CIRC LOSS: TAXABLE:	3,010 10,380
67087/00002		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.004687 RI -	REIN PUSHER OPER LLC 90	140
23118/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.002908 RI -	TRANS-TEX OPERATING 00-01-32	66,830
74955/00001		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.027344 RI - 480.000 ACRES	TRANS-TEX OPERATING 00-01-32	5,060
100484/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.074661 RI -	MATADOR RESOURCES 00-01-31	166,100
					CIRC LOSS: TAXABLE:	29,888 136,212

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86906/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.004186 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	108,010
104173/00001		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.005974 RI - CALLON PERMIAN LLC 00-01-31	58,630
104848/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000987 RI - CALLON PETROLEUM 00-01-30	2,550
131049/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.005819 RI - CALLON PETROLEUM OP 00-01-30	42,200
67794/00002		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004883 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	410
				CIRC LOSS: TAXABLE:	230 180
126233/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.004659 RI - PERMIAN RESOURCE OP 00-01-31	126,390
104362/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.014525 RI - DIAMONDBACK E&P LLC 00-01-30	154,020
124171/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.004186 RI - ANADARKO E&P ONSHORE 00-01-31	14,690
86347/00004		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.004263 RI - 651.000 ACRES PDEH LLC 00-01-31	26,000
86579/00004		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.004263 RI - 651.000 ACRES PDEH LLC 00-01-31	13,010
				CIRC LOSS: TAXABLE:	3,734 9,276
95543/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000971 RI - DIAMONDBACK E&P LLC 00-01-30	2,870

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99740/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000914 RI - DIAMONDBACK E&P LLC 00-01-30	7,340
				CIRC LOSS: TAXABLE:	2,024 5,316
99828/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000938 RI - DIAMONDBACK E&P LLC 00-01-30	6,510
				CIRC LOSS: TAXABLE:	1,206 5,304
116050/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001144 RI - DIAMONDBACK E&P LLC 00-01-30	3,060
23107/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.003126 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	330
50576/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.003126 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	200
107807/00002		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.048363 RI - MATADOR RESOURCES 00-01-31	913,040
104715/00003		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.079106 RI - CALLON PETROLEUM 00-01-30	650,490
23114/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.001954 RI - PITTS ENERGY CO 320.000 ACRES 00-01-32	440
23113/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001953 RI - WILLIAMS OIL COMPANY 572.000 ACRES 00-01-32	30
45114/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001953 RI - WILLIAMS OIL COMPANY 320.000 ACRES 00-01-32	10
					9,533,742 *
					***
708988 01377/00003	BLACK WALTER PRESTON 21314 PARK MILL DR KATY TX 77450-5342	8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.001587 RI -- JETTA OPERATING CO 00-01-31	18,340

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92504/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000227 RI - COG OPERATING LLC 00-01-31	3,150
92659/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000253 RI - COG OPERATING LLC 00-01-31	3,300
				CIRC LOSS: TAXABLE:	840 2,460
83426/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000227 RI - COG OPERATING LLC 00-01-31	2,290
				CIRC LOSS: TAXABLE:	898 1,392
111651/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000227 RI - COG OPERATING LLC 00-01-31	1,600
111800/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000227 RI - COG OPERATING LLC 00-01-31	3,730
				CIRC LOSS: TAXABLE:	1,402 2,328
111949/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000227 RI - COG OPERATING LLC 00-01-31	2,410
				CIRC LOSS: TAXABLE:	646 1,764
121205/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000227 RI - COG OPERATING LLC 00-01-31	1,520
					32,554 *
711997 130006/00001	BLACK-DUNIGAN ROBIN 2392 MEADOW CT MCKINLEYVILLE CA 95519-4200	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000061 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	80
131585/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000057 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96440/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000103 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	40
76748/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000436 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,730
				CIRC LOSS: TAXABLE:	686 1,044
90739/00004		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000327 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,600
128039/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000588 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,350
100736/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000566 RI - CALLON PETROLEUM 00-01-30	4,770
82610/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000586 RI - CALLON PETROLEUM OP 00-01-30	5,350
70027/00003		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000989 RI - CALLON PETROLEUM OP 00-01-30	5,790
72962/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000217 RI - CALLON PETROLEUM OP 00-01-30	570
				CIRC LOSS: TAXABLE:	126 444 22,548 *
706274 52230/00002	BLACK-FOX DAWN LIVING TRUST % RACHEL ROBINSON PO BOX 225 FORSYTH MT 59327-0225	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001853 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	400
				CIRC LOSS: TAXABLE:	52 348 348 * ***
27300 125594/00001	BLACK'S BEST BRAND LLC % CHARLES E BLACK 6294 LOS BANCOS DR	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000349 RI -- CALLON PETROLEUM OP 00-01-30	490

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90891/00002		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851                      11H 12H	. 023438 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	256,510
				CIRC LOSS: TAXABLE:	32,794 223,716
125433/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	. 000715 RI - CALLON PETROLEUM OP 00-01-30	6,720
125744/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	. 000717 RI - CALLON PETROLEUM OP 00-01-30	38,550
				CIRC LOSS: TAXABLE:	30,978 7,572
125910/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	. 000419 RI - CALLON PETROLEUM OP 00-01-30	8,360
				CIRC LOSS: TAXABLE:	2,120 6,240
97292/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS                      4LA	. 003174 RI - CALLON PETROLEUM OP 00-01-30	1,340
					246,078 *
712288 74373/00001	BLACKBEARD OPERATING LLC 1751 RIVER RUN #405 FORT WORTH TX 76107	121000 G1	ALLAR-MARSTON PSL BLK B19 SEC 09 A- 696 H M UNDERWOOD SUR	. 750000 WI -- BLACKBEARD OPERATING 00-01-32	43,920
76516/00001		121121 G1	DABB PSL BLK B20 SEC 15 A-1280 RRC 46148 475-36940	. 750000 WI - BLACKBEARD OPERATING 00-01-32	11,710
81041/00002		121184 G1	EDWARD TEACH #1 #5 PSL BLK B18 SEC 26 A-1218 RRC 47993 475-36972 37121 #1&5	. 746704 WI - BLACKBEARD OPERATING 00-01-30	23,420
80984/00002		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	. 746704 WI - BLACKBEARD OPERATING 00-01-30	33,500
				CIRC LOSS: TAXABLE:	1,064 32,436

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 463	BLACKBEARD OPERATING LLC
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84922/00003		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.749341 WI - BLACKBEARD OPERATING 00-01-30	9,910
02825/00004		21750 G1	EDWARDS (W 1) PSL BLK B18 SEC 26 RRC-08-26509	.785215 WI - BLACKBEARD OPERATING 00-01-30	4,880
70125/00001		120961 G1	GRAHAM PSL BLK B20 SEC 6 A- 677 RRC 08-42684 475-35975	.750000 WI - BLACKBEARD OPERATING 00-01-32	373,030
74372/00001		121001 G1	MARSTON DAVID L PSL BLK B19 SEC 08 A- 695 RRC 43408 475-36246	.750000 WI - BLACKBEARD OPERATING 00-01-30	425,310
93908/00002		121423 G1	OCRACoke ISLAND G&MMB&A BLK A SEC 19 A-73 RRC 52655 #13	.750000 WI - BLACKBEARD OPERATING 00-01-30	6,830
78497/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.750130 WI - BLACKBEARD OPERATING 00-01-30	280,340
81176/00001		121188 G1	STEEPLE O 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.000275 OR - WILLIAMS OIL COMPANY 00-01-30	500
82245/00002		121194 G1	SWASHBUCKLER PSL BLK B20 SEC 7 A-1278 RRC 53422	.750000 WI - BLACKBEARD OPERATING 120.210 ACRES 00-01-32	5,860
78526/00002		121170 G1	SWASHBUCKLER SE PSL BLK B20 SEC 7 A-1278 RRC 53498 #1	.750000 WI - BLACKBEARD OPERATING 00-01-32	5,860
63717/00001		120812 G1	WINTER PSL BLK B20 SEC 5 A-1277 RRC 39393 40713 WINTER	.750000 WI - BLACKBEARD OPERATING 00-01-30	100,300
					1,324,306 *
714110 68958/00001	BLACKBEARD OPERATING LLC ATTN PROPERTY TAX DEPT 200 N LORAIN STE 300	9900005 J8	TUNSTALL WELL NO.1 INJ 2- 500 BBL FG (2011) RRC#195330	-- PERSONAL PROPERTY 00-01-30	13,510
68959/00001		9900010 J8	TUNSTALL WELL NO.1 INJ 1- 500 BBL FG GB (2011)	- PERSONAL PROPERTY 00-01-30	6,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68960/00001		9900015 J8	TUNSTILL WELL NO. 1 INJ 1- 125 HP ELEC MTR VBELTED TO NATIONAL TRIPLEX	-	PERSONAL PROPERTY 00-01-30	57,990
68961/00001		9900020 J8	TUNSTILL WELL NO. 1 INJ 1- EATON CONTROLS AND STRTRS	-	PERSONAL PROPERTY 00-01-30	1,500
74389/00001		9900025 L2L	WINTER SWD 4- 500 BBL F/G TANKS 2013	-	PERSONAL PROPERTY 00-01-30	32,420
74390/00001		9900030 L2L	WINTER SWD 1- 500 BBL W/S TANK 2013	-	PERSONAL PROPERTY 00-01-30	21,520
74391/00001		9900035 J8	WINTER SWD 1- 125 HP ELEC MTR V-BELTED TO NAT TRIPLEX PUMP	-	PERSONAL PROPERTY 00-01-30	69,580
74392/00001		9900040 J8	WINTER SWD LOT OF STARTS & CONTROLS	-	PERSONAL PROPERTY 00-01-30	1,500
108332/00000		9900050 L2M	VEHICLES	-	PERSONAL PROPERTY 00-01-30	427,090
108333/00000		9900060 L2D	TRAILERS	-	PERSONAL PROPERTY 00-01-30	2,500
						634,370 *
714717 86950/00002	BLACKBEARD RESOURCES ROYALTY 1751 RIVER RUN #405 FORT WORTH TX 76107	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000326 OR -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	2,040
93818/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000325 OR - #2	WILLIAMS OIL COMPANY 00-01-30	60
						2,100 *
714722 87129/00000	BLACKHAWK MEASUREMENT CONSULT ATTN PROPERTY TAX DEPT PO BOX 248	9900010 L2M	REGISTERED COMM VEHICLES 2021 VRL	--	PERSONAL PROPERTY 00-01-12-30	266,030
710362 56313/00001	BLACKMON FAMILY MINERAL TRUST JAMES R BLACKMON TRUSTEE PO BOX 8072	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001209 OR -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	465	BLACKMON	FAMILY	MINERAL	TR
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE								
17793/00000			120089	HALL G T "31" W# 1		.000585	RI	-					ABRAXAS PETROLEUM CO			100
			G1	FREEMAN L F SUR SEC 31									00-01-30			
				RRC-08-126348												
													CIRC LOSS:			52
													TAXABLE:			48
97368/00001			121386	ROCK GARDEN		.000016	RI	-					CALLON PETROLEUM			90
			G1	H&TC BLK 34 SEC 107 A- 231									00-01-30			
				RRC 52208	#1LA											
																168 *
																***
713878	BLACKSTREAM CALEDONIAN ROYALTY		121292	BIGFOOT 106105A-34		.000014	RI	--					CONTINENTAL RESOURCE			40
92041/00001	72 DEER PATH		G1	H&TC BLK 34 SEC 107 A- 231		640.000	ACRES						00-01-30			
	DAHLONEGA GA 30533-4909			RRC-50661	41H											
80271/00003			64300	O'BRIEN G W ET AL		.000016	RI	-					TWO P PARTNERS LLC			760
			G1	G&MMB&A BLK F SEC 15 A- 969									00-01-30-12			
				RRC 07338 56.7% WARD 43.3% WIN									L L L L			
108907/00002			121492	O'BRIEN G W ET AL		.000016	RI	-					BOSQUE TEXAS OIL LLC			290
			G1	G&MMB&A BLK F SEC 24 A- 10									00-01-30-12			
				RRC 55583 .567 WD .433 WINKLER									L L L L			
112742/00001			121693	O'BRIEN G W ET AL		.000016	RI	-					SUNDOWN ENERGY LP			800
			G1	G&MMB&A BLK F SEC 15									00-01-30-12			
				RRC 26670									L			
																1,890 *
28450	BLACKWELL ANNE R		81300	MONAHANS SOUTH QUEEN UNIT		.000036	RI	--					Q NATURAL RESOURCES			10
17795/00000	9450 LA PEROUSE AVE		G1	G&MMB&A BLK A SEC 60 & 61		1822.000	ACRES						00-01-30-10			
	JUNEAU AK 99801-9316			RRC-08-22313									L			
																10 *
																***
28500	BLAIN ALAN KEY & MARGARET L		81300	MONAHANS SOUTH QUEEN UNIT		.000028	RI	--					Q NATURAL RESOURCES			10
17796/00000	504T W 5TH ST		G1	G&MMB&A BLK A SEC 60 & 61		1822.000	ACRES						00-01-30-10			
	MONAHANS TX 79756			RRC-08-22313									L			
																10 *
																***
28550	BLAINE RAYMOND B		120204	SHIPLEY QUEEN UNIT		.000017	RI	--					TRANS-TEX OPERATING			390
17797/00000	461 WARRICK DR		G1	PSL BLK B29 SEC 25-28									00-01-32			
	WASHINGTON PA 15301-9511			RRC-08-09999												
																390 *
																***
702849	BLAIR LEONARD & BONNIE LEA		121152	PYOTE FLATS 98-34		.000670	RI	--					CONTINENTAL RESOURCE			6,760
80035/00003	6202 4TH ST #311		G1	H&TC BLK 34 SEC 98 A-1250									00-01-30			
	LUBBOCK TX 79416-4023			RRC 47739	1H 2H											

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92790/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000558 RI -	DIAMONDBACK E&P LLC 00-01-30	3,150
85662/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.001488 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	8,260
85810/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.001488 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,490
79851/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000670 RI -	CONTINENTAL RESOURCE 00-01-30	7,980
					CIRC LOSS: TAXABLE:	636 7,344 27,004 *
715523 92044/00001	BLAIR ROBERT G 4625 GREENVILLE AVE #102 DALLAS TX 75206	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000037 RI -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	120
						120 * ***
712511 85224/00001	BLAIRBAX ENERGY LLC 1108 LAVACA ST #110 604 AUSTIN TX 78701	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000762 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	8,430
					CIRC LOSS: TAXABLE:	198 8,232
121561/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000762 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,220
					CIRC LOSS: TAXABLE:	104 4,116
121757/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000762 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	8,940
					CIRC LOSS: TAXABLE:	216 8,724
121953/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000762 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	7,290
					CIRC LOSS: TAXABLE:	174 7,116

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122149/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000762 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,930
				CIRC LOSS: TAXABLE:	118 4,812
122345/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000762 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,640
				CIRC LOSS: TAXABLE:	116 4,524
122541/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000762 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,730
				CIRC LOSS: TAXABLE:	138 5,592
105949/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	110
105880/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000010 OR - PERMIAN RESOURCE OP 00-01-31	60
116685/00001		121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504      #1	.010417 RI - JETTA OPERATING 00-01-31	25,870
94759/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000018 RI - HALCON OPERATING CO 00-01-31	120
125595/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000072 RI - CALLON PETROLEUM OP 00-01-30	100
33109/00007		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000043 RI - SEABOARD OPR CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
00866/00007		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000038 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01316/00011		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000009 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108266/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000009 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101743/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000009 RI - JETTA OPERATING CO 00-01-30	20
101963/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000009 RI - JETTA OPERATING CO 00-01-30	20
71175/00006		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104595/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
109407/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000020 RI - MATADOR RESOURCES 00-01-31	90
				CIRC LOSS: TAXABLE:	54 36
103142/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000140 RI - PDEH LLC 00-01-31	90
104095/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000140 RI - PDEH LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	10 240
93541/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000140 RI - PDEH LLC 00-01-31	50
76357/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000140 RI - PDEH LLC 00-01-31	450
				CIRC LOSS: TAXABLE:	402 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93675/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000140 RI - PDEH LLC 00-01-31	310
70880/00006		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000082 RI - PETRO-HUNT PERMIAN 00-01-31	980
116748/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000157 RI - CALLON PETROLEUM 00-01-30	470
				CIRC LOSS: TAXABLE:	2 468
117137/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000271 RI - CALLON PETROLEUM 00-01-30	1,460
				CIRC LOSS: TAXABLE:	524 936
117338/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000286 RI - CALLON PETROLEUM 00-01-30	530
90022/00002		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000496 RI - CALLON PETROLEUM 576.000 ACRES 00-01-30	720
107873/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000036 RI - MATADOR RESOURCES 00-01-31	340
				CIRC LOSS: TAXABLE:	136 204
83465/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000061 RI - SEABOARD OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	26 84
75986/00002		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000229 RI - P O & G OPERATING 00-01-32-03	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101348/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000046 RI - HALCON OPERATING CO 00-01-31	460
125434/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000136 RI - CALLON PETROLEUM OP 00-01-30	1,280
125831/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000135 RI - CALLON PETROLEUM OP 00-01-30	7,250
				CIRC LOSS: TAXABLE:	5,822 1,428
125997/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000082 RI - CALLON PETROLEUM OP 00-01-30	1,630
				CIRC LOSS: TAXABLE:	406 1,224
03227/00009		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000091 RI - JETTA OPERATING 480.000 ACRES 00-01-31	330
77504/00003		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001925 RI - CONTINENTAL RESOURCE 00-01-30-03	21,900
107520/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	250
107451/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000010 OR - PERMIAN RESOURCE OP 00-01-31	130
129743/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000258 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,320
75557/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000293 RI - ANADARKO E&P ONSHORE 00-01-31	230
95026/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000007 RI - HALCON OPERATING CO 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94899/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000011 RI - HALCON OPERATING CO 00-01-31	110
29446/00008		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000104 RI - P O & G OPERATING 100.000 ACRES 00-01-32-03 L	20
111396/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000001 RI - XTO ENERGY INC 00-01-31	10
111491/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000001 RI - XTO ENERGY INC 00-01-31	10
111586/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000001 RI - XTO ENERGY INC 00-01-31	10
110802/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000001 RI - XTO ENERGY INC 00-01-31	10
110897/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000001 RI - XTO ENERGY INC 00-01-31	10
111087/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000001 RI - XTO ENERGY INC 00-01-31	20
78414/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000532 RI - ANADARKO E&P ONSHORE 00-01-31	1,680
131159/00001		122018 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.001302 RI - CONTINENTAL RESOURCE 00-01-30	450
08209/00007		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000002 RI - JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
69659/00004		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000036 RI - HALCON OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	72 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84012/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.003402 RI - HALCON OPERATING CO 00-01-31	14,300
90476/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000215 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	310
118907/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000276 RI - CALLON PETROLEUM 00-01-30	560
119049/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000278 RI - CALLON PETROLEUM 00-01-30	590
114636/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	190 240
114862/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	460
115024/00003		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	112 288
115186/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	510
119743/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000648 RI - ANADARKO E&P 00-01-30	17,330
				CIRC LOSS: TAXABLE:	2,450 14,880
08823/00014		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108908/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112715/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
105817/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476	.002028 RI - POINT ENERGY PARTNER 00-01-30	18,310
105834/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526	.002032 RI - POINT ENERGY PARTNER 00-01-30	13,180
105852/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527	.002031 RI - POINT ENERGY PARTNER 00-01-30	7,300
97527/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375	.001451 RI - CALLON PETROLEUM 00-01-30	6,640
106966/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375	.001451 RI - CALLON PETROLEUM 00-01-30	16,640
123785/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000044 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	740 900
124038/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000122 RI - CALLON PETROLEUM 00-01-30	1,310
72996/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,940
106868/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000651 RI - CALLON PETROLEUM OP 00-01-30	2,250
115816/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	370
131393/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131190/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	170
73099/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000261 RI - POINT ENERGY PARTNER 00-01-31	80
77186/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000260 RI - POINT ENERGY PARTNER 00-01-31	100
85485/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000353 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	2,920
82728/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000566 RI - CALLON PETROLEUM OP 00-01-30	1,000
09793/00007		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000047 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	30
73870/00004		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000039 RI - PITTS ENERGY CO 00-01-30	20
09846/00009		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000039 RI - PITTS ENERGY CO 00-01-30	70
116167/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000039 RI - JETTA OPERATING CO 00-01-30	220
				CIRC LOSS: TAXABLE:	52 168
13523/00008		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000098 RI - TRANS-TEX OPERATING 00-01-32	2,250
95154/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000048 RI - HALCON OPERATING CO 00-01-31	400
100485/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000005 RI - MATADOR RESOURCES 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88240/00002		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000130 RI - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,190
128589/00001		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.000637 RI - CONTINENTAL RESOURCE 00-01-30	7,350
128604/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.000633 RI - CONTINENTAL RESOURCE 00-01-30	7,150
128626/00003		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.000649 RI - CONTINENTAL RESOURCE 00-01-30	6,970
128648/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.000634 RI - CONTINENTAL RESOURCE 00-01-30	6,650
128670/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.000643 RI - CONTINENTAL RESOURCE 00-01-30	4,970
128692/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.000643 RI - CONTINENTAL RESOURCE 00-01-30	3,860
128716/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	3,650
128738/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.000646 RI - CONTINENTAL RESOURCE 00-01-30	2,600
128760/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	4,200
128782/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	4,000
128804/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H	.000651 RI - CONTINENTAL RESOURCE 00-01-30	7,140
128826/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	.000637 RI - CONTINENTAL RESOURCE 00-01-30	5,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101321/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000010 RI - HALCON OPERATING CO 00-01-31	140
94667/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.001725 RI - HALCON OPERATING CO 00-01-31	13,680
92751/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000761 RI - DIAMONDBACK E&P LLC 00-01-30	4,290
88931/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000023 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	550
89183/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000024 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	530
89471/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000024 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
93400/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000024 RI - CONTINENTAL RESOURCE 00-01-30	60
107808/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000011 RI - MATADOR RESOURCES 00-01-31	210
33137/00006		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000031 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	10
54954/00008		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000049 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
33130/00007		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000049 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
					301,216 *
29050 53775/00005	BLAKE BRUCE W PO BOX 10105 LIBERTY TX 77575-7605	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000411 OR -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67429/00001		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000183 RI - PETRO-HUNT PERMIAN 00-01-31	440
67527/00002		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000244 OR - PETRO-HUNT PERMIAN 00-01-31	580
98725/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000183 RI - PETRO-HUNT PERMIAN 00-01-31	100
98684/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000244 OR - PETRO-HUNT PERMIAN 00-01-31	130
129153/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000183 RI - PETRO-HUNT PERMIAN 00-01-31	170
129276/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000244 OR - PETRO-HUNT PERMIAN 00-01-31	230
67603/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	140
129336/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	160
73358/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	430
72975/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.002896 RI - CALLON PETROLEUM OP 00-01-30	8,650
106799/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.003364 RI - CALLON PETROLEUM OP 00-01-30	11,600
94606/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.003438 RI - ANADARKO E&P ONSHORE 00-01-31	35,400
109248/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.003438 RI - ANADARKO E&P ONSHORE 00-01-31	28,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85487/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.001867 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	15,450
82729/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002736 RI - CALLON PETROLEUM OP 00-01-30	4,850
90255/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.001125 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	13,250
104018/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.002120 RI - CALLON PETROLEUM 00-01-30	21,010
93476/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.002563 RI - CONTINENTAL RESOURCE 00-01-30	11,620
				CIRC LOSS: TAXABLE:	8,812 2,808
88868/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000264 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,350
89132/00004		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000535 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,810
89420/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000549 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	850
93349/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000725 RI - CONTINENTAL RESOURCE 00-01-30	1,700
					273,202 *
29150 85225/00001	BLAKE CAROL JO 400 N MAIN ST MI DLAND      TX 79701-4710	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000250 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,770
				CIRC LOSS: TAXABLE:	70 2,700
121477/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121673/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,930
				CIRC LOSS: TAXABLE:	74 2,856
121869/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,390
				CIRC LOSS: TAXABLE:	50 2,340
122065/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,620
				CIRC LOSS: TAXABLE:	36 1,584
122261/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,520
				CIRC LOSS: TAXABLE:	32 1,488
122457/00001		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,880
				CIRC LOSS: TAXABLE:	44 1,836
62164/00003		120767	BALLPARK G1 H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.004709 RI - JETTA OPERATING CO 00-01-31	31,680
				CIRC LOSS: TAXABLE:	17,076 14,604
62605/00006		120762	BARNES D E ESTATE G1 H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.005664 RI - CALLON PETROLEUM OP 00-01-30-03	35,700
				CIRC LOSS: TAXABLE:	10,752 24,948
108553/00004		121623	BARNES D E ESTATE G1 H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.005591 RI - CALLON PETROLEUM OP 00-01-30-03	33,860
				CIRC LOSS: TAXABLE:	10,208 23,652



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63294/00002		120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.005628 RI - ABRAXAS PETROLEUM 00-01-30	40
77874/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001182 RI - COG OPERATING LLC 00-01-31	280
17841/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	2,550
50680/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	430
50721/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,850
50762/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	60
49056/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.001129 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	160
				CIRC LOSS: TAXABLE:	100 60
130313/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.001126 RI - DIAMONDBACK E&P LLC 00-01-30-03	5,280
130329/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.001042 RI - DIAMONDBACK E&P LLC 00-01-30-03	4,960
130347/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.001166 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,130
130365/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.001160 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,250
95431/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.011230 RI - ABRAXAS PETROLEUM 00-01-30	65,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108618/00001		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.011115 RI - CALLON PETROLEUM OP 00-01-30-03 L	50,370
108507/00004		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.011042 RI - CALLON PETROLEUM OP 00-01-30-03 L	50,040
63765/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.008343 RI - CALLON PETROLEUM OP 00-01-30-03 L	5,710
106307/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.008323 RI - CALLON PETROLEUM OP 00-01-30-03 L	61,220
99080/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.003138 RI - WPX ENERGY PERMIAN 00-01-30	15,900
17845/00001		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.002813 OR - 640.000 ACRES XTO ENERGY INC 00-01-30	240
17846/00001		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000293 OR - 640.000 ACRES EXXON MOBIL CORP 00-01-30	30
95699/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000307 RI - COG OPERATING LLC 00-01-31	4,420
				CIRC LOSS: TAXABLE:	280 4,140
96054/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000307 RI - COG OPERATING LLC 00-01-31	4,950
69546/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.007812 RI - PDEH LLC 00-01-31	61,640
17849/00001		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.003187 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
17851/00001		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.004574 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17852/00001		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.004574 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
17857/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000503 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20
96714/00002		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000953 RI -	CALLON PETROLEUM 00-01-30	3,080
					CIRC LOSS: TAXABLE:	632 2,448
96737/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000890 RI -	CALLON PETROLEUM 00-01-30	1,900
116248/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.001297 RI -	CALLON PETROLEUM 00-01-30	18,210
					CIRC LOSS: TAXABLE:	2,358 15,852
116329/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000828 RI -	CALLON PETROLEUM 00-01-30	10,940
116414/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000968 RI -	CALLON PETROLEUM 00-01-30	1,380
116495/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.001124 RI -	CALLON PETROLEUM 00-01-30	2,130
116624/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000977 RI -	CALLON PETROLEUM 00-01-30	7,260
16169/00001		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000391 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	180
					CIRC LOSS: TAXABLE:	108 72
17858/00003		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.001099 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17859/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000321 OR - 640.000 ACRES XTO ENERGY INC 00-01-30	10
51459/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000733 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	50
51508/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000321 OR - 644.600 ACRES XTO ENERGY INC 00-01-30	20
99276/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.005822 RI - WPX ENERGY PERMIAN 00-01-30	105,690
				CIRC LOSS: TAXABLE:	51,654 54,036
72245/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000747 RI - POINT ENERGY 00-01-31	1,050
67447/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	580
98729/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	130
129154/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	230
97374/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000831 RI - CALLON PETROLEUM 00-01-30	4,550
91616/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000905 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	8,210
100803/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001010 RI - BTA OIL PRODUCERS 00-01-30	14,300
134058/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001005 RI - BTA OIL PRODUCERS 00-01-30	6,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134291/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001041 RI - BTA OIL PRODUCERS 00-01-30	13,830
131056/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000969 RI - CALLON PETROLEUM OP 00-01-30	7,030
130991/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001938 RI - CALLON PETROLEUM OP 00-01-30	74,180
131834/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000969 RI - CALLON PETROLEUM 00-01-30	5,910
88962/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000224 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,390
89228/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000495 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,930
89515/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000549 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	850
93444/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000684 RI - CONTINENTAL RESOURCE 00-01-30	1,600
					678,692 *
29105 61064/00001	BLAKE CORNELIA C TRUSTEE 500 W 7TH ST STE 1213 FORT WORTH TX 76102-4734	109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.015625 RI -- 120.000 ACRES TWO P PARTNERS LLC 00-01-32	690
29250 94270/00001	BLAKE JACK E JR PO BOX 10184 MIDLAND TX 79702-7184	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.002575 RI -- ANADARKO E&P ONSHORE 00-01-30	31,380
92930/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000183 RI - WPX ENERGY PERMIAN 00-01-30	2,960
99127/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000899 RI - WPX ENERGY PERMIAN 00-01-30	4,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87020/00001		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000866 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	12,340
110552/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000866 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,610
99323/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000448 RI - WPX ENERGY PERMIAN 00-01-30	8,130
				CIRC LOSS: TAXABLE:	3,966 4,164
69339/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000968 RI - POINT ENERGY PARTNER 00-01-31	500
69503/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001935 RI - POINT ENERGY PARTNER 00-01-31	1,230
				CIRC LOSS: TAXABLE:	198 1,032
69436/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.001953 RI - MANTI TARKA PERMIAN 00-01-31	4,650
67632/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	140
129337/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	160
73359/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	430
94545/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.002062 RI - ANADARKO E&P ONSHORE 00-01-31	21,240
109249/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.002062 RI - ANADARKO E&P ONSHORE 00-01-31	16,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90256/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000281 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	3,310
93368/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000359 RI - CONTINENTAL RESOURCE 00-01-30	840
					109,186 *
29200 85359/00001	BLAKE JACK E TRUST A % CAROL JO BLAKE 400 N MAIN ST MI DLAND      TX 79701-4710	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000250 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,770
				CIRC LOSS: TAXABLE:	70 2,700
121478/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356
121674/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,930
				CIRC LOSS: TAXABLE:	74 2,856
121870/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,390
				CIRC LOSS: TAXABLE:	50 2,340
122066/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,620
				CIRC LOSS: TAXABLE:	36 1,584
122262/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,520
				CIRC LOSS: TAXABLE:	32 1,488

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122458/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,880
				CIRC LOSS: TAXABLE:	44 1,836
62164/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.004709 RI - JETTA OPERATING CO 00-01-31	31,680
				CIRC LOSS: TAXABLE:	17,076 14,604
61022/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.007843 RI - SEABOARD OPR CO 00-01-31	3,280
				CIRC LOSS: TAXABLE:	1,384 1,896
62605/00007		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.005664 RI - CALLON PETROLEUM OP 00-01-30-03	35,700
				CIRC LOSS: TAXABLE:	10,752 24,948
108553/00005		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.005591 RI - CALLON PETROLEUM OP 00-01-30-03	33,860
				CIRC LOSS: TAXABLE:	10,208 23,652
47216/00002		120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.007813 RI - 320.000 ACRES SEABOARD OPR CO 00-01-31	2,640
				CIRC LOSS: TAXABLE:	480 2,160
49078/00001		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.007813 RI - 320.000 ACRES SEABOARD OPR CO 00-01-31	3,360
				CIRC LOSS: TAXABLE:	612 2,748
63293/00002		120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.005883 RI - ABRAXAS PETROLEUM 00-01-30	40



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68696/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000499 RI - CALLON PETROLEUM 00-01-30	220
92298/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.001182 RI - COG OPERATING LLC 00-01-31	280
17841/00002		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.005384 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	2,550
50680/00004		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.005385 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	430
50721/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.005384 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,850
50762/00003		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044      3	.005384 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	60
49056/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325      2L	.001129 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	160
				CIRC LOSS: TAXABLE:	100 60
130328/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530      1TO	.001126 RI - DIAMONDBACK E&P LLC 00-01-30-03	5,280
130330/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381      2WA	.001042 RI - DIAMONDBACK E&P LLC 00-01-30-03	4,960
130348/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382      3TO	.001166 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,130
130366/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543      4WA	.001160 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,250
70718/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.007812 RI - ANADARKO E&P ONSHORE 00-01-31	30,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95432/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.011230 RI - ABRAXAS PETROLEUM 00-01-30	65,480
62889/00003		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.011115 RI - CALLON PETROLEUM OP 00-01-30-03 L	50,370
108507/00005		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.011042 RI - CALLON PETROLEUM OP 00-01-30-03 L	50,040
63765/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.008343 RI - CALLON PETROLEUM OP 00-01-30-03 L	5,710
106308/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.008323 RI - CALLON PETROLEUM OP 00-01-30-03 L	61,220
99215/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.003138 RI - WPX ENERGY PERMIAN 00-01-30	15,900
17845/00002		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=.31250	.002812 OR - 640.000 ACRES XTO ENERGY INC 00-01-30	240
17846/00002		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000293 OR - 640.000 ACRES EXXON MOBIL CORP 00-01-30	30
95802/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000307 RI - COG OPERATING LLC 00-01-31	4,420
				CIRC LOSS: TAXABLE:	280 4,140
96163/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000307 RI - COG OPERATING LLC 00-01-31	4,950
17849/00002		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.003187 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
17851/00002		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.004573 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17852/00002		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.004573 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
51535/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002835 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	170
17853/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001027 RI - 284.000 ACRES	O NATURAL RESOURCES 00-01-32	20
17893/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001027 RI - 284.000 ACRES	O NATURAL RESOURCES 00-01-32	1,110
					CIRC LOSS: TAXABLE:	858 252
17854/00000		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.007813 RI - 160.000 ACRES	SEABOARD OPR CO 00-01-31	1,800
17857/00003		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000503 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20
96715/00002		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000953 RI -	CALLON PETROLEUM 00-01-30	3,080
					CIRC LOSS: TAXABLE:	632 2,448
96738/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000890 RI -	CALLON PETROLEUM 00-01-30	1,900
116312/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.001297 RI -	CALLON PETROLEUM 00-01-30	18,210
					CIRC LOSS: TAXABLE:	2,358 15,852
116393/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000828 RI -	CALLON PETROLEUM 00-01-30	10,940
116477/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000968 RI -	CALLON PETROLEUM 00-01-30	1,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116556/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.001124 RI - CALLON PETROLEUM 00-01-30	2,130
116581/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000977 RI - CALLON PETROLEUM 00-01-30	7,260
16169/00002		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000390 RI - 640.000 ACRES AMTEX ENERGY INC 00-01-30	180
				CIRC LOSS: TAXABLE:	108 72
60703/00001		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.007813 RI - SEABOARD OPERATING 00-01-31	24,010
				CIRC LOSS: TAXABLE:	4,210 19,800
17858/00004		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000366 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
17859/00002		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000320 OR - 640.000 ACRES XTO ENERGY INC 00-01-30	10
51459/00003		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000732 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	50
51508/00003		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000320 OR - 644.600 ACRES XTO ENERGY INC 00-01-30	20
49894/00001		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.002344 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	10
15265/00000		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.002344 RI - PERIMETER RESOURCE 00-01-30	10
99415/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.005822 RI - WPX ENERGY PERMIAN 00-01-30	105,690
				CIRC LOSS: TAXABLE:	51,654 54,036

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72245/00003		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	. 000747 RI - POINT ENERGY 00-01-31	1,050
67447/00004		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	. 000244 RI - PETRO-HUNT PERMIAN 00-01-31	580
98827/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	. 000244 RI - PETRO-HUNT PERMIAN 00-01-31	130
129155/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	. 000244 RI - PETRO-HUNT PERMIAN 00-01-31	230
97500/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	. 000831 RI - CALLON PETROLEUM 00-01-30	4,550
91609/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	. 000905 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	8,210
100943/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	. 001010 RI - BTA OIL PRODUCERS 00-01-30	14,300
134059/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	. 001005 RI - BTA OIL PRODUCERS 00-01-30	6,770
134292/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	. 001041 RI - BTA OIL PRODUCERS 00-01-30	13,830
104021/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252    16H	. 000265 RI - CALLON PETROLEUM 00-01-30	2,630
53568/00002		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663      #2	. 001100 RI - 323.200 ACRES SMC OIL & GAS INC 00-01-30	40
17881/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	. 002930 RI - ENDEAVOR ENERGY 00-01-30	150
88963/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	. 000224 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89229/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000495 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,930
89516/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000549 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	850
93445/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000685 RI - CONTINENTAL RESOURCE 00-01-30	1,600
					592,498 *
710297 67515/00001	BLAKE JAMES L PO BOX 831685 RICHARDSON TX 75083-1685	120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000366 RI -- PETRO-HUNT PERMIAN 00-01-31	870
98763/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	190
129221/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	340
					1,400 *
29350 53790/00005	BLAKE MARK D 2736 TRAIL OF THE MADRONES AUSTIN TX 78746	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000411 OR -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
93049/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.001053 RI - CONTINENTAL RESOURCE 00-01-30	7,920
88631/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.001053 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,400
88483/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.001249 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,010
88371/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.001244 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,030
68697/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.003992 RI - CALLON PETROLEUM 00-01-30	1,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94387/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.002575 RI - ANADARKO E&P ONSHORE 00-01-30	31,380
92956/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000183 RI - WPX ENERGY PERMIAN 00-01-30	2,960
99166/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000899 RI - WPX ENERGY PERMIAN 00-01-30	4,550
87134/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.001443 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	20,570
110553/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.001443 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	7,690
51536/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001048 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	60
99364/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000448 RI - WPX ENERGY PERMIAN 00-01-30	8,130
				CIRC LOSS: TAXABLE:	3,966 4,164
75327/00002		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.027197 RI - PDEH LLC 00-01-31	61,540
				CIRC LOSS: TAXABLE:	55,252 6,288
69448/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.003906 RI - MANTI TARKA PERMIAN 00-01-31	9,310
67430/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	2,330
98697/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129277/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	910
72974/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002896 RI - CALLON PETROLEUM OP 00-01-30	8,650
106800/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.003364 RI - CALLON PETROLEUM OP 00-01-30	11,600
94567/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.003438 RI - ANADARKO E&P ONSHORE 00-01-31	35,400
109250/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.003438 RI - ANADARKO E&P ONSHORE 00-01-31	28,150
85488/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001867 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	15,450
82730/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002517 RI - CALLON PETROLEUM OP 00-01-30	4,460
90257/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001125 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	13,250
104060/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002120 RI - CALLON PETROLEUM 00-01-30	21,010
93478/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.002563 RI - CONTINENTAL RESOURCE 00-01-30	11,620
				CIRC LOSS: TAXABLE:	8,812 2,808
88870/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000224 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,390
89134/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000495 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,930



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 497	BLAKE MARK D	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
89422/00002				121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147				.000549 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	850
					1H						
93351/00001				121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318				.000684 RI -	CONTINENTAL RESOURCE 00-01-30	1,600
					81H						284,410 *
257961 27576/00000	BLAKE MARK D TRUST 118609 2736 TRAIL OF THE MADRONES AUSTIN TX 78746			37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783				.002623 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
											10 ***
714945 93111/00001	BLAKE MINERAL TRUST PO BOX 2307 LUBBOCK TX 79408			121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199				.000983 RI --	CONTINENTAL RESOURCE 00-01-30	7,400
					11H						
88735/00002				121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514				.000982 RI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	4,100
					1H						
88587/00002				121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883				.001166 RI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	9,340
					1H						
88407/00001				121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537				.001161 RI - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30	9,360
					1H						30,200 *
29000 94683/00001	BLAKE OIL & GAS CORP 400 N MAIN ST MIDLAND TX 79701-4710			121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428				.017521 RI -- #1H	HALCON OPERATING CO 00-01-31	117,620
125596/00001				121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086				.000033 RI -	CALLON PETROLEUM OP 00-01-30	50
					1LA						
79648/00001				121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161				.003906 RI - #1H	HALCON OPERATING CO 00-01-31	880
91055/00001				121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847				.006836 RI - 960.000 ACRES #1	DIAMONDBACK E&P LLC 00-01-30	6,810
										CIRC LOSS: TAXABLE:	5,118 1,692

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72137/00002		121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	. 010858 RI - CALLON PETROLEUM OP 00-01-30	25,160
				CIRC LOSS: TAXABLE:	2,852 22,308
71679/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	. 003906 RI - PDEH LLC 00-01-31	12,340
68254/00002		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384      1H	. 041668 RI - HALCON OPERATING CO 00-01-31	14,310
130007/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	. 000936 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,200
131586/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	. 001013 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,500
70611/00002		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205      3H 4H	. 021779 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	58,900
114255/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	. 006743 RI - PERMIAN RESOURCE OP 00-01-31	38,830
75490/00002		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	. 006945 RI - ANADARKO E&P ONSHORE 00-01-30	32,020
96552/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824      #6H	. 006945 RI - ANADARKO E&P ONSHORE 00-01-31	32,020
93045/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	. 004096 RI - CONTINENTAL RESOURCE 00-01-30	30,820
88629/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	. 004056 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	16,950
88481/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	. 004853 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	38,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88320/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537                      1H	.004842 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	39,040
68696/00003		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.013731 RI - CALLON PETROLEUM 00-01-30	6,090
94365/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350                      #1H	.008607 RI - ANADARKO E&P ONSHORE 00-01-30	104,870
92885/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021                      1H	.003425 RI - WPX ENERGY PERMIAN 00-01-30	55,400
83784/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917                      #1WA	.014432 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	94,920
90626/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040    P AMATO SUR    16H	.017836 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	86,970
127944/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040    P AMATO SUR    1LA	.010791 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	61,450
100637/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757                      21H	.011400 RI - CALLON PETROLEUM 00-01-30	96,070
82573/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626                      #2WA	.010846 RI - CALLON PETROLEUM OP 00-01-30	98,980
83309/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.043527 RI - ANADARKO E&P ONSHORE 00-01-30-31 L    L	148,680
62880/00003		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239                      1H 2H	.024026 RI - CALLON PETROLEUM OP 00-01-30-03 L	108,880
108506/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239                      4H	.023839 RI - CALLON PETROLEUM OP 00-01-30-03 L	108,030
75982/00001		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699                      #1	.015625 RI - P O & G OPERATING 00-01-32-03	1,220
CIRC LOSS:					308
TAXABLE:					912

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101369/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.001408 RI - HALCON OPERATING CO 00-01-31	14,130
125435/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000062 RI - CALLON PETROLEUM OP 00-01-30	580
125745/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000062 RI - CALLON PETROLEUM OP 00-01-30	3,340
				CIRC LOSS: TAXABLE:	2,680 660
125911/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000037 RI - CALLON PETROLEUM OP 00-01-30	740
				CIRC LOSS: TAXABLE:	188 552
71274/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.007812 RI - PDEH LLC 00-01-31	28,230
87133/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.003511 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	50,040
110550/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.003511 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	18,710
73781/00001		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.015625 RI - ANADARKO E&P ONSHORE 00-01-30	37,390
70399/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.015625 RI - CALLON PETROLEUM OP 00-01-30	69,400
94916/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.007075 RI - HALCON OPERATING CO 00-01-31	46,380
94806/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001952 RI - HALCON OPERATING CO 00-01-31	19,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91124/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.004913 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	6,700
76899/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.006944 RI - ANADARKO E&P ONSHORE 00-01-30	22,120
69315/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.004123 RI - POINT ENERGY PARTNER 00-01-31	2,120
72224/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.004238 RI - POINT ENERGY 00-01-31	5,930
69473/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.004339 RI - POINT ENERGY PARTNER 00-01-31	2,770
				CIRC LOSS: TAXABLE:	442 2,328
69679/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.035156 RI - HALCON OPERATING CO 00-01-31	117,240
				CIRC LOSS: TAXABLE:	72,324 44,916
96932/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.024707 RI - CALLON PETROLEUM 00-01-30	129,890
				CIRC LOSS: TAXABLE:	65,978 63,912
90477/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.018577 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	26,790
118908/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.016847 RI - CALLON PETROLEUM 00-01-30	34,390
119050/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.016800 RI - CALLON PETROLEUM 00-01-30	35,350
119744/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.005828 RI - ANADARKO E&P 00-01-30	155,830
				CIRC LOSS: TAXABLE:	21,970 133,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100283/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679                      #1HX 2HA	.005430 RI - MANTI TARKA PERMIAN 00-01-30	83,630
105818/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476                      1H	.018257 RI - POINT ENERGY PARTNER 00-01-30	164,800
105835/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526                      1H	.018291 RI - POINT ENERGY PARTNER 00-01-30	118,600
105853/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527                      1H	.018283 RI - POINT ENERGY PARTNER 00-01-30	65,700
97528/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000663 RI - CALLON PETROLEUM 00-01-30	3,030
106918/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000663 RI - CALLON PETROLEUM 00-01-30	7,610
123786/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000020 RI - CALLON PETROLEUM 00-01-30	750
				CIRC LOSS: TAXABLE:	342 408
123971/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000056 RI - CALLON PETROLEUM 00-01-30	600
72973/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.017809 RI - CALLON PETROLEUM OP 00-01-30	53,190
106798/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.020838 RI - CALLON PETROLEUM OP 00-01-30	71,850
94601/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698                      #1H	.007181 RI - ANADARKO E&P ONSHORE 00-01-31	73,950
109247/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774                      #2H	.007181 RI - ANADARKO E&P ONSHORE 00-01-31	58,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75321/00002		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.004228 OR - PDEH LLC 00-01-31	27,990
				CIRC LOSS: TAXABLE:	10,878 17,112
73713/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.015625 RI - ANADARKO E&P ONSHORE 00-01-30	136,000
85410/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.011576 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	95,760
82731/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.015476 RI - CALLON PETROLEUM OP 00-01-30	27,440
90258/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.014855 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	174,900
104016/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.014438 RI - CALLON PETROLEUM 00-01-30	143,050
101213/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000309 RI - HALCON OPERATING CO 00-01-31	4,370
72895/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.020801 RI - CALLON PETROLEUM OP 00-01-30	55,010
				CIRC LOSS: TAXABLE:	12,338 42,672
97293/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.012713 RI - CALLON PETROLEUM OP 00-01-30	5,350
96945/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.002329 RI - CALLON PETROLEUM 00-01-30	1,720
92712/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.002604 RI - DIAMONDBACK E&P LLC 00-01-30	14,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82130/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046      #1HA	. 014648 RI - DIAMONDBACK E&P LLC 00-01-30	74,370
				CIRC LOSS: TAXABLE:	7,362 67,008
85755/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	. 003646 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,240
85792/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	. 003646 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,650
88774/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	. 005609 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	135,010
89019/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	. 005609 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	123,850
89308/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	. 005609 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,710
93234/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	. 005609 RI - CONTINENTAL RESOURCE 00-01-30	13,130
107809/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	. 001954 RI - MATADOR RESOURCES 00-01-31	36,890
17813/00000		106225 G1	WILLIAMS PAUL J (W 3) H&TC BLK 33 SEC 38 RRC-08-28113	. 035337 RI - JETTA OPERATING 00-01-31	7,710
				CIRC LOSS: TAXABLE:	2,598 5,112 3,872,952 *
717836 122866/00001	BLAKEY MARILYN SUE LIFE-TENANT PO BOX 1421 DEMING      NM 88031	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	. 000070 RI -- PERMIAN RESOURCE OP 00-01-31	1,180
123063/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	. 000070 RI - PERMIAN RESOURCE OP 00-01-31	1,250



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 505	BLAKEY MARILYN SUE LIFE-TE
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123246/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	670
123429/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	970
					4,070 *
717795 84587/00003	BLALOCK RONDYA LORENE % UNKNOWN ADDRESS/PER OPERATOR	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000148 RI -- ANADARKO E&P ONSHORE 00-01-31	120
					120 * ***
710701 17902/00001	BLANC KATHERINE E 8020 FRANKFORD RD APT 416 DALLAS TX 75252-6863	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244	.023438 RI -- A & B OIL COMPANY 80.000 ACRES 00-01-32-03	9,600
714940 93084/00001	BLANCHETT KAREN LYNN 1250 JULIETTE WAY #6306 CEDAR PARK TX 78613	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000075 RI -- CONTINENTAL RESOURCE 00-01-30	560
88730/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000075 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	310
88582/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000089 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	710
88411/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000089 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	720
					2,300 *
707799 69585/00005	BLANCO-D TRUST 12214 GAYLAWOOD DR HOUSTON TX 77066-2862	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000278 RI -- PDEH LLC 00-01-31	2,190
62237/00004		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000145 RI - JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	22 228
32314/00029		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108909/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112612/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
67466/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000039 RI - PETRO-HUNT PERMIAN 00-01-31	90
98720/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000039 RI - PETRO-HUNT PERMIAN 00-01-31	20
129190/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000039 RI - PETRO-HUNT PERMIAN 00-01-31	40
83900/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000185 RI - PDEH LLC 00-01-31	2,370
				CIRC LOSS: TAXABLE:	1,182 1,188 3,876 *
715316 21810/00001	BLANKINSHIP BONNIE JO 2600 FM 768 N RUSK TX 75785	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001546 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	160
55012/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001752 RI - 64.000 ACRES WALSH & WATTS 00-01-32	550
				CIRC LOSS: TAXABLE:	130 420
21811/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001752 RI - 64.000 ACRES WALSH & WATTS 00-01-32	790
					1,370 *
718075 126866/00001	BLANTON BAIRD 1504 3RD ST AUSTIN TX 78704	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000144 RI -- CALLON PETROLEUM 00-01-30	150

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127801/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000163 RI - CALLON PETROLEUM 00-01-30	170
127813/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000141 RI - CALLON PETROLEUM 00-01-30	150
					470 *
					***
712762 124475/00002	BLANTON JOAN M ESTATE % BAIRD BLANTON 1620 BELL AVE	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000224 RI -- CALLON PETROLEUM OP 00-01-30	320
124353/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000434 RI - CALLON PETROLEUM OP 00-01-30	5,010
124606/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000315 RI - CALLON PETROLEUM OP 00-01-30	320
124737/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000355 RI - CALLON PETROLEUM OP 00-01-30	4,180
124868/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000308 RI - CALLON PETROLEUM OP 00-01-30	3,380
					13,210 *
701856 39536/00001	BLASDEL CAROLYN S % AMARILLO NATIONAL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000164 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	40
54983/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000252 RI - 64.000 ACRES WALSH & WATTS 00-01-32	80
				CIRC LOSS: TAXABLE:	20 60
39529/00007		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000252 RI - 64.000 ACRES WALSH & WATTS 00-01-32	110
					210 *
					***
706844 17915/00007	BLASDEL FAMILY AGENCY % AMARILLO NATIONAL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.001082 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	240

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
55017/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001474 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	460
					CIRC LOSS: TAXABLE:	100 360
17908/00007		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.001474 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	660
17914/00007		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001083 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	20
45092/00008		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001082 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						1,290 *
706501 17915/00002	BLASDEL MICHAEL J % AMARILLO NATIONAL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000163 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	40
65591/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000221 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	70
					CIRC LOSS: TAXABLE:	10 60
17908/00010		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000221 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	100
						200 * ***
712091 39520/00000	BLASDEL PLAINS LLC % AMARILLO NATL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000257 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	60
54990/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000349 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	110
					CIRC LOSS: TAXABLE:	26 84
39513/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000349 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	160
						304 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710492 29344/00008	BLEDSOE JAMES 9 FIREWEED PARK WAYNESVILLE      NC 28786-7040	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000170 RI -- PITTS ENERGY CO 00-01-31	300
				CIRC LOSS: TAXABLE:	36 264
29343/00008		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000231 RI - PITTS ENERGY CO 00-01-31	50
97790/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000025 RI - MATADOR RESOURCES 00-01-31	130
				CIRC LOSS: TAXABLE:	58 72
120345/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000024 RI - MATADOR RESOURCES 00-01-31	210
				CIRC LOSS: TAXABLE:	30 180
120532/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000024 RI - MATADOR RESOURCES 00-01-31	170
120158/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000024 RI - MATADOR RESOURCES 00-01-31	220
				CIRC LOSS: TAXABLE:	124 96 832 *
704535 05002/00003	BLESSED SACRAMENT 124 N ROOSEVELT ST WICHITA      KS 67208-3782	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000977 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	9,130
				CIRC LOSS: TAXABLE:	1,666 7,464
701453 35597/00000	BLEWETT BARBARA TRUST % LORIN E BLEWETT PO BOX 4539	27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000039 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	80
35598/00000		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000039 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	20

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 510	BLEWETT BARBARA TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
81513/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000039 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
57853/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000039 RI -	TWO P PARTNERS LLC 00-01-32	10
						120 *
						***
705213 16392/00000	BLIGHT SHARON SMITH 4302 PENINSULA DR FRANKFORT MI 49635-9412	120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000089 RI -- 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
16283/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000088 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	120
					CIRC LOSS: TAXABLE:	24 96
29325/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000089 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	80
						212 *
						***
716367 98855/00003	BLOMST LLC 1501 HALL JOHNSON RD #161 COLLEYVILLE TX 76034	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000511 RI -- 1302.000 ACRES	CALLON PETROLEUM 00-01-30	2,490
128060/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000919 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	5,230
100638/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000884 RI -	CALLON PETROLEUM 00-01-30	7,450
98853/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000916 RI -	CALLON PETROLEUM OP 00-01-30	8,360
108593/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.001544 RI -	CALLON PETROLEUM OP 00-01-30	9,040

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
108678/00002		120999	TADPOLLY 148	.000339 RI -	CALLON PETROLEUM OP	900
		G1	H&TC BLK 34 SEC 148 A- 884		00-01-30	
			RRC 43663 H101BE H401WA			
					CIRC LOSS:	204
					TAXABLE:	696
						33,266 *
701992	BLOODGOOD CORNELIA TR 511326	25300	EDWARDS S B	.000052 RI --	TWO P PARTNERS LLC	320
46684/00002	% AMERICAN NATIONAL BANK	G1	G&MMB&A BLK F SEC 5 NW/PT	170.000 ACRES	00-01-30	
	2732 MIDWESTERN PARKWAY		RRC-08-07352			
	WICHITA FALLS TX 76308					
					CIRC LOSS:	56
					TAXABLE:	264
36990/00003		64300	O'BRIEN G W ET AL	.000103 RI -	TWO P PARTNERS LLC	4,880
		G1	G&MMB&A BLK F SEC 15 A- 969		00-01-30-12	
			RRC 07338 56.7% WARD 43.3% WIN		L L L L	
108938/00002		121492	O'BRIEN G W ET AL	.000103 RI -	BOSQUE TEXAS OIL LLC	1,840
		G1	G&MMB&A BLK F SEC 24 A- 10		00-01-30-12	
			RRC 55583 .567 WD .433 WINKLER		L L L L	
112514/00002		121693	O'BRIEN G W ET AL	.000218 RI -	SUNDOWN ENERGY LP	10,900
		G1	G&MMB&A BLK F SEC 15		00-01-30-12	
			RRC 26670		L	
112913/00001		121697	O'BRIEN G W ET AL 183R	.000103 RI -	TWO P PARTNERS LLC	20
		G1	G&MMB&A BLK F SEC 18 A- 4		00-01-30-12	
			RRC 291495 56.7% WRD 43.3% WIN		L L L L	
					CIRC LOSS:	8
					TAXABLE:	12
						17,896 *
717493	BLOOMQUIST JEFFREY JAMES	121505	STICKLINE	.000205 RI --	HALCON OPERATING CO	2,900
101269/00003	3196 RIVER RD S	G1	H&TC BLK 34 SEC 205 206 A- 724		00-01-31	
	SALEM OR 97302		RRC 289121 #1H			
717494	BLOOMQUIST PAUL LOUIS	121505	STICKLINE	.000205 RI --	HALCON OPERATING CO	2,900
101269/00004	718 VINE ST	G1	H&TC BLK 34 SEC 205 206 A- 724		00-01-31	
	LYNDEN WA 98264		RRC 289121 #1H			
707900	BLOTTER CATHY D	27000	ESTES W A (TRACT C)	.000029 RI --	TWO P PARTNERS LLC	60
58212/00002	PO BOX 3546	G1	PSL BLK B19 SEC 25	640.000 ACRES	00-01-30	
	LAKE JACKSON TX 77566		RRC-08-33488; 10901			
59379/00001		27100	ESTES W A (TRACT D)	.000030 RI -	TWO P PARTNERS LLC	20
		G1	PSL BLK B19 SEC 26 S/199 AC	199.000 ACRES	00-01-32	
			RRC-08-10901			

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81518/00002		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000030 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
57865/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000030 RI - TWO P PARTNERS LLC 00-01-32	10
					100 *
					***
710150 65856/00001	BLOTTER RICHARD L REV TRUST RICHARD L BLOTTER TRUSTEE NO ADD DO 3/11	120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000117 RI -- TWO P PARTNERS LLC 00-01-30	10
					10 *
					***
30350 94367/00001	BLUBAUGH FARMS LLC % ALECIA CRABTREE 709 RIVERA DR	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350	.000651 RI -- ANADARKO E&P ONSHORE 00-01-30	7,930
			#1H		
716630 102458/00001	BLUE RIVER MINERALS LLC 5950 CEDAR SPRINGS RD DALLAS TX 75235	121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912	.002981 RI -- PERMIAN RESOURCE OP 00-01-31	16,740
			#2H		
102673/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605	.002981 RI - PERMIAN RESOURCE OP 00-01-31	19,370
			#1H		
74473/00002		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.002237 RI - PERMIAN RESOURCE OP 00-01-31	7,120
				CIRC LOSS: TAXABLE:	2,836 4,284 40,394 *
708472 59504/00000	BLUE SKY WEED & PEST CONTROL % CRAIG MOORE & TOMMY MOORE PO BOX 13742	9900010 L2C	CHEMICAL INVENTORY	-- PERSONAL PROPERTY 00-01-30	2,500
59505/00000		9900015 L2J	OFFICE FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-30	2,000
59506/00000		9900020 L2J	COMPUTERS/PRINTERS	- PERSONAL PROPERTY 00-01-30	750
59507/00000		9900025 L2J	PHONE SYSTEM & MOBILE PHONES SEE NOTES	- PERSONAL PROPERTY 00-01-30	570

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
59509/00000		9900035	REGISTERED COMM VEH / TRLRS L2M 2021 VRL	- PERSONAL PROPERTY 00-01-30	393,700	
67366/00000		9900040	2011 M&E L2G	- PERSONAL PROPERTY 00-01-30	101,420	
67367/00000		9900045	1999 M&E L2G	- PERSONAL PROPERTY 00-01-30	337,180	
					838,120 *	
706690 105950/00001	BLUE STAR GAS CORP PO BOX 720894 NORMAN OK 73070-4694	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000053 RI -- PERMIAN RESOURCE OP 00-01-31	300	
105881/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000027 OR - PERMIAN RESOURCE OP 00-01-31	150	
94684/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000093 RI - HALCON OPERATING CO 00-01-31	620	
31851/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000223 RI - SEABOARD OPR CO 00-01-31	90	
					CIRC LOSS: TAXABLE:	30 60
79650/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000112 RI - HALCON OPERATING CO 00-01-31	30	
109408/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000107 RI - MATADOR RESOURCES 00-01-31	500	
					CIRC LOSS: TAXABLE:	284 216
78539/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000160 RI - ANADARKO E&P ONSHORE 00-01-31	10	
107874/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.002530 RI - MATADOR RESOURCES 00-01-31	23,930	
					CIRC LOSS: TAXABLE:	9,302 14,628

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83466/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000320 RI - SEABOARD OPERATING 00-01-31	560
				CIRC LOSS: TAXABLE:	152 408
101360/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.001443 RI - HALCON OPERATING CO 00-01-31	14,490
107452/00003		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000053 RI - PERMIAN RESOURCE OP 00-01-31	670
107452/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000027 OR - PERMIAN RESOURCE OP 00-01-31	340
94917/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000036 RI - HALCON OPERATING CO 00-01-31	240
94807/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000056 RI - HALCON OPERATING CO 00-01-31	550
69602/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.002224 RI - HALCON OPERATING CO 00-01-31	60
69651/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000187 RI - HALCON OPERATING CO 00-01-31	620
				CIRC LOSS: TAXABLE:	380 240
84013/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000240 RI - HALCON OPERATING CO 00-01-31	1,010
101026/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000128 RI - HALCON OPERATING CO 00-01-31	1,030
101161/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000128 RI - HALCON OPERATING CO 00-01-31	720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95079/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000174 RI - HALCON OPERATING CO 00-01-31	1,450
100486/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000026 RI - MATADOR RESOURCES 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
82297/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000160 RI - PDEH LLC 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228
101210/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000009 RI - HALCON OPERATING CO 00-01-31	130
94638/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000159 RI - HALCON OPERATING CO 00-01-31	1,260
86275/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000080 RI - 651.000 ACRES PDEH LLC 00-01-31	490
86470/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000080 RI - 651.000 ACRES PDEH LLC 00-01-31	240
				CIRC LOSS: TAXABLE:	60 180
107810/00004		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000075 RI - MATADOR RESOURCES 00-01-31	1,420
					40,978 *
717077 108161/00000	BLUERAM GROUP LLC %PROPERTY TAX DEPT P O BOX 10	9900005 L2M	VEHICLES	-- PERSONAL PROPERTY 00-01-10-30	200,150
716278 16490/00003	BLUESTEM ROYALTY PARTNERS LP 2714 BEE CAVE RD #202 AUSTIN TX 78746	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.007813 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712051 48100/00003	BLUM BEVERLY BECK 1470 S QUEBEC WAY APT 144 DENVER CO 80231-2660	120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000002 RI -- TWO P PARTNERS LLC 00-01-30	10 ***
705802 47553/00001	BLUM GORDON 1202 S KENNETH AVE MONAHANS TX 79756-6308	71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.010000 OR -- 60.000 ACRES CONTANGO RESOURCES 00-01-32	410
45524/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.010000 OR - CONTANGO RESOURCES 00-01-32	7,760
52103/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.010000 OR - CONTANGO RESOURCES 00-01-32	2,470
				CIRC LOSS: TAXABLE:	394 2,076
52087/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.010000 OR - 800.000 ACRES CONTANGO RESOURCES 00-01-32	22,540
				CIRC LOSS: TAXABLE:	16,048 6,492
66135/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.010000 OR - CONTANGO RESOURCES 00-01-32	2,230
48759/00001		120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.007995 OR - 80.000 ACRES CONTANGO RESOURCES 00-01-32	930
					19,898 *
30500 118020/00001	BLUM LEIGH T WALTON FAMILY TR % CHARLES BLUM & ROBERT FOX PO BOX 6215	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.035156 RI -- TWO P PARTNERS 00-01-32	174,980
112180/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.035156 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	25,330
17936/00000		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.035156 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	7,410
				CIRC LOSS: TAXABLE:	5,874 1,536 201,846 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709656 83210/00001	BLYTHING ROBERT E ESTATE % ANABELLE BOHLMANN 372 S PLANK RD #2	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000015 RI -- ANADARKO E&P ONSHORE 00-01-31	280
98583/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000010 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	70
98435/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000011 RI - CALLON PETROLEUM 00-01-30	90
102378/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000009 RI - CALLON PETROLEUM 00-01-30	30
102287/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000017 RI - CALLON PETROLEUM 00-01-30	50
100597/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	120
130773/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	150
86845/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000015 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	390
104981/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
124183/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	50
					1,260 *
717905 96980/00002	BMB MINERALS LLC 2019 COUNTY RD J WILLOWS CA 95988	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000233 RI -- CALLON PETROLEUM 00-01-30	170
24395/00007		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000144 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	30
					200 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717655 37629/00010	BMD EXPLORATION LLC 33 YALE ST WILLISTON PARK NY 11596	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000347 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	300
					CIRC LOSS: TAXABLE:	60 240
18997/00031		17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.001488 RI - 80.000 ACRES	P O & G OPERATING 00-01-32	330
					CIRC LOSS: TAXABLE:	54 276 516 * ***
711951 57695/00002	BMIG LLC 7901 RESEARCH FOREST DR #3052 THE WOODLANDS TX 77382	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.002604 RI -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	420
					CIRC LOSS: TAXABLE:	396 24
57703/00002		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002604 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	420
					CIRC LOSS: TAXABLE:	396 24
57715/00002		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002604 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	210
					CIRC LOSS: TAXABLE:	198 12
57727/00002		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.002604 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	100
118086/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.001679 RI -	TWO P PARTNERS 00-01-32	8,360
						8,520 *
705881 03922/00019	BMK FAMILY PROPERTY TRUST % JESSE YOUNG 419 N LARCHMONT BLVD # 27 LOS ANGELES CA 90004-3013	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000910 RI -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	5,660
					CIRC LOSS: TAXABLE:	1,052 4,608

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
08859/00018		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000909 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	43,120
108911/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000909 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	16,220
112567/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000909 RI - SUNDOWN ENERGY LP 00-01-30-12 L	45,450
113952/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000909 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12
112966/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000909 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	190
				CIRC LOSS: TAXABLE:	34 156 109,566 *
710493 69851/00001	BMW INVESTMENTS LP PO BOX 9369 LONGVIEW TX 75608-9369	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000055 RI -- PITTS ENERGY CO 00-01-31	100
				CIRC LOSS: TAXABLE:	16 84 84 *
					***
711599 71027/00001	BNT OIL & GAS PO BOX 762 MCCAMEY TX 79752-0762	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.008232 RI -- COG OPERATING LLC 00-01-31	65,150
				CIRC LOSS: TAXABLE:	3,038 62,112
95841/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.004079 RI - COG OPERATING LLC 00-01-31	58,670
				CIRC LOSS: TAXABLE:	3,722 54,948

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96203/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	. 004086 RI - COG OPERATING LLC 00-01-31	65,900
108053/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	. 003759 RI - PERMIAN RESOURCE OP 00-01-31	39,760
119652/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	. 003759 RI - PERMIAN RESOURCE OP 00-01-31	59,090
				CIRC LOSS: TAXABLE:	1,298 57,792
92520/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	. 003562 RI - COG OPERATING LLC 00-01-31	49,420
92621/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                      7353H	. 003043 RI - COG OPERATING LLC 00-01-31	39,690
				CIRC LOSS: TAXABLE:	10,158 29,532
83440/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742                      7374H	. 004666 RI - COG OPERATING LLC 00-01-31	47,050
				CIRC LOSS: TAXABLE:	18,442 28,608
111668/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050                      7302H	. 004666 RI - COG OPERATING LLC 00-01-31	32,800
111817/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051                      7305H	. 004666 RI - COG OPERATING LLC 00-01-31	76,550
				CIRC LOSS: TAXABLE:	28,730 47,820
111966/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052                      7376H	. 004666 RI - COG OPERATING LLC 00-01-31	49,580
				CIRC LOSS: TAXABLE:	13,412 36,168



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121221/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.004666 RI - COG OPERATING LLC 00-01-31	31,250
					536,110 *
713635 51591/00003	BOARD OF REGENTS TEXAS A&M % SYSTEM REAL ESTATE OFFICE 301 TALLOW ST FL 6	120567	HERD GAS UNIT W#3 XV H&TC BLK 34 SEC 78 RRC-08-191732	.000128 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30 E EM T	10
47783/00002		120449	HSA BLK F SEC 1 XV G&MMB&A BLK F SEC 1 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30 E EM T	140
47871/00002		120453	HSA BLK F SEC 2 116TX1 XV G&MMB&A BLK F SEC 2 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30 E EM T	200
47803/00002		120450	HSA BLK F SEC 3 117TX1 XV G&MMB&A BLK F SEC 3 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30 E EM T	140
47824/00002		120451	HSA BLK F SEC 4 118TX1 XV G&MMB&A BLK F SEC 4 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30 E EM T	380
47851/00002		120452	HSA BLK F SEC 5 119TX1 XV G&MMB&A BLK F SEC 5 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30 E EM T	170
48166/00002		120462	HSA BLK 0 SEC 1 126TX1 XV G&MMB&A BLK 0 SEC 1 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30 E EM T	10
47972/00002		120456	HSA BLK 0 SEC 2 127TX1 XV G&MMB&A BLK 0 SEC 2 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30 E EM T	40
47999/00002		120457	HSA BLK 0 SEC 4 128TX1 XV G&MMB&A BLK 0 SEC 4 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30 E EM T	30
47901/00002		120454	HSA BLK 0 SEC 5 129TX1 XV G&MMB&A BLK 0 SEC 5 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30 E EM T	50
47938/00002		120455	HSA BLK 0 SEC 6 150TX1 XV G&MMB&A BLK 0 SEC 6 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30-12 ELEM T	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47717/00002		120447 XV	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30 E EM T	140
48026/00002		120458 XV	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30 E EM T	380
47751/00002		120448 XV	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30 E EM T	160
48053/00002		120459 XV	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000024 RI - TWO P PARTNERS LLC 00-01-30 E EM T	140
73670/00002		121049 XV	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000024 RI - SUNDOWN ENERGY LP 00-01-30 E EM T	50
117527/00001		121692 XV	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000049 RI - TWO P PARTNERS LLC 00-01-30-12 ELEM T	20
28077/00001		42300 XV	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000025 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30 E EM T	30
28078/00001		42400 XV	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000049 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-12 ELEM T	40
28079/00001		42500 XV	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000049 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30 E EM T	50
28080/00001		42600 XV	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000049 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30 E EM T	10
28082/00001		42800 XV	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000049 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30 E EM T	50
28083/00001		42900 XV	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000024 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 ELEM T	260
28085/00001		43000 XV	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000024 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30 E EM T	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28086/00003		43300 XV	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000024 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30 E EM T	60
16386/00001		120311 XV	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000049 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30 E EM T	20
16277/00001		120308 XV	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000049 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30 E EM T	70
28092/00001		74800 XV	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000049 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30 E EM T	40
						3,140 *
716730 78174/00001	BOASE CHRISTINE CARMEN 1749 W JACKSON ST PECOS TX 79772	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000121 RI --	COG OPERATING LLC 00-01-31	30
						30 * ***
713236 78127/00001	BOATMAN OLIVIA 1310 LEADER ST PECOS TX 79772-3538	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000063 RI --	COG OPERATING LLC 00-01-31	20
						20 * ***
700911 85108/00001	BOBBITT CALHOUN 2632 BROADWAY ST #401-S SAN ANTONIO TX 75215-1143	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001635 RI -- 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	64,170
					CIRC LOSS: TAXABLE:	5,274 58,896
712230 74159/00000	BOBWHITE RENTALS % PROPERTY TAX DEPARTMENT PO BOX 8	9900020 L2G	M & E TRAILERS PUMPS TANKS	--	PERSONAL PROPERTY 00-01-30	565,500
710963 68740/00001	BOCK JAMES GARY 5505 E DAISY GOLD GARDENDALE TX 79758-4345	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.002821 RI --	MANTI TARKA PERMIAN 00-01-31	1,660
715824 94429/00001	BOCK ROBIN REBECCA 426 E TEXAS ST GRAPEVINE TX 76051	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000391 RI --	ANADARKO E&P ONSHORE 00-01-30	4,770
61655 19296/00000	BOEDEKER PATRICIA ANN 316 SALADO CREEK LN GEORGETOWN TX 78633-6002	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000833 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	70

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50318/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000833 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	140
19299/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000833 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
19297/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000221 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	100
						370 * ***
30850 17943/00000	BOEHM JEAN MARY TRUST 9 ROLLING OAKS DR ENID OK 73703-2046	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000187 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	10
17945/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001913 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	30
						40 * ***
710695 15882/00003	BOGAN MITZI 3030 SESBANIA DR AUSTIN TX 78748-1912	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.004629 RI -- 41.000 ACRES	PITTS ENERGY CO 00-01-30	10
77311/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.004629 RI -	PITTS ENERGY CO 00-01-30	200
					CIRC LOSS: TAXABLE:	56 144 154 * ***
705361 63779/00004	BOHL MARILYN HUMPHRIES 1909 WHIPPOWILL CT EDMOND OK 73013	120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000061 RI --	CALLON PETROLEUM OP 00-01-30-03 L	40
106320/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000061 RI -	CALLON PETROLEUM OP 00-01-30-03 L	450
95695/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000006 RI -	COG OPERATING LLC 00-01-31	90
					CIRC LOSS: TAXABLE:	6 84

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96050/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
					654 *
714083 82372/00001	BOHLMAN DAVID M PO BOX 19 BURBANK      WA 99323-0019	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000093 RI -- PDEH LLC 00-01-31	300
				CIRC LOSS: TAXABLE:	168 132 132 * ***
714085 82373/00001	BOHLMAN JOYCE 1225 E WESTVIEW CT #623 SPOKANE      WA 99218-3822	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000083 RI -- PDEH LLC 00-01-31	260
				CIRC LOSS: TAXABLE:	140 120 120 * ***
714198 88374/00000	BOLD PRODUCTION SERVICES ATTN PROPERTY TAX DEPT 10880 ALCOTT DR	9900014 L2D	MACHINERY AND EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	209,270
708082 109916/00002	BOLDRICK FAMILY PROPERTIES LP % BOLDRICK MGMT CO LLC PO BOX 10648	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000338 RI -- CALLON PETROLEUM 00-01-30	1,110
124455/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000853 RI - CALLON PETROLEUM OP 00-01-30	1,210
124314/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000457 RI - CALLON PETROLEUM OP 00-01-30	5,270
124586/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000505 RI - CALLON PETROLEUM OP 00-01-30	510
124717/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000489 RI - CALLON PETROLEUM OP 00-01-30	5,760
124848/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000508 RI - CALLON PETROLEUM OP 00-01-30	5,580

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
00854/00004		6300	BARSTOW 9	.000014 RI -	JETTA OPERATING CO	90
		G1	H&TC BLK 33 SEC 33	160.000 ACRES	00-01-30-31	
			RRC 54818 #9		L L	
26670/00006		6300	BARSTOW 9	.000014 OR -	JETTA OPERATING CO	90
		G1	H&TC BLK 33 SEC 33	160.000 ACRES	00-01-30-31	
			RRC 54818 #9		L L	
56572/00005		6150	BARSTOW 10	.000010 OR -	JETTA OPERATING CO	50
		G1	H&TC BLK 33 SEC 34	180.000 ACRES	00-01-31	
			RRC 25319 54848			
43992/00007		7800	BARSTOW 11	.002527 RI -	JETTA OPERATING CO	3,350
		G1	H&TC BLK 33 SEC 36 N/4	161.000 ACRES	00-01-31	
			RRC 33996 54850			
43998/00009		7800	BARSTOW 11	.000010 OR -	JETTA OPERATING CO	10
		G1	H&TC BLK 33 SEC 36 N/4	161.000 ACRES	00-01-31	
			RRC 33996 54850			
56600/00005		8000	BARSTOW 13	.000010 OR -	JETTA OPERATING CO	280
		G1	H&TC BLK 33 SEC 39	160.000 ACRES	00-01-31	
			RRC 25645 54851			
					CIRC LOSS:	220
					TAXABLE:	60
101622/00001		121509	BARSTOW 14C	.000010 OR -	JETTA OPERATING CO	170
		G1	H&TC BLK 34 SEC 156 A- 496		00-01-31	
			RRC 53714 #9			
					CIRC LOSS:	38
					TAXABLE:	132
56616/00002		8300	BARSTOW 16	.000014 OR -	JETTA OPERATING CO	10
		G1	H&TC BLK 33 SEC 35	160.000 ACRES	00-01-31	
			RRC 30932 54853			
63026/00003		120786	BARSTOW 17	.000010 OR -	JETTA OPERATING CO	70
		G1	H&TC BLK 33 SEC 35 A- 162		00-01-31	
			RRC 54845			
01214/00004		8500	BARSTOW 18	.001459 RI -	JETTA OPERATING CO	9,240
		G1	H&TC BLK 34 SEC 155	160.000 ACRES	00-01-31	
			RRC 30315 54846			
					CIRC LOSS:	7,344
					TAXABLE:	1,896
52686/00005		8500	BARSTOW 18	.000010 OR -	JETTA OPERATING CO	60
		G1	H&TC BLK 34 SEC 155	160.000 ACRES	00-01-31	
			RRC 30315 54846			
					CIRC LOSS:	48
					TAXABLE:	12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56635/00005		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000010 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108304/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000010 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101680/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000010 OR - JETTA OPERATING CO 00-01-30	20
102006/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000010 OR - JETTA OPERATING CO 00-01-30	20
101553/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000010 OR - JETTA OPERATING CO 00-01-31	80
54779/00005		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000010 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	50
19779/00006		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001193 RI - JETTA OPERATING CO 00-01-30-31 L L	28,680
				CIRC LOSS: TAXABLE:	15,756 12,924
26679/00008		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000010 OR - JETTA OPERATING CO 00-01-30-31 L L	240
				CIRC LOSS: TAXABLE:	132 108
26680/00008		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000010 OR - JETTA OPERATING CO 00-01-31	120
63163/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001529 RI - JETTA OPERATING CO 00-01-30	20,440
63129/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000009 OR - JETTA OPERATING CO 00-01-30	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01398/00004		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000132 RI - JETTA OPERATING CO 00-01-31	1,790
56668/00005		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000010 OR - JETTA OPERATING CO 00-01-31	140
104550/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000009 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104672/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000013 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79239/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000726 RI - JETTA OPERATING 00-01-30-31 L L	3,480
				CIRC LOSS: TAXABLE:	444 3,036
79238/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000007 OR - JETTA OPERATING 00-01-30-31 L L	30
71045/00002		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000004 OR - JETTA OPERATING CO 00-01-31	210
				CIRC LOSS: TAXABLE:	42 168
60380/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.003978 RI - JETTA OPERATING CO 00-01-31	115,700
				CIRC LOSS: TAXABLE:	94,868 20,832
65515/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000006 OR - JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	134 36
82888/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000605 RI - JETTA OPERATING 00-01-31	10,900
				CIRC LOSS: TAXABLE:	3,400 7,500



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82888/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000008 OR - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	44 96
74794/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000517 RI - JETTA OPERATING 00-01-31	3,620
74685/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000010 OR - JETTA OPERATING 00-01-31	70
70981/00003		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.002292 RI - JETTA OPERATING CO 00-01-30-31 L L	17,440
70939/00003		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.000010 OR - JETTA OPERATING CO 00-01-30-31 L L	80
87474/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.000095 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	300
12991/00008		120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721                      #1	.002076 RI - PETRO-HUNT PERMIAN 00-01-31	20
73537/00003		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.002263 RI - PETRO-HUNT PERMIAN 00-01-31	27,120
77768/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.000097 RI - COG OPERATING LLC 00-01-31	500
				CIRC LOSS: TAXABLE:	176 324
87787/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259                      1H	.000913 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,390
13434/00006		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344                      1-4	.000011 RI - PITTS ENERGY CO 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125436/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.001286 RI - CALLON PETROLEUM OP 00-01-30	12,080
125794/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.001289 RI - CALLON PETROLEUM OP 00-01-30	69,300
				CIRC LOSS: TAXABLE:	55,680 13,620
125960/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000754 RI - CALLON PETROLEUM OP 00-01-30	15,040
				CIRC LOSS: TAXABLE:	3,820 11,220
12821/00005		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000010 RI - PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
03206/00005		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000010 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
03230/00009		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000264 RI - 480.000 ACRES JETTA OPERATING 00-01-31	970
03458/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000013 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	10
03637/00004		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000010 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
03480/00005		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000010 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
03755/00006		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000014 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03792/00005		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000010 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	10
13058/00005		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000014 RI -	PITTS ENERGY CO 00-01-30	40
63484/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000014 RI -	WILLIAMS OIL COMPANY 00-01-30	10
03981/00004		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000806 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	40
					CIRC LOSS: TAXABLE:	16 24
04382/00007		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.006082 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	110
04524/00007		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000341 RI -	TWO P PARTNERS LLC 00-01-30	80
04561/00007		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000563 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30	10
17585/00008		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001991 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	30
89991/00001		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=. 31250	.000729 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
75584/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000060 RI -	ANADARKO E&P ONSHORE 00-01-31	50
13173/00007		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.001406 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	600
13194/00007		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.001406 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74546/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000001 OR - JETTA OPERATING 00-01-31	10
75176/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000007 OR - JETTA OPERATING 00-01-31	20
43169/00006		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001481 RI - GREAT WESTERN DRLG 320.000 ACRES 00-01-30	90
53936/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000987 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	980
18668/00005		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000866 RI - ABRAXAS PETROLEUM CO 00-01-32-03	320
58724/00003		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000185 RI - ABRAXAS PETROLEUM CO 160.000 ACRES 00-01-32-03	30
32028/00004		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001719 RI - PITTS ENERGY CO 00-01-31	3,030
				CIRC LOSS: TAXABLE:	366 2,664
28359/00006		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000611 RI - HALCON OPERATING CO 640.000 ACRES 00-01-30	10
111273/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000008 RI - XTO ENERGY INC 00-01-31	10
111368/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000008 RI - XTO ENERGY INC 00-01-31	50
111463/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000008 RI - XTO ENERGY INC 00-01-31	80
111558/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000008 RI - XTO ENERGY INC 00-01-31	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110774/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000008 RI - XTO ENERGY INC 00-01-31	80
110869/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000008 RI - XTO ENERGY INC 00-01-31	50
111059/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000008 RI - XTO ENERGY INC 00-01-31	120
111154/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000008 RI - XTO ENERGY INC 00-01-31	10
107428/00001		121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.000264 RI - PERMIAN RESOURCE OP 00-01-31	2,020
07565/00005		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000977 RI - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	800
44015/00005		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.001041 RI - RAYDEN 00-01-30	190
72840/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000041 RI - XTO ENERGY INC 00-01-31	1,700
				CIRC LOSS: TAXABLE:	68 1,632
75876/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001758 RI - CALLON PETROLEUM OP 00-01-30	540
32027/00006		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.002340 RI - PITTS ENERGY CO 00-01-31	500
08195/00005		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000050 RI - JETTA OPERATING CO 00-01-31	700
08223/00004		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI - JETTA OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	186 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11383/00006		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000317 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
				CIRC LOSS: TAXABLE:	42 48
62208/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000013 OR - JETTA OPERATING CO 00-01-31	20
80290/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119898/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
67484/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000927 RI - PETRO-HUNT PERMIAN 00-01-31	2,210
98721/00002		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000927 RI - PETRO-HUNT PERMIAN 00-01-31	480
129193/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000927 RI - PETRO-HUNT PERMIAN 00-01-31	870
67620/00009		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000415 RI - PETRO-HUNT PERMIAN 00-01-31	350
				CIRC LOSS: TAXABLE:	2 348
129370/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000415 RI - PETRO-HUNT PERMIAN 00-01-31	410
73411/00004		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000448 RI - PETRO-HUNT PERMIAN 00-01-31	1,170
115817/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115748/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000010 OR - DIAMONDBACK E&P LLC 00-01-30	150
131394/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000014 RI - DIAMONDBACK E&P LLC 00-01-30	130
131320/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000009 OR - DIAMONDBACK E&P LLC 00-01-30	80
131191/00002		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	110
73080/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000937 RI - POINT ENERGY PARTNER 00-01-31	280
77173/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000937 RI - POINT ENERGY PARTNER 00-01-31	350
28742/00004		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000014 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	10
77308/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.001302 RI - PITTS ENERGY CO 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
10155/00007		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000289 RI - JETTA OPERATING 00-01-31	9,750
				CIRC LOSS: TAXABLE:	810 8,940
66221/00005		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000765 RI - TRANS-TEX OPERATING 00-01-32	17,580
134060/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000696 RI - BTA OIL PRODUCERS 00-01-30	4,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134342/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000737 RI - BTA OIL PRODUCERS 00-01-30	9,790
71551/00004		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000041 RI - JETTA OPERATING 00-01-31	230
71582/00002		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000004 OR - JETTA OPERATING 00-01-31	20
81115/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085                      #1	.000014 RI - WILLIAMS OIL COMPANY 00-01-30	20
81177/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089                      #1	.000018 RI - WILLIAMS OIL COMPANY 00-01-30	30
131052/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135                      3LA	.000496 RI - CALLON PETROLEUM OP 00-01-30	3,600
76164/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900                      #1	.000196 RI - P O & G OPERATING CO 00-01-32-03	10
59826/00003		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848                      WD#2	.000866 RI - ABRAXAS PETROLEUM CO 487.500 ACRES 00-01-32-03	190
				CIRC LOSS: TAXABLE:	154 36
105477/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #8LA	.000152 RI - CALLON PETROLEUM 00-01-30	160
105602/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #15UA	.000152 RI - CALLON PETROLEUM 00-01-30	160
105727/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #21H	.000156 RI - CALLON PETROLEUM 00-01-30	170
105200/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986                      #7LA	.000156 RI - CALLON PETROLEUM 00-01-30	340



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105348/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987                      #20H	.000174 RI - CALLON PETROLEUM 00-01-30	170
92415/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	.000348 RI - COG OPERATING LLC 00-01-31	4,830
92414/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	.000003 OR - COG OPERATING LLC 00-01-31	40
92708/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                      7353H	.000387 RI - COG OPERATING LLC 00-01-31	5,050
				CIRC LOSS: TAXABLE:	1,294 3,756
92562/00003		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                      7353H	.000003 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
83370/00004		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742                      7374H	.000348 RI - COG OPERATING LLC 00-01-31	3,510
				CIRC LOSS: TAXABLE:	1,374 2,136
111649/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050                      7302H	.000348 RI - COG OPERATING LLC 00-01-31	2,450
111798/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051                      7305H	.000348 RI - COG OPERATING LLC 00-01-31	5,710
				CIRC LOSS: TAXABLE:	2,146 3,564
111947/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052                      7376H	.000348 RI - COG OPERATING LLC 00-01-31	3,700
				CIRC LOSS: TAXABLE:	1,000 2,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
121202/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000348 RI -	COG OPERATING LLC 00-01-31	2,330
91332/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000003 OR -	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
111733/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000003 OR -	COG OPERATING LLC 00-01-31	20
111882/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000003 OR -	COG OPERATING LLC 00-01-31	50
					CIRC LOSS: TAXABLE:	14 36
112031/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000003 OR -	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
121301/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000003 OR -	COG OPERATING LLC 00-01-31	20
44065/00005		106100	WILLIAMS E UNIT W# 1 G1 H&TC BLK 34 SEC 91 RRC 41626 #	.001259 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	3,030
						277,430 *
714718 86952/00002	BOLDRICK WORKING INTEREST LLC % BOLDRICK MGT CO LLS PO BOX 10648	121330	BEL TERRA A G1 PSL BLK B18 SEC 25 A-1217 RRC-50208	.000014 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	90
						90 * ***
708106 58832/00003	BOLIN R L PROPERTIES LTD GARY HACHTEL POA 4245 KEMP BLVD STE 316 WICHITA FALLS TX 76308-2829	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000139 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	40
					CIRC LOSS: TAXABLE:	16 24 24 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717070 89765/00002	BOLNICK DEBRA REBECCA 4048 STATE HWY 300 GILMER TX 75645	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.002567 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	11,610
				CIRC LOSS: TAXABLE:	3,654 7,956
93806/00002		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.003697 RI - ABRAXAS PETROLEUM CO 00-01-30	20,590
93522/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.002542 RI - CONTINENTAL RESOURCE 00-01-30	11,520
				CIRC LOSS: TAXABLE:	8,724 2,796 31,342 *
31100 22309/00001	BOLTE DORIS ANN 45 STRATFORD HALL CIR EL PASO TX 79912-4150	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.008790 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	1,280
				CIRC LOSS: TAXABLE:	332 948
54350/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.008790 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	790
				CIRC LOSS: TAXABLE:	82 708
22313/00003		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000488 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	50
				CIRC LOSS: TAXABLE:	38 12
17957/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000047 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 1,678 *
712013 73006/00002	BOLTON EMILIE M HARDIE 4308 PERSHING AVE FORT WORTH TX 76107	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000285 RI -- CALLON PETROLEUM OP 00-01-30	850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106850/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000285 RI -	CALLON PETROLEUM OP 00-01-30	980
85503/00002		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000155 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	1,280
119260/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000248 RI -	CALLON PETROLEUM OP 00-01-30	440
						3,550 *
710651 130008/00001	BOLTON JARRELL RHODES PO BOX 1841 QUITMAN      TX 75783-2841	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000698 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	890
33162/00002		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001302 RI - 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	210
					CIRC LOSS: TAXABLE:	198 12
33163/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	210
					CIRC LOSS: TAXABLE:	198 12
33166/00002		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	100
33167/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	50
67686/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.002441 RI -	MANTI TARKA PERMIAN 00-01-31	1,800
67404/00002		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.001085 RI -	PETRO-HUNT PERMIAN 00-01-31	2,590
98803/00002		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.001086 RI -	PETRO-HUNT PERMIAN 00-01-31	560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129225/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001086 RI - PETRO-HUNT PERMIAN 00-01-31	1,010
67574/00004		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001086 RI - PETRO-HUNT PERMIAN 00-01-31	930
				CIRC LOSS: TAXABLE:	6 924
129391/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001086 RI - PETRO-HUNT PERMIAN 00-01-31	1,060
73441/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001086 RI - PETRO-HUNT PERMIAN 00-01-31	2,840
					11,848 *
718172 130009/00001	BOLTON'S BLACK GOLD LLC 2221 CHRISTOPHER LN EULESS TX 76040	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000698 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	890
131587/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000658 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	970
96417/00003		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001184 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	440
76746/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001628 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,460
				CIRC LOSS: TAXABLE:	2,584 3,876
33162/00003		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001302 RI - Q NATURAL RESOURCES 160.000 ACRES 00-01-32	210
				CIRC LOSS: TAXABLE:	198 12
33163/00002		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	210
				CIRC LOSS: TAXABLE:	198 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33166/00003		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	100
33167/00002		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	50
67710/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.002441 RI - MANTI TARKA PERMIAN 00-01-31	1,800
67404/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001084 RI - PETRO-HUNT PERMIAN 00-01-31	2,590
98803/00003		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001085 RI - PETRO-HUNT PERMIAN 00-01-31	560
129274/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001085 RI - PETRO-HUNT PERMIAN 00-01-31	1,010
67574/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001085 RI - PETRO-HUNT PERMIAN 00-01-31	930
				CIRC LOSS: TAXABLE:	6 924
129434/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001085 RI - PETRO-HUNT PERMIAN 00-01-31	1,060
73441/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001085 RI - PETRO-HUNT PERMIAN 00-01-31	2,840
					17,134 *
704898 05579/00010	BOLZ MARION COX PO BOX 16355 CHAPEL HILL NC 27516	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
13041/00028		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	510
				CIRC LOSS: TAXABLE:	390 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96895/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000349 RI -	CALLON PETROLEUM 00-01-30	1,840
				CIRC LOSS: TAXABLE:	940 900
90526/00003		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000263 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	380
118977/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000238 RI -	CALLON PETROLEUM 00-01-30	490
119118/00001		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000237 RI -	CALLON PETROLEUM 00-01-30	500
133640/00002		121915 PRONGHORN B 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000592 RI -	BTA OIL PRODUCERS 00-01-30	7,130
133877/00001		121916 PRONGHORN C 34-166-165 WB G1 H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001288 RI -	BTA OIL PRODUCERS 00-01-30	13,150
100893/00001		121520 SHOSHONE A 34-166-165 G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000457 RI -	BTA OIL PRODUCERS 00-01-30	6,470
134061/00001		121914 SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001072 RI -	BTA OIL PRODUCERS 00-01-30	7,220
134325/00002		121965 SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001079 RI -	BTA OIL PRODUCERS 00-01-30	14,330
					50,700 *
715804 85226/00001	BOMONT ENTERPRISES LLC PO BOX 20065 BILLINGS MT 59104	121247 A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000036 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	16 384
121647/00001		121818 A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000036 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121843/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000036 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	12 408
122039/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000036 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	4 336
122235/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000036 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	2 228
122431/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000036 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	220
				CIRC LOSS: TAXABLE:	4 216
122627/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000036 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	6 264
94368/00002		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000029 RI - ANADARKO E&P ONSHORE 00-01-30	350
126881/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000012 RI - CONTINENTAL RESOURCE 00-01-30	120
92752/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	200
99633/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000058 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	320



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85818/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000058 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	60
88945/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89205/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
					3,148 *
716633 102703/00001	BOND AMBER MELISSA 13023 EAGLES WAY CT GEISMAR LA 70734	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000039 RI -- PERMIAN RESOURCE OP 00-01-31	260
132955/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000039 RI - PERMIAN RESOURCES 00-01-31	380
133250/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000039 RI - PERMIAN RESOURCES 00-01-31	330
133421/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000039 RI - PERMIAN RESOURCES 00-01-31	470
133592/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000039 RI - PERMIAN RESOURCES 00-01-31	530
					1,970 *
716637 102704/00001	BOND BRAD A 11344 GREENSIDE DR PRAIRIEVILLE LA 70737	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000039 RI -- PERMIAN RESOURCE OP 00-01-31	260
132973/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000039 RI - PERMIAN RESOURCES 00-01-31	380
133253/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000039 RI - PERMIAN RESOURCES 00-01-31	330
133424/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000039 RI - PERMIAN RESOURCES 00-01-31	470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133595/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000039 RI - PERMIAN RESOURCES 00-01-31	530
					1,970 *
716638 102705/00001	BOND BUDDY P 19016 PRAETORIUM COURT BATON ROUGE LA 70817	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000039 RI -- PERMIAN RESOURCE OP 00-01-31	260
132976/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000039 RI - PERMIAN RESOURCES 00-01-31	380
133254/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000039 RI - PERMIAN RESOURCES 00-01-31	330
133425/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000039 RI - PERMIAN RESOURCES 00-01-31	470
133596/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000039 RI - PERMIAN RESOURCES 00-01-31	530
					1,970 *
31300 17964/00000	BOND J R 522 DOVE HOLLOW TRL GEORGETOWN TX 78633-5066	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.001172 RI -- JETTA OPERATING 480.000 ACRES 00-01-31	4,300
17966/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.001172 RI - JETTA OPERATING 00-01-31	39,550
				CIRC LOSS: TAXABLE:	3,274 36,276 40,576 *
700864 33589/00000	BOND JAMES HERBERT % BAD ADDRESS/RETURNED MAIL	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000734 RI -- WALSH & WATTS 560.000 ACRES 00-01-32	330
					330 * ***
716648 102767/00001	BOND JAY REEVES JR 1321 UPLAND DR #9858 HOUSTON TX 77043-4718	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000039 RI -- PERMIAN RESOURCE OP 00-01-31	260

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133028/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000039 RI - PERMIAN RESOURCES 00-01-31	380
133263/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000039 RI - PERMIAN RESOURCES 00-01-31	330
133434/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000039 RI - PERMIAN RESOURCES 00-01-31	470
133605/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000039 RI - PERMIAN RESOURCES 00-01-31	530
					1,970 *
31650 17977/00003	BONE H M UNKNOWN 96 FINA PL/DO	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000061 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	30
					30 * ***
715148 58399/00001	BONFIGLI DANTE PO BOX 701 WILLITS CA 95490	120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000098 RI -- XTO ENERGY INC 644.600 ACRES 00-01-30	10
					10 * ***
717209 71669/00002	BONILLA MIGUEL & REGINA 11267 LEO COLLINS DR EL PASO TX 79936	121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.010238 RI -- PDEH LLC 00-01-31	32,340
239500 106080/00001	BONILLA SHERRI ANN % MIGUEL BONILLA 11267 LEO COLLINS	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001464 RI -- PERMIAN RESOURCE OP 00-01-31	15,230
71680/00002		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.017290 RI - PDEH LLC 00-01-31	54,620
84109/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.006250 RI - PDEH LLC 00-01-31	21,220
75282/00002		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.011096 RI - PDEH LLC 00-01-31	73,450
				CIRC LOSS:	28,534
				TAXABLE:	44,916

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95138/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.021618 RI - HALCON OPERATING CO 00-01-31	179,680
94664/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.063305 RI - HALCON OPERATING CO 00-01-31	502,100
					817,766 *
31900 58900/00001	BONINE MARY C 2015 O CONNOR RD NO 234 SAN ANTONIO TX 78233	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
714707 99630/00001	BONITO ROYALTIES LP 15303 DALLAS PKWY #1350 ADDISON TX 75001	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI -- ANADARKO E&P ONSHORE 00-01-31	20
118760/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000001 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	10
119272/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000002 RI - CALLON PETROLEUM 00-01-30	20
100545/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
130814/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
86903/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000001 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	30
				CIRC LOSS: TAXABLE:	6 24 114 * ***
715096 31272/00008	BONNELL JON 1952 APPT TRUST % JONATHAN BONNELL 4259 BRYANT IRVIN RD FORT WORTH TX 76109	47900 G1	KILLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.008325 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	1,080
				CIRC LOSS: TAXABLE:	780 300

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31274/00008		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001105 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	490
56348/00009		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.000780 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	740
					CIRC LOSS: TAXABLE:	128 612
31276/00008		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.000780 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	480
						1,882 *
715097 31272/00007	BONNELL RIC 1952 APPT TRUST % WILLIAM BONNELL JR 11400 BAKERS CROSSING RD BLUFF DALE TX 76433	47900 G1	KILLLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.008336 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	1,080
					CIRC LOSS: TAXABLE:	780 300
31274/00007		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001104 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	490
56348/00008		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.000780 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	740
					CIRC LOSS: TAXABLE:	128 612
31276/00007		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.000780 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	480
						1,882 *
4250 54907/00001	BOOKER SHIRLEY ALLEN % ROBERT BOOKER 690 WEST HALE AVE MOAB UT 84532	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000652 RI -- 64.000 ACRES	WALSH & WATTS 00-01-32	210
					CIRC LOSS: TAXABLE:	54 156
16709/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434	.000652 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	290
						446 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32050 17991/00000	BOOKOUT BILL T & JEAN A % BOOKOUT GAS METER SERVICE 909 S CALVIN AVE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000047 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
714667 31592/00003	BOOMSLANG RESOURCES LLC 2110 N PEAK ST #1110 DALLAS TX 75204	18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000670 RI -- JETTA OPERATING 00-01-31  CIRC LOSS: TAXABLE:	60   12 48
68773/00004		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000992 RI - MANTI TARKA PERMIAN 00-01-31	590
31600/00003		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000670 RI - JETTA OPERATING CO 00-01-31	9,370
31601/00003		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000670 RI - JETTA OPERATING CO 00-01-31  CIRC LOSS: TAXABLE:	6,560   3,752 2,808
14239/00003		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.000670 RI - 40.000 ACRES JETTA OPERATING 00-01-31  CIRC LOSS: TAXABLE:	50   26 24 12,840 *
715997 95943/00001	BOONE BARBARA JEAN 574 SANTA MARGUARITA DR APTOS CA 95003	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31  CIRC LOSS: TAXABLE:	30   6 24
96244/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30   54 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
703937 04015/00003	BOONE CAROLINE 4024 PIPING ROCK LN HOUSTON TX 77027-3917	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000043 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	90
04037/00009		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000043 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
81517/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000043 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
65857/00002		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000261 RI -	TWO P PARTNERS LLC 00-01-30	20
57864/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000043 RI -	TWO P PARTNERS LLC 00-01-32	10
						160 * ***
703938 04015/00007	BOONE CHRISTOPHER L 3 WINSTON WOODS DR HOUSTON TX 77024	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000043 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	90
04037/00004		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000043 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
81520/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000043 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
65858/00002		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000261 RI -	TWO P PARTNERS LLC 00-01-30	20
57868/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000043 RI -	TWO P PARTNERS LLC 00-01-32	10
						160 * ***
717486 64581/00003	BOONE REBECCA L 8133 LOST MAPLE DR N RICHLAND HILLS TX 76182	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000015 RI --	JETTA OPERATING CO 00-01-31	100
					CIRC LOSS: TAXABLE:	52 48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
23251/00013		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.000205 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	180
23250/00014		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000092 RI -	PITTS ENERGY CO 00-01-31	160
					CIRC LOSS: TAXABLE:	16 144
23252/00014		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.000163 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	60
23248/00018		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000041 RI -	PITTS ENERGY CO 00-01-31	10
23249/00014		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000163 RI -	PITTS ENERGY CO 00-01-31	90
					CIRC LOSS: TAXABLE:	78 12 454 * ***
702444 38011/00004	BOOTH COLLEEN 3220 S HUNTINGTON ST KENNEWICK      WA 99337-2556	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000108 OR -- 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
						10 * ***
716397 30561/00001	BOOTH JOHN V PO BOX 17036 SAN ANTONIO      TX 78217	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000112 OR -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	720
30560/00003		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000112 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	570
30562/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000112 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	150
30563/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000112 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	3,090
					CIRC LOSS: TAXABLE:	2,478 612

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101642/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000112 OR - JETTA OPERATING CO 00-01-31	1,860
				CIRC LOSS: TAXABLE:	360 1,500
30565/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	90
				CIRC LOSS: TAXABLE:	54 36
63022/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000112 OR - JETTA OPERATING CO 00-01-31	820
30567/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	710
				CIRC LOSS: TAXABLE:	566 144
30568/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000112 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	100
108324/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000112 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	140
101701/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000112 OR - JETTA OPERATING CO 00-01-30	190
102033/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000112 OR - JETTA OPERATING CO 00-01-30	190
101571/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000112 OR - JETTA OPERATING CO 00-01-31	910
73330/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	550
30571/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000112 OR - JETTA OPERATING CO 00-01-30-31 L L	2,690
				CIRC LOSS: TAXABLE:	1,478 1,212

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30572/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000112 OR - JETTA OPERATING CO 00-01-31	1,290
63124/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000112 OR - JETTA OPERATING CO 00-01-30	1,500
30573/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000112 OR - JETTA OPERATING CO 00-01-31	1,520
71173/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000112 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104694/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000112 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	160
79260/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000112 OR - JETTA OPERATING 00-01-30-31 L L	540
				CIRC LOSS: TAXABLE:	72 468
65510/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000049 OR - JETTA OPERATING CO 00-01-31	1,430
				CIRC LOSS: TAXABLE:	1,178 252
82912/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000099 OR - JETTA OPERATING 00-01-31	1,780
				CIRC LOSS: TAXABLE:	556 1,224
74695/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000112 OR - JETTA OPERATING 00-01-31	780
70979/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000112 OR - JETTA OPERATING CO 00-01-30-31 L L	850
77720/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000012 OR - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74556/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000010 OR - JETTA OPERATING 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
75186/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000059 OR - JETTA OPERATING 00-01-31	170
62203/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000112 OR - JETTA OPERATING CO 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
115766/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000054 OR - DIAMONDBACK E&P LLC 00-01-30	820
131340/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000519 OR - DIAMONDBACK E&P LLC 00-01-30	4,760
71600/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000044 OR - JETTA OPERATING 00-01-31	250
92420/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000031 OR - COG OPERATING LLC 00-01-31	430
92567/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000034 OR - COG OPERATING LLC 00-01-31	450
				CIRC LOSS: TAXABLE:	114 336
91337/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000030 OR - COG OPERATING LLC 00-01-31	300
				CIRC LOSS: TAXABLE:	120 180
111756/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000030 OR - COG OPERATING LLC 00-01-31	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111905/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000030 OR - COG OPERATING LLC 00-01-31	490
				CIRC LOSS: TAXABLE:	178 312
112054/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000030 OR - COG OPERATING LLC 00-01-31	320
				CIRC LOSS: TAXABLE:	92 228
121322/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000030 OR - COG OPERATING LLC 00-01-31	200
					24,088 *
706275 52231/00002	BOOTH LOIS BLACK 1366 CORDILLERAS AVE SUNNYVALE CA 94087	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001853 OR -- CONTANGO RESOURCES 40.000 ACRES 00-01-32	400
				CIRC LOSS: TAXABLE:	52 348 348 * ***
708894 77427/00002	BOOZEANDCIGARETTES LLC 2815 FOXCROFT CIR DENTON TX 76209-7807	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.030784 RI -- CONTINENTAL RESOURCE 00-01-30-03	30,370
				CIRC LOSS: TAXABLE:	14,998 15,372
718269 130010/00001	BORDERS KATHRYN KENNEDY 3322 MILTON AVE DALLAS TX 75207	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131588/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
					20 * ***
713326 78221/00001	BORELLI FAMILY TRUST % KELLI & JAMES BORELLI 2707 E HOMESTEAD RIDGE COURT SAHUARI TA AZ 85629	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000244 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	210
				CIRC LOSS: TAXABLE:	42 168

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
35240/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	120
50670/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
50711/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
49062/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000367 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	50
					CIRC LOSS: TAXABLE:	26 24
16186/00001		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.001016 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	470
					CIRC LOSS: TAXABLE:	290 180
35242/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000367 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
51476/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000367 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	20
						622 * ***
711655 108653/00001	BOROZAN MARY E BETH PO BOX 32525 TUCSON      AZ 85751-2525	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.003718 RI --	CALLON PETROLEUM OP 00-01-30	13,160
					CIRC LOSS: TAXABLE:	1,556 11,604
79024/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.003718 RI -	CALLON PETROLEUM OP 00-01-30	13,160
					CIRC LOSS: TAXABLE:	1,556 11,604

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62923/00003		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.003717 RI - CALLON PETROLEUM OP 00-01-30	23,010
				CIRC LOSS: TAXABLE:	4,038 18,972
98469/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.003700 RI - CALLON PETROLEUM OP 00-01-30	65,180
				CIRC LOSS: TAXABLE:	11,420 53,760 95,940 *
711654 108652/00001	BOROZAN SUSAN M 2446 HUFFTON CIR SARASOTA FL 34235	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.003717 RI -- CALLON PETROLEUM OP 00-01-30	13,160
				CIRC LOSS: TAXABLE:	1,556 11,604
79023/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.003717 RI - CALLON PETROLEUM OP 00-01-30	13,160
				CIRC LOSS: TAXABLE:	1,556 11,604
62923/00002		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.003718 RI - CALLON PETROLEUM OP 00-01-30	23,010
				CIRC LOSS: TAXABLE:	4,026 18,984
98468/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.003700 RI - CALLON PETROLEUM OP 00-01-30	65,180
				CIRC LOSS: TAXABLE:	11,420 53,760 95,952 *
717567 118624/00001	BORSELLINO PC 3267 BEE CAVE RD AUSTIN TX 78746	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001858 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	21,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712296 125597/00001	BOSQUE MINERALS LTD % PURSUIT ENERGY CORP PO BOX 671098	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001879 RI -- CALLON PETROLEUM OP 00-01-30	2,660
125437/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.003852 RI - CALLON PETROLEUM OP 00-01-30	36,180
125828/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.003861 RI - CALLON PETROLEUM OP 00-01-30	207,580
				CIRC LOSS: TAXABLE:	166,792 40,788
125994/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.002257 RI - CALLON PETROLEUM OP 00-01-30	45,020
				CIRC LOSS: TAXABLE:	11,420 33,600
107121/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001333 RI - PERMIAN RESOURCE OP 00-01-31	8,200
107352/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001333 RI - PERMIAN RESOURCE OP 00-01-31	5,270
75328/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.003885 RI - PDEH LLC 00-01-31	8,790
				CIRC LOSS: TAXABLE:	7,890 900
127398/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001564 RI - PERMIAN RESOURCE OP 00-01-31	23,050
133724/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001564 RI - PERMIAN RESOURCES 00-01-31	14,270
95083/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001367 RI - HALCON OPERATING CO 00-01-31	11,360
102696/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001110 RI - PERMIAN RESOURCE OP 00-01-31	7,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132971/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001110 RI - PERMIAN RESOURCES 00-01-31	10,760
133193/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001110 RI - PERMIAN RESOURCES 00-01-31	9,430
133364/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001110 RI - PERMIAN RESOURCES 00-01-31	13,430
133535/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001110 RI - PERMIAN RESOURCES 00-01-31	15,050
					232,318 *
716426 109245/00002	BOSQUE TEXAS OIL LLC 900 TOWN & COUNTRY BLVD HOUSTON TX 77024	121634 G1	KING GEORGE G&MMB&A BLK F SEC 65 66 RRC 55585 A-33 A-34 1H	.745000 WI -- BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	4,406,850
119398/00005		121736 G1	KING GEORGE SA 1 G&MMB&A BLK F SEC 78 RRC 57656 A-38 7801H	.748117 WI - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	919,040
119405/00006		121737 G1	KING GEORGE SA 2 G&MMB&A BLK F SEC 78 RRC 57667 A-38 7802H	.748119 WI - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	7,680
119412/00005		121738 G1	KING GEORGE SA 3 G&MMB&A BLK F SEC 78 RRC 57668 A-38 7803H	.748119 WI - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	7,182,460
126933/00002		121862 G1	KING GEORGE SA5701 G&MMB&A BLK F SEC 57 RRC 58771 A-25 1H	.748865 WI - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	6,251,910
126939/00002		121863 G1	KING GEORGE SA5702 G&MMB&A BLK F SEC 57 RRC 58772 A-25 2H	.748993 WI - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	4,286,490
128128/00002		121932 G1	KING GEORGE SA5703 G&MMB&A BLK F SEC 57 RRC 59191 A-25 3H	.749068 WI - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	4,819,040
126945/00003		121864 G1	KING GEORGE SA5704 G&MMB&A BLK F SEC 57 RRC 58773 A-25 4H	.749297 WI - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	5,374,490



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99947/00003		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.727289 WI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	8,860,460
104278/00002		121587 G1	SEALY SMITH G&MMB&A BLK A SEC 86 RRC 55584 WINKLER 1% WARD 99%	.750000 WI -	BOSQUE TEXAS OIL LLC 00-01-30 L L L	2,013,010
						44,121,430 *
717153 113274/00001	BOSTICK BLAKE ANDREW 1516 CAROL LN WICHITA FALLS TX 76302-2040	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000724 RI -- 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	19,580
108822/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.002155 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	8,480
						28,060 *
714436 76336/00003	BOSUN MINERALS LLC 800 BERING DR #440 HOUSTON TX 77057	121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.018704 RI --	CONTINENTAL RESOURCE 00-01-30	15,720
128487/00003		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.009548 RI -	CONTINENTAL RESOURCE 00-01-30	110,170
128608/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.009605 RI -	CONTINENTAL RESOURCE 00-01-30	108,540
128630/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.009388 RI -	CONTINENTAL RESOURCE 00-01-30	100,810
128652/00003		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.009600 RI -	CONTINENTAL RESOURCE 00-01-30	100,700
128674/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.009468 RI -	CONTINENTAL RESOURCE 00-01-30	73,250
128696/00004		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.009464 RI -	CONTINENTAL RESOURCE 00-01-30	56,830
128720/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.009504 RI -	CONTINENTAL RESOURCE 00-01-30	54,160

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	562	BOSUN MINERALS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE
128742/00002				122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H						.009424 RI -	CONTINENTAL RESOURCE 00-01-30		37,940
128764/00002				122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H						.009514 RI -	CONTINENTAL RESOURCE 00-01-30		62,430
128786/00002				122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H						.009507 RI -	CONTINENTAL RESOURCE 00-01-30		59,420
128808/00002				122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H						.009355 RI -	CONTINENTAL RESOURCE 00-01-30		102,620
128830/00002				122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR						.009550 RI -	CONTINENTAL RESOURCE 00-01-30		86,200
														968,790 *
710185 52182/00002	BOTAN RESOURCES LLC YUJI MATSUMURA PO BOX 19500 BOULDER CO 80308-2500			120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534						.000580 RI -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32		130
														22
														108
														108 *
														***
32750 17998/00000	BOTELER GENE MARDERS ESTATE % EDGAR LEE BOTELER III 15150 POUNDSTONE PL AURORA CO 80015			32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827						.011719 RI -- 40.000 ACRES	BRALEX OPERATING LLC 00-01-32		430
														190
														240
17999/00000				120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999						.000311 RI -	TRANS-TEX OPERATING 00-01-32		7,150
														7,390 *
712994 77453/00002	BOTTOM INVESTMENT COMPANY % E BRENT BOTTOM 520 LAWRENCE ST			121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388						.004766 RI --	CONTINENTAL RESOURCE 00-01-30-03		54,220
712435 75128/00001	BOTTONI AURELIO ROBERT JR 130 VIRGINIA AVE OCEANSIDE NY 11572-5433			120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069						.000868 RI --	PDEH LLC 00-01-31		3,140
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*** = LESS \$500 APPLIES														

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712436 75129/00001	BOTTONE CAROLINE REYNOLDS 130 VIRGINIA AVE OCEANSIDE      NY 11572-5433	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000868 RI -- PDEH LLC 00-01-31	3,140
709162 64714/00001	BOUGHNER CLARK 114 ROBERT WALLACE DR KINGSTON ON K7M 1Y2 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000018 RI -- PDEH LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
89264/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000018 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10
					22 * ***
709163 64729/00001	BOUGHNER JIM 502 HILLTOP LN ST GEORGE BRANT ON NOE 1NO CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000018 RI -- PDEH LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
89265/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000018 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10
					22 * ***
717865 101449/00001	BOULDEN JANE 104 GORE ST KINGSTON ON K7L 2L7	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000544 RI -- HALCON OPERATING CO 00-01-31	5,460
101310/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.000119 RI - HALCON OPERATING CO 00-01-31	1,680
					7,140 *
716548 101453/00001	BOULDEN JOHN FRASER TRUST % GERALDA SAVAGE BOULDEN 91 KING ST E #1006	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000544 RI -- HALCON OPERATING CO 00-01-31	5,460
101339/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.000119 RI - HALCON OPERATING CO 00-01-31	1,680
					7,140 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32850 48323/00001	BOULWARE EDITH ANSON PO BOX 391 SAN ANGELO TX 76902-0391	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000036 RI -- TWO P PARTNERS LLC 00-01-30	10
48259/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000036 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
48101/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000036 RI - TWO P PARTNERS LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
18001/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000036 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	90
06103/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000036 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	20
					264 *
					***
32900 48324/00001	BOULWARE FORD M PO BOX 391 SAN ANGELO TX 76902-0391	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000053 RI -- TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
48260/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000053 RI - TWO P PARTNERS LLC 00-01-30	60
48102/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000053 RI - TWO P PARTNERS LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
18004/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000053 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06104/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000053 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	30
					388 *
					***
708254 58994/00001	BOUNDS TANNIE JO & LOYS 507 S ALLEN AVE MONAHANS TX 79756-4317	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
711580 70767/00003	BOURG CLEARING % WELLS FARGO BANK SAO PO BOX 40909	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.001562 RI -- JETTA OPERATING 00-01-31	13,820
713682 103239/00002	BOURG JAMES EARL TRUST % WELLS FARGO PO BOX 1959 MI DLAND TX 79702-5383	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000085 RI -- PERMIAN RESOURCE OP 00-01-31	1,000
				CIRC LOSS: TAXABLE:	532 468
127003/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127144/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127257/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,000
91056/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000586 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	436 144
131998/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,040
102915/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	800

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132223/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,070
132429/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	980
132635/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	750
132841/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,480
114437/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.000190 RI - PERMIAN RESOURCE OP 00-01-31	1,090
93173/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199                      11H	.000623 RI - CONTINENTAL RESOURCE 00-01-30	4,690
88697/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514                      1H	.000615 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	2,570
88549/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883                      1H	.000737 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	5,910
88292/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537                      1H	.000736 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	5,930
83823/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917                      #1WA	.000261 RI - DIAMONDBACK E&P LLC 480.000 ACRES 00-01-30	1,720
102491/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.000260 RI - PERMIAN RESOURCE OP 00-01-31	1,460
102652/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.000260 RI - PERMIAN RESOURCE OP 00-01-31	1,690
95825/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000015 RI - COG OPERATING LLC 00-01-31	220

CIRC LOSS: 16  
TAXABLE: 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96187/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000015 RI - COG OPERATING LLC 00-01-31	240
108017/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,190
119679/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,760
				CIRC LOSS: TAXABLE:	32 1,728
107170/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	710
107378/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	460
127895/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,400
128198/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606      THEURER A-409 232H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,980
128261/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774      THEURER A-409 331H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	3,020
66777/00003		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000649 RI - ENDEAVOR ENERGY 00-01-30	20
97412/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.000059 RI - CALLON PETROLEUM 00-01-30	320
99025/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.000065 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	590
113269/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000149 RI - CONTINENTAL RESOURCE 435.000 ACRES 00-01-30-03	4,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108815/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000269 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,060
85770/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000312 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,730
85871/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000313 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
89225/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.001887 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	41,670
89512/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000976 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,520
93441/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.002017 RI - CONTINENTAL RESOURCE 00-01-30	4,720
102749/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	200
133022/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000030 RI - PERMIAN RESOURCES 00-01-31	290
133217/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000030 RI - PERMIAN RESOURCES 00-01-31	260
133388/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000030 RI - PERMIAN RESOURCES 00-01-31	360
133559/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000030 RI - PERMIAN RESOURCES 00-01-31	410
					105,514 *
32950 103260/00002	BOURG OSCAR A JR 2404 S SCENIC DR SALT LAKE CITY    UT 84109-1480	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000085 RI -- PERMIAN RESOURCE OP 00-01-31	1,000
					CIRC LOSS:      532
					TAXABLE:      468



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127025/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127070/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127183/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,000
91020/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000586 RI - DIAMONDBACK E&P LLC 960.000 ACRES    00-01-30	580
				CIRC LOSS: TAXABLE:	436 144
70738/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000391 RI - JETTA OPERATING 00-01-31	3,460
132049/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,040
102955/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	800
132127/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,070
132333/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	980
132539/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	750
132745/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,480
114457/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000191 RI - PERMIAN RESOURCE OP 00-01-31	1,100

PAGE 570 BOURG OSCAR A JR

PRI TCHARD & ABBOTT INC

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119562/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,760
				CIRC LOSS: TAXABLE:	32 1,728
107203/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	710
107267/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	460
127910/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,400
128153/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,980
128216/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	3,020
18007/00001		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000649 RI - ENDEAVOR ENERGY 00-01-30	20
97466/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000059 RI - CALLON PETROLEUM 00-01-30	320
99036/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000065 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	590
113261/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000149 RI - CONTINENTAL RESOURCE 435.000 ACRES 00-01-30-03	4,030
108808/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000269 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	1,060
85756/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000312 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	1,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85793/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000313 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
89153/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001887 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	41,670
89441/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000976 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,520
93370/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.002017 RI - CONTINENTAL RESOURCE 00-01-30	4,720
102789/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	200
133059/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000030 RI - PERMIAN RESOURCES 00-01-31	290
133123/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000030 RI - PERMIAN RESOURCES 00-01-31	260
133294/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000030 RI - PERMIAN RESOURCES 00-01-31	360
133465/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000030 RI - PERMIAN RESOURCES 00-01-31	410
					109,372 *
33000 125262/00001	BOURRET CHARLES PO BOX 2269 EDWARDS CO 81632-2269	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122729/00002		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122901/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
					CIRC LOSS: 4
					TAXABLE: 36

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123084/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	20
123267/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
126137/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI -	PERMIAN RESOURCE OP 00-01-31	80
						260 * ***
713208 78099/00001	BOWEN ROBERT J & TAMMY L 104 W HAGERMAN ST CARLSBAD NM 88220-5819	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000302 RI --	COG OPERATING LLC 00-01-31	70
						70 * ***
703529 13032/00003	BOWEN SUSAN ELISABETH PO BOX 584 VERDUGO CITY CA 91046-0584	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000020 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
13509/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000020 RI -	TRANS-TEX OPERATING 00-01-32	460
13544/00007		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000052 RI - 480.000 ACRES	TRANS-TEX OPERATING 00-01-32	10
						490 * ***
704668 02971/00004	BOWER DAVID A MINERAL MGMT % FROST BANK PO BOX 1600	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000651 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	870
54468/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	360
03119/00004		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,000
54627/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	980

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03433/00015		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	440
					CIRC LOSS: TAXABLE:	308 132
03628/00007		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,510
					CIRC LOSS: TAXABLE:	358 1,152
03654/00008		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	460
					CIRC LOSS: TAXABLE:	4 456
03746/00008		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000760 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,260
					CIRC LOSS: TAXABLE:	1,020 240 6,190 *
709985 02971/00002	BOWER JOHN R GRANTOR TRUST % PDS TAX SERVICE PO BOX 13929	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000651 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	870
54466/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	360
03119/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,000
54625/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	980
03433/00016		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	440
					CIRC LOSS: TAXABLE:	308 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03628/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,510
					CIRC LOSS: TAXABLE:	358 1,152
03654/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	460
					CIRC LOSS: TAXABLE:	4 456
03746/00009		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000760 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,260
					CIRC LOSS: TAXABLE:	1,020 240 6,190 *
704669 02971/00005	BOWER KATE PO BOX 12470 DALLAS	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657	.000651 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	870
	TX 75225-0470		'05 WL/SP			
54469/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	360
03119/00005		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,000
54628/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	980
03433/00017		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	440
					CIRC LOSS: TAXABLE:	308 132
03628/00009		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,510
					CIRC LOSS: TAXABLE:	358 1,152

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03654/00007		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000977 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	460
				CIRC LOSS: TAXABLE:	4 456
03746/00010		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000760 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,260
				CIRC LOSS: TAXABLE:	1,020 240 6,190 *
713514 02971/00008	BOWER MEP LLC PO BOX 12326 DALLAS	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657	.000592 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	790
	TX 75225-0326		'05 WL/SP		
54467/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000592 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	330
80174/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000592 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,810
54626/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000592 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	890
03433/00020		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000851 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	400
				CIRC LOSS: TAXABLE:	280 120
03628/00011		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000888 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,370
				CIRC LOSS: TAXABLE:	326 1,044
03654/00011		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000888 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	420



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03746/00013		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000690 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,140
					CIRC LOSS: TAXABLE:	912 228 5,632 *
704670 02971/00007	BOWER STUART J AGENCY % FROST BANK PO BOX 1600	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000710 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	950
54467/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000710 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	400
03119/00007		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000701 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,150
54626/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000710 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,070
03433/00019		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.001021 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	480
					CIRC LOSS: TAXABLE:	336 144
03628/00012		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001067 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,650
					CIRC LOSS: TAXABLE:	390 1,260
03654/00010		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001066 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	500
03746/00015		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000178 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	290
					CIRC LOSS: TAXABLE:	230 60 6,534 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704665 02971/00001	BOWER THOMAS K PO BOX 25045 DALLAS TX 75225-1045	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000651 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	870
54465/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	360
03119/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,000
54624/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	980
03433/00018		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000935 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	440
				CIRC LOSS: TAXABLE:	308 132
03628/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000977 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,510
				CIRC LOSS: TAXABLE:	358 1,152
03654/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000977 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	460
				CIRC LOSS: TAXABLE:	4 456
03746/00012		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000760 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,260
				CIRC LOSS: TAXABLE:	1,020 240 6,190 *
716425 99942/00001	BOWERS ANDREA 119 LAKESCENE RD KINGSTON TN 37763	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000042 RI -- COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	76 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92496/00009		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000062 RI - COG OPERATING LLC 00-01-31	860
92651/00008		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000069 RI - COG OPERATING LLC 00-01-31	900
				CIRC LOSS: TAXABLE:	228 672
83422/00010		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000062 RI - COG OPERATING LLC 00-01-31	630
				CIRC LOSS: TAXABLE:	246 384
111711/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000062 RI - COG OPERATING LLC 00-01-31	440
111860/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000062 RI - COG OPERATING LLC 00-01-31	1,020
				CIRC LOSS: TAXABLE:	384 636
112009/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000062 RI - COG OPERATING LLC 00-01-31	660
				CIRC LOSS: TAXABLE:	180 480
121278/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000062 RI - COG OPERATING LLC 00-01-31	420
					4,036 *
34000 76013/00001	BOWERS MARTHA FRANCES R PO BOX 55 TEHUACANA      TX 76686-0055	121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954      CF RIFE	.000977 RI -- P O & G OPERATING 00-01-32	20
					20 *
					***
712069 125727/00001	BOWERS VIRGINIA J I RREV TRUST PO BOX 16 SCROGGINS      TX 75480	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000697 RI -- CALLON PETROLEUM OP 00-01-30	990

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	580	BOWERS VIRGINIA J I	REV	TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE										
75515/00001		121112	CARR 34-125 1H		.006945 RI -	ANADARKO E&P ONSHORE										32,020
		G1	H&TC BLK 34 SEC 125 A- 240			00-01-30										
			RRC 45824 475-36611	#1H												
96573/00001		121468	CARR 34-125 6H		.006945 RI -	ANADARKO E&P ONSHORE										32,020
		G1	H&TC BLK 34 SEC 125 A- 240			00-01-31										
			RRC 45824	#6H												
77997/00001		121124	CONSTANTAN 34-174 (N)		.000033 RI -	COG OPERATING LLC										10
		G1	H&TC BLK 34 SEC 174 A- 376			00-01-31										
			RRC 291057	#1H												
125563/00001		121789	DRAINAGE A1		.001429 RI -	CALLON PETROLEUM OP										13,420
		G1	H&TC BLK 34 SEC 134 135 A-1197			00-01-30										
			RRC 57083	14UA												
125822/00002		121803	DRAINAGE A2		.001432 RI -	CALLON PETROLEUM OP										77,000
		G1	H&TC BLK 34 SEC 134 135 A-1197			00-01-30										
			RRC 57416	13UA												
						CIRC LOSS:										61,868
						TAXABLE:										15,132
125988/00002		121804	DRAINAGE A3		.000837 RI -	CALLON PETROLEUM OP										16,700
		G1	H&TC BLK 34 SEC 134 135 A-1197			00-01-30										
			RRC 57417	6LA												
						CIRC LOSS:										4,244
						TAXABLE:										12,456
103455/00001		121517	JAKE 201-200 UNIT		.007804 RI -	PERMIAN RESOURCE OP										63,680
		G1	H&TC BLK 34 SEC 201 200 A- 274			00-01-31										
			RRC 289218	#1H												
76932/00001		121137	MDJ 34-125 UNIT		.013890 RI -	ANADARKO E&P ONSHORE										44,250
		G1	H&TC BLK 34 SEC 125 A- 240			00-01-30										
			RRC 47032	#1H #2H												
																213,978 *
706646	BOWERSOCK KIMBERLY REV TR	120483	STATE OF TEXAS "14" #1		.000104 RI --	CONTANGO RESOURCES										10
48760/00001	8 WAVERLY PL	G1	H&TC BLK 34 SEC 14		80.000 ACRES	00-01-32										
	WICHITA FALLS TX 76301-6026		RRC-08-36553													
																10 *
																***
706649	BOWERSOCK STEED REV TR	120483	STATE OF TEXAS "14" #1		.000104 RI --	CONTANGO RESOURCES										10
48765/00001	8 WAVERLY PL	G1	H&TC BLK 34 SEC 14		80.000 ACRES	00-01-32										
	WICHITA FALLS TX 76301-6026		RRC-08-36553													
																10 *
																***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34100 18058/00003	BOWLAND JEFFREY LYNN 706 N POAGE ST PATTONSBURG MO 64670-9214	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
					40 *
					***
714300 83993/00001	BOWLES FAMILY ROYALTY LTD PTN PO BOX 4354 LONGVIEW TX 75606	121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.001736 RI -- PDEH LLC 00-01-31	6,890
703652 00859/00001	BOWLUS JOHN JR % BUELL & JANET BELCHER 1250 E NORTH 10TH ST #337	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001953 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	12,470
01185/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.001953 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,530
				CIRC LOSS: TAXABLE:	858 672
62956/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000731 RI - JETTA OPERATING CO 00-01-31	5,350
01272/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000471 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	400
108195/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000471 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	590
54714/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000479 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,360
34932/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001465 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	770
09826/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001953 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	150
09858/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001953 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	190
34933/00001		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001465 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	40

22,992 \*

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
703653 34932/00003	BOWLUS RUTH % BUELL & JANET BELCHER 2233 CONTINENTAL AVE	72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000489 RI -- 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	260
34933/00002		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000489 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
						270 *
						***
708167 58902/00001	BOWMAN BONNIE 1418 SPYGLASS DR MANSFIELD TX 76063-4026	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 *
						***
700747 11325/00003	BOWMAN DALE & AUTUMN 1301 S DWIGHT AVE MONAHANS TX 79756-5716	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000043 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 *
						***
708168 58903/00001	BOWMAN LACY O 157 COTTONWOOD UVALDE TX 78801-6810	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000123 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	30
					CIRC LOSS: TAXABLE:	18 12
						12 *
						***
703511 11311/00002	BOWMAN MARGARET 1006 S KENNETH AVE MONAHANS TX 79756-5318	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000076 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12
						12 *
						***
711329 129886/00001	BOWMAN MICHELLE HAPPLE 319 BOBWHITE LN LIVINGSTON TX 77351-6692	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000020 RI --	MEWBOURNE OIL COMP 00-01-30-31 L L	260
134603/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000020 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	180
87403/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000123 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	140
						580 *

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705687 36035/00000	BOWMAN VAN 12506 AUTUMN VISTA ST SAN ANTONIO TX 78249-2124	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000034 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
710231 66248/00001	BOWMAN WILLIAM T PO BOX 774 JUPITER FL 33468-0774	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000017 RI -- TRANS-TEX OPERATING 00-01-32	390  390 * ***
716260 97518/00004	BOX ELDER ROYALTY LLC % UNKNOWN ADDRESS/PER OPERATOR	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.026874 OR -- CALLON PETROLEUM 00-01-30	147,260
711194 92301/00001	BOXLEY DAVID L 2715 CREST RDG NEW BRAUNFELS TX 78132-3665	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000035 RI -- COG OPERATING LLC 00-01-31	10
95805/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000062 RI - COG OPERATING LLC 00-01-31	890
				CIRC LOSS: TAXABLE:	50 840
96166/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000062 RI - COG OPERATING LLC 00-01-31	1,000
69348/00005		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.002939 RI - POINT ENERGY PARTNER 00-01-31	1,510
72233/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.004177 RI - POINT ENERGY 00-01-31	5,850
69493/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.003135 RI - POINT ENERGY PARTNER 00-01-31	2,000
				CIRC LOSS: TAXABLE:	320 1,680 10,890 *
34585 95889/00001	BOXLEY LESLEY LEROY 1323 EAST HARRISON LOVINGTON NM 88260	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000186 RI -- COG OPERATING LLC 00-01-31	2,680
				CIRC LOSS: TAXABLE:	172 2,508

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96270/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000186 RI - COG OPERATING LLC 00-01-31	3,000
98485/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.000124 RI - CALLON PETROLEUM OP 00-01-30	370
106801/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000067 RI - CALLON PETROLEUM OP 00-01-30	230
85511/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000031 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	260
99005/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000108 RI - CALLON PETROLEUM OP 00-01-30	190
					6,558 *
712931 124287/00000	BOXX MODULAR INC % PROPERTY TAX DEPT P O BOX 80615	9900020 L2H	LEASED MOBILE UNIT W RR 12X46 MONAHANS	-- PERSONAL PROPERTY 00-01-30	9,600
124288/00000		9900025 L2H	LEASED 12X56 MOBILE UNIT W RR KV POWER	- PERSONAL PROPERTY 00-01-32	2,620
					12,220 *
34590 18069/00002	BOY SCOUTS COUNCIL OF AMERICA 2226 NW MILITARY HWY SAN ANTONIO TX 78213-1833	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.003356 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	310
				CIRC LOSS: TAXABLE:	238 72
18070/00001		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000977 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	400
					472 * ***
710843 125609/00001	BOYCE CHARLES WM RES TRUST % ROSEMARY DEVINE BOYCE 15658 CUMANA DR	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000125 RI -- CALLON PETROLEUM OP 00-01-30	180
90628/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 16H	.002018 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,840

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127994/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001221 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	6,950
100654/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001290 RI - CALLON PETROLEUM 00-01-30	10,870
82575/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001227 RI - CALLON PETROLEUM OP 00-01-30	11,200
125448/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000233 RI - CALLON PETROLEUM OP 00-01-30	2,190
125807/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000232 RI - CALLON PETROLEUM OP 00-01-30	12,480
				CIRC LOSS: TAXABLE:	10,032 2,448
125973/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000141 RI - CALLON PETROLEUM OP 00-01-30	2,810
				CIRC LOSS: TAXABLE:	710 2,100
120935/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001149 RI - CALLON PETROLEUM 00-01-30	9,580
				CIRC LOSS: TAXABLE:	976 8,604
104746/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001177 RI - CALLON PETROLEUM 00-01-30	4,780
119970/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001193 RI - CALLON PETROLEUM 00-01-30	15,390
				CIRC LOSS: TAXABLE:	7,410 7,980
96927/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.005883 RI - CALLON PETROLEUM 00-01-30	30,930
				CIRC LOSS: TAXABLE:	15,714 15,216

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90527/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.004424 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	6,380
118924/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.004011 RI - CALLON PETROLEUM 00-01-30	8,190
119066/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.004000 RI - CALLON PETROLEUM 00-01-30	8,420
97533/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.002496 RI - CALLON PETROLEUM 00-01-30	11,410
106949/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.002496 RI - CALLON PETROLEUM 00-01-30	28,630
123793/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000076 RI - CALLON PETROLEUM 00-01-30	2,840
				CIRC LOSS: TAXABLE:	1,292 1,548
124015/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000210 RI - CALLON PETROLEUM 00-01-30	2,250
72894/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.002353 RI - CALLON PETROLEUM OP 00-01-30	6,220
				CIRC LOSS: TAXABLE:	1,396 4,824 154,010 *
707436 12883/00003	BOYD & MCWILLIAMS ENERGY GROUP 550 W TEXAS AVE STE 310 MIDLAND TX 79701-4257	120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.770030 WI -- BOYD & MCWILLIAMS 00-01-30	6,570
708290 77483/00002	BOYD JANIS KNOX % DAN BOYD 7819 DR MARTIN RD	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000785 RI -- CONTINENTAL RESOURCE 00-01-30-03	8,930
59027/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  8,940 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705500 125668/00001	BOYD LYNN W 1355 PATIO DR NEW BRAUNFELS TX 78130-8508	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000015 RI -- CALLON PETROLEUM OP 00-01-30	20
31140/00003		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000244 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,560
31141/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000176 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60
62967/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000066 RI - JETTA OPERATING CO 00-01-31	480
31143/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000059 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	50
108216/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000059 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
101793/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000059 RI - JETTA OPERATING CO 00-01-30	100
101897/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000059 RI - JETTA OPERATING CO 00-01-30	100
54693/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000043 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	210
71219/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
104525/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	280
79388/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82859/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74722/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000024 RI - JETTA OPERATING 00-01-31	170
117904/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.001424 RI - DIAMONDBACK E&P LLC 00-01-30-03	51,470
31145/00003		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000176 RI - PITTS ENERGY CO 00-01-31	40
31157/00003		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000176 RI - PITTS ENERGY CO 00-01-31	10
125508/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000029 RI - CALLON PETROLEUM OP 00-01-30	270
125786/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000029 RI - CALLON PETROLEUM OP 00-01-30	1,560
				CIRC LOSS: TAXABLE:	1,248 312
125952/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000017 RI - CALLON PETROLEUM OP 00-01-30	340
				CIRC LOSS: TAXABLE:	88 252
129870/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,960
134588/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,090
87335/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	.000484 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74600/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000143 RI - JETTA OPERATING 00-01-31	730
				CIRC LOSS: TAXABLE:	70 660
75212/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000175 RI - JETTA OPERATING 00-01-31	510
97562/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000311 RI - CALLON PETROLEUM 00-01-30	1,420
106946/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000311 RI - CALLON PETROLEUM 00-01-30	3,570
123899/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000009 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	148 192
124003/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000026 RI - CALLON PETROLEUM 00-01-30	280
118119/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000488 RI - CALLON PETROLEUM OP 00-01-30	1,460
118675/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000262 RI - CALLON PETROLEUM OP 00-01-30	900
31149/00003		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001946 RI - ENDEAVOR ENERGY 00-01-30	70
115891/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000211 RI - DIAMONDBACK E&P LLC 00-01-30	3,210
131465/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000204 RI - DIAMONDBACK E&P LLC 00-01-30	1,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131250/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000206 RI -	DIAMONDBACK E&P LLC 00-01-30	1,710
97447/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000160 RI -	CALLON PETROLEUM 00-01-30	880
99032/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000175 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	1,590
85507/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000123 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	1,020
82776/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000424 RI -	CALLON PETROLEUM OP 00-01-30	750
31150/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000244 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	130
73308/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000488 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	40
31152/00003		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000977 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	90
31151/00003		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000488 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
116192/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000366 RI -	JETTA OPERATING CO 00-01-30	2,090
					CIRC LOSS: TAXABLE:	470 1,620 83,166 *
35000 18096/00000	BOYD WARREN M 4803 99TH ST LUBBOCK TX 79424-6357	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000194 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	40
54912/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000282 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	90
					CIRC LOSS: TAXABLE:	18 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18089/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000282 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	130
18095/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000455 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
714528 85584/00001	BOYLE LORRAINE % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000396 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,330
					CIRC LOSS: TAXABLE:	994 336
88150/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,450
87987/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,910
114362/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000412 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,320
97106/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000992 RI -	DIAMONDBACK E&P LLC 00-01-30-03	4,390
					CIRC LOSS: TAXABLE:	958 3,432
89871/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001984 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	10,640
						26,088 *
716469 100944/00001	BOYLE ROBERT EMMETT TRUST % UNKNOWN ADDRESS/PER OPERATOR	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000086 RI --	BTA OIL PRODUCERS 00-01-30	1,220
134062/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000085 RI -	BTA OIL PRODUCERS 00-01-30	570

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134446/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000092 RI - BTA OIL PRODUCERS 00-01-30	1,220  3,010 *
710841 87481/00001	BOYT ERIC D PO BOX 2602 MIDLAND TX 79702-2602	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000433 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,340
716094 96371/00000	BP SUPPLY INC ATTN PROPERTY TAX DEPT PO BOX 976	9900010 L2C	INVENTORY 1706 E SEALY	-- PERSONAL PROPERTY 00-01-10-30	1,348,490
96372/00000		9900020 L2G	MACH & EQUIP	- PERSONAL PROPERTY 00-01-10-30	54,450  1,402,940 *
715779 93763/00001	BPL FISH POND LLC PO BOX 92032 SOUTHLAKE TX 76092	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000729 OR -- ABRAXAS PETROLEUM CO 00-01-30	5,580
716148 04978/00013	BR-SRP JV LLC % SENTINEL ENERGY INVESTMENTS 8146 SPRING CYPRESS RD SPRING TX 77379-3123	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.006770 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	63,280
35450 101089/00001	BRACKEN GLENDA 3420 BLACKBURN ST DALLAS TX 75219	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000424 OR -- HALCON OPERATING CO 00-01-30	3,780
107043/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000424 OR - HALCON OPERATING CO 00-01-30	2,220
121373/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000424 OR - HALCON OPERATING CO 00-01-30	4,600
121421/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000424 OR - HALCON OPERATING CO 00-01-30	2,160  12,760 *
35550 101091/00001	BRACKEN KAY SHIREY PO BOX 131209 TYLER TX 75711	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000424 OR -- HALCON OPERATING CO 00-01-30	3,780



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107044/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000424 OR - HALCON OPERATING CO 00-01-30	2,220
121374/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000424 OR - HALCON OPERATING CO 00-01-30	4,600
121422/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000424 OR - HALCON OPERATING CO 00-01-30	2,160
18141/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000423 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	220
					12,980 *
35600 101090/00001	BRACKEN NANCY ANN TR1 PO BOX 8029 TYLER TX 75711-8029	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000848 OR -- HALCON OPERATING CO 00-01-30	7,560
107045/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000848 OR - HALCON OPERATING CO 00-01-30	4,450
121375/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000848 OR - HALCON OPERATING CO 00-01-30	9,200
121423/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000848 OR - HALCON OPERATING CO 00-01-30	4,330
18145/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000846 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	440
18146/00000		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.000846 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	10
					25,990 *
35650 101088/00001	BRACKEN ROBERT ALLEN 9467 SELMA PKWY SELMA TX 78154-1371	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000424 OR -- HALCON OPERATING CO 00-01-30	3,780
107046/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000424 OR - HALCON OPERATING CO 00-01-30	2,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121376/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000424 OR - HALCON OPERATING CO 00-01-30	4,600
121424/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000424 OR - HALCON OPERATING CO 00-01-30	2,160
18149/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000423 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	220
					12,980 *
712683 76001/00001	BRACKENRIDGE GEORGE % UNKNOWN ADDRESS/PER OPERATOR	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000391 RI -- P O & G OPERATING 00-01-32-03	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***
702127 125674/00001	BRADFORD MARTHA ANN APPLING % MIKE BRADFORD PO BOX 51088	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.003438 RI -- CALLON PETROLEUM OP 00-01-30	4,860
125514/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.006445 RI - CALLON PETROLEUM OP 00-01-30	60,540
125768/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.006404 RI - CALLON PETROLEUM OP 00-01-30	344,320
				CIRC LOSS: TAXABLE:	276,664 67,656
125934/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.003880 RI - CALLON PETROLEUM OP 00-01-30	77,390
				CIRC LOSS: TAXABLE:	19,634 57,756
97567/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.002614 RI - CALLON PETROLEUM 00-01-30	11,950
106935/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.002614 RI - CALLON PETROLEUM 00-01-30	29,980

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123904/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.002095 RI - CALLON PETROLEUM 00-01-30	78,300
				CIRC LOSS: TAXABLE:	35,508 42,792
123989/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.005805 RI - CALLON PETROLEUM 00-01-30	62,220
					337,754 *
35775 125688/00001	BRADFORD MICHAEL & MARTHA ANN % MIKE BRADFORD PO BOX 51088	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001003 RI -- CALLON PETROLEUM OP 00-01-30	1,420
125518/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001880 RI - CALLON PETROLEUM OP 00-01-30	17,660
125746/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001868 RI - CALLON PETROLEUM OP 00-01-30	100,430
				CIRC LOSS: TAXABLE:	80,690 19,740
125912/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001132 RI - CALLON PETROLEUM OP 00-01-30	22,580
				CIRC LOSS: TAXABLE:	5,732 16,848
72044/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001379 RI - CALLON PETROLEUM OP 00-01-30	9,310
				CIRC LOSS: TAXABLE:	4,510 4,800
97572/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000610 RI - CALLON PETROLEUM 00-01-30	2,790
106919/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000610 RI - CALLON PETROLEUM 00-01-30	7,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123911/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000611 RI - CALLON PETROLEUM 00-01-30	22,830
				CIRC LOSS: TAXABLE:	10,350 12,480
123972/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001693 RI - CALLON PETROLEUM 00-01-30	18,150
					100,888 *
706195 69561/00001	BRADFORD MICHAEL R PO BOX 51088 MIDLAND TX 79710	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001367 RI -- PDEH LLC 00-01-31	10,790
83901/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000910 RI - PDEH LLC 00-01-31	11,650
				CIRC LOSS: TAXABLE:	5,830 5,820 16,610 *
716252 97348/00001	BRADFORD NORMA JUNE HESTAND 507 N CHERRY ST AUBREY TX 76227	121385 G1	TEEWINOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000375 RI -- CALLON PETROLEUM OP 00-01-30	160
					160 * ***
700243 123650/00001	BRADFORD TRUST % ESTHELA CROSBY 8465 W SAHARA AVE #111-285	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.001032 RI -- POINT ENERGY PARTNER 00-01-31	28,460
128909/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000741 RI - POINT ENERGY PARTNER 00-01-31	11,610
128966/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000391 RI - POINT ENERGY PARTNER 00-01-31	5,090
123689/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000899 RI - POINT ENERGY PARTNER 00-01-31	5,400
129008/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000556 RI - POINT ENERGY PARTNER 00-01-31	2,760

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130939/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000119 RI - POINT ENERGY PARTNER 00-01-31	1,850
130695/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.001036 RI - POINT ENERGY PARTNER 00-01-31	24,350
123729/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.000994 RI - POINT ENERGY PARTNER 00-01-31	6,390
130841/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000704 RI - POINT ENERGY PARTNER 00-01-31	3,080
130890/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000425 RI - POINT ENERGY PARTNER 00-01-31	3,390
84622/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.003063 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,210
					93,590 *
716559 101460/00003	BRADFORD WILLIAM EDWARD 4480 LINE FERRY RD TEXARKANA AR 71854	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000055 RI -- HALCON OPERATING CO 00-01-31	550
718132 68753/00005	BRADFUTE ROBERT WADE 402 HOMESTEAD RD KYLE TX 78640	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000565 RI -- MANTI TARKA PERMIAN 00-01-31	330
					330 * ***
716910 104846/00001	BRADLEY BILL REVOCABLE TRUST % MARY LOU BRADLEY HENDERSON 15591 CR K	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000028 RI -- CALLON PETROLEUM 00-01-30	70
					70 * ***
708351 65859/00001	BRADLEY DURWOOD H % UNKNOWN ADDRESS/PER OPERATOR	120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.001172 RI -- TWO P PARTNERS LLC 00-01-30	80
					80 * ***
712973 120968/00002	BRADLEY SUSAN C 1225 W 68TH TER KANSAS CITY MO 64113-1903	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001757 RI -- CALLON PETROLEUM 00-01-30	14,650
				CIRC LOSS:	1,486
				TAXABLE:	13,164

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104820/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.001716 RI - CALLON PETROLEUM 00-01-30	6,960
120011/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.001693 RI - CALLON PETROLEUM 00-01-30	21,840
72001/00006		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.003433 RI - CALLON PETROLEUM OP 00-01-30	23,180
				CIRC LOSS: TAXABLE:	11,512 11,328
				CIRC LOSS: TAXABLE:	11,216 11,964 43,416 *
716817 13444/00003	BRADSHAW PHIL 103 CAYUGA TRAIL LAKE KIOWA      TX 76240-9224	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.002673 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	370
				CIRC LOSS: TAXABLE:	286 84 84 *
					***
710632 67381/00002	BRADY JAN 7747 ISABEL DR COTATI      CA 94931-4133	109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000493 RI -- 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					10 *
					***
714607 126772/00002	BRAHANEY CAROLYN 306 W WALL #300 MIDLAND      TX 79701	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.002553 RI -- MATADOR RESOURCES 00-01-31	21,950
				CIRC LOSS: TAXABLE:	3,422 18,528
126734/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.002557 RI - MATADOR RESOURCES 00-01-31	17,810
					36,338 *
714608 126791/00001	BRAHANEY THOMAS F PO BOX 632 MIDLAND      TX 79702-0632	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.002553 RI -- MATADOR RESOURCES 00-01-31	21,950
				CIRC LOSS: TAXABLE:	3,422 18,528

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126748/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.002557 RI - MATADOR RESOURCES 00-01-31	17,810
					36,338 *
708682 66285/00001	BRAILAS JOLYNN BYPASS TR ALEXANDER BRAILAS TTEE 1221 SUNDOWN TRL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000013 RI -- TRANS-TEX OPERATING 00-01-32	300
65566/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000029 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
65675/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000029 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					320 * ***
710541 47097/00007	BRALEX OPERATING LLC % PROPERTY TAX DEPT PO BOX 670128	9900020 J8	SHIPLEY QUEEN S. A. UNIT 3-167 KVA TRANSFORMERS	-- PERSONAL PROPERTY 00-01-32	1,760
47098/00007		9900030 J8	SHIPLEY QUEEN S. A. UNIT 1-100 HP ELEC MOTOR V-BELTED TO OILWELL TRIPLEX PUMP SKID	- PERSONAL PROPERTY 00-01-32	7,350
42073/00005		9900040 J8	SHIPLEY QUEEN S. A. UNIT 2-1000 BBL STEEL TANKS	- PERSONAL PROPERTY 00-01-32	8,620
83366/00002		9901000 L2G	2 PORTABLE LIVING QTRS/OFFICE AND STORAGE	- PERSONAL PROPERTY 00-01-32	15,000
					32,730 *
717317 23637/00002	BRALEX OPERATING LLC PO BOX 670128 DALLAS TX 75367	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.750000 WI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	7,750
23644/00002		72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.750000 WI - 80.000 ACRES BRALEX OPERATING LLC 00-01-32	57,990
				CIRC LOSS: TAXABLE:	28,002 29,988 37,738 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710350 70740/00004	BRAMAN MINERALS LP PO BOX 400 VICTORIA TX 77902-0400	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	. 027343 RI -- JETTA OPERATING 00-01-31	241,920
61197/00002		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	. 027344 RI - 480.000 ACRES JETTA OPERATING 00-01-31	100,360
127875/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	. 026824 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	168,340
128172/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	. 026824 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	209,010
128235/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	. 026824 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	211,550
66510/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	. 027344 RI - JETTA OPERATING 00-01-31	922,800
				CIRC LOSS: TAXABLE:	76,344 846,456 1,777,636 *
705800 116700/00001	BRANCH DOROTHY MARIE DEVINE 2808 SW 10TH ST BLUE SPRINGS MO 64015-6814	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	. 000234 RI -- JETTA OPERATING 00-01-31	580
64599/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	. 000047 RI - JETTA OPERATING CO 00-01-31	320
				CIRC LOSS: TAXABLE:	176 144
103517/00005		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	. 000014 RI - PERMIAN RESOURCE OP 00-01-31	80
126651/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	. 000234 RI - JETTA OPERATING 00-01-31	330
33931/00008		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	. 000625 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	550



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103348/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	160
33930/00011		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000281 RI - PITTS ENERGY CO 00-01-31	500
				CIRC LOSS: TAXABLE:	68 432
33932/00005		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000500 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	200
33928/00005		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000126 RI - PITTS ENERGY CO 00-01-31	30
33929/00005		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000500 RI - PITTS ENERGY CO 00-01-31	260
				CIRC LOSS: TAXABLE:	212 48
127427/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000083 RI - PERMIAN RESOURCE OP 00-01-31	1,220
133755/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000083 RI - PERMIAN RESOURCES 00-01-31	760
					4,534 *
717519 20682/00002	BRANCH MYRTLE ROLENE 17219 LUCKY HORSE DR ROSHARON TX 77583	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000326 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
20683/00003		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000325 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	680
20684/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000326 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	190

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	602	BRANCH	MYRTLE	ROLENE	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION					VALUE
57805/00003					120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1		.000310	RI -	TWO P PARTNERS LLC 00-01-32					70
81528/00003					27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1		.000325	RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32					110
20689/00002					27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090			.000326	RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32					10
20692/00002					28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1		.001139	RI -	TWO P PARTNERS LLC 00-01-30					250
20694/00002					28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1		.000651	RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30					10
57880/00003					120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1		.000325	RI -	TWO P PARTNERS LLC 00-01-32					70
																1,402 *
716843 23175/00003	BRAND JAMES BRYAN 703 ASH ST GREENVILLE			IL 66246-1373	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818			.000024	RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L					150
108278/00003					121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204			.000006	RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30					10
101841/00005					121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204			.000006	RI -	JETTA OPERATING CO 00-01-30					10
101906/00005					121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204			.000006	RI -	JETTA OPERATING CO 00-01-30					10
71253/00006					120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038			.000019	RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L					10
104646/00001					121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020			.000019	RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L					30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103103/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000093 RI - PDEH LLC 00-01-31	60
104169/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000070 RI - PDEH LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	10 120
93592/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000069 RI - PDEH LLC 00-01-31	20
76411/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000093 RI - PDEH LLC 00-01-31	300
				CIRC LOSS: TAXABLE:	264 36
93634/00002		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000069 RI - PDEH LLC 00-01-31	150
114683/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	124 156
114917/00003		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	320
115079/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204
115241/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	360
115867/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131441/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000016 RI - DIAMONDBACK E&P LLC 00-01-30	150
131231/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	110
23179/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000024 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	10
73902/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000024 RI - PITTS ENERGY CO 00-01-30	10
23182/00003		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000024 RI - PITTS ENERGY CO 00-01-30	40
116184/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000023 RI - JETTA OPERATING CO 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108 2,334 *
716844 23175/00004	BRAND RICHARD SCOTT 336 LAKE DR BONNE TERRE MO 63628-4000	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000023 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	150
108279/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000006 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	10
101841/00003		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000006 RI - JETTA OPERATING CO 00-01-30	10
101906/00003		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000006 RI - JETTA OPERATING CO 00-01-30	10
71253/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104647/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103103/00003		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000093 RI - PDEH LLC 00-01-31	60
104170/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000070 RI - PDEH LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	10 120
93592/00003		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000070 RI - PDEH LLC 00-01-31	20
76411/00003		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000093 RI - PDEH LLC 00-01-31	300
				CIRC LOSS: TAXABLE:	264 36
93634/00003		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000070 RI - PDEH LLC 00-01-31	160
114733/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	124 156
114918/00003		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	320
115080/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204
115242/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	360
115934/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131507/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000016 RI -	DIAMONDBACK E&P LLC 00-01-30	150
131287/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000013 RI -	DIAMONDBACK E&P LLC 00-01-30	110
23179/00004		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000023 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	10
73902/00003		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000023 RI -	PITTS ENERGY CO 00-01-30	10
23182/00004		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000023 RI -	PITTS ENERGY CO 00-01-30	40
116219/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000023 RI -	JETTA OPERATING CO 00-01-30	130
					CIRC LOSS: TAXABLE:	22 108 2,344 *
708624 85228/00001	BRANDENBERGER MICHELE WADE 5936 STILL FOREST DR DALLAS TX 75252	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000090 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,000
					CIRC LOSS: TAXABLE:	28 972
121537/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000090 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	500
					CIRC LOSS: TAXABLE:	8 492
121733/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000090 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,060
					CIRC LOSS: TAXABLE:	28 1,032

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121929/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840
122125/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	16 564
122321/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
122517/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	20 660
80040/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,350
92804/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	500
85669/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000238 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,320
85832/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000238 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	240
88879/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89141/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 608	BRANDENBERGER MICHELE WADE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
93357/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10	
79857/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,600	
				CIRC LOSS: TAXABLE:	136 1,464 10,124 *	
713652 78976/00001	BRANDENBURG BARBARA J LIFE EST PO BOX 314 GRANDFALLS TX 79742-0314	120005	BRANDENBURG "B" # 1 G1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.010781 RI -- W T G EXPLORATION 00-01-32-03	210	
78980/00001		120732	BRANDENBURG "B" #5 G1 H&TC BLK 32 SEC 4 A 430 RRC 38047	.010781 RI - W T G EXPLORATION 00-01-32-03	320	
					530 *	
708647 63838/00001	BRANDENBURG BRANDI D PO BOX 96 MONAHANS TX 79756-0096	120005	BRANDENBURG "B" # 1 G1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.003750 RI -- W T G EXPLORATION 00-01-32-03	70	
60031/00001		120732	BRANDENBURG "B" #5 G1 H&TC BLK 32 SEC 4 A 430 RRC 38047	.003750 RI - W T G EXPLORATION 00-01-32-03	110	
					180 * ***	
36650 18173/00002	BRANDENBURG DAVID THOMAS 6405 DUNBAR DR ODESSA TX 79762-5424	120005	BRANDENBURG "B" # 1 G1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.003750 RI -- W T G EXPLORATION 00-01-32-03	70	
78983/00001		120732	BRANDENBURG "B" #5 G1 H&TC BLK 32 SEC 4 A 430 RRC 38047	.003750 RI - W T G EXPLORATION 00-01-32-03	110	
					180 * ***	
713653 63837/00002	BRANDENBURG GARY V PO BOX 15254 FRITZ CREEK AK 99603-6254	120005	BRANDENBURG "B" # 1 G1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.003594 RI -- W T G EXPLORATION 00-01-32-03	70	
60030/00002		120732	BRANDENBURG "B" #5 G1 H&TC BLK 32 SEC 4 A 430 RRC 38047	.003594 RI - W T G EXPLORATION 00-01-32-03	110	
					180 * ***	

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
36900 60025/00001	BRANDENBURG JOE BEN 2108 PAGEWOOD AVE ODESSA TX 79761-1866	120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.044531 RI -- W T G EXPLORATION 00-01-32-03	1,320
18186/00000		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000184 RI - 412.000 ACRES PITTS ENERGY 00-01-32	10
18187/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001129 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	20
					1,350 *
709511 63836/00001	BRANDENBURG JOE BEN TRUST 2108 PAGEWOOD AVE ODESSA TX 79761-1866	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.044531 RI -- W T G EXPLORATION 00-01-32-03	850
706230 47086/00002	BRANDENBURG JOHN D PO BOX 708 KENAI AK 99611-0708	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.000391 RI -- W T G EXPLORATION 00-01-32-03	10
60027/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.000391 RI - W T G EXPLORATION 00-01-32-03	10
					20 * ***
703850 47085/00003	BRANDENBURG JON MERIE PO BOX 321 GRANDFALLS TX 79742-0321	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.002343 RI -- W T G EXPLORATION 00-01-32-03	50
60026/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.002344 RI - W T G EXPLORATION 00-01-32-03	70
					120 * ***
706267 47095/00001	BRANDENBURG JON MERIE LIFE ESTATE PO BOX 321	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.012500 RI -- W T G EXPLORATION 00-01-32-03	240
60028/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.012500 RI - W T G EXPLORATION 00-01-32-03	370
					610 *
706229 47083/00002	BRANDENBURG ROBERT GENE PO BOX 321 GRANDFALLS TX 79742-0321	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.000391 RI -- W T G EXPLORATION 00-01-32-03	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60033/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.000391 RI - W T G EXPLORATION 00-01-32-03	10  20 * ***
701954 47082/00002	BRANDENBURG RONALD MORRIS PO BOX 96 MONAHANS TX 79756-0096	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.007031 RI -- W T G EXPLORATION 00-01-32-03	130
60034/00002		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.007031 RI - W T G EXPLORATION 00-01-32-03	210  340 * ***
706228 47081/00001	BRANDENBURG THOMAS DEL PO BOX 155 GRANDFALLS TX 79742-0155	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.000391 RI -- W T G EXPLORATION 00-01-32-03	10
60035/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.000391 RI - W T G EXPLORATION 00-01-32-03	10  20 * ***
713654 63837/00003	BRANDENBURG TIMOTHY CLIFFORD 3130 LEGACY DR ANCHORAGE AK 99516-2778	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.003594 RI -- W T G EXPLORATION 00-01-32-03	70
60030/00003		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.003594 RI - W T G EXPLORATION 00-01-32-03	110  180 * ***
37050 18193/00001	BRANDENBURG WILLIAM THOMAS 151 WILLOW CREST CIR LIVINGSTON TX 77351	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 RRC-08-108598	.014063 RI -- W T G EXPLORATION 00-01-32-03	270
60032/00002		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.014062 RI - W T G EXPLORATION 00-01-32-03	420  690 *
701586 35803/00000	BRANTLEY EFFIE HUDLER % ADA DELL HARBUCK 617 PARKVALE LN	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***

\*\*\* = LESS \$500 APPLIES

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	611	BRANTLEY TRUCKING LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE	
37150 40140/00000	BRANTLEY TRUCKING LLC PO BOX 2010 MONAHANS TX 79756-2010				9900020 L2G	MACHINERY AND EQUIP MISC CASE LOADERS	--				PERSONAL PROPERTY 00-01-30		30,500	
44332/00000					9900025 L2A	TRUCKS	-				PERSONAL PROPERTY 00-01-30		88,000	
40141/00000					9900030 L2D	TRAILERS	-				PERSONAL PROPERTY 00-01-30		54,000	
40142/00000					9900040 L2M	VEHICLES	-				PERSONAL PROPERTY 00-01-30		52,000	
40143/00000					9900050 L2J	FURNITURE AND FIXTURES	-				PERSONAL PROPERTY 00-01-30		2,000	
40144/00000					9900400 L2C	PARTS AND TOOLS	-				PERSONAL PROPERTY 00-01-30		7,500	
													234,000 *	
714824 18205/00002	BRASWELL JAMES RICHARD 5217 ARBOR CT ODESSA TX 79762-4794				71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.005910 RI --				ENDEAVOR ENERGY 00-01-30		220	
97416/00001					121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000541 RI -				CALLON PETROLEUM 00-01-30		2,960	
91610/00001					121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000589 RI - 1192.000 ACRES				CALLON PETROLEUM 00-01-30		5,350	
113281/00001					121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.002510 RI - 435.000 ACRES				CONTINENTAL RESOURCE 00-01-30-03		67,890	
108798/00001					121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.004551 RI - 297.000 ACRES				CONTINENTAL RESOURCE 00-01-30-03		17,910	
													94,330 *	
714827 18205/00005	BRASWELL WANDA JANE 300 STATE ST #93925 SOUTHLAKE TX 76092				71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.005911 RI --				ENDEAVOR ENERGY 00-01-30		220	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97502/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.000541 RI - CALLON PETROLEUM 00-01-30	2,960
91631/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.000589 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	5,350
113249/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.002510 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	67,890
108817/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554                      1H	.004551 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,910
					94,330 *
709698 69542/00001	BRATTON ELEANOR LYNN CARY 1615 ROYAL MILE CT ARLINGTON                      TX 76015-2244	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383      2H 3H 4H 5H 6HN	.001743 RI -- PDEH LLC 00-01-31	13,750
83902/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078                      #1H	.001161 RI - PDEH LLC 00-01-31	14,870
				CIRC LOSS: TAXABLE:	7,442 7,428 21,178 *
710802 67963/00001	BRAUN PAUL L % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256                      WD#2	.000061 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30
					30 * ***
716998 107258/00001	BRAVO COMPANY LLC 436 NW 164TH ST EDMOND                      OK 73013	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000194 RI -- PERMIAN RESOURCE OP 00-01-31	1,190
107415/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000194 RI - PERMIAN RESOURCE OP 00-01-31	770
					1,960 *
717720 70088/00002	BRAWLEY DONNA ANN 5533 GEORGE CREEK RD FORT WORTH                      TX 76126-2032	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150                      1 & 2	.005556 RI -- CONTINENTAL RESOURCE 00-01-30	1,080

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93095/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003055 RI - CONTINENTAL RESOURCE 00-01-30	22,990
88651/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003104 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,970
88503/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002338 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,740
88351/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002345 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,910
06649/00010		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.004167 RI - ABRAXAS PETROLEUM CO 00-01-30	50
93774/00006		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.002751 RI - ABRAXAS PETROLEUM CO 00-01-30	15,320
104300/00004		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001130 RI - CONTINENTAL RESOURCE 00-01-30	1,430
104416/00002		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001130 RI - CONTINENTAL RESOURCE 00-01-30	1,430
104444/00002		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001130 RI - CONTINENTAL RESOURCE 00-01-30	1,430
104472/00002		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001130 RI - CONTINENTAL RESOURCE 00-01-30	1,430
103759/00003		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103781/00002		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103800/00002		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103822/00002		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103844/00002		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103866/00003		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.002361 RI - CONTINENTAL RESOURCE 00-01-30	2,310
103888/00003		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.002339 RI - CONTINENTAL RESOURCE 00-01-30	2,290
103910/00003		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.002122 RI - CONTINENTAL RESOURCE 00-01-30	2,080
103954/00002		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.002339 RI - CONTINENTAL RESOURCE 00-01-30	2,290
103935/00002		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.002339 RI - CONTINENTAL RESOURCE 00-01-30	2,290
87571/00008		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.002312 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	16,300
				CIRC LOSS: TAXABLE:	9,664 6,636 149,026 *
713459 77542/00006	BRAY DAVID A 16323 DIAMOND ROCK DR CYPRESS TX 77429-2467	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000249 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,830
716041 109992/00002	BRAY HARLEY AUSTIN 1840 N WILLOW LAS CRUCES NM 88001	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000043 RI -- CALLON PETROLEUM 00-01-30	140
124527/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000030 RI - CALLON PETROLEUM OP 00-01-30	40
124343/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000059 RI - CALLON PETROLEUM OP 00-01-30	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124658/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000065 RI - CALLON PETROLEUM OP 00-01-30	70
124789/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000063 RI - CALLON PETROLEUM OP 00-01-30	740
124920/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000065 RI - CALLON PETROLEUM OP 00-01-30	710
75379/00069		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000046 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
96686/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000026 RI - CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
96812/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000028 RI - CALLON PETROLEUM 00-01-30	60
116268/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000017 RI - CALLON PETROLEUM 00-01-30	240
				CIRC LOSS: TAXABLE:	36 204
116349/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000029 RI - CALLON PETROLEUM 00-01-30	380
116434/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000026 RI - CALLON PETROLEUM 00-01-30	40
116513/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000022 RI - CALLON PETROLEUM 00-01-30	40
116587/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000025 RI - CALLON PETROLEUM 00-01-30	190

3,390 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706918 18415/00000	BRAY ROBIN YOUNG 201 PEELER BEND RD BENTON                      AR 72019-8536	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC    3 RRC-08-43109	. 023438 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	640
709423 67505/00001	BRAY THOMAS ALBERT TRUST 9104 COLLINGWOOD DR AUSTIN                      TX 78748-6012	120866 G1	PRUETT 20        2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      2&4	. 000244 RI -- PETRO-HUNT PERMIAN 00-01-31	580
98825/00001		121482 G1	PRUETT 20        5 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      5	. 000244 RI - PETRO-HUNT PERMIAN 00-01-31	130
129211/00001		122015 G1	PRUETT 20        6 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      6	. 000244 RI - PETRO-HUNT PERMIAN 00-01-31	230
					940 *
37600 70757/00001	BRAZIER KAREN 302 CAROL AVE LEANDER                      TX 78641-8062	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC    45 A- 167 RRC 42976                      #8	. 020833 RI -- JETTA OPERATING 00-01-31	184,320
127900/00002		121873 G1	PRICE 45 H&TC BLK 33 SEC    45 A- 167 RRC 295605    THEURER A-409 131H	. 020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	128,260
128154/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC    45 A- 167 RRC 295606    THEURER A-409 232H	. 020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	159,250
128217/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC    45 A- 167 RRC 295774    THEURER A-409 331H	. 020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	161,180
					633,010 *
717547 118607/00000	BRAZOS CFP LLC % PROPERTY TAX DEPT 777 MAIN STREET SUITE 3700	9900010 F2	CFP STABILIZER FACILITY 2021 6000 BOPD CAPACITY	-- NON PROD-REAL 00-01-30	1,911,200
712923 77088/00000	BRAZOS DELAWARE LLC % PROPERTY TAX DEPT 3017 W 7TH ST #300	9901036 J8	CROSS V TERMINAL INDUST 1712923/20 31.457556    -103.374556	-- PERSONAL PROPERTY 00-01-30	1,655,420
714318 84090/00001	BRAZOS DELAWARE LLC % TAX DEPARTMENT 3017 WEST 7TH STREET STE 300	9901005 J8	COWBOY COMPRESSOR STATION IND 1712923/40 31.492    -103.29501	-- PERSONAL PROPERTY 00-01-30	917,250
84096/00002		9901035 J8	MILLER COMPRESSOR STATION INDUST 1712923/10 31.441642    -103.351935	- PERSONAL PROPERTY 00-01-31	6,149,930



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90136/00000		9901105 J8	BARSTOW COMPRESSOR STATION INDUST 1712923/30 31.492798 103.421165	- PERSONAL PROPERTY 00-01-31	5,427,390
124132/00000		9901110 J8	SANDHILLS COMPRESSOR STATION	- PERSONAL PROPERTY 00-01-30	5,727,000
90137/00000		9901205 J8	WILSON COMPRESSOR STATION INDUST 1712923/60 31.524714 -103.251164	- PERSONAL PROPERTY 00-01-30	2,951,020
95633/00000		9901405 J8	BARSTOW ETC CONNECT 31.449006-103.401158	- PERSONAL PROPERTY 00-01-31	316,870
129969/00000		9901410 J8	WINCHESTER COMPRESSOR STATION CWI P FOR 2023	- PERSONAL PROPERTY 00-01-30	1,227,550
					22,717,010 *
717619 119282/00000	BRAZOS DELAWARE LLC (GAS) % PROPERTY TAX DEPT 3017 W 7TH STREET STE 300	9901000 J6	1.22 MI 12" STEEL PIPELINE 2016 BARSTOW LP GAS	-- PERSONAL PROPERTY 00-01-30	300,870
119283/00000		9901002 J6	1.84 MI 16" STEEL PIPELINE 2021 BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-30	763,420
119284/00000		9901004 J6	.26 MI 4" STL PIPELINE 2016 BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-30	34,760
119285/00000		9901006 J6	3.73 MI 8" STEEL PIPELINE 2016 BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-30	683,630
119286/00000		9901008 J6	3.32 MI 8" STEEL PIPELINE 2020 BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-30	631,510
119287/00000		9901100 J6	3.28 MI 12" STEEL PIPELINE 2018 CALLON	- PERSONAL PROPERTY 00-01-30	825,360
119288/00000		9901102 J6	4.29 MI 12" STEEL PIPELINE 2019 CALLON	- PERSONAL PROPERTY 00-01-30	1,089,210

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 618	BRAZOS DELAWARE LLC	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
119289/00000		9901104 J6 2018 CALLON	10.29 MI 16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	4,165,770	
119290/00000		9901106 J6 2021 CALLON	4.50 MI 16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	1,867,050	
119291/00000		9901108 J6 2005 CALLON	.5 MI 4" PLY PIPELINE	- PERSONAL PROPERTY 00-01-30	29,760	
119292/00000		9901110 J6 2018 CALLON	.34 MI 4" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	46,380	
119293/00000		9901112 J6 2005 CALLON	1.17 MI 6" POLY PIPELINE	- PERSONAL PROPERTY 00-01-30	77,560	
119294/00000		9901114 J6 2018 CALLON	2.67 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	499,320	
119295/00000		9901116 J6 2019 CALLON	.28 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	52,830	
119296/00000		9901118 J6 2005 CALLON	1.95 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	289,290	
119297/00000		9901120 J6 2018 CALLON	1.20 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	224,410	
119298/00000		9901122 J6 2019 CALLON	.96 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	181,140	
119299/00000		9901124 J6 2020 CALLON	.20 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	38,040	
119300/00000		9901126 J6 2021 CALLON	1.40 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	268,320	
119301/00000		9901200 J6 2016 HP GAS	1.24 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	305,800	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119302/00000		9901202 J6 2017 HP GAS	3.77 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	939,550
119303/00000		9901204 J6 2019 HP GAS	10.70 MI 16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	4,370,660
119304/00000		9901206 J6 2020 HP GAS	5.72 MI 16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	2,355,330
119305/00000		9901300 J6 2018 HP GAS LIFT SYSTEM	1.86 MI 4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	253,730
119306/00000		9901302 J6 2018 HP GAS LIFT SYSTEM	3.81 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	712,510
119307/00000		9901400 J6 2012 UNIVERSITY	.9 MI 3" PLY PIPELINE	- PERSONAL PROPERTY 00-01-30	60,740
119308/00000		9901402 J6 2008 UNIVERSITY	.07 MI 4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	8,220
119309/00000		9901404 J6 2008 UNIVERSITY	.16 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	25,750
119310/00000		9901500 J6 2006 WEST PYOTE	1.47 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	182,580
119311/00000		9902000 J6 2016 BARSTOW LP GAS	9.16 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	2,258,990
119312/00000		9902002 J6 2017 BARSTOW LP GAS	.02 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	4,980
119313/00000		9902004 J6 2018 BARSTOW LP GAS	6.16 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	1,550,070
119314/00000		9902006 J6 2019 BARSTOW LP GAS	.87 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	220,890

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 620	BRAZOS DELAWARE LLC	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
119315/00000		9902008 J6 2020	1.00 MI 12" STEEL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	255,950	
119316/00000		9902010 J6 2021	.53 MI 12" STEEL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	136,680	
119317/00000		9902012 J6 2016	1.94 MI 16" STEEL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	769,710	
119318/00000		9902014 J6 2019	3.87 MI 16" STEEL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	1,580,790	
119319/00000		9902016 J6 2016	.63 MI 3" STEEL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	81,510	
119320/00000		9902018 J6 2016	1.65 MI 4" STEEL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	220,600	
119321/00000		9902020 J6 2016	1.23 MI 6" STEEL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	183,140	
119322/00000		9902022 J6 2019	.18 MI 6" STL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	27,590	
119323/00000		9902024 J6 2021	.16 MI 6" STL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	24,720	
119324/00000		9902026 J6 2016	7.51 MI 8" STEEL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	1,376,430	
119325/00000		9902028 J6 2017	.36 MI 8" STL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	66,680	
119326/00000		9902030 J6 2018	.87 MI 8" STL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	162,700	
119327/00000		9902032 J6 2019	.46 MI 8" STL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	86,800	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119328/00000		9902034 J6    2020	.61 MI 8" STL PIPELINE BARSTOW LP GAS	- PERSONAL PROPERTY 00-01-31	116,030
119329/00000		9902100 J6    2016	1.46 MI 12" STEEL PIPELINE HP GAS	- PERSONAL PROPERTY 00-01-31	360,060
119330/00000		9902102 J6    2017	1.34 MI 12" STEEL PIPELINE HP GAS	- PERSONAL PROPERTY 00-01-31	333,950
119331/00000		9902104 J6    2018	6.76 MI 12" STEEL PIPELINE HP GAS	- PERSONAL PROPERTY 00-01-31	1,701,050
119332/00000		9902106 J6    2019	3.74 MI 16" STEEL PIPELINE HP GAS	- PERSONAL PROPERTY 00-01-31	1,527,690
119333/00000		9902108 J6    2021	3.45 MI 16" STEEL PIPELINE HP GAS	- PERSONAL PROPERTY 00-01-31	1,420,610
119334/00000		9902110 J6    2021	.39 MI 4" STL PIPELINE HP GAS	- PERSONAL PROPERTY 00-01-31	54,520
119335/00000		9902200 J6    2016	1.42 MI 10" STEEL PIPELINE UNIVERSITY	- PERSONAL PROPERTY 00-01-31	289,820
119336/00000		9902202 J6    2019	1.10 MI 10" STEEL PIPELINE UNIVERSITY	- PERSONAL PROPERTY 00-01-31	231,130
119337/00000		9902204 J6    2007	.41 MI 4" STEEL PIPELINE UNIVERSITY	- PERSONAL PROPERTY 00-01-31	46,970
119338/00000		9902206 J6    2008	.48 MI 6" STEEL PIPELINE UNIVERSITY	- PERSONAL PROPERTY 00-01-31	62,760
119339/00000		9902208 J6    2012	1.39 MI 6" STEEL PIPELINE UNIVERSITY	- PERSONAL PROPERTY 00-01-31	196,290
119340/00000		9902210 J6    2018	.53 MI 6" STL PIPELINE UNIVERSITY	- PERSONAL PROPERTY 00-01-31	80,520

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 622	BRAZOS DELAWARE LLC	(
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
119341/00000			9902212 J6 2008	.76 MI 8" STEEL PIPELINE UNIVERSITY		-	PERSONAL PROPERTY 00-01-31			142,130
119342/00000			9902214 J6 2017	.02 MI 8" STL PIPELINE UNIVERSITY		-	PERSONAL PROPERTY 00-01-31			3,700
119343/00000			9902216 J6 2018	.90 MI 8" STEEL PIPELINE UNIVERSITY		-	PERSONAL PROPERTY 00-01-31			168,310
124134/00000			9902218 J6 2022	0.26 MI 4" STL PIPE		-	PERSONAL PROPERTY 00-01-30			36,600
124135/00000			9902220 J6 2022	.07 MI 6" STL PIPE		-	PERSONAL PROPERTY 00-01-31			10,970
124137/00000			9902222 J6 2022	.08 MI 6" STL PIPE		-	PERSONAL PROPERTY 00-01-31			12,540
124139/00000			9902224 J6 2022	1.4 MI 6" STL PIPE		-	PERSONAL PROPERTY 00-01-31			219,470
124142/00000			9902226 J6 2022	.18 MI 8" STL PIPE		-	PERSONAL PROPERTY 00-01-30			34,730
124144/00000			9902228 J6 2022	.26 MI 8" STL PIPE		-	PERSONAL PROPERTY 00-01-30			50,170
124146/00000			9902230 J6 2022	.33 MI 8" STL PIPE		-	PERSONAL PROPERTY 00-01-30			63,680
124148/00000			9902232 J6 2022	.34 MI 8" STL PIPE		-	PERSONAL PROPERTY 00-01-30			65,610
124149/00000			9902234 J6 2022	.36 MI 8" STL PIPE		-	PERSONAL PROPERTY 00-01-30			69,470
124151/00000			9902236 J6 2022	.38 MI 8" STL PIPE		-	PERSONAL PROPERTY 00-01-31			73,330

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 623	BRAZOS DELAWARE LLC	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
124152/00000		9902238 J6 2022	.49 MI	8" STL PIPE	- PERSONAL PROPERTY 00-01-30	94,550				
124153/00000		9902240 J6 2022	.56 MI	8" STL PIPE	- PERSONAL PROPERTY 00-01-31	108,060				
124154/00000		9902242 J6 2022	2.27 MI	8" STL PIPE	- PERSONAL PROPERTY 00-01-31	438,040				
124156/00000		9902244 J6 2022	.78 MI	12" STL PIPE	- PERSONAL PROPERTY 00-01-30	202,530				
124157/00000		9902246 J6 2022	4.24 MI	12" STL PIPE	- PERSONAL PROPERTY 00-01-30	1,100,920				
124158/00000		9902248 J6 2022	.6 MI	16" STL PIPE	- PERSONAL PROPERTY 00-01-31	250,640				
124159/00000		9902250 J6 2022	2 MI	16" STL PIPE	- PERSONAL PROPERTY 00-01-31	835,470				
124160/00000		9902252 J6 2022	2.56 MI	16" STL PIPE	- PERSONAL PROPERTY 00-01-31	1,069,400				
124161/00000		9902254 J6 2022	2.97 MI	16" STL PIPE	- PERSONAL PROPERTY 00-01-31	1,240,670				
126843/00000		9902260 J6 2016	.664 MI	4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	88,770				
126844/00000		9902262 J6 2005	.254 MI	4" POLY PIPELINE	- PERSONAL PROPERTY 00-01-31	15,120				
126845/00000		9902264 J6 2018	.061 MI	4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	8,320				
126846/00000		9902266 J6 2012	.082 MI	3" POLY PIPELINE	- PERSONAL PROPERTY 00-01-31	5,530				

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 624	BRAZOS DELAWARE LLC	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
126847/00000		9902268 J6 2016	.622 MI	4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	83,160				
126848/00000		9902270 J6 2016	.967 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	143,980				
126849/00000		9902272 J6 2019	.292 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	44,760				
126850/00000		9902274 J6 2021	.062 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	9,650				
126851/00000		9902276 J6 2016	6.23 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	1,141,830				
126852/00000		9902278 J6 2017	.124 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	23,190				
126853/00000		9902280 J6 2018	7.57 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	1,415,670				
126854/00000		9902282 J6 2019	5.03 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	949,110				
126855/00000		9902284 J6 2020	.939 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	178,610				
126856/00000		9902286 J6 2021	.178 MI	4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	24,890				
126857/00000		9902288 J6 2012	1.34 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	189,230				
126858/00000		9902290 J6 2018	.967 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	146,910				
126859/00000		9902292 J6 2017	.504 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	93,350				



APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 625	BRAZOS DELAWARE LLC	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
129970/00000		9902295 J6	.052 MI	16" STL PIPELINE	- PERSONAL PROPERTY 00-01-31	21,860				
129971/00000		9902300 J6	0.154 MI	8" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	29,910				
129972/00000		9902305 J6	0.155 MI	8" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	30,100				
129973/00000		9902310 J6	0.157 MI	8" STL PIPELINE	- PERSONAL PROPERTY 00-01-31	30,490				
129974/00000		9902315 J6	0.172 MI	4" STL PIPELINE	- PERSONAL PROPERTY 00-01-31	24,370				
129975/00000		9902320 J6	0.187 MI	4" STL PIPELINE	- PERSONAL PROPERTY 00-01-31	26,490				
129976/00000		9902325 J6	0.238 MI	12" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	62,190				
129977/00000		9902330 J6	0.256 MI	12" STL PIPELINE	- PERSONAL PROPERTY 00-01-31	66,890				
129978/00000		9902335 J6	0.274 MI	16" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	115,190				
129979/00000		9902340 J6	0.298 MI	8" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	57,870				
129980/00000		9902345 J6	0.435 MI	8" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	84,480				
129981/00000		9902350 J6	0.832 MI	8" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	161,570				
129982/00000		9902355 J6	0.888 MI	8" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	172,450				

APPRaisal ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	626	BRAZOS DELAWARE LLC	(
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE			
129983/00000			9902360 J6	1.222 MI	8"	STL PIPELINE	2023	-	PERSONAL PROPERTY 00-01-30	237,310			
129984/00000			9902365 J6	1.835 MI	16"	STL PIPELINE	2023	-	PERSONAL PROPERTY 00-01-31	771,430			
129985/00000			9902370 J6	6.889 MI	12"	STL PIPELINE	2023	-	PERSONAL PROPERTY 00-01-30	1,800,140			
										51,258,940 *			
717620 119344/00000	BRAZOS DELAWARE LLC (CRUDE) % PROPERTY TAX DEPT 3017 W 7TH STREET STE 300		9901000 J6	.09 MI	4"	POLY PIPELINE	2019	--	PERSONAL PROPERTY 00-01-30	5,870			
119345/00000			9901002 J6	.08 MI	4"	POLY PIPELINE	2016	-	PERSONAL PROPERTY 00-01-30	5,070			
119346/00000			9901004 J6	1.71MI	6"	POLY PIPELINE	2016 CHANGED QTW PER REN 2023	-	PERSONAL PROPERTY 00-01-30	120,740			
119347/00000			9901006 J6	1.22 MI	8"	STEEL PIPELINE	2016	-	PERSONAL PROPERTY 00-01-30	192,790			
119348/00000			9901008 J6	.583 MI	6"	STL PIPELINE	2021 QTY CHANGED PER REND 2023	-	PERSONAL PROPERTY 00-01-30	78,270			
119349/00000			9901010 J6	1.80 MI	8"	STEEL PIPELINE	2021	-	PERSONAL PROPERTY 00-01-30	297,450			
										700,190 *			
712814 84261/00001	BRAZOS MINERALS II LLC PO BOX 17418 FORT WORTH TX 76102-0418		120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11				.000307 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	2,130			
82062/00001			1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358				.000307 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	30			
										CIRC LOSS: TAXABLE:		18 12	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
112161/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000307 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	480
84342/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000107 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
81761/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000215 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	70
84399/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000215 OR - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
81885/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000307 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,910
					CIRC LOSS: TAXABLE:	362 1,548
118059/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000307 OR -	TWO P PARTNERS 00-01-32	1,530
112227/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000307 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	220
81818/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000307 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	70
					CIRC LOSS: TAXABLE:	58 12
81928/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000307 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	640
81793/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000307 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	180
81741/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000307 OR -	TWO P PARTNERS LLC 00-01-32	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81489/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000307 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	100
81715/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000307 OR - TWO P PARTNERS LLC 00-01-30	70
81912/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000307 OR - TWO P PARTNERS LLC 00-01-30	20
81974/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000307 OR - TWO P PARTNERS LLC 00-01-32	70
84846/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000307 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	30
80304/00001		120468 G1	HSA BLK A SEC 98 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	112TX1 .000307 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	1,060
				CIRC LOSS: TAXABLE:	52 1,008
80324/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000307 OR - TWO P PARTNERS LLC 00-01-30-10 L	460
				CIRC LOSS: TAXABLE:	28 432
80652/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	900
				CIRC LOSS: TAXABLE:	48 852
80601/00001		120453 G1	HSA BLK F SEC 2 G&MMB&A BLK F SEC 2 RRC-07337	116TX1 .000307 OR - TWO P PARTNERS LLC 00-01-30	1,250
				CIRC LOSS: TAXABLE:	74 1,176
80423/00001		120450 G1	HSA BLK F SEC 3 G&MMB&A BLK F SEC 3 RRC-07337	117TX1 .000307 OR - TWO P PARTNERS LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	52 828

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80623/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	2,410
				CIRC LOSS: TAXABLE:	142 2,268
80445/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	1,090
				CIRC LOSS: TAXABLE:	58 1,032
80785/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
80467/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	20
80817/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	26 324
80499/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	930
				CIRC LOSS: TAXABLE:	54 876
80699/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	10 240
80366/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000307 OR - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80531/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000307 OR -	TWO P PARTNERS LLC 00-01-30	490
					CIRC LOSS: TAXABLE:	34 456
80554/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000307 OR -	TWO P PARTNERS LLC 00-01-30	420
					CIRC LOSS: TAXABLE:	24 396
80742/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000307 OR -	TWO P PARTNERS LLC 00-01-30	620
					CIRC LOSS: TAXABLE:	32 588
80666/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000307 OR -	TWO P PARTNERS LLC 00-01-30-12 L	1,300
					CIRC LOSS: TAXABLE:	76 1,224
80765/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000307 OR -	TWO P PARTNERS LLC 00-01-30	1,760
					CIRC LOSS: TAXABLE:	104 1,656
80578/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000307 OR -	TWO P PARTNERS LLC 00-01-30	4,860
					CIRC LOSS: TAXABLE:	276 4,584
80873/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000307 OR -	TWO P PARTNERS LLC 00-01-30	2,040
					CIRC LOSS: TAXABLE:	120 1,920
80392/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000307 OR -	TWO P PARTNERS LLC 00-01-30	1,780
					CIRC LOSS: TAXABLE:	100 1,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117540/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000307 OR - TWO P PARTNERS LLC 00-01-30-12 L	150
				CIRC LOSS: TAXABLE:	54 96
117619/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK O SEC 6 A- 124 RRC 291491 #99	.000307 OR - TWO P PARTNERS LLC 00-01-30-12 L	50
				CIRC LOSS: TAXABLE:	38 12
117491/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000307 OR - TWO P PARTNERS LLC 00-01-30-12 L	20
81350/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000307 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	250
84302/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000215 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-32	30
108914/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000298 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	5,320
80297/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000307 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	14,570
112810/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000307 OR - SUNDOWN ENERGY LP 00-01-30-12 L	15,350
114194/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000307 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113209/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000307 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	70
				CIRC LOSS: TAXABLE:	22 48
81246/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000215 OR - TWO P PARTNERS LLC 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81266/00001		80900 G1	SMITH G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000307 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	38 192
81330/00001		120318 G1	STATE UNIVERSITY F3 ULS BLK 16 SEC 2 RRC-35161	.000275 OR - TWO P PARTNERS LLC 00-01-30	70
84236/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000275 OR - TWO P PARTNERS LLC 00-01-30	50
81410/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	.000275 OR - TWO P PARTNERS LLC 00-01-30	120
81452/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000307 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
81370/00001		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000307 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	16 84
84658/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000307 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	120
81310/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000215 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					65,482 *
704373 87313/00001	BRAZOS PETROLEUM COMPANY LLC PO BOX 471353 FORT WORTH TX 76147	121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000108 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	130
69262/00001		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000586 RI - PDEH LLC 00-01-31	2,020
					2,150 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713879 84251/00001	BRD ROYALTY HOLDINGS LLC 2777 N STEMMONS FWY # 1133 DALLAS TX 75207-2277	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000931 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	6,460
82055/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100
				CIRC LOSS: TAXABLE:	64 36
112164/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,440
84335/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000326 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	50
81754/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000651 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	230
84392/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000651 OR - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	20
81878/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000931 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	5,790
				CIRC LOSS: TAXABLE:	1,074 4,716
118062/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000931 OR - TWO P PARTNERS 00-01-32	4,630
112230/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000931 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	670
81811/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000931 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	200
				CIRC LOSS: TAXABLE:	164 36
81921/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000931 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	1,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81786/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000931 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	560
81734/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000931 OR - TWO P PARTNERS LLC 00-01-32	200
81482/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000931 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	310
81708/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000931 OR - TWO P PARTNERS LLC 00-01-30	210
81830/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000931 OR - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81905/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000931 OR - TWO P PARTNERS LLC 00-01-30	60
81967/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000931 OR - TWO P PARTNERS LLC 00-01-32	200
84848/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000931 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24
80305/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000931 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	3,230
				CIRC LOSS: TAXABLE:	182 3,048
80325/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000931 OR - TWO P PARTNERS LLC 00-01-30-10 L	1,400
				CIRC LOSS: TAXABLE:	80 1,320
80653/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	2,730
				CIRC LOSS: TAXABLE:	150 2,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80602/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000931 OR -	TWO P PARTNERS LLC 00-01-30	3,790
					CIRC LOSS: TAXABLE:	214 3,576
80424/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000931 OR -	TWO P PARTNERS LLC 00-01-30	2,660
					CIRC LOSS: TAXABLE:	140 2,520
80624/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000931 OR -	TWO P PARTNERS LLC 00-01-30	7,290
					CIRC LOSS: TAXABLE:	402 6,888
80446/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000931 OR -	TWO P PARTNERS LLC 00-01-30	3,300
					CIRC LOSS: TAXABLE:	192 3,108
80786/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000931 OR -	TWO P PARTNERS LLC 00-01-30	280
					CIRC LOSS: TAXABLE:	16 264
80468/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000931 OR -	TWO P PARTNERS LLC 00-01-30	70
80818/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000931 OR -	TWO P PARTNERS LLC 00-01-30	1,050
					CIRC LOSS: TAXABLE:	54 996
80500/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000931 OR -	TWO P PARTNERS LLC 00-01-30	2,810
					CIRC LOSS: TAXABLE:	158 2,652

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80700/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	38 732
80367/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	24 396
80532/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	1,470
				CIRC LOSS: TAXABLE:	78 1,392
80555/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	1,260
				CIRC LOSS: TAXABLE:	72 1,188
80743/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	1,890
				CIRC LOSS: TAXABLE:	102 1,788
80667/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30-12 L	3,930
				CIRC LOSS: TAXABLE:	222 3,708
80766/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	5,330
				CIRC LOSS: TAXABLE:	302 5,028
80580/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	14,720
				CIRC LOSS: TAXABLE:	824 13,896

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80874/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	6,170
				CIRC LOSS: TAXABLE:	350 5,820
80393/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000931 OR - TWO P PARTNERS LLC 00-01-30	5,400
				CIRC LOSS: TAXABLE:	300 5,100
117543/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000931 OR - TWO P PARTNERS LLC 00-01-30-12 L	460
				CIRC LOSS: TAXABLE:	160 300
117622/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000931 OR - TWO P PARTNERS LLC 00-01-30-12 L	140
				CIRC LOSS: TAXABLE:	104 36
117494/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000931 OR - TWO P PARTNERS LLC 00-01-30-12 L	70
81343/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000931 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	760
84770/00002		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.000264 OR - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	10
84295/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000651 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	80
108915/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000903 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	16,110
80272/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000931 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	44,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112812/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000931 OR - SUNDOWN ENERGY LP 00-01-30-12 L	46,550
114197/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000931 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12
113211/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000931 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	200
				CIRC LOSS: TAXABLE:	44 156
81239/00003		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000651 OR - TWO P PARTNERS LLC 00-01-32	40
81259/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000931 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	710
				CIRC LOSS: TAXABLE:	134 576
81323/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000833 OR - TWO P PARTNERS LLC 00-01-30	210
84229/00003		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000833 OR - TWO P PARTNERS LLC 00-01-30	160
81403/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000833 OR - TWO P PARTNERS LLC 00-01-30	370
				CIRC LOSS: TAXABLE:	10 360
81423/00001		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.000931 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81445/00002		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000931 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	10 420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81363/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000931 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	300
				CIRC LOSS: TAXABLE:	48 252
84648/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000931 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	370
81303/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000651 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	30
					198,544 *
716498 54308/00001	BRECK MINERALS LP PO BOX 911 BRECKENRIDGE TX 76424	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.008333 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	57,820
32441/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.008333 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	870
				CIRC LOSS: TAXABLE:	546 324
112094/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.008333 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	12,890
59598/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.006250 RI - CONTANGO RESOURCES 00-01-32	1,850
32442/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.006250 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	3,370
32446/00000		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.008829 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	2,460
				CIRC LOSS: TAXABLE:	1,608 852
32451/00000		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.008333 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	17,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32452/00000		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.008333 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	4,970
57834/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.008333 RI - TWO P PARTNERS LLC 00-01-32	1,790
32453/00000		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.008333 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	2,810
57927/00001		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.008333 RI - TWO P PARTNERS LLC 00-01-32	1,790
52177/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.005208 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	1,130
				CIRC LOSS: TAXABLE:	146 984
48348/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	590
				CIRC LOSS: TAXABLE:	38 552
48221/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	6 144
48284/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	2,210
				CIRC LOSS: TAXABLE:	122 2,088
48125/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	5,880
				CIRC LOSS: TAXABLE:	324 5,556



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48081/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.008333 RI - TWO P PARTNERS LLC 00-01-30	6,900
				CIRC LOSS: TAXABLE:	384 6,516
101126/00001		121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.004239 OR - HALCON OPERATING CO 00-01-30	37,810
107088/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.004239 OR - HALCON OPERATING CO 00-01-30	22,230
121417/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.004239 OR - HALCON OPERATING CO 00-01-30	45,990
121465/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.004239 OR - HALCON OPERATING CO 00-01-30	21,630
32460/00000		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.008333 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	1,750
32463/00002		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.008333 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	35,440
32462/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.001953 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	4,670
06183/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.001953 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	920
24447/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.004230 OR - HALCON OPERATING CO 642.600 ACRES 00-01-30	2,200
24448/00000		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.004230 OR - HALCON OPERATING CO 642.600 ACRES 00-01-30	50
39908/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.013002 OR - TRANS-TEX OPERATING 00-01-32	298,790
					593,156 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709934 67497/00002	BRECKENRIDGE PARTNERSHIP LTD PO BOX 1973 ROSWELL                      NM 88202-1973	120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      2&4	. 011718 RI -- PETRO-HUNT PERMIAN 00-01-31	27,950
98723/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      5	. 011719 RI - PETRO-HUNT PERMIAN 00-01-31	6,080
129218/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758                      6	. 011719 RI - PETRO-HUNT PERMIAN 00-01-31	10,940
					44,970 *
710693 15882/00001	BREED SALLY % BAD ADDRESS/RETURNED MAIL	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	. 004630 RI -- 41.000 ACRES PITTS ENERGY CO 00-01-30	10
77309/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	. 004630 RI - PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144 154 * ***
704979 16189/00001	BREEDING MARGARET E DONALD BREEDING PO BOX 405 BRIDGEVILLE              DE 19933-0405	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	. 000098 RI -- 640.000 ACRES AMTEX ENERGY INC 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12 12 * ***
713974 18222/00002	BREES ARTHUR LEE 9999 BOAT CLUB RD #405 FORT WORTH                      TX 76179	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255                      WD#2	. 000436 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	70
84670/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	. 000397 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	160
					230 * ***
713975 18222/00003	BREES RICHARD MICHAEL 960 BIGGERS COURT ROCHESTER HILLS MI 48309	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255                      WD#2	. 000436 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84672/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000397 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	160
						230 * ***
37725 46185/00002	BREIDENBACH JOHN CLAUDE PO BOX 546 BEEVILLE TX 78104-0546	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000651 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	870
54400/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	360
46170/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,000
54561/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	980
03453/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	440
					CIRC LOSS: TAXABLE:	308 132
37769/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,510
					CIRC LOSS: TAXABLE:	358 1,152
37770/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	460
					CIRC LOSS: TAXABLE:	4 456
37771/00005		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000716 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,180
					CIRC LOSS: TAXABLE:	952 228 6,178 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717154 113252/00001	BREINING JANE ELLEN TRIPP 7640 SWEETWIND CIR FAIR OAKS RANCH TX 78015-4310	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000074 RI -- 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,000
108823/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000135 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	530
						2,530 *
712290 50650/00004	BREITBURN OPERATING LP 1111 BAGBY ST #1600 HOUSTON TX 77002	120540 G1	PYOTE GAS UNIT 2 #3H ULS BLK 16 SEC 31 RRC 250696	.808333 WI -- 643.000 ACRES	BREITBURN OPERATING 00-01-30	7,810
63040/00006		120794 G1	UNIVERSITY "21-18" B ULS BLK 18 SEC 21 RRC 38647, 41429	.770833 WI -	BREITBURN OPERATING 00-01-30	10,100
62917/00003		120779 G1	UNIVERSITY "25-18" ULS BLK 18 SEC 25 RRC 39266 3H	.740000 WI -	BREITBURN OPERATING 00-01-30	10,100
						28,010 *
704025 127507/00001	BRENEGAR FAMILY TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912	121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.006388 RI --	DIAMONDBACK E&P LLC 00-01-30	44,590
127534/00003		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.006382 RI -	DIAMONDBACK E&P LLC 00-01-30	77,190
130151/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.006385 RI -	DIAMONDBACK E&P LLC 00-01-30	20,850
130178/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.006397 RI -	DIAMONDBACK E&P LLC 00-01-30	41,540
130205/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.006483 RI -	DIAMONDBACK E&P LLC 00-01-30	31,530
130232/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.006451 RI -	DIAMONDBACK E&P LLC 00-01-30	45,760
130259/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.006468 RI -	DIAMONDBACK E&P LLC 00-01-30	32,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130286/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.006446 RI - DIAMONDBACK E&P LLC 00-01-30	41,940
95629/00001		121429 G1	BUSHWACKER UNIT NW 33-21 H&TC BLK 33 SEC 21 A-155 RRC 52505      #702H #651H	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	546,260
				CIRC LOSS: TAXABLE:	168,056 378,204
100961/00001		121499 G1	BUSHWACKER UNIT SE 33-21 H&TC BLK 33 SEC 21 A- 155 RRC 53086	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	347,630
64785/00002		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719      1H 2H 3H	.007812 RI - CALLON PETROLEUM OP 00-01-30-03	16,830
106475/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719      5	.007700 RI - CALLON PETROLEUM OP 00-01-30-03	45,700
101132/00002		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269      #41H	.007813 RI - CONTINENTAL RESOURCE 00-01-30-03 L	35,230
115720/00003		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794      12H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	3,920
				CIRC LOSS: TAXABLE:	224 3,696
119498/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772      15H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	8,640
				CIRC LOSS: TAXABLE:	3,864 4,776
119532/00002		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771      73H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	1,290
121047/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	5,670
				CIRC LOSS: TAXABLE:	3,306 2,364 1,171,510 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37750 70901/00001	BRENNAN PATRICIA L 844 W ORCHARD DR #304 BELLINGHAM WA 98225	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000586 RI -- PETRO-HUNT PERMIAN 00-01-31	7,020
37850 103208/00001	BRENNAND ENERGY LTD % DAWSON GEORGE 510 BERING DR #550 HOUSTON TX 77057	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.003161 RI -- PERMIAN RESOURCE OP 00-01-31	36,960
				CIRC LOSS: TAXABLE:	19,584 17,376
126970/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	42,920
127071/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	42,820
127184/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	37,040
00847/00100		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001465 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	9,350
63058/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.001097 RI - JETTA OPERATING CO 00-01-31	8,030
01261/00069		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000353 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	300
108171/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000353 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	440
101746/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000353 RI - JETTA OPERATING CO 00-01-30	610
101859/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000353 RI - JETTA OPERATING CO 00-01-30	600
54734/00084		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000718 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	3,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71186/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038                      #1BS	.001172 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	370
104495/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.001172 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,650
79224/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000098 RI - JETTA OPERATING 00-01-30-31 L L	470
				CIRC LOSS: TAXABLE:	62 408
82860/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000056 RI - JETTA OPERATING 00-01-31	1,010
				CIRC LOSS: TAXABLE:	314 696
74753/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000399 RI - JETTA OPERATING 00-01-31	2,790
103083/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387                      #1SL	.003125 RI - PDEH LLC 00-01-31	2,080
104096/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593                      #2H	.003125 RI - PDEH LLC 00-01-31	5,630
				CIRC LOSS: TAXABLE:	182 5,448
93543/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.003125 RI - PDEH LLC 00-01-31	1,060
76360/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514                      #4H	.003125 RI - PDEH LLC 00-01-31	10,020
				CIRC LOSS: TAXABLE:	9,012 1,008
93615/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.003125 RI - PDEH LLC 00-01-31	6,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131948/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	66,800
102871/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	51,420
132128/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	69,000
132334/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	62,880
132540/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	48,390
132746/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	95,350
01993/00004		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.002929 RI - PITTS ENERGY CO 00-01-31	680
13401/00004		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.002929 RI - PITTS ENERGY CO 00-01-31	230
114258/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.006720 RI - PERMIAN RESOURCE OP 00-01-31	38,690
102462/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.004161 RI - PERMIAN RESOURCE OP 00-01-31	23,370
102563/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.004161 RI - PERMIAN RESOURCE OP 00-01-31	27,040
103488/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.003904 RI - PERMIAN RESOURCE OP 00-01-31	21,310
87024/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.001565 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	22,310



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110554/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.001565 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	8,340
74607/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000429 RI - JETTA OPERATING 00-01-31	2,180
				CIRC LOSS: TAXABLE:	188 1,992
75223/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001455 RI - JETTA OPERATING 00-01-31	4,210
68855/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.012500 RI - JETTA OPERATING 00-01-31	41,120
				CIRC LOSS: TAXABLE:	27,836 13,284
107973/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.002211 RI - PERMIAN RESOURCE OP 00-01-31	23,390
119563/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002211 RI - PERMIAN RESOURCE OP 00-01-31	34,760
				CIRC LOSS: TAXABLE:	764 33,996
79715/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.003125 RI - PDEH LLC 00-01-31	21,260
				CIRC LOSS: TAXABLE:	3,608 17,652
107125/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001834 RI - PERMIAN RESOURCE OP 00-01-31	11,290
107268/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001834 RI - PERMIAN RESOURCE OP 00-01-31	7,250
114639/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001338 RI - DIAMONDBACK E&P LLC 00-01-30	18,050
				CIRC LOSS: TAXABLE:	7,982 10,068

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114781/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.001262 RI - DIAMONDBACK E&P LLC 00-01-30	19,300
114943/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.001303 RI - DIAMONDBACK E&P LLC 00-01-30	16,080
				CIRC LOSS: TAXABLE:	4,260 11,820
115105/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.001273 RI - DIAMONDBACK E&P LLC 00-01-30	21,760
62230/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.005807 RI - JETTA OPERATING CO 00-01-31	10,060
				CIRC LOSS: TAXABLE:	1,036 9,024
97756/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.001088 RI - MATADOR RESOURCES 00-01-31	5,640
				CIRC LOSS: TAXABLE:	2,496 3,144
120276/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.001052 RI - MATADOR RESOURCES 00-01-31	9,050
				CIRC LOSS: TAXABLE:	1,418 7,632
120463/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.001051 RI - MATADOR RESOURCES 00-01-31	7,320
97675/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000544 OR - MATADOR RESOURCES 00-01-31	2,820
				CIRC LOSS: TAXABLE:	1,248 1,572
120384/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000526 OR - MATADOR RESOURCES 00-01-31	4,520
				CIRC LOSS: TAXABLE:	704 3,816

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120571/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000526 OR - MATADOR RESOURCES 00-01-31	3,660
120089/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.001048 RI - MATADOR RESOURCES 00-01-31	9,430
				CIRC LOSS: TAXABLE:	5,470 3,960
120197/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000524 OR - MATADOR RESOURCES 00-01-31	4,720
				CIRC LOSS: TAXABLE:	2,740 1,980
94604/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.001561 RI - ANADARKO E&P ONSHORE 00-01-31	16,070
109251/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.001561 RI - ANADARKO E&P ONSHORE 00-01-31	12,780
115820/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000752 RI - DIAMONDBACK E&P LLC 00-01-30	11,440
131397/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000725 RI - DIAMONDBACK E&P LLC 00-01-30	6,640
131194/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000358 RI - DIAMONDBACK E&P LLC 00-01-30	2,970
09795/00042		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001465 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	770
09824/00004		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001464 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	120
09853/00004		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001464 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73854/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001464 RI - PITTS ENERGY CO 00-01-30	790
09837/00004		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001464 RI - PITTS ENERGY CO 00-01-30	2,590
09808/00036		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001465 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	40
116152/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000635 RI - JETTA OPERATING CO 00-01-30	3,630
				CIRC LOSS: TAXABLE:	822 2,808
18244/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001440 RI - TRANS-TEX OPERATING 00-01-32	33,090
18245/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000647 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	120
102699/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001941 RI - PERMIAN RESOURCE OP 00-01-31	12,880
132975/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001941 RI - PERMIAN RESOURCES 00-01-31	18,810
133124/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001941 RI - PERMIAN RESOURCES 00-01-31	16,480
133295/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001941 RI - PERMIAN RESOURCES 00-01-31	23,490
133466/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001941 RI - PERMIAN RESOURCES 00-01-31	26,330
					1,127,794 *
707056 105977/00001	BRENT JOYCE 1820 NW FREDITH LN TOPEKA      KS 66618-1545	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.011996 RI -- PERMIAN RESOURCE OP 00-01-31	66,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56827/00098		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.017958 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	9,800
107546/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542                      #1H	.011994 RI - PERMIAN RESOURCE OP 00-01-31	151,860
53167/00002		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.017957 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	12,180
					240,700 *
716085 96324/00000	BREVI LOBA LLC ATTN PROPERTY TAX DEPT PO BOX 4018	9900010 J6	20.83 MI 20" STL PL 2019 MWP ISD 57.0% TP FOR 2023	-- PERSONAL PROPERTY 00-01-30	18,777,970
705215 76880/00001	BREWER JAMES C III ESTATE % LEONARD B SMITH 1505 WESTOVER RD	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682                      #1H	.000977 RI -- POINT ENERGY PARTNER 00-01-31	1,860
70700/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174                      #1H	.000366 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	960
16917/00004		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000732 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	450
					3,270 *
705216 76881/00001	BREWER ROBERT G 402 E JOHNSON ST BURNET TX 78611	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682                      #1H	.000977 RI -- POINT ENERGY PARTNER 00-01-31	1,860
118725/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259                      1H	.000634 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,130
70701/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174                      #1H	.000366 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	960
16917/00005		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000732 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	450
104191/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385                      1H	.000366 RI - ANADARKO E&P ONSHORE 00-01-30	5,400
					13,800 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714307 84066/00002	BREWSTER JOHN W SR 1881 E CREEK DR DRIPPING SPRINGS TX 78620-4239	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	. 010414 RI -- PDEH LLC 00-01-31	35,980
				CIRC LOSS: TAXABLE:	26,644 9,336
714308 84067/00002	BREWSTER PAMELA D CRITTENDON 6460 NEWCASTLE AVE RESEDA CA 91335	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	. 010414 RI -- PDEH LLC 00-01-31	35,980
				CIRC LOSS: TAXABLE:	26,644 9,336
709251 29028/00002	BREZIK REBECCA SHARP LIFETIME TRUST- REBECCA L BREZIK TTEE PO BOX 1604	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	. 000146 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
29034/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000026 RI - TRANS-TEX OPERATING 00-01-32	600
					610 *
701292 101596/00001	BRICELAND AMY 15790 FREED ST SE MINERVA OH 44657-9104	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	. 000800 RI -- JETTA OPERATING CO 00-01-31	6,490
71086/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	. 000174 RI - JETTA OPERATING CO 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,008 6,972
76131/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	. 000262 RI - P O & G OPERATING CO 00-01-32-03	20
92513/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	. 000186 RI - COG OPERATING LLC 00-01-31	2,580
92639/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	. 000207 RI - COG OPERATING LLC 00-01-31	2,700
				CIRC LOSS: TAXABLE:	684 2,016

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83436/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000186 RI - COG OPERATING LLC 00-01-31	1,880
				CIRC LOSS: TAXABLE:	740 1,140
111623/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000186 RI - COG OPERATING LLC 00-01-31	1,310
111772/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000186 RI - COG OPERATING LLC 00-01-31	3,050
				CIRC LOSS: TAXABLE:	1,142 1,908
111921/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000186 RI - COG OPERATING LLC 00-01-31	1,980
				CIRC LOSS: TAXABLE:	540 1,440
121176/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000186 RI - COG OPERATING LLC 00-01-31	1,250
					25,126 *
712437 75130/00002	BRICKEY JON T 4821 RANGEWOOD MIDLAND TX 79707-2630	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.004167 RI -- PDEH LLC 00-01-31	15,060
38150 104808/00001	BRIDGEMAN ROBERT LAVELLE 3616 BAUMANN AVE MIDLAND TX 79703	121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000078 RI -- CALLON PETROLEUM 00-01-30	320
					320 * ***
713708 79409/00000	BRIDGER LEASING % PILOT TRAVEL CENTERS LLC PO BOX 54470	9900010 L2H	LEASED VEHICLES TO PILOT	-- PERSONAL PROPERTY 00-01-30	149,360
710120 23008/00004	BRIDGES MILDRED HOLMES % LEGACY TRUST CO 600 JEFFERSON ST STE 350	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000231 RI -- WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	20
66290/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000014 RI - TRANS-TEX OPERATING 00-01-32	320

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65682/00001		108100	WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000029 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10  350 * ***
711394 90630/00003	BRIDGES ROBERT PAUL 306 S G ST LAKEVIEW OR 97630-1824	121280	CORBETS A1 G1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000297 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,450
128003/00002		121884	CORBETS A1 G1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001002 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,710
100735/00002		121495	CORBETS A2 G1 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000942 RI - CALLON PETROLEUM 00-01-30	7,940
82576/00002		121195	CORBETS 34-149 G1 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000997 RI - CALLON PETROLEUM OP 00-01-30	9,100
70030/00002		120895	SLO-POKE 149 G1 H&TC BLK 34 SEC 149 A-252	.002083 RI - CALLON PETROLEUM OP 00-01-30	12,200
					36,400 *
718057 85230/00003	BRIDWELL DONALD WILLIAM 12765 N OVERBROOK DR RANCHO CUCAMONGA CA 91739	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000063 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	16 684
121595/00003		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000063 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	14 336
121791/00004		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	730
				CIRC LOSS: TAXABLE:	22 708
121987/00004		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000060 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	16 564



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122183/00004		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.000061 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	16 384
122379/00004		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
122575/00004		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000059 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	8 432
80116/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000093 RI - CONTINENTAL RESOURCE 00-01-30	940
92766/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	350
85725/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000165 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	920
85895/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000165 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
79957/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000093 RI - CONTINENTAL RESOURCE 00-01-30	1,110
				CIRC LOSS: TAXABLE:	90 1,020 6,880 *
713769 85229/00001	BRIDWELL GLORIA J 435 AVENIDA DEL CIELO FOUNTAIN CO 80817	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      11H	.000078 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121585/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.000078 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	10 420
121781/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      13H	.000078 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	910
				CIRC LOSS: TAXABLE:	22 888
121977/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      14H	.000078 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
122173/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.000078 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	510
				CIRC LOSS: TAXABLE:	18 492
122369/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000078 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	12 468
122565/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000078 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	590
				CIRC LOSS: TAXABLE:	14 576
80031/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000112 RI - CONTINENTAL RESOURCE 00-01-30	1,130
92776/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85658/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000165 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	920
85884/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000165 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
88866/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89129/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
79847/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000116 RI - CONTINENTAL RESOURCE 00-01-30	1,380
				CIRC LOSS: TAXABLE:	108 1,272 8,348 *
713789 85231/00001	BRIDWELL JAMES GRAYDON 700 N 19TH ST HASKELL TX 79521-3014	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000187 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,070
				CIRC LOSS: TAXABLE:	54 2,016
121594/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000187 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,030
				CIRC LOSS: TAXABLE:	22 1,008
121790/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000185 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,170
				CIRC LOSS: TAXABLE:	58 2,112
121986/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000181 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,730
				CIRC LOSS: TAXABLE:	38 1,692

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122182/00002		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000184 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,190
					CIRC LOSS: TAXABLE:	26 1,164
122378/00002		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000186 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,130
					CIRC LOSS: TAXABLE:	26 1,104
122574/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000178 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,340
					CIRC LOSS: TAXABLE:	32 1,308
80115/00001		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000279 RI -	CONTINENTAL RESOURCE 00-01-30	2,820
92780/00001		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000186 RI -	DIAMONDBACK E&P LLC 00-01-30	1,050
85724/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000496 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,750
85894/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000496 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	500
79956/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000279 RI -	CONTINENTAL RESOURCE 00-01-30	3,320
					CIRC LOSS: TAXABLE:	260 3,060 20,584 *
713788 88928/00001	BRIDWELL JEFFREY MORGAN 11432 N PASEO ALEJANDRO 1 MARANA AZ 85653	121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	50

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89180/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
					90 *
					***
713812 88926/00001	BRIDWELL JONATHAN TYLER 879 N MALLARD ST APT 2 ORANGE      CA 92867-7511	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89179/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
					90 *
					***
718056 85230/00002	BRIDWELL JULIE ANN 3451 MAYFIELD RANCH BLVD #710 ROUND ROCK      TX 78681	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000062 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	18 672
121595/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	4 336
121791/00003		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000061 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	720
				CIRC LOSS: TAXABLE:	24 696
121987/00003		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000060 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	16 564
122183/00003		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000061 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	16 384

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122379/00003		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
122575/00006		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000060 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	450
				CIRC LOSS: TAXABLE:	6 444
80116/00002		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000093 RI - CONTINENTAL RESOURCE 00-01-30	940
92766/00002		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	350
85725/00002		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000166 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	920
85895/00002		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000166 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
79957/00002		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000093 RI - CONTINENTAL RESOURCE 00-01-30	1,110
				CIRC LOSS: TAXABLE:	90 1,020 6,868 *
713767 85232/00001	BRIDWELL ROBERT HAROLD 11 MESA RDG ABI LENE TX 79606-5656	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000234 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,590
				CIRC LOSS: TAXABLE:	58 2,532
121583/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000234 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,290
				CIRC LOSS: TAXABLE:	30 1,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121779/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000234 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,740
				CIRC LOSS: TAXABLE:	64 2,676
121975/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000234 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,240
				CIRC LOSS: TAXABLE:	56 2,184
122171/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000234 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,520
				CIRC LOSS: TAXABLE:	44 1,476
122367/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000234 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,420
				CIRC LOSS: TAXABLE:	28 1,392
122563/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000234 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,760
				CIRC LOSS: TAXABLE:	44 1,716
80029/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000337 RI - CONTINENTAL RESOURCE 00-01-30	3,400
92819/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	1,050
85656/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000496 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,750
85882/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000496 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88864/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	140
89127/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	130
89416/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93345/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000006 RI - CONTINENTAL RESOURCE 00-01-30	10
79845/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000349 RI - CONTINENTAL RESOURCE 00-01-30	4,160
				CIRC LOSS: TAXABLE:	332 3,828 25,054 *
713768 85233/00001	BRIDWELL RUTH R ESTATE % REBECCA WILKINS 8703 BIG ROCK RD SANTEE      CA 92071	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000094 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,040
				CIRC LOSS: TAXABLE:	20 1,020
121584/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000094 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	520
				CIRC LOSS: TAXABLE:	16 504
121780/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000094 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,100
				CIRC LOSS: TAXABLE:	20 1,080
121976/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000094 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	900
				CIRC LOSS: TAXABLE:	24 876



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122172/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.000094 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122368/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000094 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	6 564
122564/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000094 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	710
				CIRC LOSS: TAXABLE:	14 696
80030/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000163 RI - CONTINENTAL RESOURCE 00-01-30	1,650
92822/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	1,050
85657/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000496 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,750
85883/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000496 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	500
88865/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	140
89128/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	130
89417/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93346/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000006 RI - CONTINENTAL RESOURCE 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79846/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000140 RI - CONTINENTAL RESOURCE 00-01-30	1,670
				CIRC LOSS: TAXABLE:	134 1,536 13,116 *
715449 78056/00007	BRIGGS DAVID R 22515 W SHOREWOOD LOOP HUFFMAN TX 77336	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000623 RI -- COG OPERATING LLC 00-01-31	150
12656/00004		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001395 RI - PITTS ENERGY CO 00-01-31	300
70546/00005		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000120 RI - ANADARKO E&P ONSHORE 00-01-31	240
70491/00004		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.001875 RI - ANADARKO E&P ONSHORE 00-01-31	3,070
				CIRC LOSS: TAXABLE:	622 2,448
12668/00004		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.005555 RI - PITTS ENERGY CO 00-01-31	2,920
				CIRC LOSS: TAXABLE:	2,404 516
102721/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.010574 RI - PERMIAN RESOURCE OP 00-01-31	70,160
132996/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.010574 RI - PERMIAN RESOURCES 00-01-31	102,490
133240/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.010574 RI - PERMIAN RESOURCES 00-01-31	89,800
133411/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.010574 RI - PERMIAN RESOURCES 00-01-31	127,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133582/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.010574 RI - PERMIAN RESOURCES 00-01-31	143,420
					537,494 *
715614 92317/00001	BRIGGS FAMILY TRUST 11240 AVION RD ATASCADERO CA 93422-5156	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000133 RI -- COG OPERATING LLC 00-01-31	30
					30 *
					***
706948 31895/00001	BRIGGS MILDRED ANNE WILLIS RANCHO DEL OSO 3610 PACIFIC COAST HWY DAVENPORT CA 95017	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001302 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	190
				CIRC LOSS: TAXABLE:	46 144
54369/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001302 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	120
				CIRC LOSS: TAXABLE:	12 108
31898/00005		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001871 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	50
					302 *
					***
703944 66328/00001	BRIGGS ROBERT D 11240 AVION RD ATASCADERO CA 93422-6156	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001525 RI -- JETTA OPERATING CO 00-01-31	250
73809/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000566 RI - JETTA OPERATING 00-01-31	3,230
					3,480 *
718147 90949/00007	BRIGHAM ROYALTIES LLC 5914 W COURTYARD DR #200 AUSTIN TX 78730	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.009946 RI -- DIAMONDBACK E&P LLC 00-01-30	79,210
90921/00006		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.014059 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	153,860
				CIRC LOSS: TAXABLE:	19,664 134,196 213,406 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705493 44144/00004	BRIGHT & CO % BAD ADDRESS/RETURNED MAIL	120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000701 OR -- CALLON PETROLEUM OP 00-01-31	480  480 * ***
715926 95148/00001	BRIGHT HOUR TRUST % B HOWARD-H SWANSON-J RUSSELL PO BOX 1569	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001303 RI -- HALCON OPERATING CO 00-01-31	10,830
702846 75486/00002	BRIGHT TREY 2137 FOUNTAIN SQUARE DR FORT WORTH TX 76107-3639	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000433 RI -- ANADARKO E&P ONSHORE 00-01-30	2,000
96562/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000433 RI - ANADARKO E&P ONSHORE 00-01-31	2,000
76898/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000108 RI - ANADARKO E&P ONSHORE 00-01-30	340  4,340 *
709040 57553/00010	BRIGMAN LENA RENEE 4009 KNIFFEN DR MIDLAND TX 79705-9762	120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000075 OR -- 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	260  CIRC LOSS: TAXABLE: 20 240
57514/00012		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000075 OR - TWO P PARTNERS LLC 00-01-30-10 L	110  CIRC LOSS: TAXABLE: 2 108
57754/00010		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	220  CIRC LOSS: TAXABLE: 16 204
57627/00010		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	310  CIRC LOSS: TAXABLE: 22 288

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
58039/00010		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	220
				CIRC LOSS: TAXABLE:	16 204
57629/00010		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	590
				CIRC LOSS: TAXABLE:	38 552
57626/00010		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	18 252
57515/00010		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	20
57525/00010		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	10
57536/00010		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
57544/00010		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	14 216
57555/00010		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	60
57611/00010		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000075 OR - TWO P PARTNERS LLC 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
57584/00010		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000075 OR -	TWO P PARTNERS LLC 00-01-30	120
					CIRC LOSS: TAXABLE:	12 108
57571/00010		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000075 OR -	TWO P PARTNERS LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96
57612/00010		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000075 OR -	TWO P PARTNERS LLC 00-01-30	150
					CIRC LOSS: TAXABLE:	6 144
57755/00010		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000075 OR -	TWO P PARTNERS LLC 00-01-30-12 L	320
					CIRC LOSS: TAXABLE:	20 300
57985/00010		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000075 OR -	TWO P PARTNERS LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	22 408
57558/00010		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000075 OR -	TWO P PARTNERS LLC 00-01-30	1,190
					CIRC LOSS: TAXABLE:	74 1,116
57999/00010		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000075 OR -	TWO P PARTNERS LLC 00-01-30	500
					CIRC LOSS: TAXABLE:	32 468
58026/00010		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000075 OR -	TWO P PARTNERS LLC 00-01-30	440
					CIRC LOSS: TAXABLE:	32 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117535/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000075 OR - TWO P PARTNERS LLC 00-01-30-12 L	40
				CIRC LOSS: TAXABLE:	16 24
117614/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000075 OR - TWO P PARTNERS LLC 00-01-30-12 L	10
117486/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000075 OR - TWO P PARTNERS LLC 00-01-30-12 L	10
80241/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109063/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112633/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
57646/00037		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000037 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,760
112799/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000037 OR - SUNDOWN ENERGY LP 00-01-30-12 L	1,850
113198/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000037 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					9,100 *
718222 62610/00004	BRILEY CHARLOTTE ANN 112 W COLLEGE ST FREDERICKSBURG TX 78624	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.003516 RI -- CALLON PETROLEUM OP 00-01-30-03	22,160
108555/00003		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.003470 RI - CALLON PETROLEUM OP 00-01-30-03	21,010
94993/00002		121451 G1	HORN SILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000968 RI - HALCON OPERATING CO 00-01-31	6,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123681/00003		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867                      2H	.003602 RI - POINT ENERGY PARTNER 00-01-31	99,350
128948/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380                      7H	.002585 RI - POINT ENERGY PARTNER 00-01-31	40,490
128991/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394                      11H	.001362 RI - POINT ENERGY PARTNER 00-01-31	17,720
123718/00003		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868                      3H	.003135 RI - POINT ENERGY PARTNER 00-01-31	18,820
129010/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597                      8H	.001941 RI - POINT ENERGY PARTNER 00-01-31	9,640
130941/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947                      13H	.000416 RI - POINT ENERGY PARTNER 00-01-31	6,470
130697/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469                      4H	.003615 RI - POINT ENERGY PARTNER 00-01-31	84,960
123758/00003		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869                      1H	.003469 RI - POINT ENERGY PARTNER 00-01-31	22,290
130843/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.002455 RI - POINT ENERGY PARTNER 00-01-31	10,720
130892/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.001483 RI - POINT ENERGY PARTNER 00-01-31	11,810
					371,790 *
706447 56306/00003	BRIM H BRUCE 8623 HACKNEY LN DALLAS TX 75238-4903	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000439 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					10 *
					***
707171 105474/00003	BRIM OIL & GAS PO BOX 5044 WICHITA FALLS TX 76307-5044	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #8LA	.000704 RI -- CALLON PETROLEUM 00-01-30	750

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105599/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #15UA	.000707 RI - CALLON PETROLEUM 00-01-30	750
105724/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #21H	.000724 RI - CALLON PETROLEUM 00-01-30	770
105202/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986                      #7LA	.000724 RI - CALLON PETROLEUM 00-01-30	1,560
105345/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987                      #20H	.000809 RI - CALLON PETROLEUM 00-01-30	770
					4,600 *
38850 83137/00001	BRIN ROYAL H JR 6506 LUPTON DR DALLAS                      TX 75225-2323	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000970 RI -- JETTA OPERATING 00-01-31	17,470
				CIRC LOSS: TAXABLE:	5,458 12,012
18269/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954                      #6 #7	.001586 RI - JETTA OPERATING 00-01-31	150
				CIRC LOSS: TAXABLE:	42 108
125363/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834                      1H	.000781 RI - PERMIAN RESOURCE OP 00-01-31	17,810
77831/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.000660 RI - COG OPERATING LLC 00-01-31	3,420
				CIRC LOSS: TAXABLE:	1,212 2,208
18277/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344                      1-4	.001586 RI - PITTS ENERGY CO 00-01-31	1,940
				CIRC LOSS: TAXABLE:	248 1,692

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18270/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.001550 RI - JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	22 108
106227/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000247 RI - PERMIAN RESOURCE OP 00-01-31	1,990
108076/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	12,050
119564/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	17,900
				CIRC LOSS: TAXABLE:	392 17,508
111228/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.000461 RI - XTO ENERGY INC 00-01-31	330
111323/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000461 RI - XTO ENERGY INC 00-01-31	3,140
111418/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.000461 RI - XTO ENERGY INC 00-01-31	4,650
111513/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.000461 RI - XTO ENERGY INC 00-01-31	5,650
110729/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191      #2H	.000461 RI - XTO ENERGY INC 00-01-31	4,710
110824/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192      #21H	.000461 RI - XTO ENERGY INC 00-01-31	2,860
110919/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193      #22H	.000461 RI - XTO ENERGY INC 00-01-31	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111014/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000461 RI - XTO ENERGY INC 00-01-31	6,940
111109/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000461 RI - XTO ENERGY INC 00-01-31	370
122819/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	2,410
122902/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	2,550
123085/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	1,360
123268/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	1,970
72820/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.001586 RI - XTO ENERGY INC 00-01-31	65,590
				CIRC LOSS: TAXABLE:	2,710 62,880
18271/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000804 RI - JETTA OPERATING CO 00-01-31	11,240
18272/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001586 RI - JETTA OPERATING CO 00-01-31	15,520
				CIRC LOSS: TAXABLE:	8,872 6,648
126138/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000585 RI - PERMIAN RESOURCE OP 00-01-31	15,870
					199,214 *
716084 27004/00002	BRINMERA HOLDINGS LLC 7044 CAT BIRD LN MARSHALL VA 20115	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001129 RI -- ABRAXAS PETROLEUM CO 00-01-30	190
				CIRC LOSS: TAXABLE:	106 84

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97370/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000061 RI - CALLON PETROLEUM 00-01-30	330
					414 *
					***
706860 60951/00001	BRISTOL FREDERICK ROBERT 4254 VAUGHAN LN SARASOTA FL 34241	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.003125 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12
60985/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.003125 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	3,390
				CIRC LOSS: TAXABLE:	2,622 768 780 *
706861 60950/00001	BRISTOL GEORGE REYNOLDS PO BOX 6944 SAN ANTONIO TX 78209-0944	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.003125 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12
60986/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.003125 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	3,390
				CIRC LOSS: TAXABLE:	2,622 768 780 *
39000 18281/00000	BRISTOW ETHEL L % WILLOU BRISTOW 311 W 4TH ST APT 702	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
710043 70624/00001	BRITT JEAN 711 NOLAN RYAN DR MIDLAND TX 79706-2918	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.001383 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	3,740
83281/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.002764 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	9,440

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129845/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000161 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,070
134564/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000161 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,460
87359/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000339 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	390
95777/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000019 RI - COG OPERATING LLC 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252
96136/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000019 RI - COG OPERATING LLC 00-01-31	310
					17,662 *
712072 73505/00001	BRITTAIN MOLLIE PO BOX 1472 EASTLAND TX 76448-1472	120949 G1	BENTLEY H&TC BLK 32 SEC 9 A- 139 RRC 08-42572 475-35875 #2	.023437 RI -- P O & G OPERATING 00-01-32-03	1,420
				CIRC LOSS: TAXABLE:	364 1,056
39150 18282/00000	BRITTON CHRISTINE TURNER PO BOX 605 STANTON TX 79782-0605	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
				***	
712785 67464/00003	BROAD EMILY 1312 CHEYENNE DR RICHARDSON TX 75080-3705	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000366 RI -- PETRO-HUNT PERMIAN 00-01-31	870
98746/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	190
129236/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	340
					1,400 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705219 85116/00001	BROADLAND RICHARD LEE 6208 S VICTOR AVE TULSA OK 74136-0809	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.002453 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	96,280
				CIRC LOSS: TAXABLE:	7,924 88,356
52159/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002343 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	510
				CIRC LOSS: TAXABLE:	66 444
76064/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.001953 RI - P O & G OPERATING 00-01-32	30
64037/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.003174 RI - PERIMETER RESOURCE 00-01-32-03	70
76169/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001526 RI - P O & G OPERATING CO 00-01-32-03	90
					88,990 *
39350 125264/00002	BROBST CHARLES K % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000036 RI -- PERMIAN RESOURCE OP 00-01-31	820
122730/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	150
122903/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	160
123086/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	90
123269/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	130
126139/00003		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	680
					2,030 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707675 17400/00005	BROCATO MICHELE MEADOWS 4104 MESA CT AUSTIN TX 78731-3743	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***
713877 80270/00005	BROGAN TIMOTHY J 311 RANCHWOOD DR GREENVILLE TX 75402-5481	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109205/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112741/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
706415 105952/00001	BROKEN ARROW TRUST % REBECCA MCCARTHY PO BOX 53567	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000018 RI -- PERMIAN RESOURCE OP 00-01-31	100
105882/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000009 OR - PERMIAN RESOURCE OP 00-01-31	50
94685/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000031 RI - HALCON OPERATING CO 00-01-31	210
61023/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000074 RI - SEABOARD OPR CO 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
79651/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000037 RI - HALCON OPERATING CO 00-01-31	10
109409/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000036 RI - MATADOR RESOURCES 00-01-31	170
				CIRC LOSS: TAXABLE:	98 72

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116751/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000157 RI - CALLON PETROLEUM 00-01-30	470
				CIRC LOSS: TAXABLE:	2 468
117089/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000271 RI - CALLON PETROLEUM 00-01-30	1,460
				CIRC LOSS: TAXABLE:	524 936
117290/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000286 RI - CALLON PETROLEUM 00-01-30	530
90025/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000495 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	720
107876/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000843 RI - MATADOR RESOURCES 00-01-31	7,970
				CIRC LOSS: TAXABLE:	3,098 4,872
83467/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000107 RI - SEABOARD OPERATING 00-01-31	190
				CIRC LOSS: TAXABLE:	58 132
101370/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000481 RI - HALCON OPERATING CO 00-01-31	4,830
107522/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000018 RI - PERMIAN RESOURCE OP 00-01-31	230
107453/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000009 OR - PERMIAN RESOURCE OP 00-01-31	110
04276/00003		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000521 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129746/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000258 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,320
94918/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000012 RI - HALCON OPERATING CO 00-01-31	80
94808/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000019 RI - HALCON OPERATING CO 00-01-31	180
06723/00014		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000181 RI - P O & G OPERATING 100.000 ACRES 00-01-32-03 L	30
78415/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000532 RI - ANADARKO E&P ONSHORE 00-01-31	1,680
69594/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000927 RI - HALCON OPERATING CO 00-01-31	30
69666/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000041 RI - HALCON OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	92 48
84014/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000080 RI - HALCON OPERATING CO 00-01-31	340
90493/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000215 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	310
118910/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000276 RI - CALLON PETROLEUM 00-01-30	560
119052/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000278 RI - CALLON PETROLEUM 00-01-30	590
101027/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000053 RI - HALCON OPERATING CO 00-01-31	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101162/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000053 RI - HALCON OPERATING CO 00-01-31	300
95092/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000058 RI - HALCON OPERATING CO 00-01-31	480
100520/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000009 RI - MATADOR RESOURCES 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
82298/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000053 RI - PDEH LLC 00-01-31	170
				CIRC LOSS: TAXABLE:	98 72
131752/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000003 RI - HALCON OPERATING CO 00-01-31	40
94650/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000053 RI - HALCON OPERATING CO 00-01-31	420
86276/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000027 RI - PDEH LLC 651.000 ACRES 00-01-31	170
86468/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000027 RI - PDEH LLC 651.000 ACRES 00-01-31	80
				CIRC LOSS: TAXABLE:	20 60
107847/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000025 RI - MATADOR RESOURCES 00-01-31	470
84598/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000132 RI - TWO P PARTNERS LLC 240.000 ACRES 00-01-32	50

22,976 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710811 18361/00001	BROMM HAROLD J PO BOX 49 DELAWARE      NJ 07833-0049	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.002673 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	370
				CIRC LOSS: TAXABLE:	286 84 84 * ***
710812 18361/00002	BROMM JEFFREY A & CAROL A IRREVOCABLE TRUST 2119 145TH ST E TACOMA      WA 98445-3673	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.002672 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	370
				CIRC LOSS: TAXABLE:	286 84 84 * ***
702658 100955/00001	BRONSON WILLIAM HOWARD JR 6 SPRINGHILL TRACE MOBILE      AL 33608-2363	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000499 RI -- BT A OIL PRODUCERS 00-01-30	7,070
134063/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000505 RI - BT A OIL PRODUCERS 00-01-30	3,400
134310/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000492 RI - BT A OIL PRODUCERS 00-01-30	6,530
129050/00002		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535      1H	.000208 RI - BT A OIL PRODUCERS 00-01-30	1,970
129075/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340      2H	.000233 RI - BT A OIL PRODUCERS 00-01-30	1,350
129102/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177      3H	.000257 RI - BT A OIL PRODUCERS 00-01-30	1,250
129310/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430      4H	.000281 RI - BT A OIL PRODUCERS 00-01-30	510
					22,080 *
709257 62737/00001	BRONSTON CAROLYN 817 BECHER DR WAUSAU      WI 54401-2177	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000165 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39800 63297/00003	BROOKE JUDD M PO BOX 1016 PICAYUNE MS 39466-1016	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.002557 RI -- ABRAXAS PETROLEUM 00-01-30	20 ***
707884 57386/00001	BROOKS BARNEY L 69698 SQUIRE LOOK COVE OR 97824	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000139 RI -- SUNDOWN ENERGY LP 00-01-32	960
57374/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000139 RI - SUNDOWN ENERGY LP 00-01-32	20
112119/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000139 RI - SUNDOWN ENERGY LP 00-01-32	220 1,200 *
713997 54312/00002	BROOKS BRADLEY R 100 N ARLINGTON AVE #20E RENO NV 89501	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000093 RI -- SUNDOWN ENERGY LP 00-01-32	650
34899/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000093 RI - SUNDOWN ENERGY LP 00-01-32	10
112140/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000093 RI - SUNDOWN ENERGY LP 00-01-32	140 800 *
701587 35804/00000	BROOKS DOROTHY 2516 CUMBERLAND DR GARLAND TX 75041-3117	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- Q NATURAL RESOURCES 00-01-30-10 L	10 10 * ***
708651 86778/00001	BROOKS FAMILY TRUST % WALTER E BROOKS 1509 SIERRY SPRINGS DR	121270 G1	CHIMI CHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.001172 RI -- ANADARKO E&P ONSHORE 00-01-31	9,150
86797/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.001172 RI - ANADARKO E&P ONSHORE 00-01-31	7,840
46120/00002		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.002344 RI - SEABOARD OPR CO 00-01-31	11,930 28,920 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716855 57391/00003	BROOKS GAVIN 4877 SE SANDALWOOD ST HILLSBORO OR 97123	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000035 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	240
112150/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000035 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	50
					290 * ***
711614 71275/00002	BROOKS IRREVOCABLE TRUST % ANNE BRACKENS-KATHRYN BROOKS 428 HAZELGREEN DR	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001736 RI -- PDEH LLC 00-01-31	6,270
294250 07585/00001	BROOKS JO ANN KELLEY SMYTH 2100 GOSLING RD #8102 SPRING TX 77388	52100 G1	MASSEY BENTLEY H&TC BLK 32 SEC 9 RRC-08-26050	.010417 RI -- 80.000 ACRES P O & G OPERATING 00-01-32-03	1,060
			WD#2		
40000 15868/00000	BROOKS KATHERINE M % UNKNOWN ADDRESS/PER OPERATOR	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.002315 RI -- 41.000 ACRES PITTS ENERGY CO 00-01-30	10
77292/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.002315 RI - PITTS ENERGY CO 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72 82 * ***
714046 70091/00002	BROOKS KELLY ANNICE JACKSON 504 MORGAN ST ROCHELLE TX 76872	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.016667 RI -- CONTINENTAL RESOURCE 00-01-30	3,240
93102/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.009164 RI - CONTINENTAL RESOURCE 00-01-30	68,950
88699/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.009313 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	38,920
88551/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.007013 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,200
88345/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.007035 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,720

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23695/00010		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.012500 RI - ABRAXAS PETROLEUM CO 00-01-30	140
93769/00002		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.008255 RI - ABRAXAS PETROLEUM CO 00-01-30	45,980
104310/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104426/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104454/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104482/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
103757/00002		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103779/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103810/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103832/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103854/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103876/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.007083 RI - CONTINENTAL RESOURCE 00-01-30	6,940
103898/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103920/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006365 RI - CONTINENTAL RESOURCE 00-01-30	6,230
103964/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103933/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
87576/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006935 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	48,890
				CIRC LOSS: TAXABLE:	28,994 19,896 447,066 *
70766 17400/00006	BROOKS MARIAN MEADOWS 5409 SCHUMACHER LN HOUSTON TX 77056-6809	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- PITTS ENERGY CO 320.000 ACRES 00-01-32	20
					20 * ***
713999 54312/00004	BROOKS ROBERT L JR 2680 SUNRAY DR RENO NV 89503	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000093 RI -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	650
34899/00003		1800 G1	ADAMS LUCY #1,31,45,50,51 H&TC BLK 34 SEC 39 RRC 07358	.000093 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	10
112141/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000093 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	140
					800 *
716854 57391/00002	BROOKS TYSON 808 H AVE LA GRANDE OR 97850	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000035 RI -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	240
112149/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000035 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	50
					290 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
40100 53555/00002	BROOM ENTERPRISES LLC % DR & MRS ARTHUR D BROOM 2718 E PARLEYS WAY	120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.004394 RI -- 323.200 ACRES	SMC OIL & GAS INC 00-01-30	170  170 * ***
702827 48301/00001	BROOME CATHERINE M 2011 CHRISTOVAL RD SAN ANGELO TX 76903-8604	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000015 RI --	TWO P PARTNERS LLC 00-01-30	20  CIRC LOSS: TAXABLE: 8 12
48141/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000015 RI -	TWO P PARTNERS LLC 00-01-30	50  CIRC LOSS: TAXABLE: 2 48
38965/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000015 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	40
06257/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000015 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	10  110 * ***
709848 48261/00001	BROOME HAROLD W III SPEC NEEDS % BROOME HOLDINGS SAN ANGELO PO BOX 337194 GREELEY CO 80633-0620	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000015 RI --	TWO P PARTNERS LLC 00-01-30	20  CIRC LOSS: TAXABLE: 8 12
48103/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000015 RI -	TWO P PARTNERS LLC 00-01-30	50  CIRC LOSS: TAXABLE: 2 48
18374/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000015 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	40
06105/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000015 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	10  110 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702129 74513/00001	BROSE LIVING TRUST PO BOX 884 HEBER CITY      UT 84032-0884	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000042 OR -- JETTA OPERATING 00-01-31	210
				CIRC LOSS: TAXABLE:	18 192 192 * ***
711105 69097/00001	BROSWOOD ROYALTIES LLC 3232 S YORKTOWN AVE TULSA      OK 74105-2231	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001464 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	230
				CIRC LOSS: TAXABLE:	218 12
69099/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001464 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	230
				CIRC LOSS: TAXABLE:	218 12
69107/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001464 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	120
69114/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001464 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
					204 * ***
717852 19495/00001	BROVIC LLC % BENJAMIN VINTON III PO BOX 918	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.001009 OR -- 640.000 ACRES APACHE CORPORATION 00-01-30	480
50681/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.001009 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	80
50722/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.001009 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	350
50763/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044      3	.001009 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	10
					920 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717324 24822/00009	BROWDER BETH ANN AND JESSICA DEE JINES JT OWNER 3419 WINDER DR	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000394 RI -- TRANS-TEX OPERATING 00-01-32	9,060
65574/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000108 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
65685/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000109 RI - 64.000 ACRES WALSH & WATTS 00-01-32	50
					9,134 *
717266 95250/00002	BROWN & BORELLI INC PO BOX 747 KNIGHTSHER      OK 73750	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346      #7101H	.007562 OR -- CALLON PERMIAN II 00-01-30	37,540
40450 18381/00000	BROWN C S ESTATE % BRALEX PO BOX 670128	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000025 RI -- TRANS-TEX OPERATING 00-01-32	570
711558 70612/00002	BROWN CHERYL GAY 5704 84TH ST LUBBOCK      TX 79424	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205      3H 4H	.001382 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	3,740
83298/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.002764 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	9,440
95778/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000019 RI - COG OPERATING LLC 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252
96137/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000019 RI - COG OPERATING LLC 00-01-31	310
					13,742 *
40500 18382/00000	BROWN CLARENCE & BEATRICE 309 S CAROL AVE MONAHANS      TX 79756-4216	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708175 58911/00001	BROWN DONALD C PO BOX 1524 MONAHANS TX 79756-1524	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000108 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
701741 36203/00001	BROWN EARL H III PO BOX 42222 TUCSON AZ 85733-2222	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.001832 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	80
94448/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.001831 RI - REATA ENERGY INC 00-01-32	320
				CIRC LOSS: TAXABLE:	224 96 176 * ***
707752 26193/00001	BROWN ELEANOR M 3102 MID LN HOUSTON TX 77027-5610	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000230 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60
				CIRC LOSS: TAXABLE:	24 36 36 * ***
717674 119790/00001	BROWN GEOFFREY D 10568 STEEPLECHASE DR GULFPORT MS 39503-4279	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000108 RI -- ANADARKO E&P 00-01-30	2,890
				CIRC LOSS: TAXABLE:	406 2,484
700754 33425/00000	BROWN GEORGE R PARTNERSHIP 1001 FANNIN 4700 FIRST CITY TOWER ST HOUSTON TX 77002-6798	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000097 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
713492 83558/00001	BROWN HARRIETT KELLEY % NORTHERN TRUST PO BOX 226270	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	.015625 RI -- ANADARKO E&P ONSHORE 00-01-30	680,410

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62134/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.003461 RI - JETTA OPERATING CO 00-01-31	23,280
				CIRC LOSS: TAXABLE:	12,540 10,740
25864/00003		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000163 RI - 180.000 ACRES JETTA OPERATING CO 00-01-31	830
25866/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.017742 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	490,000
				CIRC LOSS: TAXABLE:	393,148 96,852
62944/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000835 RI - JETTA OPERATING CO 00-01-31	6,110
25868/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.005445 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	34,480
				CIRC LOSS: TAXABLE:	27,424 7,056
25869/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000162 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	140
108269/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000162 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	200
101773/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000162 RI - JETTA OPERATING CO 00-01-30	280
101967/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000162 RI - JETTA OPERATING CO 00-01-30	270
101604/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.005902 RI - JETTA OPERATING CO 00-01-31	47,860
54683/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.001559 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	7,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25871/00003		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.004996 RI - JETTA OPERATING CO 00-01-30-31 L L	120,090
				CIRC LOSS: TAXABLE:	65,946 54,144
63142/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.003466 RI - JETTA OPERATING CO 00-01-30	46,330
79378/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.002462 RI - JETTA OPERATING 00-01-30-31 L L	11,790
				CIRC LOSS: TAXABLE:	1,494 10,296
60368/00003		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.001823 RI - JETTA OPERATING CO 00-01-31	53,020
				CIRC LOSS: TAXABLE:	43,468 9,552
83148/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000270 RI - JETTA OPERATING 00-01-31	4,860
				CIRC LOSS: TAXABLE:	1,512 3,348
74716/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001928 RI - JETTA OPERATING 00-01-31	13,500
91413/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000192 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	900
92175/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000192 RI - PERMIAN RESOURCE OP 00-01-31-03	1,630
75526/00004		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	16,010
96587/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.003472 RI - ANADARKO E&P ONSHORE 00-01-31	16,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77798/00003		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.006857 RI - COG OPERATING LLC 00-01-31	35,490
				CIRC LOSS: TAXABLE:	12,582 22,908
77983/00005		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000221 RI - COG OPERATING LLC 00-01-31	50
83555/00001		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.021435 RI - ANADARKO E&P ONSHORE 00-01-30	511,300
103543/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.001224 RI - PERMIAN RESOURCE OP 00-01-31	6,680
95800/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.001257 RI - COG OPERATING LLC 00-01-31	18,080
				CIRC LOSS: TAXABLE:	1,148 16,932
96161/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.001255 RI - COG OPERATING LLC 00-01-31	20,240
83579/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.020833 RI - ANADARKO E&P ONSHORE 00-01-30	565,540
				CIRC LOSS: TAXABLE:	37,108 528,432
25878/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.002668 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	2,340
25876/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001774 RI - PITTS ENERGY CO 00-01-31	3,130
				CIRC LOSS: TAXABLE:	382 2,748
25877/00002		120078 G1	KELLEY H&TC BLK 34 SEC 156 SE/2 NW/2 RRC 53409                      1 & 2	.020834 RI - PITTS ENERGY CO 00-01-31	35,140



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69487/00007		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153                      2H 3H	.000326 RI - POINT ENERGY PARTNER 00-01-31	210
				CIRC LOSS: TAXABLE:	30 180
70540/00004		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255                      #2H #1H	.000308 RI - ANADARKO E&P ONSHORE 00-01-31	610
70485/00004		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143                      #1H	.000391 RI - ANADARKO E&P ONSHORE 00-01-31	640
				CIRC LOSS: TAXABLE:	124 516
62221/00003		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.005578 RI - JETTA OPERATING CO 00-01-31	9,660
				CIRC LOSS: TAXABLE:	984 8,676
83572/00001		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.015625 RI - ANADARKO E&P ONSHORE 00-01-30	188,820
25881/00002		120183 G1	SAM H&TC BLK 34 SEC 155 RRC-08-33013	.010417 RI - 124.000 ACRES AVRA OIL COMPANY 00-01-30	2,000
				CIRC LOSS: TAXABLE:	716 1,284
83617/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.008732 RI - ANADARKO E&P ONSHORE 00-01-30	311,470
				CIRC LOSS: TAXABLE:	97,438 214,032
92514/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                                      7352H	.002658 RI - COG OPERATING LLC 00-01-31	36,880
92640/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                                      7353H	.002954 RI - COG OPERATING LLC 00-01-31	38,540
				CIRC LOSS: TAXABLE:	9,872 28,668



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83437/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.002654 RI - COG OPERATING LLC 00-01-31	26,760
				CIRC LOSS: TAXABLE:	10,488 16,272
111689/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.002654 RI - COG OPERATING LLC 00-01-31	18,660
111838/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.002654 RI - COG OPERATING LLC 00-01-31	43,540
				CIRC LOSS: TAXABLE:	16,336 27,204
111987/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.002654 RI - COG OPERATING LLC 00-01-31	28,200
				CIRC LOSS: TAXABLE:	7,620 20,580
121246/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.002654 RI - COG OPERATING LLC 00-01-31	17,780
					2,916,112 *
717272 91051/00003	BROWN HUNTER BRENT 803 AVONDALE DR BIG SPRING TX 79720	121348	BLUE JACKET 73 A G1 H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000729 OR -- DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	730
				CIRC LOSS: TAXABLE:	550 180
83776/00003		121225	COLDBLOOD STATE 7372 UNIT G1 H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000278 OR - DIAMONDBACK E&P LLC 480.000 ACRES 00-01-30	1,830
92742/00003		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000278 OR - DIAMONDBACK E&P LLC 00-01-30	1,570
85778/00003		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000278 OR - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	1,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85932/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000277 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	280  5,400 *
41050 125324/00001	BROWN J T ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834                      1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122767/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050                      #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122904/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816                      #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123087/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748                      #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123270/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689                      #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126140/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937                      #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380  1,010 *
714851 88186/00003	BROWN JEAN LOIS 4320 GENESEE LN NEW PORT RICHEY FL 34655	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451                      1H 62H	.000014 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
88059/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000025 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	290
114396/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000025 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	140  580 *
715546 23865/00002	BROWN JENNIFER L 6179 KINGOAK DR CINCINNATI OH 45248	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000362 RI -- TRANS-TEX OPERATING 00-01-32	8,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717598 127832/00001	BROWN JERRY LEROY 401 S CHASE AVE LOMBARD      IL 60148-2928	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000010 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	110
118739/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000019 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	220
					330 * ***
714314 84073/00001	BROWN JOE BUIE TRUST % FARMERS NATIONAL PO BOX 4380 OMAHA      NE 68103	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.020829 RI -- PDEH LLC 00-01-31	71,970
				CIRC LOSS: TAXABLE:	53,298 18,672
717599 126909/00001	BROWN JOHN DELBERT 291 EAGLE VIEW DR DOVER      TN 37058-5412	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000010 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	110
118738/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000019 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	220
					330 * ***
707509 03228/00004	BROWN JON S PO BOX 246 PALESTINE      TX 75802-0246	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000022 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	80
24602/00002		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375      WD#2	.000055 RI - 80.000 ACRES LONESOME B LLC 00-01-32-03 L L L L	20
08198/00025		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000018 RI - JETTA OPERATING CO 00-01-31	250
					350 * ***
710106 24822/00012	BROWN JOYCE 36191 250TH ST RAVENWOOD      MO 64479	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000394 RI -- TRANS-TEX OPERATING 00-01-32	9,060
65577/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000054 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65687/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000054 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20  9,092 *
715662 92342/00001	BROWN JUDITH L 1220 CLERMONT ST DENVER      CO 80220	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000028 RI -- COG OPERATING LLC 00-01-31	10  10 * ***
714257 85301/00002	BROWN LORRAINE C DECL TRUST % LORRAINE C BROWN 1105 PINE ST CORONADO      CA 92118	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000250 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,770  CIRC LOSS: TAXABLE:      70 2,700
121607/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380  CIRC LOSS: TAXABLE:      24 1,356
121803/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000249 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,920  CIRC LOSS: TAXABLE:      64 2,856
121999/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000249 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,380  CIRC LOSS: TAXABLE:      52 2,328
122195/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000249 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,610  CIRC LOSS: TAXABLE:      38 1,572
122391/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000249 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,520  CIRC LOSS: TAXABLE:      44 1,476

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122587/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000249 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,870
				CIRC LOSS: TAXABLE:	46 1,824
80099/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000372 RI - CONTINENTAL RESOURCE 00-01-30	3,760
92795/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000248 RI - DIAMONDBACK E&P LLC 00-01-30	1,400
85749/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000661 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,670
85905/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000661 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	660
88954/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	190
89215/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
89502/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93431/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000008 RI - CONTINENTAL RESOURCE 00-01-30	20
83726/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000372 RI - CONTINENTAL RESOURCE 00-01-30	4,430
				CIRC LOSS: TAXABLE:	350 4,080 28,082 *
717418 116909/00001	BROWN LUANN P 1003 GLENCOL RD DURHAM      NC 27703-5857	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879                      8LA	.000035 RI -- CALLON PETROLEUM 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117233/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000033 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	60 120
117434/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000033 RI - CALLON PETROLEUM 00-01-30	60
134064/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000038 RI - BTA OIL PRODUCERS 00-01-30	260
134478/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000026 RI - BTA OIL PRODUCERS 00-01-30	350
					890 *
708505 18997/00028	BROWN MARLA K DUDLEY 1544 STRERELY IRVINE Y CA 92614	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.000744 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	170
				CIRC LOSS: TAXABLE:	26 144
113301/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123      2HX	.005290 OR - CONTINENTAL RESOURCE 00-01-30 L L L	5,970
101487/00001		121527 G1	UTL 4546B-21-51 ULS BLK 21 SEC 44 U84 RRC 53876      #51H	.013939 OR - CONTINENTAL RESOURCE 00-01-30 L L L	24,940
114524/00001		121726 G1	UTL 4546B-21-61 G&MMB&A BLK F SEC 12 A-84 RRC 55620      61H	.013750 OR - CONTINENTAL RESOURCE 00-01-30 L L L	66,300
114528/00001		121727 G1	UTL 4546B-21-71 G&MMB&A BLK F SEC 12 A-84 RRC 55547      71H	.013248 OR - CONTINENTAL RESOURCE 00-01-30 L L L	55,080
114532/00001		121699 G1	UTL 4546B-21-81 G&MMB&A BLK F SEC 12 A-84 RRC 55519      81H	.013688 OR - CONTINENTAL RESOURCE 00-01-30 L L L	71,140
					223,574 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717420 116911/00001	BROWN MARSHALL EVANS PO BOX 2690 SAN ANGELO TX 76902	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.003643 RI -- CALLON PETROLEUM 00-01-30	10,790
117235/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.003496 RI - CALLON PETROLEUM 00-01-30	18,880
				CIRC LOSS: TAXABLE:	6,784 12,096
117436/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.003490 RI - CALLON PETROLEUM 00-01-30	6,520
					29,406 *
713530 32979/00002	BROWN MARY LOUISE 6109 COATBRIDGE LN CHARLOTTE NC 28212-6713	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000114 RI -- TRANS-TEX OPERATING 00-01-32	2,620
41650 85308/00001	BROWN MELVIN & PATRICIA TRUST % DONALD SHIRVER 515 N COURT ST ROCKFORD IL 61103	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001997 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	22,100
				CIRC LOSS: TAXABLE:	536 21,564
121479/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001999 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,060
				CIRC LOSS: TAXABLE:	272 10,788
121675/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001996 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	23,410
				CIRC LOSS: TAXABLE:	562 22,848
121871/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001996 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	19,100
				CIRC LOSS: TAXABLE:	452 18,648
122067/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001996 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,920
				CIRC LOSS: TAXABLE:	308 12,612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122263/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.001996 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,150
				CIRC LOSS: TAXABLE:	294 11,856
122459/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.001996 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	15,020
				CIRC LOSS: TAXABLE:	368 14,652
18420/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
80100/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.002976 RI - CONTINENTAL RESOURCE 00-01-30	30,040
92802/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.001984 RI - DIAMONDBACK E&P LLC 00-01-30	11,180
85714/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.005291 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	29,370
85794/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.005291 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,300
88934/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000062 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,490
89191/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000063 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,390
89479/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000062 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	100
93408/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000062 RI - CONTINENTAL RESOURCE 00-01-30	150



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79909/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.002976 RI - CONTINENTAL RESOURCE 00-01-30	35,450
				CIRC LOSS: TAXABLE:	2,846 32,604 224,602 *
41700 01495/00002	BROWN NINA FAYE 3504 BALCONES DR AUSTIN TX 78731-5802	10000	BENNETT G1 H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.004167 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	3,550
				CIRC LOSS: TAXABLE:	742 2,808
717696 119788/00002	BROWN ROBERT D 350 SOUTHCOT DR CASSELBERRY FL 32707	121741	NACHO 33-0-29 UNIT G1 H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.001215 RI -- ANADARKO E&P 00-01-30	32,490
				CIRC LOSS: TAXABLE:	1,836 30,654
717273 91051/00004	BROWN ROBERT STERLING 1161 LITTLE KATE RD PARK CITY UT 84060	121348	BLUE JACKET 73 A G1 H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000729 OR -- DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	730
				CIRC LOSS: TAXABLE:	550 180
83776/00004		121225	COLDBLOOD STATE 7372 UNIT G1 H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000277 OR - DIAMONDBACK E&P LLC 480.000 ACRES 00-01-30	1,820
92742/00004		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000278 OR - DIAMONDBACK E&P LLC 00-01-30	1,570
85778/00008		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000277 OR - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	1,540
85932/00004		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000278 OR - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	280
					5,390 *
704101 04013/00003	BROWN ROBIN LAIRD 2115 N EDGEWOOD CIR CUSHING OK 74023	27000	ESTES W A (TRACT C) G1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000065 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-30	140

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04035/00003		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000065 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81556/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000065 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
65860/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000130 RI - TWO P PARTNERS LLC 00-01-30	10
57936/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000065 RI - TWO P PARTNERS LLC 00-01-32	10
					220 * ***
714912 88264/00002	BROWN RODNEY O PO BOX 263 ATLANTA TX 75551	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000488 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,450
712897 76985/00001	BROWN RONALD G REVOCABLE TRUST 9012 E AMHERST DR APT A DENVER CO 80231-4036	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.003516 RI -- 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	480
				CIRC LOSS: TAXABLE:	204 276 276 * ***
710760 61213/00006	BROWN RONALD TRENT 731 ROBERTO AVE SANTA BARBARA CA 93109-1628	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000704 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	2,580
32366/00002		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000939 RI - JETTA OPERATING 00-01-31	31,690
				CIRC LOSS: TAXABLE:	2,626 29,064 31,644 *
40350 18378/00000	BROWN ROYALTIES % KENNETH W & WILBUR C BROWN PO BOX 2690	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000030 RI -- TRANS-TEX OPERATING 00-01-32	690
18377/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.007812 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	660
				CIRC LOSS: TAXABLE:	372 288 978 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717271 91051/00002	BROWN RYAN ALAN 4707 118TH ST LUBBOCK TX 79424	121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000729 OR -- 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	730
				CIRC LOSS: TAXABLE:	550 180
83776/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000278 OR - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,830
92742/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000277 OR - DIAMONDBACK E&P LLC 00-01-30	1,560
85778/00007		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000278 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,540
85932/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000278 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	280
					5,390 *
708873 75586/00001	BROWN SARA L PO BOX 705 TEXARKANA TX 75504-0705	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000285 RI -- ANADARKO E&P ONSHORE 00-01-31	220
86604/00002		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000697 RI - WPX ENERGY PERMIAN 00-01-31 L L L	8,200
67407/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	210
98812/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	50
129196/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	80
67615/00006		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
129371/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73412/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000108 RI -	PETRO-HUNT PERMIAN 00-01-31	280
						9,160 *
714164 60987/00003	BROWN SCOTT M 680 SADDLERIDGE WIMBERLY TX 78673	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000114 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	120
					CIRC LOSS: TAXABLE:	96 24
16394/00002		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000086 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
16286/00002		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000085 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	110
					CIRC LOSS: TAXABLE:	14 96
33528/00002		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000086 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	70
						226 * ***
713374 106527/00001	BROWN SHERRY L DIEFFENBACHER 9 FORSYTH CIR TEXARKANA TX 75503-1277	121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000023 RI --	CALLON PETROLEUM OP 00-01-30	10
						10 * ***
710254 66275/00001	BROWN SURVIVOR'S TRUST ERNEST E BROWN TRUSTEE 1895 W YAMPA DR	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000251 RI --	TRANS-TEX OPERATING 00-01-32	5,770
41950 18421/00000	BROWN TOM PO BOX 62263 SAN ANGELO TX 76906-2263	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000112 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	30
					CIRC LOSS: TAXABLE:	18 12 12 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717601 118736/00002	BROWN VERN JAMES 529 BIRCH ST SAUK CITY WI 53583-1304	121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000019 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	220
						220 *
						***
714848 88183/00002	BROWN VICKI M 324 COOLIDGE ST N CHICAGO HEIGHTS IL 60411	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000039 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	410
88058/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000072 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	840
114393/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000072 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	410
						1,660 *
707793 54329/00003	BROWN-DRAKE ROYALTIES 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.015625 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	108,410
00277/00005		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.015625 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,640
					CIRC LOSS: TAXABLE:	1,028 612
112132/00002		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.015625 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	24,170
54833/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000144 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	140
					CIRC LOSS: TAXABLE:	32 108
85960/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000144 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	930
123599/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000254 OR -	PETRO-HUNT PERMIAN 00-01-31	1,100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31342/00006		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000069 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	110
					CIRC LOSS: TAXABLE:	86 24
57599/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.006836 RI -	TWO P PARTNERS LLC 00-01-30	3,090
					CIRC LOSS: TAXABLE:	174 2,916
72376/00002		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.006836 RI -	TWO P PARTNERS LLC 00-01-30	45,300
					CIRC LOSS: TAXABLE:	2,544 42,756
80395/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.006836 RI -	TWO P PARTNERS LLC 00-01-30	39,640
					CIRC LOSS: TAXABLE:	2,224 37,416
06892/00002		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.062500 RI - 100.000 ACRES	N & B OIL & GAS LLC 00-01-32	17,170
67471/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000540 RI -	PETRO-HUNT PERMIAN 00-01-31	1,290
			2&4			
98795/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000540 RI -	PETRO-HUNT PERMIAN 00-01-31	280
			5			
129186/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000540 RI -	PETRO-HUNT PERMIAN 00-01-31	500
			6			
77440/00003		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681	.049254 OR -	CONTINENTAL RESOURCE 00-01-30-03	48,580
			#1H			
					CIRC LOSS: TAXABLE:	23,980 24,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12351/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.037109 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	16,720
12451/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.047389 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	720
60929/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.047389 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	300
						280,022 *
717600 126910/00001	BROWN-STEVENS JUDI ANN 261 MARY TRAYLOR RD CUMBERLAND CITY TN 37050-4206	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000010 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	110
118737/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000019 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	220
						330 *
						***
708101 58823/00001	BROWN/TRUEHEART LTD % JOSEPH C BROWN 3711 SAN FELIPE ST UNIT 11G HOUSTON TX 77027-4040	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.003304 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	900
						CIRC LOSS: TAXABLE:
						444 456 456 *
						***
711312 129781/00001	BROWNLEE DON ROBERT 18739 SUNBURST ST NORTHRI DGE CA 91324-3828	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000153 RI --	MEWBOURNE OIL COMP 00-01-30-31 L L	1,970
133985/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000153 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	1,390
87392/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000323 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	370
						3,730 *
710805 67965/00001	BROWNWELL A E % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000244 RI -- 40.000 ACRES	PO & G OPERATING LLC 00-01-32-03 L	100
						100 *
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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 712	BROYHILL PAUL H REVOCABLE	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
716305 97709/00001	BROYHILL PAUL H REVOCABLE TR % M HUNT BROYHILL 800 HICKORY BLVD SW LENOIR NC 28645		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H				.000297 OR --	MATADOR RESOURCES 00-01-31		1,540
									CIRC LOSS: TAXABLE:		688 852
120271/00005			121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H				.000322 OR -	MATADOR RESOURCES 00-01-31		2,900
									CIRC LOSS: TAXABLE:		1,676 1,224 2,076 *
715897 106240/00001	BROYLES TOMMY 2250 OLD ORCHARD RD ABILENE TX 79605		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H				.001106 RI --	PERMIAN RESOURCE OP 00-01-31		8,900
94991/00001			121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H				.000491 RI -	HALCON OPERATING CO 00-01-31		3,220
											12,120 *
715699 33401/00000	BRP ENERGY LLC PO BOX 2718 SAN ANGELO TX 76902		59100 G1	MONROE CYNTHIA H&TC BLK 33 SEC 33 RRC-08-13424				.820312 WI -- 80.000 ACRES	BRP ENERGY LLC 00-01-30		22,840
									CIRC LOSS: TAXABLE:		64 22,776
713785 85234/00001	BRUCE NANCY VIOLET 9903 E ROBERTSON RD ENID OK 73701-6870		121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H				.000042 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30		470
									CIRC LOSS: TAXABLE:		14 456
121592/00001			121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H				.000042 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30		230
									CIRC LOSS: TAXABLE:		2 228
121788/00001			121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H				.000042 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30		490
									CIRC LOSS: TAXABLE:		10 480



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121984/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	4 396
122180/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	6 264
122376/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	8 252
122572/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
80091/00005		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000050 RI - CONTINENTAL RESOURCE 00-01-30	510
92808/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	190
85709/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000088 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	490
85892/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000088 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
88924/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89177/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79903/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000050 RI - CONTINENTAL RESOURCE 00-01-30	600
				CIRC LOSS: TAXABLE:	48 552 4,290 *
701893 57831/00001	BRUCH MARY ELIZABETH 12186 WINTON WAY LOS ALTOS HILLS CA 94024-6449	120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000456 RI -- TWO P PARTNERS LLC 00-01-32	100
36615/00000		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000911 RI - TWO P PARTNERS LLC 00-01-30	200
					300 * ***
42700 125285/00001	BRUCKHOFF FERDINAND J % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122747/00003		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122905/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123088/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123271/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126141/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 * ***
708052 59110/00001	BRUECK MARION BROWN 700 COLLEGE BLVD APT D101 PENSACOLA FL 32504-8882	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000122 RI -- PITTS ENERGY 412.000 ACRES 00-01-32	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
42800 18451/00000	BRUMBAUGH GLENN E JR PO BOX 328 LANGLEY OK 74350-0328	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000130 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
18455/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI - TRANS-TEX OPERATING 00-01-32	280
					290 * ***
710265 66297/00001	BRUNO DONNA GRIMLAND 1703 W CUTHBERT AVE MIDLAND TX 79701-5725	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI -- TRANS-TEX OPERATING 00-01-32	160
					160 * ***
707186 66237/00001	BRUNO FRANK LEE 1703 W CUTHBERT AVE MIDLAND TX 79701-5725	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000008 RI -- TRANS-TEX OPERATING 00-01-32	180
					180 * ***
715750 53782/00007	BRUNO MARY ANN 2854 SHOOK HILL CIR MOUNTAIN BROOK AL 35223	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001498 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
44925/00005		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
54802/00005		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,220
				CIRC LOSS: TAXABLE:	236 984
85942/00005		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	8,420
49550/00005		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	620
				CIRC LOSS: TAXABLE:	500 120

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64638/00005		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
85984/00006		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	6,050
53235/00005		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000869 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
83319/00005		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.000868 RI - ABRAXAS PETROLEUM CO 00-01-30	10,200
51331/00006		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
81558/00005		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.001302 RI - ABRAXAS PETROLEUM CO 00-01-30	23,410
51011/00005		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001302 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	110
93029/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	3,510
95443/00005		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000217 RI - ABRAXAS PETROLEUM 00-01-30	1,270
99168/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	1,100
99366/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	3,940
				CIRC LOSS: TAXABLE:	1,924 2,016
53749/00007		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					57,346 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715433 75632/00003	BRUNO WESTON R PO BOX 10588 MIDLAND TX 79702	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000011 RI -- ANADARKO E&P ONSHORE 00-01-31	10  10 * ***
707604 56582/00001	BRUNSON RANCH CO LTD PO BOX 50492 MIDLAND TX 79710-0492	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.008359 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	11,090
82911/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.002863 RI - JETTA OPERATING 00-01-31	51,570
				CIRC LOSS: TAXABLE:	16,110 35,460 46,550 *
712383 00977/00011	BRUNSON RENEE J % COVINGTON MINERALS LLC PO BOX 5746 MIDLAND TX 79704	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000010 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	280
				CIRC LOSS: TAXABLE:	220 60
117757/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000050 RI - COG OPERATING LLC 00-01-31	690
117815/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000056 RI - COG OPERATING LLC 00-01-31	730
				CIRC LOSS: TAXABLE:	190 540
117777/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000050 RI - COG OPERATING LLC 00-01-31	500
				CIRC LOSS: TAXABLE:	188 312
117687/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000050 RI - COG OPERATING LLC 00-01-31	350
117711/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000050 RI - COG OPERATING LLC 00-01-31	820
				CIRC LOSS: TAXABLE:	304 516

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117729/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000050 RI - COG OPERATING LLC 00-01-31	530
				CIRC LOSS: TAXABLE:	146 384
121231/00002		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000050 RI - COG OPERATING LLC 00-01-31	340
					3,192 *
43150 18478/00000	BRUNSON VIVIAN CHARLESWORTH 4205 LANKFORD AVE SPRINGDALE      AR 72762-5832	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000122 RI -- WILLIAMS OIL COMPANY 220.000 ACRES      00-01-32	10
18484/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000014 RI - TRANS-TEX OPERATING 00-01-32	320
					330 * ***
43200 125693/00001	BRUSENHAN NEAL PROPERTIES LP % BELVA BRUSENHAM PO BOX 1000	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000310 RI -- CALLON PETROLEUM OP 00-01-30	440
125523/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000635 RI - CALLON PETROLEUM OP 00-01-30	5,970
125747/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000636 RI - CALLON PETROLEUM OP 00-01-30	34,200
				CIRC LOSS: TAXABLE:	27,480 6,720
125913/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000372 RI - CALLON PETROLEUM OP 00-01-30	7,420
				CIRC LOSS: TAXABLE:	1,888 5,532
18491/00000		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.003472 RI - ABRAXAS PETROLEUM CO 00-01-30	580
				CIRC LOSS: TAXABLE:	328 252

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97463/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000198 RI - CALLON PETROLEUM 00-01-30	1,090
66224/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
18488/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000217 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
18490/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000383 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	90
					20,146 *
716096 96375/00000	BRUTE FORCE ENERGY SERVICES ATTN PROPERTY TAX DEPT 3515 S LOOP 464	9900010 L2G	TRAILERS	-- PERSONAL PROPERTY 00-01-30	5,000
96376/00000		9900020 L2J	FURN/FIXT OFFICE EQUIP COMP	- PERSONAL PROPERTY 00-01-30	2,000
					7,000 *
716095 96373/00000	BRUTE SAFETY WEAR LLC ATTN PROPERTY TAX DEPT 3515 S LOOP 464	9900010 L2C	INVENTORY 3515 S LOOP 464	-- PERSONAL PROPERTY 00-01-30	65,480
96374/00000		9900015 L2J	FURN/FIXTURES COMPUTERS	- PERSONAL PROPERTY 00-01-30	2,050
					67,530 *
701966 48355/00001	BRYAN MARJON ACCOUNT % TEXAS STATE BK SAN ANGELO PO BOX 3782	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000040 RI -- TWO P PARTNERS LLC 00-01-30	10
48291/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000040 RI - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48131/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000040 RI - TWO P PARTNERS LLC 00-01-30	120
36836/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000040 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	100
06237/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000040 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
					298 *
					***
43410 101084/00002	BRYAN MARY JON % ELLEN SVESTAD 1331 LAMAR #1077	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000211 OR -- HALCON OPERATING CO 00-01-30	1,880
107047/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000211 OR - HALCON OPERATING CO 00-01-30	1,110
121377/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000211 OR - HALCON OPERATING CO 00-01-30	2,290
121425/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000211 OR - HALCON OPERATING CO 00-01-30	1,080
18496/00001		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000212 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	110
					6,470 *
713499 16490/00001	BRYANT CHARLES MARTELL PO BOX 800474 DALLAS TX 78380	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.015625 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
					120 *
					***
712241 74243/00001	BRYANT ELLEN KIPP 12 INWOOD PEAK SAN ANTONIO TX 78248-1654	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001953 RI -- CALLON PETROLEUM 00-01-30	19,390
					CIRC LOSS: TAXABLE:
					1,930 17,460
708180 58917/00001	BRYANT GUS D ESTATE FLORITA N BRYANT INDV & I EXEC 502 S GARY AVE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000027 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716600 101520/00001	BRYANT KARA K 4019 ANGELINA DR MIDLAND TX 79707	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000164 RI -- HALCON OPERATING CO 00-01-31	1,650
69637/00004		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000322 RI - HALCON OPERATING CO 00-01-31	10
					1,660 *
700793 57524/00007	BRYANT M D FAMILY TRUST % TEXAS STATE BANK PO BOX 3782 SAN ANGELO TX 76902-3782	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000281 RI -- TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
57535/00007		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000281 RI - TWO P PARTNERS LLC 00-01-30	20
57543/00007		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000281 RI - TWO P PARTNERS LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	20 300
57552/00008		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000281 RI - TWO P PARTNERS LLC 00-01-30	850
				CIRC LOSS: TAXABLE:	46 804
47354/00006		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000282 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	680
47374/00006		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000282 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	130
					2,018 *
705521 75550/00001	BS & S JOINT VENTURE % DANIEL MAX SEPULVEDA 4209 NORFOLK LN	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000195 RI -- ANADARKO E&P ONSHORE 00-01-31	150
73037/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80212/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432
69355/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000391 RI - POINT ENERGY PARTNER 00-01-31	200
72225/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000391 RI - POINT ENERGY 00-01-31	550
69513/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000455 RI - POINT ENERGY PARTNER 00-01-31	290
				CIRC LOSS: TAXABLE:	50 240
73106/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI - POINT ENERGY PARTNER 00-01-31	60
77168/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					2,134 *
710891 68412/00001	BS&B OIL COMPANY % LEO RILEY 141 S CENTER ST # 200/PER	120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.000732 RI -- ANADARKO E&P ONSHORE 00-01-31	1,290
718338 83987/00002	BSA SETTLEMENT TRUST % FROST BANK WE780 777 TAYLOR PH P1A	121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.006944 RI -- PDEH LLC 00-01-31	27,570
13850 96630/00001	BTA OIL PRODUCERS (MIN) 104 S PECOS ST MIDLAND TX 79701-5021	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.001699 RI -- CALLON PETROLEUM 00-01-30	750
94012/00006		121462 G1	JACKSON A 34-166-175 H&TC BLK 34 SEC 166 A-1349 RRC 52843 #5201H	.783310 WI - BTA OIL PRODUCERS 00-01-30	10,100
93770/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000712 RI - ABRAXAS PETROLEUM CO 00-01-30	3,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128111/00003		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	. 762638 WI - BTA OIL PRODUCERS 00-01-30	5, 531, 890
128112/00002		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	. 761914 WI - BTA OIL PRODUCERS 00-01-30	4, 195, 620
98525/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	. 000732 RI - 640. 000 ACRES CALLON PETROLEUM 00-01-30	5, 400
98360/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	. 000732 RI - CALLON PETROLEUM 00-01-30	5, 620
100216/00006		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	. 829526 WI - BTA OIL PRODUCERS 00-01-30	6, 419, 170
128875/00004		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	. 000058 RI - BTA OIL PRODUCERS 00-01-30	390
128110/00003		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	. 816019 WI - BTA OIL PRODUCERS 00-01-30	2, 762, 270
128876/00004		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	. 000044 RI - BTA OIL PRODUCERS 00-01-30	580
128290/00005		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	. 819256 WI - BTA OIL PRODUCERS 00-01-30	6, 172, 350
90259/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	. 000489 RI - 1280. 000 ACRES CALLON PETROLEUM 00-01-30	5, 760
104019/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	. 000922 RI - CALLON PETROLEUM 00-01-30	9, 140
53571/00001		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	. 081938 RI - 323. 200 ACRES SMC OIL & GAS INC 00-01-30	3, 220
11513/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	. 013020 RI - ENDEAVOR ENERGY 00-01-30	650

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 724	BTA OIL PRODUCERS (MIN)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
128877/00003		121910	UNIVERSITY SPRINTER 22112 4031 G1 ULS BLK 18 SEC 31 40 RRC 295535 1H	.003916 RI - BTA OIL PRODUCERS 00-01-30	37,040	
128878/00003		121911	UNIVERSITY SPRINTER 22112 4031 G1 ULS BLK 18 SEC 31 40 RRC 295340 2H	.004391 RI - BTA OIL PRODUCERS 00-01-30	25,370	
128879/00004		121912	UNIVERSITY SPRINTER 22112 4031 G1 ULS BLK 18 SEC 31 40 RRC 295177 3H	.004857 RI - BTA OIL PRODUCERS 00-01-30	23,640	
128880/00003		121913	UNIVERSITY SPRINTER 22112 4031 G1 ULS BLK 18 SEC 31 40 RRC 295430 4H	.005294 RI - BTA OIL PRODUCERS 00-01-30	9,680	
128106/00003		121910	UNIVERSITY SPRINTER 22112 4031 G1 ULS BLK 18 SEC 31 40 RRC 295535 1H	.750199 WI - BTA OIL PRODUCERS 00-01-30	3,120,070	
128107/00003		121911	UNIVERSITY SPRINTER 22112 4031 G1 ULS BLK 18 SEC 31 40 RRC 295340 2H	.750223 WI - BTA OIL PRODUCERS 00-01-30	1,560,180	
128108/00003		121912	UNIVERSITY SPRINTER 22112 4031 G1 ULS BLK 18 SEC 31 40 RRC 295177 3H	.750247 WI - BTA OIL PRODUCERS 00-01-30	1,246,520	
128109/00005		121913	UNIVERSITY SPRINTER 22112 4031 G1 ULS BLK 18 SEC 31 40 RRC 295430 4H	.745832 WI - BTA OIL PRODUCERS 00-01-30	436,520	
67993/00005		120894	YADON STATE A G1 H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.750000 WI - BTA OIL PRODUCERS 00-01-30	1,455,180	
100217/00004		121521	YADON STATE 34-192 G1 H&TC BLK 34 SEC 192 A-1506 RRC 53692 #5205H	.750000 WI - BTA OIL PRODUCERS 00-01-30	1,166,760	
					34,207,840 *	
13910 89994/00000	BTA OIL PRODUCERS (PP) % PROPERTY TAX DEPT 104 S PECOS ST	9900011	160 HP INGERSOLL RAND COMP L2G JUNKED 1997	-- PERSONAL PROPERTY 00-01-30	8,180	
71366/00002		9900020	YADON STATE A LEASE L2G 1- METER RUN	- PERSONAL PROPERTY 00-01-30	6,300	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 725	BTA OIL PRODUCERS (PP)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
126627/00001		9900025	YADON STATE A LEASE L2G 1- 30 HP ELEC D/C TO CENT PUMP TRANSFERS WATER TO HARRISON	- PERSONAL PROPERTY 00-01-30	10,920	
126628/00001		9900030	YADON STATE A LEASE L2G 1- LOT OF CONTROLS AND STARTER W/ SAT COMMUNICATIONS	- PERSONAL PROPERTY 00-01-30	6,000	
					31,400 *	
709247 54726/00004	BUCHANAN CHARLES EWING 27415 N 56TH LN PHOENIX AZ 85083	120640	BARSTOW 22 #2-3-4-5-6-7 G1 H&TC BLK 33 SEC 36 RRC 37268 54816	.006588 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	32,430
83055/00001		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000253 RI -	JETTA OPERATING 00-01-31	4,560
					CIRC LOSS: TAXABLE:	1,428 3,132
74802/00001		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001807 RI -	JETTA OPERATING 00-01-31	12,650
						48,212 *
44000 18509/00000	BUCHANAN HELEN & HUB T HENEN BUCHANAN INDV & IND EXEC 1502 S ALLEN AVE	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000051 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
709245 54726/00002	BUCHANAN WALTER EVAN III 34956 VINTAGE PL ROUND HILL VA 20141-2251	120640	BARSTOW 22 #2-3-4-5-6-7 G1 H&TC BLK 33 SEC 36 RRC 37268 54816	.006587 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	32,430
83036/00001		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000253 RI -	JETTA OPERATING 00-01-31	4,560
					CIRC LOSS: TAXABLE:	1,428 3,132
74800/00001		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001807 RI -	JETTA OPERATING 00-01-31	12,650
						48,212 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713880 94743/00001	BUCKHEAD ENERGY LLC PO BOX 471288 FORT WORTH TX 76147	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000175 RI -- HALCON OPERATING CO 00-01-31	1,180
94932/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000118 RI - HALCON OPERATING CO 00-01-31	770
117992/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000174 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	110
69685/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000352 RI - HALCON OPERATING CO 00-01-31	1,170
				CIRC LOSS: TAXABLE:	714 456
80273/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000013 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	610
119899/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000013 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	230
112755/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000013 RI - SUNDOWN ENERGY LP 00-01-30-12 L	650
83265/00009		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	20
73365/00016		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000003 RI - PETRO-HUNT PERMIAN 00-01-31	10
100553/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	10
130805/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	10
77149/00009		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000016 RI - POINT ENERGY PARTNER 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86900/00007		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000001 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	30
				CIRC LOSS: TAXABLE:	6 24
104367/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	400
					4,490 *
716476 101060/00001	BUCKHOLTS CAROLE C 802 W BEECH AVE DUNCAN OK 73533	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000080 RI -- HALCON OPERATING CO 00-01-31	640
713507 76876/00001	BUCKHORN MINERALS II LP 1885 ST JAMES PLACE #820 HOUSTON TX 77056	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.003608 RI -- POINT ENERGY PARTNER 00-01-31	6,850
87817/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000999 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,090
83688/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.006013 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	15,690
07492/00040		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.002905 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,800
131053/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.002157 RI - CALLON PETROLEUM OP 00-01-30	15,640
130988/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.004315 RI - CALLON PETROLEUM OP 00-01-30	165,160
131831/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.002157 RI - CALLON PETROLEUM 00-01-30	13,150
104236/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.003007 RI - ANADARKO E&P ONSHORE 00-01-30	44,320
					270,700 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 728	BUCKHORN MINERALS III LP	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
714951 116752/00001	BUCKHORN MINERALS III LP 1885 ST JAMES PLACE #820 HOUSTON TX 77506		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA					.001363 RI --	CALLON PETROLEUM 00-01-30	4,040
117155/00002			121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA					.001308 RI -	CALLON PETROLEUM 00-01-30	7,070
										CIRC LOSS: TAXABLE:	2,546 4,524
117356/00002			121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA					.001306 RI -	CALLON PETROLEUM 00-01-30	2,440
93122/00001			121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H					.000680 RI -	CONTINENTAL RESOURCE 00-01-30	5,120
88741/00002			121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H					.000679 RI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,840
88593/00002			121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H					.000806 RI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	6,460
88396/00001			121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H					.000803 RI - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30	6,470
134065/00001			121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H					.001505 RI -	BTA OIL PRODUCERS 00-01-30	10,130
134395/00002			121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H					.001034 RI -	BTA OIL PRODUCERS 00-01-30	13,730
											55,754 *
714952 116753/00001	BUCKHORN MINERALS III-QP LP 1885 ST JAMES PLACE #820 HOUSTON TX 77056		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA					.000459 RI --	CALLON PETROLEUM 00-01-30	1,360
117156/00002			121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA					.000440 RI -	CALLON PETROLEUM 00-01-30	2,380
										CIRC LOSS: TAXABLE:	856 1,524



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117357/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881                      7LA	.000439 RI - CALLON PETROLEUM 00-01-30	820
93123/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199                      11H	.000229 RI - CONTINENTAL RESOURCE 00-01-30	1,720
88742/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514                      1H	.000228 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	950
88594/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883                      1H	.000271 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,170
88397/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537                      1H	.000270 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,180
134066/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000507 RI - BTA OIL PRODUCERS 00-01-30	3,410
134396/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000348 RI - BTA OIL PRODUCERS 00-01-30	4,620
					18,754 *
716510 69528/00001	BUCKHORN MINERALS IV LP 1885 ST JAMES PLACE #820 HOUSTON TX 77056	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000195 RI -- PDEH LLC 00-01-31	1,540
79611/00003		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000149 RI - POINT ENERGY PARTNER 00-01-31	80
108478/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155                      1H	.000149 RI - POINT ENERGY PARTNER 00-01-31	470
101200/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432                      #1H	.003921 RI - HALCON OPERATING CO 00-01-31	22,040
83934/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078                      #1H	.000065 RI - PDEH LLC 00-01-31	830
				CIRC LOSS: TAXABLE:	410 420 24,550 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
44400 70886/00001	BUCKLEY GUY 347 HEPING E ROAD SEC 2 #7F-3 TAIPEL	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000391 RI -- PETRO-HUNT PERMIAN 00-01-31	4,690
700891 107427/00001	BUCKMAN BILL 13101 NCR-3900 LORENZO TX 79343	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.003125 RI -- PERMIAN RESOURCE OP 00-01-31	23,910
715265 91146/00001	BUCUR MARY ANGELA 222 RAMONA AVE SIERRA MADRE CA 91024	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000102 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	140 ***
716448 105980/00001	BUDD KEITH W JR FAMILY TRUST % KEITH WILLIAM BUDD JR 1616 S VOSS RD #820	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000081 RI -- PERMIAN RESOURCE OP 00-01-31	450
107763/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000597 RI - MATADOR RESOURCES 00-01-31	4,660
				CIRC LOSS: TAXABLE:	2,416 2,244
120071/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000597 RI - MATADOR RESOURCES 00-01-31	6,710
				CIRC LOSS: TAXABLE:	2,798 3,912
107549/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000081 RI - PERMIAN RESOURCE OP 00-01-31	1,020
100533/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000363 RI - MATADOR RESOURCES 00-01-31	810
				CIRC LOSS: TAXABLE:	150 660 8,286 *
709048 61030/00001	BUDD TAMRA HISSOM 1616 S VOSS RD #820 HOUSTON TX 77057-2639	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000570 RI -- SEABOARD OPR CO 00-01-31	240
				CIRC LOSS: TAXABLE:	108 132

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61029/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000030 OR - SEABOARD OPR CO 00-01-31	10
75039/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929      #2	.001042 OR - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10
					152 *
					***
709575 105934/00001	BUDD TAMRA HISSOM TRUST 1616 S VOSS RD #820 HOUSTON TX 77057-2639	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000268 OR -- PERMIAN RESOURCE OP 00-01-31	1,490
107747/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	.001041 OR - MATADOR RESOURCES 00-01-31	8,120
				CIRC LOSS: TAXABLE:	4,208 3,912
120080/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.001041 OR - MATADOR RESOURCES 00-01-31	11,700
				CIRC LOSS: TAXABLE:	4,872 6,828
114607/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000187 RI - PETRO-HUNT PERMIAN 00-01-31	2,190
120689/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000191 RI - PETRO-HUNT PERMIAN 00-01-31	890
79652/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000456 RI - HALCON OPERATING CO 00-01-31	100
109445/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000347 RI - MATADOR RESOURCES 00-01-31	1,640
				CIRC LOSS: TAXABLE:	932 708
77026/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000238 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	190

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76693/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000216 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	200
90633/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000112 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	550
127985/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000068 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	390
100747/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000071 RI - CALLON PETROLEUM 00-01-30	600
82579/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000068 RI - CALLON PETROLEUM OP 00-01-30	620
78551/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	20
107900/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001423 RI - MATADOR RESOURCES 00-01-31	13,460
				CIRC LOSS: TAXABLE:	5,240 8,220
70730/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	1,020
83179/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.000078 RI - CALLON PERMIAN LLC 00-01-31	250
120927/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000064 RI - CALLON PETROLEUM 00-01-30	530
				CIRC LOSS: TAXABLE:	50 480
104822/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000065 RI - CALLON PETROLEUM 00-01-30	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119962/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243            A- 864    #R2LA	.000066 RI - CALLON PETROLEUM 00-01-30	850
				CIRC LOSS: TAXABLE:	406 444
107504/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542            #1H	.000268 OR - PERMIAN RESOURCE OP 00-01-31	3,390
74864/00004		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423            #1H	.000521 RI - PDEH LLC 00-01-31	7,470
				CIRC LOSS: TAXABLE:	3,678 3,792
94809/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430            #1H	.000228 RI - HALCON OPERATING CO 00-01-31	2,220
75916/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999            1H 2H	.000130 RI - CALLON PETROLEUM OP 00-01-30	40
96879/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442            #8LA #28SB	.000261 RI - CALLON PETROLEUM 00-01-30	1,370
				CIRC LOSS: TAXABLE:	698 672
90528/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988            1LA	.000196 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	280
119017/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988            9UA	.000178 RI - CALLON PETROLEUM 00-01-30	360
119158/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988            16H	.000177 RI - CALLON PETROLEUM 00-01-30	370
97800/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280            A-903 286    #2H	.000068 RI - MATADOR RESOURCES 00-01-31	350
				CIRC LOSS: TAXABLE:	158 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120329/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000066 RI - #3H	MATADOR RESOURCES 00-01-31	570
					CIRC LOSS: TAXABLE:	90 480
120516/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000066 RI - #5H	MATADOR RESOURCES 00-01-31	460
97707/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000134 OR - #2H	MATADOR RESOURCES 00-01-31	690
					CIRC LOSS: TAXABLE:	306 384
120142/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000066 RI - #1H	MATADOR RESOURCES 00-01-31	600
					CIRC LOSS: TAXABLE:	348 252
120243/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000145 OR - #1H	MATADOR RESOURCES 00-01-31	1,300
					CIRC LOSS: TAXABLE:	748 552
65975/00001		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.006250 OR -	SEABOARD OPERATING 00-01-31	2,320
100504/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000087 RI -	MATADOR RESOURCES 00-01-31	190
					CIRC LOSS: TAXABLE:	34 156
100472/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000484 OR -	MATADOR RESOURCES 00-01-31	1,080
					CIRC LOSS: TAXABLE:	192 888

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90103/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000149 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	70
98328/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000209 RI - CALLON PERMIAN LLC 00-01-31	2,050
131133/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000037 RI - CALLON PETROLEUM OP 00-01-30	270
82832/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000130 RI - CALLON PETROLEUM OP 00-01-30	340
				CIRC LOSS: TAXABLE:	76 264
107826/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000488 RI - MATADOR RESOURCES 00-01-31	9,210
107787/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000856 OR - MATADOR RESOURCES 00-01-31	16,160
75032/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001000 OR - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10
					74,204 *
717752 112184/00003	BUDROW LISSA CARYL 1579 SUNRISE DR ANCHORAGE AK 99508	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000203 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	150
26914/00008		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000203 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12 162 *
					***
703128 19259/00008	BUEGE SUSAN 18519 GLENN HAVEN ESTATES DR SPRING TX 77379-2735	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.003204 RI -- PETRO-HUNT PERMIAN 00-01-31	20

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70899/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.003662 RI - PETRO-HUNT PERMIAN 00-01-31	43,890  43,910 *
709624 83211/00001	BUEHRLE HARRY W II % SPECIALTY & BALL VALVE ENG 1322 BELL AVE STE J # 1	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000006 RI -- ANADARKO E&P ONSHORE 00-01-31	110
86846/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000006 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	160  270 * ***
712512 85235/00001	BUFFY ENERGY LLC PO BOX 1649 AUSTIN TX 78767-1649	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000763 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,440
				CIRC LOSS: TAXABLE:	196 8,244
121562/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000763 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,220
				CIRC LOSS: TAXABLE:	104 4,116
121758/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000755 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,860
				CIRC LOSS: TAXABLE:	220 8,640
121954/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000738 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,060
				CIRC LOSS: TAXABLE:	160 6,900
122150/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000751 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,860
				CIRC LOSS: TAXABLE:	120 4,740

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122346/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000757 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,610
				CIRC LOSS: TAXABLE:	110 4,500
122542/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000726 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,460
				CIRC LOSS: TAXABLE:	132 5,328
105953/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	110
105883/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000010 OR - PERMIAN RESOURCE OP 00-01-31	60
116688/00001		121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.010417 RI - JETTA OPERATING 00-01-31	25,870
33109/00008		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000043 RI - SEABOARD OPR CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
00866/00008		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000039 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	250
01316/00009		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000009 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108267/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000009 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101747/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000009 RI - JETTA OPERATING CO 00-01-30	20
101964/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000009 RI - JETTA OPERATING CO 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71175/00007		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104596/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
103142/00003		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000140 RI - PDEH LLC 00-01-31	90
104097/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000140 RI - PDEH LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	10 240
93542/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000140 RI - PDEH LLC 00-01-31	50
76357/00003		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000140 RI - PDEH LLC 00-01-31	450
				CIRC LOSS: TAXABLE:	402 48
93676/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000140 RI - PDEH LLC 00-01-31	310
70880/00007		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000082 RI - PETRO-HUNT PERMIAN 00-01-31	980
75986/00003		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000229 RI - P O & G OPERATING 00-01-32-03	20
				CIRC LOSS: TAXABLE:	8 12
03227/00010		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000091 RI - JETTA OPERATING 480.000 ACRES 00-01-31	330
77502/00003		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001925 RI - CONTINENTAL RESOURCE 00-01-30-03	21,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107587/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542                      #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	250
107454/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542                      #1H	.000010 OR - PERMIAN RESOURCE OP 00-01-31	130
129749/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679    W101DM	.000258 RI - MEWBOURNE OIL COMP 00-01-30-31 L    L	3,320
75558/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507    1H 2H 3H	.000293 RI - ANADARKO E&P ONSHORE 00-01-31	230
94906/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.000011 RI - HALCON OPERATING CO 00-01-31	110
29446/00009		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255                      WD#2	.000104 RI - P O & G OPERATING 100.000 ACRES    00-01-32-03 L	20
111397/00001		121672 G1	KATE 33-40    11H H&TC BLK 33 SEC 40 A-1395 RRC 291157                      #11H	.000001 RI - XTO ENERGY INC 00-01-31	10
111492/00001		121673 G1	KATE 33-40    12H H&TC BLK 33 SEC 40 A-1395 RRC 291161                      #12H	.000001 RI - XTO ENERGY INC 00-01-31	10
111587/00001		121674 G1	KATE 33-40    13H H&TC BLK 33 SEC 40 A-1395 RRC 291165                      #13H	.000001 RI - XTO ENERGY INC 00-01-31	10
110803/00001		121666 G1	KATE 33-40    2H H&TC BLK 33 SEC 40 A-1395 RRC 291191                      #2H	.000001 RI - XTO ENERGY INC 00-01-31	10
110898/00001		121667 G1	KATE 33-40    21H H&TC BLK 33 SEC 40 A-1395 RRC 291192                      #21H	.000001 RI - XTO ENERGY INC 00-01-31	10
111088/00001		121669 G1	KATE 33-40    23H H&TC BLK 33 SEC 40 A-1395 RRC 291194                      #23H	.000001 RI - XTO ENERGY INC 00-01-31	20
78416/00001		121156 G1	KIMBELL 34-194    6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000532 RI - ANADARKO E&P ONSHORE 00-01-31	1,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131160/00001		122018 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.001302 RI - CONTINENTAL RESOURCE 00-01-30	450
08209/00008		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000002 RI - JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
69659/00005		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000036 RI - HALCON OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	72 48
84015/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.003402 RI - HALCON OPERATING CO 00-01-31	14,300
114640/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	190 240
114863/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	460
115025/00003		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	112 288
115187/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	510
119746/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000648 RI - ANADARKO E&P 00-01-30	17,330
				CIRC LOSS: TAXABLE:	2,450 14,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
08823/00015		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108920/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112716/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
72996/00003		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,940
106869/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000651 RI - CALLON PETROLEUM OP 00-01-30	2,250
115821/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	370
131398/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	220
131195/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	170
73099/00003		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000260 RI - POINT ENERGY PARTNER 00-01-31	80
77186/00005		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000260 RI - POINT ENERGY PARTNER 00-01-31	100
85486/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000353 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	2,920
82732/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000566 RI - CALLON PETROLEUM OP 00-01-30	1,000
09793/00008		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000046 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73870/00005		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000039 RI -	PITTS ENERGY CO 00-01-30	20
09846/00010		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000039 RI -	PITTS ENERGY CO 00-01-30	70
116166/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000039 RI -	JETTA OPERATING CO 00-01-30	220
13523/00009		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000098 RI -	CIRC LOSS: TAXABLE: TRANS-TEX OPERATING 00-01-32	52 168 2,250
95155/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000011 RI -	HALCON OPERATING CO 00-01-31	90
88238/00002		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000130 RI - 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,190
128590/00001		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.000637 RI -	CONTINENTAL RESOURCE 00-01-30	7,350
128605/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.000633 RI -	CONTINENTAL RESOURCE 00-01-30	7,150
128627/00003		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.000649 RI -	CONTINENTAL RESOURCE 00-01-30	6,970
128649/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.000634 RI -	CONTINENTAL RESOURCE 00-01-30	6,650
128671/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.000643 RI -	CONTINENTAL RESOURCE 00-01-30	4,970
128693/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.000643 RI -	CONTINENTAL RESOURCE 00-01-30	3,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128717/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738      8610H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	3,650
128739/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693      8611H	.000646 RI - CONTINENTAL RESOURCE 00-01-30	2,600
128761/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694      8614H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	4,200
128783/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	.000640 RI - CONTINENTAL RESOURCE 00-01-30	4,000
128805/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	.000651 RI - CONTINENTAL RESOURCE 00-01-30	7,140
128827/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	.000637 RI - CONTINENTAL RESOURCE 00-01-30	5,750
94668/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431      #1H	.001710 RI - HALCON OPERATING CO 00-01-31	13,560
92754/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000761 RI - DIAMONDBACK E&P LLC 00-01-30	4,290
88929/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000024 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	580
89181/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000024 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	530
89469/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000024 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
93398/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000024 RI - CONTINENTAL RESOURCE 00-01-30	60
107812/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000011 RI - MATADOR RESOURCES 00-01-31	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33137/00007		109100 G1	WRISTEN BROTHERS (TRACT 1) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000032 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	10
54954/00009		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000048 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
33130/00008		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000048 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
					226,638 *
711142 69251/00002	BUFFY IRREVOCABLE TRUST B % WALTON DONNIE HOOD IV PO BOX 5577	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.003125 RI -- PDEH LLC 00-01-31	10,770
711587 83212/00001	BUIEH & M INVESTMENTS LTD PO BOX 1116 TYLER TX 75710	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000004 RI -- ANADARKO E&P ONSHORE 00-01-31	80
119273/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
104886/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
					120 * ***
710551 67049/00000	BULK TRANSFER LLC      2013 C/O BRIAN LUCAS PO BOX 8925	9900010 F2	METAL BUILDING ON SLAB 30X40X14 WAREHOUSE 10X12X10 DISPATCH OFFICE	-- NON PROD-REAL 00-01-30	19,410
67050/00000		9900020 F2	115# RAIL SPURS (2) 3000' & 2500'	- NON PROD-REAL 00-01-30	272,800
67051/00000		9900030 L2G	TRUCK SCALE	- PERSONAL PROPERTY 00-01-30	22,180
67052/00000		9900040 L2G	MOVABLE SAND CONVEYORS (2) 2011	- PERSONAL PROPERTY 00-01-30	76,000

\*\*\* = LESS \$500 APPLIES



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	745	BULK TRANSFER LLC	2013
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE							
67053/00000			9900050	MOVABLE SAND CONVEYOR (1)		- PERSONAL PROPERTY	7,320							
			L2G	2011		00-01-30								
77197/00000			9900055	2- CONVEYERS (WILSON)		- PERSONAL PROPERTY	34,400							
			L2G	2013		00-01-30								
77198/00000			9900060	MOBILE MACHINERY		- PERSONAL PROPERTY	57,000							
			L2G			00-01-30								
				DOZER TRAILERS BLOWER			489,110 *							
706990	BULL JEFFERSON LOCHRIDGE		121135	CAPROCK		.001736 RI --	POINT ENERGY PARTNER							
76846/00001	149 HORSENECK RD		G1	W&NW BLK 1 SEC 9 A- 322		00-01-31	3,300							
	WESTPORT MA 02790-1319			RRC 46691 475-36682 #1H										
87806/00001			121296	CONDIMENT KING 6920A-34		.000823 RI -	CONTINENTAL RESOURCE							
			G1	H&TC BLK 34 SEC 61 69 20		573.000 ACRES	6,660							
				RRC-50259 1H										
51788/00001			120377	LOCHRIDGE		.005208 RI -	CALLON PETROLEUM OP							
			G1	W&NW BLK 1 SEC 9		00-01-31	3,560							
				RRC 52869										
24768/00008			50400	LOCKRIDGE I P W# 1		.001221 RI -	DIAMONDBACK E&P LLC							
			G1	H&TC BLK 34 SEC 89		640.000 ACRES	760							
				RRC 40066										
104212/00001			121535	TUMBLEWEED 34-170		.001302 RI -	ANADARKO E&P ONSHORE							
			G1	H&TC BLK 34 SEC 169 170 171		00-01-30	19,190							
				RRC 54385 1H			33,470 *							
700170	BULL LINDA BETH SIDWELL		18600	CORNAGIE FAYE		.002735 OR --	P O & G OPERATING							
32603/00000	4208 NW 147TH ST		G1	H&TC BLK 5 SEC 25		140.000 ACRES	1,660							
	OKLAHOMA CITY OK 73134-1813			RRC 20992										
							CIRC LOSS:							
							TAXABLE:							
							688							
706989	BULL STEPHEN MEDARIS		121135	CAPROCK		.001736 RI --	POINT ENERGY PARTNER							
76845/00001	56 LUDLOW ST #2		G1	W&NW BLK 1 SEC 9 A- 322		00-01-31	3,300							
	NEW YORK NY 10002			RRC 46691 475-36682 #1H										
87807/00002			121296	CONDIMENT KING 6920A-34		.000823 RI -	CONTINENTAL RESOURCE							
			G1	H&TC BLK 34 SEC 61 69 20		573.000 ACRES	6,660							
				RRC-50259 1H										

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70693/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	6,790
51787/00001		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.005208 RI - CALLON PETROLEUM OP 00-01-31	3,560
24768/00007		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001221 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
104207/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.001302 RI - ANADARKO E&P ONSHORE 00-01-30	19,190
					40,260 *
714866 88207/00002	BULLARD DINA PO BOX 1343 RICHLAND WA 99352-1343	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000780 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,120
718006 91445/00003	BULLHEAD ENERGY LLC PO BOX 470158 FORT WORTH TX 76147	121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.020000 OR -- 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	64,130
				CIRC LOSS: TAXABLE:	32,426 31,704
83740/00003		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.002400 OR - CALLON PERMIAN II 00-01-30 L L L	2,220
				CIRC LOSS: TAXABLE:	96 2,124 33,828 *
713003 77484/00002	BULLOCK EDE A PO BOX 2303 ROCKWALL TX 75087-7803	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000262 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,980
708182 58920/00001	BULLS BRANSFORD F ESTATE KEZZIA BULLS INDV & IND EXEC 33 S UVALDA CIR	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000034 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
716482 101071/00001	BULLS JANET E 15758 TIMBERHILL DR FLINT TX 75762	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.010539 RI -- HALCON OPERATING CO 00-01-31	84,860

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709315 47868/00001	BUNDY PAUL C INTEREST LLC 4900 WOODWAY DR #1150 HOUSTON TX 77053	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.001953 RI -- TWO P PARTNERS LLC 00-01-30	7,940
				CIRC LOSS: TAXABLE:	440 7,500
47821/00003		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000391 RI - TWO P PARTNERS LLC 00-01-30	3,060
				CIRC LOSS: TAXABLE:	168 2,892
18529/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000391 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	110
18530/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.001953 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	2,080
					12,582 *
712162 73723/00001	BUNIN NANCY BYRD PO BOX 125 LAGRANGE TX 78945	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000781 RI -- ANADARKO E&P ONSHORE 00-01-30	6,800
708960 31126/00002	BUNN GRETCHEN H TRUST 1534 WAZEE ST DENVER CO 80202-1312	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244	.011718 RI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03	4,800
700594 33072/00001	BUNSOLD BARBARA R & TIMOTHY 14100 COVENTRY WAY #208 TUSTIN CA 92782	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.010417 RI -- 214.000 ACRES FREEDOM ENERGY 00-01-32	4,480
				CIRC LOSS: TAXABLE:	196 4,284
44850 125353/00001	BURCHFIELD O P % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122805/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122906/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123089/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123272/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126142/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
44790 94736/00001	BURCH576 LLC % CLAUDIA RAMSLAND BURCH PO BOX 10505	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000061 RI -- HALCON OPERATING CO 00-01-31	410
71681/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.000655 RI - PDEH LLC 00-01-31	2,070
94409/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001038 RI - ANADARKO E&P ONSHORE 00-01-30	12,650
83785/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000669 RI - DIAMONDBACK E&P LLC 480.000 ACRES 00-01-30	4,400
75361/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001031 RI - CALLON PETROLEUM OP 00-01-30	950
				CIRC LOSS: TAXABLE:	350 600
63750/00001		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000573 RI - CALLON PETROLEUM OP 00-01-30-03 L	390
106309/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000567 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,170
115278/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000982 RI - DIAMONDBACK E&P LLC 00-01-30	8,720
115380/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000959 RI - DIAMONDBACK E&P LLC 00-01-30	15,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115492/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000971 RI - DIAMONDBACK E&P LLC 00-01-30	15,630
115604/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000947 RI - DIAMONDBACK E&P LLC 00-01-30	12,440
84110/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000422 RI - PDEH LLC 00-01-31	1,430
66847/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000488 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	10
94985/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000122 RI - HALCON OPERATING CO 00-01-31	800
134726/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000007 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	60
134790/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000007 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	40
134854/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000007 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	40
134669/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000007 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	20
134918/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000007 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	80
78336/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001172 RI - CALLON PETROLEUM OP 00-01-30	3,500
106802/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001442 RI - CALLON PETROLEUM OP 00-01-30	4,970
75283/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.000445 RI - PDEH LLC 00-01-31	2,950
CIRC LOSS:					1,150
TAXABLE:					1,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85426/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311                      7LA	.000806 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	6,670
82733/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001019 RI - CALLON PETROLEUM OP 00-01-30	1,810
95118/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433                      #1H	.000038 RI - HALCON OPERATING CO 00-01-31	320
123654/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867                      2H	.001418 RI - POINT ENERGY PARTNER 00-01-31	39,110
128910/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380                      7H	.001018 RI - POINT ENERGY PARTNER 00-01-31	15,950
128988/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394                      11H	.000536 RI - POINT ENERGY PARTNER 00-01-31	6,980
123684/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868                      3H	.001234 RI - POINT ENERGY PARTNER 00-01-31	7,410
129009/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597                      8H	.000764 RI - POINT ENERGY PARTNER 00-01-31	3,800
130940/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947                      13H	.000164 RI - POINT ENERGY PARTNER 00-01-31	2,550
130696/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469                      4H	.001423 RI - POINT ENERGY PARTNER 00-01-31	33,440
123724/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869                      1H	.001366 RI - POINT ENERGY PARTNER 00-01-31	8,780
130842/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.000966 RI - POINT ENERGY PARTNER 00-01-31	4,220
130891/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.000584 RI - POINT ENERGY PARTNER 00-01-31	4,650
					225,060 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715889 94959/00001	BURDETT BEVERLY JOAN BIGGS 3633 DELANEY DR FORT WORTH TX 76244-6607	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.001091 RI -- HALCON OPERATING CO 00-01-31	7,150
702939 101603/00001	BURDETTE EVA ROXIE EVAN 103 CATTAIL COURT WAXAHACHIE TX 75165-6242	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.067189 RI -- JETTA OPERATING CO 00-01-31	544,830
71098/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.014648 RI - JETTA OPERATING CO 00-01-31	755,440
				CIRC LOSS: TAXABLE:	168,664 586,776
92528/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.019558 RI - COG OPERATING LLC 00-01-31	271,370
92629/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.021729 RI - COG OPERATING LLC 00-01-31	283,450
				CIRC LOSS: TAXABLE:	72,550 210,900
83448/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.019527 RI - COG OPERATING LLC 00-01-31	196,900
				CIRC LOSS: TAXABLE:	77,176 119,724
111628/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.019527 RI - COG OPERATING LLC 00-01-31	137,270
111777/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.019527 RI - COG OPERATING LLC 00-01-31	320,360
				CIRC LOSS: TAXABLE:	120,212 200,148
111926/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.019527 RI - COG OPERATING LLC 00-01-31	207,480
				CIRC LOSS: TAXABLE:	56,112 151,368

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121181/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.019527 RI - COG OPERATING LLC 00-01-31	130,790  2,353,176 *
718021 126604/00000	BURDY US CORPORATION %TAX DEPARTMENT 1013 CENTRE RD STE 403 S	9900010 L20	COMPUTERS AND EQUIPMENT 2022	-- PERSONAL PROPERTY 00-01-30	369,940
712029 73022/00002	BURFORD JAMES F PO BOX 1944 BOERNE TX 78006	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000521 RI -- CALLON PETROLEUM OP 00-01-30	1,560
106863/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000279 RI - CALLON PETROLEUM OP 00-01-30	960
85464/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000131 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,080
82734/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000453 RI - CALLON PETROLEUM OP 00-01-30	800  4,400 *
704730 13348/00001	BURGESS BROTHERS PO BOX 9900 AMARILLO TX 79105-5900	120185 G1	CARSON "C" H&TC BLK 33 SEC 40 WATER TR15 RRC 33090 #1	.125000 RI -- 40.000 ACRES JETTA OPERATING 00-01-31	3,990
64108/00001		120011 G1	CARSON OIL UNIT H&TC BLK 33 SEC 40 RRC 30847 39351 #1 #2 #3	.062500 RI - JETTA OPERATING 00-01-31	159,110
111252/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.015405 RI - XTO ENERGY INC 00-01-31	10,860
111347/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.015405 RI - XTO ENERGY INC 00-01-31	104,790
111442/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.015405 RI - XTO ENERGY INC 00-01-31	155,330
111537/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.015405 RI - XTO ENERGY INC 00-01-31	188,860



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110753/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.015405 RI - XTO ENERGY INC 00-01-31	157,360
110848/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.015405 RI - XTO ENERGY INC 00-01-31	95,570
110943/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.015405 RI - XTO ENERGY INC 00-01-31	5,070
111038/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.015405 RI - XTO ENERGY INC 00-01-31	231,830
111133/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.015405 RI - XTO ENERGY INC 00-01-31	12,450
					1,125,220 *
708183 58921/00001	BURGESS KAY WILLIAMSON 2089 LOUISE ST SULPHUR LA 70663-5209	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000049 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
166940 23970/00000	BURGLAND BETTY KARAY 592 WATERFORD CIR E TARPON SPRINGS FL 34688-7208	56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000003 RI -- JETTA OPERATING CO 00-01-31	30
					CIRC LOSS: TAXABLE: 18 12 12 * ***
45050 18543/00000	BURGLAND EDWARD O % WILLIAM E BURGLAND RR 1 BOX 132-A	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000007 RI -- PITTS ENERGY CO 00-01-31	10
					10 * ***
700389 32898/00000	BURGLAND FREDERICK H ESTATE % BETTY B KARAY 592 WATERFORD CIR E	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000007 RI -- JETTA OPERATING CO 00-01-31	100
					100 * ***
700027 111339/00001	BURGLAND MINNIE F ESTATE % WILLIAM BURGLAND 1910 KNOX HWY 1	121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000002 RI -- XTO ENERGY INC 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111434/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000002 RI - XTO ENERGY INC 00-01-31	20
111529/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000002 RI - XTO ENERGY INC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
110745/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000002 RI - XTO ENERGY INC 00-01-31	20
110840/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000002 RI - XTO ENERGY INC 00-01-31	10
111030/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000002 RI - XTO ENERGY INC 00-01-31	30
72812/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000007 RI - XTO ENERGY INC 00-01-31	290
				CIRC LOSS: TAXABLE:	14 276 390 * ***
45070 125386/00001	BURGLAND WILLIAM E 1910 KNOX HIGHWAY 1 GALESBURG IL 61401	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000002 RI -- PERMIAN RESOURCE OP 00-01-31	40
122835/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122907/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123090/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123273/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18545/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000003 RI - JETTA OPERATING CO 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
126143/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	50
					162 *
					***
710400 83143/00001	BURGLAND WM & ROBERTA LIV TR WILLIAM E & ROBERTA BURGLAND 1910 E KNOX ST 1 GALESBURG IL 61401	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI -- JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
77837/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000002 RI - COG OPERATING LLC 00-01-31	10
111376/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000002 RI - XTO ENERGY INC 00-01-31	10
111471/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000002 RI - XTO ENERGY INC 00-01-31	20
111566/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000002 RI - XTO ENERGY INC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
110782/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000002 RI - XTO ENERGY INC 00-01-31	20
110877/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000002 RI - XTO ENERGY INC 00-01-31	10
111067/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000002 RI - XTO ENERGY INC 00-01-31	30

148 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710556 20576/00002	BURKE PHYLLIS 1801 CHAMPLIN DR APT 1101 LITTLE ROCK AR 72223-3978	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002273 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	60 60 * ***
706835 79248/00001	BURKHART INVESTMENTS LP PO BOX 1429 GEORGETOWN TX 78627-1429	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000005 OR -- JETTA OPERATING 00-01-30-31 L L	20
85776/00009		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.002083 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,560
85912/00009		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.002083 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,090 13,670 *
715365 91431/00002	BURKHOLDER BEN RALPH 2819 BARTON MEADOW LN KATY TX 77494	121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.002584 RI -- 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	12,130
92190/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.002584 RI - PERMIAN RESOURCE OP 00-01-31-03	21,950
95726/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000016 RI - COG OPERATING LLC 00-01-31	230
				CIRC LOSS: TAXABLE:	14 216
96081/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000016 RI - COG OPERATING LLC 00-01-31	260
94949/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.002089 RI - HALCON OPERATING CO 00-01-31	13,690
133121/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.005938 RI - PERMIAN RESOURCES 00-01-31	57,550
133237/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.005938 RI - PERMIAN RESOURCES 00-01-31	50,430

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133408/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.005938 RI - PERMIAN RESOURCES 00-01-31	71,860
133579/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.005938 RI - PERMIAN RESOURCES 00-01-31	80,540
					308,626 *
45300 78008/00001	BURKHOLDER FAMILY TRUST 1 % BEN RALPH BURKHOLDER 9309 RALEIGH AVE	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000282 RI -- COG OPERATING LLC 00-01-31	70
102457/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.002273 RI - PERMIAN RESOURCE OP 00-01-31	12,760
102564/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.002273 RI - PERMIAN RESOURCE OP 00-01-31	14,770
107118/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003386 RI - PERMIAN RESOURCE OP 00-01-31	20,840
107269/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003386 RI - PERMIAN RESOURCE OP 00-01-31	13,380
127391/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.002614 RI - PERMIAN RESOURCE OP 00-01-31	38,520
133730/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.002614 RI - PERMIAN RESOURCES 00-01-31	23,850
101312/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.004073 RI - HALCON OPERATING CO 00-01-31	57,640
74483/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.001706 RI - PERMIAN RESOURCE OP 00-01-31	5,430
				CIRC LOSS: TAXABLE:	2,166 3,264
102693/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.005938 RI - PERMIAN RESOURCE OP 00-01-31	39,400
					224,494 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715910 77972/00001	BURKHOLDER HOLDINGS LP 6406 MOCKINGBIRD LN MIDLAND TX 79707	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000211 RI -- COG OPERATING LLC 00-01-31	50
102459/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.003409 RI - PERMIAN RESOURCE OP 00-01-31	19,140
102582/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.003409 RI - PERMIAN RESOURCE OP 00-01-31	22,150
95698/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000024 RI - COG OPERATING LLC 00-01-31	350
				CIRC LOSS: TAXABLE:	26 324
96053/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000024 RI - COG OPERATING LLC 00-01-31	390
95016/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.003133 RI - HALCON OPERATING CO 00-01-31	20,540
107126/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001270 RI - PERMIAN RESOURCE OP 00-01-31	7,820
107407/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001270 RI - PERMIAN RESOURCE OP 00-01-31	5,020
127403/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.005956 RI - PERMIAN RESOURCE OP 00-01-31	87,760
133731/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.005956 RI - PERMIAN RESOURCES 00-01-31	54,350
101263/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.006354 RI - HALCON OPERATING CO 00-01-31	89,920
74479/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.002559 RI - PERMIAN RESOURCE OP 00-01-31	8,140
				CIRC LOSS: TAXABLE:	3,244 4,896

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102701/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.005527 RI - PERMIAN RESOURCE OP 00-01-31	36,670
132977/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.005527 RI - PERMIAN RESOURCES 00-01-31	53,570
133245/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.005527 RI - PERMIAN RESOURCES 00-01-31	46,940
133416/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.005527 RI - PERMIAN RESOURCES 00-01-31	66,890
133587/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.005527 RI - PERMIAN RESOURCES 00-01-31	74,960
					591,390 *
45500 132002/00001	BURKHOLDER JANICE ALLEEN 232 CLAI REMONT DR EL PASO TX 79912-5369	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.003571 RI -- PERMIAN RESOURCES OP 00-01-31	34,710
102919/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.003571 RI - PERMIAN RESOURCES OP 00-01-31	26,720
132129/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.003571 RI - PERMIAN RESOURCES OP 00-01-31	35,860
132335/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.003571 RI - PERMIAN RESOURCES OP 00-01-31	32,680
132541/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.003571 RI - PERMIAN RESOURCES OP 00-01-31	25,150
132747/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.003571 RI - PERMIAN RESOURCES OP 00-01-31	49,550
77973/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000211 RI - COG OPERATING LLC 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102497/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	. 003409 RI - PERMIAN RESOURCE OP 00-01-31	19,140
102565/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	. 003409 RI - PERMIAN RESOURCE OP 00-01-31	22,150
73038/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187                      #1H	. 000195 RI - POINT ENERGY PARTNER 00-01-31	560
80198/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389                      #2H	. 000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432
107176/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	. 005079 RI - PERMIAN RESOURCE OP 00-01-31	31,260
107270/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	. 005079 RI - PERMIAN RESOURCE OP 00-01-31	20,060
127449/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	. 005956 RI - PERMIAN RESOURCE OP 00-01-31	87,760
133782/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	. 005956 RI - PERMIAN RESOURCES 00-01-31	54,350
73107/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	. 000195 RI - POINT ENERGY PARTNER 00-01-31	60
77136/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189                      #2H	. 000195 RI - POINT ENERGY PARTNER 00-01-31	70
74482/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	. 002559 RI - PERMIAN RESOURCE OP 00-01-31	8,140
				CIRC LOSS: TAXABLE:	3,244 4,896



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102753/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	. 020545 RI - PERMIAN RESOURCE OP 00-01-31	136,320
133027/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	. 020545 RI - PERMIAN RESOURCES 00-01-31	199,140
133125/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	. 020545 RI - PERMIAN RESOURCES 00-01-31	174,480
133296/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	. 020545 RI - PERMIAN RESOURCES 00-01-31	248,650
133467/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	. 020545 RI - PERMIAN RESOURCES 00-01-31	278,650
					1,482,570 *
706424 53939/00001	BURKLOW BEVERLY PO BOX 640 MONAHANS TX 79756-0640	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	. 001953 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	1,930
717690 119810/00001	BURKS NICOLE 214 PINE WINDS DR SANFORD FL 32773	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	. 000243 RI -- ANADARKO E&P 00-01-30	6,500
					CIRC LOSS: TAXABLE: 920 5,580
705036 12469/00002	BURLAGE DOROTHY DAWSON 1010 WALTHAM ST #311 LEXINGTON MA 02421	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	. 000244 RI -- PITTS ENERGY CO 320.000 ACRES 00-01-32	60
55001/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	. 000245 RI - WALSH & WATTS 64.000 ACRES 00-01-32	80
					CIRC LOSS: TAXABLE: 20 60
12356/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 ' 05 WL/SP	. 000245 RI - WALSH & WATTS 64.000 ACRES 00-01-32	110
					230 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704916 60007/00002	BURLESON ANDREW B PO BOX 51407 MIDLAND TX 79710-1407	120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.017578 RI -- RUBICON OIL & GAS 00-01-30	5,560
03304/00005		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.017578 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	2,110
54557/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.017578 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	5,140
					12,810 *
701551 85236/00001	BURLESON KATHRYN G 6006 WINNERS CIR SAN ANGELO TX 76904-9305	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000242 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,680
					CIRC LOSS: TAXABLE: 64 2,616
121490/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000243 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,340
					CIRC LOSS: TAXABLE: 32 1,308
121686/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000242 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,840
					CIRC LOSS: TAXABLE: 68 2,772
121882/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000242 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,320
					CIRC LOSS: TAXABLE: 52 2,268
122078/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000242 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,570
					CIRC LOSS: TAXABLE: 46 1,524
122274/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000242 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,470
					CIRC LOSS: TAXABLE: 30 1,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122470/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000242 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,820
					CIRC LOSS: TAXABLE:	44 1,776
35770/00000		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000488 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20
						13,724 *
703204 73614/00001	BURLINGTON RESOURCES OIL & GAS % SP1-04-S342-REFS PO BOX 2197 HOUSTON TX 77252-2197	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.067708 RI --	AGHORN OPERATING INC 00-01-30	29,390
					CIRC LOSS: TAXABLE:	19,622 9,768
86954/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.067708 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	424,220
53780/00002		120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.054461 RI - 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,560
					CIRC LOSS: TAXABLE:	336 1,224
85956/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.046875 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	302,940
81565/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.100000 RI -	ABRAXAS PETROLEUM CO 00-01-30	1,798,160
47593/00003		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.100000 RI -	ABRAXAS PETROLEUM CO 00-01-30	360
47599/00002		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.071111 OR -	ABRAXAS PETROLEUM CO 00-01-30	260
51023/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.100000 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	8,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80947/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.067708 RI -	BLACKBEARD OPERATING 00-01-30	28,370
					CIRC LOSS: TAXABLE:	8,306 20,064
85024/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.067708 RI -	BLACKBEARD OPERATING 00-01-30	4,770
65789/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123      JA WARD	.067708 RI -	WILLIAMS OIL COMPANY 00-01-30	1,840
62823/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416    B EDWARDS	.067708 RI -	WILLIAMS OIL COMPANY 00-01-30	18,460
					CIRC LOSS: TAXABLE:	5,992 12,468
63463/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.067708 RI -	WILLIAMS OIL COMPANY 00-01-30	68,450
04002/00003		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.004037 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	200
					CIRC LOSS: TAXABLE:	104 96
04027/00002		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.035286 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	73,550
04049/00001		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.035286 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	21,050
57797/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.035189 RI -	TWO P PARTNERS LLC 00-01-32	7,580
04234/00002		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.035286 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	11,900
04527/00001		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.011003 RI -	TWO P PARTNERS LLC 00-01-30	2,430

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 765	BURLINGTON RESOURCES OIL &
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65861/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .008073 RI -	TWO P PARTNERS LLC 00-01-30 540
57861/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .035286 RI -	TWO P PARTNERS LLC 00-01-32 7,600
69645/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171	2H .017830 RI -	HALCON OPERATING CO 00-01-31 470
78665/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.067709 RI -	BLACKBEARD OPERATING 00-01-30 118,440
					CIRC LOSS: TAXABLE: 4,032 114,408
93821/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	#2 .067708 RI -	WILLIAMS OIL COMPANY 00-01-30 11,560
10068/00001		74350 G1	SEALY, GEORGE EST. -B- G&MMB&A BLK F SEC 50 RRC-12638 MONAHANS CITY ONLY	.046875 RI -	REIN PUSHER OPER LLC 90 190
81118/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	#1 .067708 RI -	WILLIAMS OIL COMPANY 00-01-30 92,390
81180/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	#1 .067708 RI -	WILLIAMS OIL COMPANY 00-01-30 123,100
					3,119,578 * ***
705392 01499/00003	BURMAN OIL & GAS CO 27622 HEGAR RD HOCKLEY TX 77447-9784	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000676 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32 580
					CIRC LOSS: TAXABLE: 124 456
48787/00002		120494 G1	UL 18-19 ULS BLK 18 SEC 19 RRC-08-37252	.075000 OR - 160.000 ACRES	JETTA OPERATING 00-01-30 4,310
					4,766 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704899 05579/00011	BURNETT JANE A 810 COUNTRY CLUB DR GREENSBORO NC 27408-5601	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
13041/00011		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	510
				CIRC LOSS: TAXABLE:	390 120
96851/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000349 RI - CALLON PETROLEUM 00-01-30	1,840
				CIRC LOSS: TAXABLE:	940 900
90529/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000262 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	380
118957/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000238 RI - CALLON PETROLEUM 00-01-30	490
119099/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000237 RI - CALLON PETROLEUM 00-01-30	500
133641/00002		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000592 RI - BTA OIL PRODUCERS 00-01-30	7,130
133878/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001288 RI - BTA OIL PRODUCERS 00-01-30	13,150
100861/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000457 RI - BTA OIL PRODUCERS 00-01-30	6,470
134067/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001613 RI - BTA OIL PRODUCERS 00-01-30	10,860
134326/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001079 RI - BTA OIL PRODUCERS 00-01-30	14,330
					54,340 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
45700 125598/00001	BURNETT PARTNERS PO BOX 50474 MIDLAND TX 79710-0474	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000023 RI -- CALLON PETROLEUM OP 00-01-30	30
77015/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000338 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	270
76681/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000306 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	290
92888/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000196 RI - WPX ENERGY PERMIAN 00-01-30	3,170
90634/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000469 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,290
127945/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000284 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,620
100676/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000299 RI - CALLON PETROLEUM 00-01-30	2,520
82580/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000285 RI - CALLON PETROLEUM OP 00-01-30	2,600
125439/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000043 RI - CALLON PETROLEUM OP 00-01-30	400
125748/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000043 RI - CALLON PETROLEUM OP 00-01-30	2,310
				CIRC LOSS: TAXABLE:	1,854 456
125914/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000026 RI - CALLON PETROLEUM OP 00-01-30	520
				CIRC LOSS: TAXABLE:	136 384

PAGE 768 BURNETT PARTNERS



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123788/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000014 RI - CALLON PETROLEUM 00-01-30	520
				CIRC LOSS: TAXABLE:	232 288
123973/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000039 RI - CALLON PETROLEUM 00-01-30	420
72949/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000547 RI - CALLON PETROLEUM OP 00-01-30	1,450
				CIRC LOSS: TAXABLE:	322 1,128
79895/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000672 RI - CONTINENTAL RESOURCE 00-01-30	8,000
				CIRC LOSS: TAXABLE:	644 7,356 47,524 *
716549 101340/00003	BURNETTE MARY BARD 921 W BONITA AVE CLAREMONT CA 91711	121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.002223 RI -- HALCON OPERATING CO 00-01-31	31,460
708935 61128/00001	BURNS GENE OIL & GAS 7611 DOONMORE ST ODESSA TX 79765-4001	120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.720000 WI -- GENE BURNS OIL & GAS 90	222,610
711186 92295/00001	BURNS KAREN SUE VALLIANT 407 LAVENDER LN FAIRVIEW TX 75069	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000035 RI -- COG OPERATING LLC 00-01-31	10
95790/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000062 RI - COG OPERATING LLC 00-01-31	890
				CIRC LOSS: TAXABLE:	50 840
96149/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000062 RI - COG OPERATING LLC 00-01-31	1,000

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 770	BURNS KAREN SUE VALLIANT
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69335/00004		120935	MONROE WEST 1-6 WRD G1 W&NW BLK 1 SEC 6 A- 851 RRC 42427	.003472 RI - POINT ENERGY PARTNER 00-01-31	1,780
72230/00003		121025	MONROE 1-10 G1 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.003472 RI - POINT ENERGY 00-01-31	4,860
69488/00003		120936	MONROE 1-8 WRD G1 W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.003475 RI - POINT ENERGY PARTNER 00-01-31	2,210
				CIRC LOSS: TAXABLE:	350 1,860 10,350 *
710171 71029/00001	BURNS PATRICIA 1951 EAGLE MDW SAN ANTONIO TX 78248-1309	120952	BARSTOW 34-173 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.002115 RI -- COG OPERATING LLC 00-01-31	16,740
				CIRC LOSS: TAXABLE:	780 15,960
71117/00001		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001465 RI - JETTA OPERATING CO 00-01-31	75,560
				CIRC LOSS: TAXABLE:	16,868 58,692
92474/00001		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000915 RI - COG OPERATING LLC 00-01-31	12,700
92660/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000782 RI - COG OPERATING LLC 00-01-31	10,200
				CIRC LOSS: TAXABLE:	2,616 7,584
83403/00001		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001437 RI - COG OPERATING LLC 00-01-31	14,490
				CIRC LOSS: TAXABLE:	5,682 8,808
111660/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001437 RI - COG OPERATING LLC 00-01-31	10,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111809/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001437 RI - COG OPERATING LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	8,856 14,724
111958/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001437 RI - COG OPERATING LLC 00-01-31	15,270
				CIRC LOSS: TAXABLE:	4,134 11,136
121214/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001437 RI - COG OPERATING LLC 00-01-31	9,630
					149,334 *
709705 69533/00001	BURRELL JACK L JR 2501 CHERRY ST VICKSBURG MS 39180-4107	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.004231 RI -- PDEH LLC 00-01-31	33,390
83904/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.002818 RI - PDEH LLC 00-01-31	36,080
				CIRC LOSS: TAXABLE:	18,044 18,036 51,426 *
709711 18560/00000	BURRELL MARGOT O 5000 ELDORADO PKWY STE 150 FRISCO TX 75033-8443	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.003906 RI -- JJH ENERGY COMPANY 80.000 ACRES 00-01-32	570
				CIRC LOSS: TAXABLE:	150 420
54345/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.003906 RI - JJH ENERGY COMPANY 80.000 ACRES 00-01-32	350
				CIRC LOSS: TAXABLE:	38 312 732 *
709719 69571/00001	BURRELL RICHARD A 3819 UMATILLA ST DENVER CO 80211	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.004232 RI -- PDEH LLC 00-01-31	33,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83906/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.002818 RI - PDEH LLC 00-01-31	36,080
				CIRC LOSS: TAXABLE:	18,044 18,036 51,436 *
708763 18562/00001	BURRESS CONTANCE F PO BOX 36363 ALBUQUERQUE      NM 87176-6363	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.002054 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
18566/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.002054 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	2,230
				CIRC LOSS: TAXABLE:	1,726 504 516 *
702668 92549/00003	BURROW TRAVIS % BAD ADDRESS/RETURNED MAIL	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000012 OR -- COG OPERATING LLC 00-01-31	170
92611/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000014 OR - COG OPERATING LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	48 132
91383/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000012 OR - COG OPERATING LLC 00-01-31	120
				CIRC LOSS: TAXABLE:	48 72
111721/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000012 OR - COG OPERATING LLC 00-01-31	80
111870/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000012 OR - COG OPERATING LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	80 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112019/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000012 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96
121288/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000012 OR - COG OPERATING LLC 00-01-31	80
					750 *
714088 82377/00002	BURSON DENISE M 6408 SILK OAK COURT CITRUS HEIGHTS CA 95621	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000013 RI -- PDEH LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24 24 *
					***
46275 13529/00001	BURTIS TERESA HOME PO BOX 959 SANTA YNEZ CA 93460-0959	120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.045573 RI -- 480.000 ACRES TRANS-TEX OPERATING 00-01-32	8,430
708350 73632/00001	BURTON BILL % BAD ADDRESS/RETURNED MAIL	121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000042 RI -- SUNDOWN ENERGY LP 00-01-30	80
73189/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000042 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	50
73198/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000042 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	450
73231/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000043 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	620
73260/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000043 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	110
					1,310 *
717345 115320/00001	BURTON JOHN KENNETH 3215 WHITE SANDS WAY LEAGUE CITY TX 77573	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000471 RI -- DIAMONDBACK E&P LLC 00-01-30	4,180

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115475/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000534 RI - DIAMONDBACK E&P LLC 00-01-30	8,430
115587/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000497 RI - DIAMONDBACK E&P LLC 00-01-30	8,000
115699/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000570 RI - DIAMONDBACK E&P LLC 00-01-30	7,490
114769/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000272 RI - DIAMONDBACK E&P LLC 00-01-30	3,670
				CIRC LOSS: TAXABLE:	1,618 2,052
114934/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000433 RI - DIAMONDBACK E&P LLC 00-01-30	6,620
115096/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000345 RI - DIAMONDBACK E&P LLC 00-01-30	4,260
				CIRC LOSS: TAXABLE:	1,128 3,132
115258/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000409 RI - DIAMONDBACK E&P LLC 00-01-30	6,990
115881/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000598 RI - DIAMONDBACK E&P LLC 00-01-30	9,100
131455/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000678 RI - DIAMONDBACK E&P LLC 00-01-30	6,210
131242/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001364 RI - DIAMONDBACK E&P LLC 00-01-30	11,310
					73,514 *
706159 128463/00001	BURTON LISA FORTSON 5 WESTOVER RD FORT WORTH TX 76107	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	.003516 RI -- POINT ENERGY PARTNER 00-01-31	44,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128453/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	. 003516 RI - POINT ENERGY PARTNER 00-01-31	2,830
128443/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	. 003516 RI - POINT ENERGY PARTNER 00-01-31	930
79008/00003		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	. 005273 RI - CALLON PETROLEUM OP 00-01-31	3,150
55908/00001		30500 G1	FORTSON GAS UT W#1L TR 3 H&TC BLK 34 SEC 54 RRC-08-58600	. 046875 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	4,310
55904/00001		120565 G1	FORTSON GAS UT W#1U TR 3 H&TC BLK 34 SEC 54 RRC-08-58764	. 046875 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	40
124280/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292 13H	. 005387 RI - POINT ENERGY PARTNER 00-01-30	37,500
				CIRC LOSS: TAXABLE:	16,440 21,060
76825/00003		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670 1H 2H 3H 4H 5H	. 007031 RI - POINT ENERGY PARTNER 00-01-30	243,810
117666/00001		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	. 007031 RI - POINT ENERGY PARTNER 00-01-30	28,350
128851/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	. 005301 RI - POINT ENERGY 00-01-31	16,740
105825/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476	. 003003 RI - POINT ENERGY PARTNER 00-01-30	27,110
			1H		
105860/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527	. 001036 RI - POINT ENERGY PARTNER 00-01-30	3,720
			1H		
123666/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	. 001247 RI - POINT ENERGY PARTNER 00-01-31	34,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128925/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.001389 RI - POINT ENERGY PARTNER 00-01-31	21,760
128986/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.001555 RI - POINT ENERGY PARTNER 00-01-31	20,230
123699/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.001312 RI - POINT ENERGY PARTNER 00-01-31	7,880
129026/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.001479 RI - POINT ENERGY PARTNER 00-01-31	7,350
130957/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.001692 RI - POINT ENERGY PARTNER 00-01-31	26,300
130713/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.001245 RI - POINT ENERGY PARTNER 00-01-31	29,260
123739/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.001266 RI - POINT ENERGY PARTNER 00-01-31	8,130
130859/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.001407 RI - POINT ENERGY PARTNER 00-01-31	6,140
130908/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.001545 RI - POINT ENERGY PARTNER 00-01-31	12,310
					570,380 *
717350 115359/00001	BURTON WALTER MURRAY PO BOX 584 ALVIN TX 77512	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000471 RI -- DIAMONDBACK E&P LLC 00-01-30	4,180
115478/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000534 RI - DIAMONDBACK E&P LLC 00-01-30	8,430
115590/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000497 RI - DIAMONDBACK E&P LLC 00-01-30	8,000



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
115702/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000570 RI - DIAMONDBACK E&P LLC 00-01-30	7,490	
114779/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000272 RI - DIAMONDBACK E&P LLC 00-01-30	3,670	
				CIRC LOSS: TAXABLE:	1,618 2,052	
114939/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000433 RI - DIAMONDBACK E&P LLC 00-01-30	6,620	
115101/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000345 RI - DIAMONDBACK E&P LLC 00-01-30	4,260	
				CIRC LOSS: TAXABLE:	1,128 3,132	
115263/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000409 RI - DIAMONDBACK E&P LLC 00-01-30	6,990	
115960/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000598 RI - DIAMONDBACK E&P LLC 00-01-30	9,100	
131534/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000678 RI - DIAMONDBACK E&P LLC 00-01-30	6,210	
131311/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001364 RI - DIAMONDBACK E&P LLC 00-01-30	11,310	
					73,514 *	
707912 58228/00001	BURTON WILLIAM K 5 WESTOVER RD FORT WORTH TX 76107	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000076 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	160
59400/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000076 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	50
57848/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000076 RI -	TWO P PARTNERS LLC 00-01-32	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
81604/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000076 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
81705/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000153 RI -	TWO P PARTNERS LLC 00-01-30	30
65862/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000153 RI -	TWO P PARTNERS LLC 00-01-30	10
57950/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000076 RI -	TWO P PARTNERS LLC 00-01-32	20
60988/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000064 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	70
					CIRC LOSS: TAXABLE:	58 12
57610/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30	20
57596/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
57583/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30	60
57624/00003		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
57767/00002		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30-12 L	180
					CIRC LOSS: TAXABLE:	12 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
57998/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30	240
					CIRC LOSS: TAXABLE:	12 228
57570/00003		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30	660
					CIRC LOSS: TAXABLE:	36 624
58012/00002		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30	280
					CIRC LOSS: TAXABLE:	16 264
58038/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000042 RI -	TWO P PARTNERS LLC 00-01-30	240
					CIRC LOSS: TAXABLE:	12 228
117588/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000042 RI -	TWO P PARTNERS LLC 00-01-30-12 L	10
16325/00006		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000042 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
16356/00005		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000042 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
16404/00005		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000042 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16295/00005		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000042 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
16425/00005		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.000042 RI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	10
16442/00005		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.000042 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
10095/00006		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000042 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	40
57511/00001		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000042 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	20
					CIRC LOSS: TAXABLE:	8 12 2,296 *
717528 20701/00005	BUSBEE LISA ESTES 814 STANOLIND AVE MIDLAND TX 79705	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000391 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
20702/00006		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000391 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	820
20703/00005		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000391 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	230
57840/00004		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000358 RI -	TWO P PARTNERS LLC 00-01-32	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81598/00004		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000391 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	130
20708/00005		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000391 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
20711/00005		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .001237 RI - TWO P PARTNERS LLC 00-01-30	270
20713/00005		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000781 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65873/00004		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000781 RI - TWO P PARTNERS LLC 00-01-30	50
57941/00004		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000391 RI - TWO P PARTNERS LLC 00-01-32	80
20715/00005		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000067 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 1,704 *
712739 85237/00001	BUSH DONNA FOSSETT PO BOX 1627 WHITNEY TX 76692-1627	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000102 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	26 1,104
121567/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	8 552
121763/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,200
				CIRC LOSS: TAXABLE:	36 1,164

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121959/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	32 948
122155/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	660
				CIRC LOSS: TAXABLE:	12 648
122351/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	8 612
122547/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	26 744
07403/00003		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000206 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					5,782 *
46350 95434/00002	BUSH GEORGE W PO BOX 3362 MIDLAND TX 79702-3362	121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000245 RI -- ABRAXAS PETROLEUM 00-01-30	1,430
98753/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001367 RI - PETRO-HUNT PERMIAN 00-01-31	710
129156/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001367 RI - PETRO-HUNT PERMIAN 00-01-31	1,280
93459/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000098 RI - CONTINENTAL RESOURCE 00-01-30	230
					3,650 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707242 125629/00001	BUSH GERALD A PO BOX 621 ELEPHANT NM 97935	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002766 RI -- CALLON PETROLEUM OP 00-01-30	3,910
71016/00003		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001855 RI - COG OPERATING LLC 00-01-31	14,680
				CIRC LOSS: TAXABLE:	688 13,992
125472/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.005564 RI - CALLON PETROLEUM OP 00-01-30	52,260
125789/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.005577 RI - CALLON PETROLEUM OP 00-01-30	299,850
				CIRC LOSS: TAXABLE:	240,930 58,920
125955/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.003260 RI - CALLON PETROLEUM OP 00-01-30	65,030
				CIRC LOSS: TAXABLE:	16,502 48,528
95717/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000209 RI - COG OPERATING LLC 00-01-31	3,010
				CIRC LOSS: TAXABLE:	190 2,820
96072/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000209 RI - COG OPERATING LLC 00-01-31	3,370
92473/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000805 RI - COG OPERATING LLC 00-01-31	11,170
92686/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000688 RI - COG OPERATING LLC 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,308 6,672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83402/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001264 RI - COG OPERATING LLC 00-01-31	12,750
				CIRC LOSS: TAXABLE:	4,998 7,752
111645/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001264 RI - COG OPERATING LLC 00-01-31	8,890
111794/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001264 RI - COG OPERATING LLC 00-01-31	20,740
				CIRC LOSS: TAXABLE:	7,780 12,960
111943/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001264 RI - COG OPERATING LLC 00-01-31	13,430
				CIRC LOSS: TAXABLE:	3,626 9,804
121198/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001264 RI - COG OPERATING LLC 00-01-31	8,470
					249,518 *
707241 125637/00001	BUSH JAMES N 1703 WOFFORD DR BURNET TX 78611	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001383 RI -- CALLON PETROLEUM OP 00-01-30	1,950
71019/00003		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001855 RI - COG OPERATING LLC 00-01-31	14,680
				CIRC LOSS: TAXABLE:	688 13,992
125481/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.002782 RI - CALLON PETROLEUM OP 00-01-30	26,130
125788/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.002788 RI - CALLON PETROLEUM OP 00-01-30	149,900
				CIRC LOSS: TAXABLE:	120,440 29,460



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125954/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.001630 RI - CALLON PETROLEUM OP 00-01-30	32,510
				CIRC LOSS: TAXABLE:	8,246 24,264
95720/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000209 RI - COG OPERATING LLC 00-01-31	3,010
				CIRC LOSS: TAXABLE:	190 2,820
96075/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000209 RI - COG OPERATING LLC 00-01-31	3,370
92478/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	.000805 RI - COG OPERATING LLC 00-01-31	11,170
92664/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                      7353H	.000688 RI - COG OPERATING LLC 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,308 6,672
83406/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742                      7374H	.001264 RI - COG OPERATING LLC 00-01-31	12,750
				CIRC LOSS: TAXABLE:	4,998 7,752
111644/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050                      7302H	.001264 RI - COG OPERATING LLC 00-01-31	8,890
111793/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051                      7305H	.001264 RI - COG OPERATING LLC 00-01-31	20,740
				CIRC LOSS: TAXABLE:	7,780 12,960
111942/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052                      7376H	.001264 RI - COG OPERATING LLC 00-01-31	13,430
				CIRC LOSS: TAXABLE:	3,626 9,804

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121197/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001264 RI - COG OPERATING LLC 00-01-31	8,470
					167,704 *
718082 78314/00001	BUSH OTTIS LEGACY LLC PO BOX 1109 HASLET TX 76052-1109	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000260 RI -- CALLON PETROLEUM OP 00-01-30	80
131110/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000073 RI - CALLON PETROLEUM OP 00-01-30	530
88825/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.004492 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	108,130
89074/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.004484 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	99,010
89363/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.004489 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,970
93290/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.004490 RI - CONTINENTAL RESOURCE 00-01-30	10,510
					225,230 *
715940 100915/00001	BUSH ROBERT T 1319 WOODINGHAM DR ROCKLEDGE FL 32955	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000094 RI -- BTA OIL PRODUCERS 00-01-30	1,330
134068/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000093 RI - BTA OIL PRODUCERS 00-01-30	630
134435/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000099 RI - BTA OIL PRODUCERS 00-01-30	1,320
					3,280 *
715941 100920/00001	BUSH ROBIN R 13100 SIOUX REDFORD TWP MI 48239	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000094 RI -- BTA OIL PRODUCERS 00-01-30	1,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134069/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000093 RI - BTA OIL PRODUCERS 00-01-30	630
134436/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000099 RI - BTA OIL PRODUCERS 00-01-30	1,320
					3,280 *
709790 100928/00001	BUSH SANDRA H LIFE ESTATE 10080 GRAFTON RD CARLETON MI 48117-9584	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000188 RI -- BTA OIL PRODUCERS 00-01-30	2,660
134070/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000186 RI - BTA OIL PRODUCERS 00-01-30	1,250
134359/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000197 RI - BTA OIL PRODUCERS 00-01-30	2,620
					6,530 *
46600 18584/00000	BUSH TOM FREEMAN MRS % BRAD FREEMAN	23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000351 RI -- PITTS ENERGY CO 387.000 ACRES 00-01-30 L L L	170
				CIRC LOSS: TAXABLE:	122 48
18587/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000366 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	570
				CIRC LOSS: TAXABLE:	138 432
18588/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000366 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168 648 *
					***
46700 100946/00001	BUSH WALTER JOHN 527 RIVERBANK ST #1 WYANDOTTE MI 48192-2651	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000565 RI -- BTA OIL PRODUCERS 00-01-30	8,000

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134241/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000559 RI - BTA OIL PRODUCERS 00-01-30	3,760
134293/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000592 RI - BTA OIL PRODUCERS 00-01-30	7,860
					19,620 *
46455 125733/00001	BUSH WARREN V PO BOX 80140 KELLER TX 76244-2902	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002766 RI -- CALLON PETROLEUM OP 00-01-30	3,910
71041/00003		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001855 RI - COG OPERATING LLC 00-01-31	14,680
				CIRC LOSS: TAXABLE:	688 13,992
125570/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.005564 RI - CALLON PETROLEUM OP 00-01-30	52,260
125749/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.005577 RI - CALLON PETROLEUM OP 00-01-30	299,850
				CIRC LOSS: TAXABLE:	240,930 58,920
125915/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.003260 RI - CALLON PETROLEUM OP 00-01-30	65,030
				CIRC LOSS: TAXABLE:	16,502 48,528
95711/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000209 RI - COG OPERATING LLC 00-01-31	3,010
				CIRC LOSS: TAXABLE:	190 2,820
96066/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000209 RI - COG OPERATING LLC 00-01-31	3,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92460/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000805 RI - COG OPERATING LLC 00-01-31	11,170
92674/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000688 RI - COG OPERATING LLC 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,308 6,672
83391/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.001264 RI - COG OPERATING LLC 00-01-31	12,750
				CIRC LOSS: TAXABLE:	4,998 7,752
111611/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.001264 RI - COG OPERATING LLC 00-01-31	8,890
111760/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.001264 RI - COG OPERATING LLC 00-01-31	20,740
				CIRC LOSS: TAXABLE:	7,780 12,960
111909/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.001264 RI - COG OPERATING LLC 00-01-31	13,430
				CIRC LOSS: TAXABLE:	3,626 9,804
121165/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.001264 RI - COG OPERATING LLC 00-01-31	8,470
					249,518 *
715935 100957/00001	BUSH WILLIAM R 587 KAHN DR MI KADO      MI 48745	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000094 RI -- BTA OIL PRODUCERS 00-01-30	1,330
134071/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000093 RI - BTA OIL PRODUCERS 00-01-30	630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134432/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000099 RI - BTA OIL PRODUCERS 00-01-30	1,320  3,280 *
715539 24928/00001	BUSTAMANTE RESOURCES LLC PO BOX 50923 MIDLAND TX 79710	45600 G1	JOHNSON C M & D L H&TC BLK 32 SEC 8 RRC-08-09125 WD#2	.820312 WI -- 87.000 ACRES BUSTAMANTE RESOURCES 00-01-32-03	10,050
46800 18591/00000	BUSTAMENTES TECLO PO BOX 994 MONAHANS TX 79756-0994	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
713164 77987/00001	BUSTILLOS ABEL PO BOX 21 BARSTOW TX 79719-0021	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000087 RI -- COG OPERATING LLC 00-01-31	20  20 * ***
713187 78078/00002	BUSTILLOS ARNULFO PO BOX 108 BARSTOW TX 79719-0108	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000151 RI -- COG OPERATING LLC 00-01-31	40  40 * ***
715987 95933/00001	BUSTILLOS ISAAC RENE 599 ACORN DR DECATUR TX 76234	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000009 RI -- COG OPERATING LLC 00-01-31	130  CIRC LOSS: TAXABLE: 10 120
96211/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000009 RI - COG OPERATING LLC 00-01-31	140  260 * ***
715666 92346/00001	BUSTILLOS MARGARITA SANCHEZ DE 14630 N HOLLYHOCK #86 GARDENDALE TX 79758	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000156 RI -- COG OPERATING LLC 00-01-31	40
95861/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000279 RI - COG OPERATING LLC 00-01-31	4,010  CIRC LOSS: TAXABLE: 254 3,756

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96223/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000278 RI - COG OPERATING LLC 00-01-31	4,490  8,286 *
715978 95923/00001	BUSTILLOZ MIGUEL F 807 SHELL AVE MIDLAND TX 79705	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000204 RI -- COG OPERATING LLC 00-01-31	2,930
				CIRC LOSS: TAXABLE:	182 2,748
96122/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000204 RI - COG OPERATING LLC 00-01-31	3,290  6,038 *
711669 71355/00000	BUTCHS RAT HOLE & ANCHOR SERV %PROPERTY TAX DEPT PO BOX 1323	9900005 L2G	MACHINERY & EQUIPMENT FM 2355 BARSTOW	-- PERSONAL PROPERTY 00-01-31	24,640
705067 70317/00001	BUTKIN INVESTMENT CO LLC PO BOX 2090 DUNCAN OK 73534-2090	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	.000836 RI -- CALLON PERMIAN LLC 00-01-31	190
90098/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.013744 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	6,070
98321/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131      #101H	.008457 RI - CALLON PERMIAN LLC 00-01-31	82,990  89,250 *
702933 13032/00001	BUTLER ELISABETH B SEP PROP TR % ELLEN GUINAN 4 SPARROW HILL LANE LAGUNA HILLS CA 92653	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000039 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
13509/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI - TRANS-TEX OPERATING 00-01-32	920
13544/00005		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000104 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	20
					952 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703214 39793/00000	BUTLER MARGARET ROSE PO BOX 130580 BIRMINGHAM AL 35213-0580	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000200 RI -- TRANS-TEX OPERATING 00-01-32	4,590
706981 85936/00001	BUTTRAM OIL PROPERTIES LLC PO BOX 578 GORDONVILLE TX 76245	121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000550 OR -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	3,550
43174/00004		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000114 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	10
53944/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000087 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	90
					3,650 *
717088 72244/00007	BUTTS ADAM C 15792 E SEVEN OAKS CIRCLE EFFINGHAM IL 62401	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000081 RI -- POINT ENERGY 00-01-31	110
69501/00007		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000081 RI - POINT ENERGY PARTNER 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48 158 * ***
717089 72244/00008	BUTTS-DAVENPORT AMY N 1519 1025TH ST LINCOLN IL 62656	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000081 RI -- POINT ENERGY 00-01-31	110
69501/00008		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000081 RI - POINT ENERGY PARTNER 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48 158 * ***
715574 75379/00070	BUTZ CONSTANCE LEE PO BOX 219 IREDELL TX 76649	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000119 RI -- CALLON PETROLEUM OP 00-01-30	110
				CIRC LOSS: TAXABLE:	38 72 72 * ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47190 18599/00000	BYARS SARAH C PO BOX 909 FORT WORTH TX 76101-0909	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000732 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	250  250 * ***
718318 90908/00005	BYERLEY MINERALS LLC PO BOX 80190 MIDLAND TX 79708	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.002605 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	28,510
130012/00002		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.004932 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,320
96401/00004		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.008368 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,110
76757/00006		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.011502 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	45,610
18601/00003		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001302 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	210
18602/00003		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	210
18610/00003		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	100
18611/00003		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	50
116754/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.003643 RI - CALLON PETROLEUM 00-01-30	10,790
117059/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.003496 RI - CALLON PETROLEUM 00-01-30	18,880
117260/00003		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.003491 RI - CALLON PETROLEUM 00-01-30	6,520

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67688/00004		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.002170 RI - MANTI TARKA PERMIAN 00-01-31	1,600
100641/00004		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000714 RI - CALLON PETROLEUM 00-01-30	6,020
82581/00006		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000679 RI - CALLON PETROLEUM OP 00-01-30	6,200
18603/00003		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000196 RI - 480.000 ACRES JETTA OPERATING 00-01-31	720
85164/00004		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.010417 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	37,560
18604/00003		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000521 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10
49897/00004		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001389 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	10
96924/00004		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.001302 RI - CALLON PETROLEUM 00-01-30	6,840
90479/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000979 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,410
118912/00003		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000888 RI - CALLON PETROLEUM 00-01-30	1,810
119054/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000885 RI - CALLON PETROLEUM 00-01-30	1,860
67432/00004		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000814 RI - PETRO-HUNT PERMIAN 00-01-31	1,940
98726/00004		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000814 RI - PETRO-HUNT PERMIAN 00-01-31	420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129157/00002		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	. 000814 RI - PETRO-HUNT PERMIAN 00-01-31	760
67607/00004		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	. 000814 RI - PETRO-HUNT PERMIAN 00-01-31	690
129338/00002		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	. 000814 RI - PETRO-HUNT PERMIAN 00-01-31	790
73361/00004		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	. 000814 RI - PETRO-HUNT PERMIAN 00-01-31	2,130
18608/00005		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	. 004883 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
18609/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	. 000196 RI - JETTA OPERATING 00-01-31	6,620
100798/00005		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	. 000880 RI - BTA OIL PRODUCERS 00-01-30	12,460
72921/00003		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	. 001302 RI - CALLON PETROLEUM OP 00-01-30	3,440
66071/00004		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	. 008334 RI - MANTI TARKA PERMIAN 00-01-30	34,350
18616/00003		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	. 000326 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	70
					248,080 *
47200 90908/00006	BYERLEY PARTNERS LTD PO BOX 175 MIDLAND TX 79702-0175	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	. 002604 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	28,500
130012/00003		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	. 004932 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131590/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.009295 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	13,760
96401/00005		121475 G1	BYERLEY 1-33            1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.008368 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,110
76757/00007		121133 G1	BYERLEY 1-33            2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.011502 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	45,610
18601/00004		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001302 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	210
				CIRC LOSS: TAXABLE:	186 24
18602/00004		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	210
				CIRC LOSS: TAXABLE:	186 24
18610/00004		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	100
				CIRC LOSS: TAXABLE:	88 12
18611/00004		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	50
116754/00003		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879                      8LA	.003643 RI - CALLON PETROLEUM 00-01-30	10,790
117059/00004		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880                      15UA	.003496 RI - CALLON PETROLEUM 00-01-30	18,880
117260/00004		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881                      7LA	.003490 RI - CALLON PETROLEUM 00-01-30	6,520
67688/00005		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295                      1H 2H	.002170 RI - MANTI TARKA PERMIAN 00-01-31	1,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90635/00006		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002233 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	10,890
127946/00004		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001351 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	7,690
100641/00005		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000713 RI - CALLON PETROLEUM 00-01-30	6,010
82581/00007		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000679 RI - CALLON PETROLEUM OP 00-01-30	6,200
18603/00004		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000195 RI - 480.000 ACRES JETTA OPERATING 00-01-31	720
85164/00005		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.010417 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	37,560
18604/00004		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000520 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10
49897/00005		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001388 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	10
96924/00005		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.001302 RI - CALLON PETROLEUM 00-01-30	6,840
				CIRC LOSS: TAXABLE:	108 6,732
90479/00004		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000979 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,410
118912/00004		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000887 RI - CALLON PETROLEUM 00-01-30	1,810
119054/00003		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000885 RI - CALLON PETROLEUM 00-01-30	1,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67432/00005		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000813 RI - PETRO-HUNT PERMIAN 00-01-31	1,940
98726/00005		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000813 RI - PETRO-HUNT PERMIAN 00-01-31	420
129157/00003		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000813 RI - PETRO-HUNT PERMIAN 00-01-31	760
67607/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000813 RI - PETRO-HUNT PERMIAN 00-01-31	690
129338/00003		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000813 RI - PETRO-HUNT PERMIAN 00-01-31	790
73361/00005		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000813 RI - PETRO-HUNT PERMIAN 00-01-31	2,130
18608/00006		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.004883 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	60
18609/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000195 RI - JETTA OPERATING 00-01-31	6,580
100798/00006		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000879 RI - BTA OIL PRODUCERS 00-01-30	12,450
134072/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001740 RI - BTA OIL PRODUCERS 00-01-30	11,710
134294/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001843 RI - BTA OIL PRODUCERS 00-01-30	24,470
72921/00004		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001302 RI - CALLON PETROLEUM OP 00-01-30	3,440
66071/00005		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.008333 RI - MANTI TARKA PERMIAN 00-01-30	34,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18616/00004		109100 G1	WRISTEN BROTHERS (TRACT 1) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000325 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	70  315,962 *
714605 126114/00001	BYERS RONALD J COMPANY LLC 3939 BEE CAVE RD BLDG C #100 AUSTIN TX 78746	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.002561 RI --	CALLON PETROLEUM OP 00-01-30	51,090
					CIRC LOSS: TAXABLE:	12,966 38,124
72169/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.006252 RI -	CALLON PETROLEUM OP 00-01-30	25,770
					CIRC LOSS: TAXABLE:	4,722 21,048
106439/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.006252 RI -	CALLON PETROLEUM OP 00-01-30	24,420
					CIRC LOSS: TAXABLE:	4,476 19,944
53900/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001758 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,740
18624/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000488 RI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	50  80,906 *
708535 26742/00008	BYINGTON JANET F 104 FIELDWOOD RD NE ROME GA 30161-5808	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.006510 RI -- 320.000 ACRES	WALBET INC 00-01-32	70
50854/00008		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.009765 RI - 80.000 ACRES	TWO P PARTNERS LLC 00-01-32	500
26748/00009		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.004069 RI - 320.000 ACRES	CONTANGO RESOURCES 00-01-32	60
26747/00008		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.009765 RI - 160.000 ACRES	DIAMOND S ENERGY CO 00-01-32	400
						1,030 *

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE	800	BYOUS PEGGY	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION			VALUE
47400 18629/00000	BYOUS PEGGY 7685 E ADDIS AVE PRESCOTT VALLEY AZ 86314-3311			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313			.000084 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L			20
											CIRC LOSS: TAXABLE:	8 12 12 * ***
708611 31972/00008	BYRD KELLI PO BOX 1073 PALESTINE TX 75802-1073			48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256			.000130 RI -- 40.000 ACRES	PO & G OPERATING LLC 00-01-32-03 L			50
												50 * ***
712834 77034/00001	BYRD NORA E 334 EASTVIEW DR BILOXI MS 39531-2602			121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267			.000953 RI --	DIAMONDBACK E&P LLC 00-01-31 L L L			750
76702/00001				121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%			.000862 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L			810
												1,560 *
708850 60914/00000	BYRD OILFIELD SERVICES % PROPERTY TAX DEPT 4725 LOOP 322			9900010 L2J	FURNITURE & FIXTURES COMPUTERS			--	PERSONAL PROPERTY 00-01-10-30			1,340
60915/00000				9900015 L2J	FURNITURE & FIXTURES DESKS /FILE CABS/ PRINTERS			-	PERSONAL PROPERTY 00-01-10-30			2,500
60916/00000				9900020 L2G	M&E - REPAIR SHOP			-	PERSONAL PROPERTY 00-01-10-30			7,760
64497/00000				9900040 L2G 4	FRAC TANKS			-	PERSONAL PROPERTY 00-01-10-30			20,000
												31,600 *
712166 73730/00001	BYRD SUZANNE FELICE 2917 HELENA ST HOUSTON TX 77006-3303			120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257			.000977 RI --	ANADARKO E&P ONSHORE 00-01-30			8,500
47550 18654/00000	BYRNE ETTA F 146 HAWTHORN ST SAN DIEGO CA 92101-2026			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313			.000095 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L			30
											CIRC LOSS: TAXABLE:	18 12 12 * ***



WARD COUNTY CENTRAL APPR DIST      JOB NUMBER:    523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME    3    OF    \_\_\_\_

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	801	BYROM MARGARET ROBERTSON	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE	
709006 61210/00003	BYROM MARGARET ROBERTSON COMPTROLLER OF PUBLIC ACCTS PO BOX 12019			23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496					.000049 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31			180
													180 * ***	
708279 59016/00002	BYRON ROSE H PO BOX 1668 MONAHANS TX 79756-1668			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000078 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L			20
													8 12 12 * ***	
47750 70882/00001	BYWATERS ASHBURN JR PO BOX 157 ROXTON TX 75477-0157			120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4					.000195 RI --	PETRO-HUNT PERMIAN 00-01-31			2,340
707180 68294/00001	C & F MINERALS LLC PO BOX 8122 MIDLAND TX 79708-8122			120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H					.000869 RI --	HALCON OPERATING CO 00-01-31			760
													328 432	
68601/00002				120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H					.000869 RI -	HALCON OPERATING CO 00-01-31			220
													652 * ***	
709354 31384/00013	C & K I RESOURCES INCORPORATED PO BOX 159 ROSANKY TX 78953-0159			19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726					.000237 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L			1,200
31386/00010				90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2					.000569 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32			270
													102 168	
121131/00001				121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1					.000569 OR -	PITTS ENERGY CO 00-01-32			50
													2 48 1,416 * ***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712940 96609/00001	C DOORNBOS MINERALS LP PO BOX 696 NEDERLAND TX 77627-0696	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000521 RI -- PETRO-HUNT PERMIAN 00-01-31	6,240
77209/00004		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI - POINT ENERGY PARTNER 00-01-31	230
77224/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000781 RI - POINT ENERGY PARTNER 00-01-31	290
					6,760 *
708701 28281/00000	C&A ROYALTIES LP % RICHARD R BIEL 5959 ROYAL LN #539-670349	37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002344 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51562/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001025 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
47784/00002		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000391 RI - TWO P PARTNERS LLC 00-01-30	1,150
				CIRC LOSS: TAXABLE:	70 1,080
47872/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000391 RI - TWO P PARTNERS LLC 00-01-30	1,590
				CIRC LOSS: TAXABLE:	90 1,500
47804/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000391 RI - TWO P PARTNERS LLC 00-01-30	1,120
				CIRC LOSS: TAXABLE:	64 1,056
47825/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000391 RI - TWO P PARTNERS LLC 00-01-30	3,060
				CIRC LOSS: TAXABLE:	168 2,892

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47852/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000391 RI -	TWO P PARTNERS LLC 00-01-30	1,380
					CIRC LOSS: TAXABLE:	72 1,308
48167/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
47973/00002		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	310
					CIRC LOSS: TAXABLE:	22 288
48000/00002		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	260
					CIRC LOSS: TAXABLE:	8 252
47902/00002		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	28 372
47939/00002		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30-12 L	820
					CIRC LOSS: TAXABLE:	40 780
47718/00002		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	1,120
					CIRC LOSS: TAXABLE:	64 1,056
48027/00002		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	3,090
					CIRC LOSS: TAXABLE:	174 2,916

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47752/00002		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	1,290
				CIRC LOSS: TAXABLE:	66 1,224
48054/00002		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	62 1,068
73633/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000195 RI - SUNDOWN ENERGY LP 00-01-30	360
117521/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000391 RI - TWO P PARTNERS LLC 00-01-30-12 L	190
				CIRC LOSS: TAXABLE:	70 120
117591/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000195 RI - TWO P PARTNERS LLC 00-01-30-12 L	30
28285/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000196 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	220
28286/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY= .0298	.000390 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-12 L	350
28287/00001		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000390 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	370
28288/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000390 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	110
28290/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000390 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	420
28291/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000196 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	2,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28293/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000196 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	2,810
28294/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000195 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	480
79430/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000195 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	20
117472/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000391 RI -	TWO P PARTNERS LLC 00-01-30-12 L	30
16387/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000391 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	180
					CIRC LOSS: TAXABLE:	36 144
16278/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000391 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	530
					CIRC LOSS: TAXABLE:	86 444
61109/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000391 RI -	REIN PUSHER OPER LLC 90	10
28300/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000391 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	330
					CIRC LOSS: TAXABLE:	306 24
28308/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.000391 RI - 60.500 ACRES	REIN PUSHER OPER LLC 00-01-30 L L L	20
69980/00001		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000391 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	160
					CIRC LOSS: TAXABLE:	40 120 24,108 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709974 37388/00006	C&R EXODUS LLC 304 E WILLIAM CANNON DR #1205 AUSTIN TX 78745	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000048 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	10
100799/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000094 RI - BTA OIL PRODUCERS 00-01-30	1,330
134073/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000093 RI - BTA OIL PRODUCERS 00-01-30	630
134361/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000100 RI - BTA OIL PRODUCERS 00-01-30	1,330
84640/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000087 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	30
					3,330 *
709973 37388/00005	C&R EXODUS LLC C1 304 E WILLIAM CANNON DR #1205 AUSTIN TX 78745	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000048 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	10
100800/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000094 RI - BTA OIL PRODUCERS 00-01-30	1,330
134074/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000093 RI - BTA OIL PRODUCERS 00-01-30	630
134360/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000100 RI - BTA OIL PRODUCERS 00-01-30	1,330
					3,300 *
708813 86893/00000	CACTUS DRILLING COMPANY % TAX DEPARTMENT PO BOX 21468	9900117 L2F	RIG 172 18K CAP AC TOP DRIVE	-- PERSONAL PROPERTY 00-01-30	4,600,000
97656/00000		9900119 L2F	RIG 169 18K CAP AC TOPDRIVE	- PERSONAL PROPERTY 00-01-30	4,600,000
					9,200,000 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714741 87284/00000	CACTUS TOOLS LLC ATTN PROPERTY TAX DEPT PO BOX 666	9900010	REG COM VEHICLES L2M 2021 VRL	-- PERSONAL PROPERTY 00-01-30	3,050
87285/00000		9900012	F & F OFF EQP L2J	- PERSONAL PROPERTY 00-01-30	1,500
					4,550 *
707632 20211/00015	CAD PROPERTIES LTD PO BOX 8206 WICHITA FALLS TX 76307-8206	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000014 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	660
108921/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000014 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	250
112601/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000014 RI - SUNDOWN ENERGY LP 00-01-30-12 L	700
					1,610 *
717018 134765/00001	CADDO MINERAL PARTNERS LLC 2714 BEE CAVE RS #202 AUSTIN TX 87048	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000310 RI -- PERMIAN RESOURCES 640.000 ACRES 00-01-31	2,620
134829/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000310 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,680
134893/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000310 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,820
134666/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000310 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	760
134957/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000310 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	3,280
					10,160 *
712616 125599/00001	CADDO MINERALS LP 2714 BEE CAVES RD STE 202 AUSTIN TX 78746-5682	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000019 RI -- CALLON PETROLEUM OP 00-01-30	30



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126547/00001		120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.000530 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	40
128335/00002		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.000530 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	3,770
128353/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.000530 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	5,440
114555/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	2,860
120703/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000249 RI - PETRO-HUNT PERMIAN 00-01-31	1,160
87522/00002		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000244 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
53820/00005		120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.003291 RI - 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
116755/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000150 RI - CALLON PETROLEUM 00-01-30	440
117138/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000258 RI - CALLON PETROLEUM 00-01-30	1,390
				CIRC LOSS: TAXABLE:	502 888
117339/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000273 RI - CALLON PETROLEUM 00-01-30	510
90063/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000472 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93121/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000603 RI - CONTINENTAL RESOURCE 00-01-30	4,540
92878/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.002674 RI - WPX ENERGY PERMIAN 00-01-30	43,260
78172/00007		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.008348 RI - COG OPERATING LLC 00-01-31	1,950
95426/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.005337 RI - ABRAXAS PETROLEUM 00-01-30	31,120
63816/00003		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.000198 RI - CALLON PETROLEUM OP 00-01-30-03 L	900
108523/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.000197 RI - CALLON PETROLEUM OP 00-01-30-03 L	890
125440/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000039 RI - CALLON PETROLEUM OP 00-01-30	370
125832/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000039 RI - CALLON PETROLEUM OP 00-01-30	2,090
				CIRC LOSS: TAXABLE:	1,682 408
125998/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000023 RI - CALLON PETROLEUM OP 00-01-30	460
				CIRC LOSS: TAXABLE:	112 348
120964/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.002025 RI - CALLON PETROLEUM 00-01-30	16,890
				CIRC LOSS: TAXABLE:	1,722 15,168
104736/00003		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.002016 RI - CALLON PETROLEUM 00-01-30	8,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120007/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.002009 RI - CALLON PETROLEUM 00-01-30	25,910
				CIRC LOSS: TAXABLE:	12,470 13,440
99069/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.003511 RI - WPX ENERGY PERMIAN 00-01-30	17,790
129750/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000954 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	12,280
133848/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001773 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	16,080
87349/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.002006 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,320
75547/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000977 RI - ANADARKO E&P ONSHORE 00-01-31	760
103396/00004		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.005198 RI - PERMIAN RESOURCE OP 00-01-31	42,410
89960/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000462 RI - XTO ENERGY INC 00-01-31	19,110
				CIRC LOSS: TAXABLE:	798 18,312
99265/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.003506 RI - WPX ENERGY PERMIAN 00-01-30	63,650
				CIRC LOSS: TAXABLE:	31,106 32,544
79600/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001313 RI - POINT ENERGY PARTNER 00-01-31	670
72219/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001573 RI - POINT ENERGY 00-01-31	2,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
79577/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001575 RI -	POINT ENERGY PARTNER 00-01-31	1,000
					CIRC LOSS: TAXABLE:	160 840
90612/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000052 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	80
118913/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000066 RI -	CALLON PETROLEUM 00-01-30	140
119055/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000066 RI -	CALLON PETROLEUM 00-01-30	140
24622/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.005190 RI -	ENDEAVOR ENERGY 00-01-30	190
97420/00005		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000475 RI -	CALLON PETROLEUM 00-01-30	2,600
99027/00005		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000517 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	4,690
113255/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000697 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	18,850
108801/00005		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.001262 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,970
87663/00004		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.022312 RI - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	43,770
97287/00002		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000258 RI -	CALLON PETROLEUM OP 00-01-30	110
70378/00011		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.002930 RI -	ANADARKO E&P ONSHORE 00-01-30	4,730
					CIRC LOSS: TAXABLE:	1,694 3,036 362,016 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711402 98859/00002	CADE TENNIE KENNEDY 6817 FM 610 ROTAN TX 79546-8029	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000050 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	240
128008/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000085 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	490
100748/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000082 RI - CALLON PETROLEUM 00-01-30	690
82582/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000085 RI - CALLON PETROLEUM OP 00-01-30	780
70042/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000140 RI - CALLON PETROLEUM OP 00-01-30	820
72900/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000035 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72 3,092 *
710149 65848/00001	CADENHEAD BETTY LOU TRUST 2009 J CADENHEAD & C NORMAN CO TTEE PO BOX 131746	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.008541 RI -- PETRO-HUNT PERMIAN 00-01-31	60
70918/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.009766 RI - PETRO-HUNT PERMIAN 00-01-31	117,050  117,110 *
702745 38799/00001	CADENHEAD CATHEY LOU 1983 TR % BANK ONE LEVELLAND PO BOX 131746	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.011096 RI -- PETRO-HUNT PERMIAN 00-01-31	80
70912/00002		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.012695 RI - PETRO-HUNT PERMIAN 00-01-31	152,160  152,240 *
48600 18662/00000	CADENHEAD JOHN CARLTON PO BOX 131746 TYLER TX 75713-1746	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.011125 RI -- PETRO-HUNT PERMIAN 00-01-31	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70913/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	. 012695 RI - PETRO-HUNT PERMIAN 00-01-31	152,160
					152,240 *
48700 18663/00002	CADENHEAD THOMAS L 5940 STATE HWY 276 ROYSE CITY TX 75189	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	. 006409 RI -- PETRO-HUNT PERMIAN 00-01-31	50
70902/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	. 007324 RI - PETRO-HUNT PERMIAN 00-01-31	87,780
					87,830 *
703130 19259/00009	CADENHEAD WILLIAM H 3019 MEADOW CIR SAN ANTONIO TX 78231-1722	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	. 003204 RI -- PETRO-HUNT PERMIAN 00-01-31	20
70905/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	. 003662 RI - PETRO-HUNT PERMIAN 00-01-31	43,890
					43,910 *
704390 13515/00002	CADKISS A LTD % CHARLES ALBERT ADKISSON PO BOX 50160	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000006 RI -- TRANS-TEX OPERATING 00-01-32	140
					140 ***
712206 94284/00003	CAGAMPANG HELEN H LIVING TRUST % BAD ADDRESS/RETURNED MAIL	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	. 014009 RI -- MANTI TARKA PERMIAN 00-01-30	68,290
94314/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	. 013896 RI - MANTI TARKA PERMIAN 00-01-30	57,500
94298/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	. 013886 RI - MANTI TARKA PERMIAN 00-01-30	157,040
94330/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	. 013713 RI - MANTI TARKA PERMIAN 00-01-30	139,200
112366/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	. 014416 RI - MANTI TARKA PERMIAN 00-01-30	148,900

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112383/00003		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.012971 RI - MANTI TARKA PERMIAN 00-01-30	101,560
112400/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.012948 RI - MANTI TARKA PERMIAN 00-01-30	188,780
				CIRC LOSS: TAXABLE:	6,548 182,232
112417/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.013309 RI - MANTI TARKA PERMIAN 00-01-30	280,470
				CIRC LOSS: TAXABLE:	82,530 197,940
73848/00002		121052 G1	WILKESBORO 119 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	.027777 RI - MANTI TARKA PERMIAN 00-01-30	35,310
					1,087,972 *
718389 134075/00001	CAGLE STEPHANIE L 2700 BATEMAN RD OKOLONA AR 71962-9711	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000002 RI -- BTA OIL PRODUCERS 00-01-30	10
134511/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000001 RI - BTA OIL PRODUCERS 00-01-30	10
					20 * ***
710357 18671/00006	CAILLOUX AMANDA KAY % BAD ADDRESS/RETURNED MAIL	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000439 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	180
					180 * ***
710795 67956/00001	CAILLOUX JOHN F JR 3500 DRIPPING SPRINGS DR PLANO TX 75025-6804	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.001757 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	720
715850 94714/00005	CAIN HUNTER % LAUREN PORTER 1910 128TH ST	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.001768 RI -- HALCON OPERATING CO 00-01-31	11,870
710051 129874/00002	CAIN MARY C 234 DEER PARK LN KERRVILLE TX 78028-8384	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000003 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	40

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134592/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000003 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	30
87364/00003		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000006 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
					80 *
					***
705088 78011/00001	CAIN SANDRA SWEATT 104 RAINWOOD DR SIMPSONVILLE      SC 29681-3441	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000084 RI -- COG OPERATING LLC 00-01-31	20
54836/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.004573 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	4,020
103438/00004		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.009770 RI - PERMIAN RESOURCE OP 00-01-31	79,720
55441/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002058 RI - PITTS ENERGY CO 00-01-31	3,630
				CIRC LOSS: TAXABLE:	438 3,192
107216/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000476 RI - PERMIAN RESOURCE OP 00-01-31	2,930
107286/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000476 RI - PERMIAN RESOURCE OP 00-01-31	1,880
					91,762 *
714566 77953/00005	CAKI FAMILY LTD PARTNERSHIP % CATHERINE GALL PARKER 5851 ROYAL CREST DR	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000541 RI -- COG OPERATING LLC 00-01-31	130
101403/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000264 RI - HALCON OPERATING CO 00-01-31	2,650
116648/00002		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571      #1 #2	.007813 RI - JETTA OPERATING 00-01-31	56,320
				CIRC LOSS: TAXABLE:	1,528 54,792

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69641/00006		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171      2H	.000577 RI - HALCON OPERATING CO 00-01-31	20
101239/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.000354 RI - HALCON OPERATING CO 00-01-31	5,010
					62,602 *
99300 20882/00000	CAL FARLEY' S BOYS RANCH % AMARILLO NATL BANK PO BOX 1	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000977 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***
711247 19409/00005	CAL FARLEY' S BOYS RANCH FND % AMARILLO NATL BANK PO BOX 1	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000205 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	9,720
108922/00003		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000205 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,660
112458/00002		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000205 RI - SUNDOWN ENERGY LP 00-01-30-12 L	10,250
113843/00002		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000205 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112857/00002		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000205 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36 23,676 *
49050 53776/00003	CAL-MON OIL COMPANY % JIMMY G MYSKA 200 N LORAIN ST STE 1404 MIDLAND TX 79701-4753	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.008100 OR -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	230
				CIRC LOSS: TAXABLE:	50 180
110275/00002		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001054 RI - PITTS ENERGY CO 00-01-30	4,760
				CIRC LOSS: TAXABLE:	1,544 3,216

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110441/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001055 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	950
110465/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001055 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	510
110328/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001055 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,630
					CIRC LOSS: TAXABLE:	394 1,236
110356/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001055 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	500
					CIRC LOSS: TAXABLE:	8 492
110386/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001055 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	70
					CIRC LOSS: TAXABLE:	22 48
110413/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001055 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	300
					CIRC LOSS: TAXABLE:	36 264
110303/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001054 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	870
110501/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.002070 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	1,970
					CIRC LOSS: TAXABLE:	1,214 756
56314/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001280 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18684/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.008010 OR - 640.000 ACRES HALCON OPERATING CO 00-01-30	80
97676/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.006264 OR - MATADOR RESOURCES 00-01-31	32,450
				CIRC LOSS: TAXABLE:	14,366 18,084
120385/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.006059 OR - MATADOR RESOURCES 00-01-31	52,100
				CIRC LOSS: TAXABLE:	8,132 43,968
120572/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.006055 OR - MATADOR RESOURCES 00-01-31	42,160
120198/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.006036 OR - MATADOR RESOURCES 00-01-31	54,330
				CIRC LOSS: TAXABLE:	31,506 22,824
115750/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.005800 OR - DIAMONDBACK E&P LLC 00-01-30	88,220
131322/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.005681 OR - DIAMONDBACK E&P LLC 00-01-30	52,070
131166/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.009984 OR - DIAMONDBACK E&P LLC 00-01-30	82,770
116136/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.023625 OR - JETTA OPERATING CO 00-01-30	134,970
				CIRC LOSS: TAXABLE:	30,402 104,568
51839/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000978 OR - PITTS ENERGY CO 00-01-30	80
				CIRC LOSS: TAXABLE:	20 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51878/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000489 OR - PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	44 156 463,522 *
715685 92393/00003	CALANCHI ALICIA % JULIAN J CHAVEZ PO BOX 166	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000149 RI -- COG OPERATING LLC 00-01-31	40
95887/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000091 RI - COG OPERATING LLC 00-01-31	1,310
				CIRC LOSS: TAXABLE:	86 1,224
96267/00005		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000090 RI - COG OPERATING LLC 00-01-31	1,450
					2,714 *
708857 125586/00001	CALAWAY ANNE STRAUSS PO BOX 1379 ALPINE TX 79831-1379	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000232 RI -- CALLON PETROLEUM OP 00-01-30	330
125423/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000476 RI - CALLON PETROLEUM OP 00-01-30	4,470
125798/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000477 RI - CALLON PETROLEUM OP 00-01-30	25,640
				CIRC LOSS: TAXABLE:	20,600 5,040
125964/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000279 RI - CALLON PETROLEUM OP 00-01-30	5,570
				CIRC LOSS: TAXABLE:	1,418 4,152
30094/00001		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.002604 RI - ABRAXAS PETROLEUM CO 00-01-30	430
				CIRC LOSS: TAXABLE:	238 192

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 820	CALAWAY ANNE STRAUSS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
48279/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000011 RI - TWO P PARTNERS LLC 00-01-30	10	
48120/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000011 RI - TWO P PARTNERS LLC 00-01-30	30	
30087/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000011 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	30	
97449/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000148 RI - CALLON PETROLEUM 00-01-30	810	
30096/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI - TRANS-TEX OPERATING 00-01-32	20	
30091/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000163 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	10	
30093/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000288 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	70	
						15,164 *
715039 89814/00001	CALDARELLI BOBBIE BUCK GST TR 12501 LONGHORN PKWY #A270 AUSTIN TX 78734	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.005619 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	25,410	
						CIRC LOSS: TAXABLE: 8,010 17,400
93509/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.005608 RI - CONTINENTAL RESOURCE 00-01-30	25,420	
						CIRC LOSS: TAXABLE: 19,264 6,156 23,556 *
711857 72101/00001	CALDWELL DONNA PROPERTIES LLC % DONNA J CALDWELL 40998 N RED DOG DR CAVE CREEK AZ 85331-7728	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.007869 RI -- CALLON PETROLEUM OP 00-01-30	18,050	
						CIRC LOSS: TAXABLE: 8,726 9,324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106726/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.007869 RI - CALLON PETROLEUM OP 00-01-30	43,120
				CIRC LOSS: TAXABLE:	20,836 22,284 31,608 *
711875 72124/00001	CALDWELL FAMILY TRUST % KAREN CALDWELL 11168 REAGAN ST LOS ALAMITOS CA 90720	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.006046 RI -- CALLON PETROLEUM OP 00-01-30	13,870
				CIRC LOSS: TAXABLE:	6,706 7,164
106742/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.006046 RI - CALLON PETROLEUM OP 00-01-30	33,130
				CIRC LOSS: TAXABLE:	16,006 17,124 24,288 *
708672 86783/00001	CALDWELL LINDA S FAMILY TRUST % LINDA S CALDWELL PO BOX 4742	121270 G1	CHIMI CHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.005469 RI -- 640.000 ACRES ANADARKO E&P ONSHORE 00-01-31	42,690
86798/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.005469 RI - 640.000 ACRES ANADARKO E&P ONSHORE 00-01-31	36,570
46120/00004		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.010937 RI - SEABOARD OPR CO 00-01-31	55,660
					134,920 *
714482 85157/00001	CALDWELL WILLIAM LOGAN 25450 VINECHASE DR PORTER TX 77365-3064	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.004984 RI -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	117,240
707524 57387/00001	CALDWELL ZOE LYON HESS 593 ATKINS AVE SHREVEPORT LA 71104	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000004 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	30
112116/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000004 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709294 62727/00001	CALKINS DOROTHY E TRUST % JOHN D CALKINS 3101 MANDEVILLE CANYON RD	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000165 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10   10 * ***
715137 90636/00002	CALLAHAN DONALD L JR 6363 SKYLINE DR #53 HOUSTON TX 77057	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000558 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,720
128054/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000338 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,930
100666/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000357 RI - CALLON PETROLEUM 00-01-30	3,010
82583/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000340 RI - CALLON PETROLEUM OP 00-01-30	3,100
72891/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,720
				CIRC LOSS: TAXABLE:	388 1,332
96953/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.001547 RI - CALLON PETROLEUM 00-01-30	1,140
					13,232 *
705348 62160/00025	CALLEY REIA GILLS 1115 E CRAYTON ST GURDON AR 71743-2224	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000127 RI -- JETTA OPERATING CO 00-01-31	850
				CIRC LOSS: TAXABLE:	454 396 396 * ***
717793 119811/00002	CALLICOATE GERALD GUY 5450 CHARLES LN ABILENE TX 79606	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.001846 RI -- ANADARKO E&P 00-01-30	49,360
				CIRC LOSS: TAXABLE:	6,964 42,396

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718169 14383/00004	CALLON PERMIAN II LLC 2000 W SAM HOUSTON PKWY #2000 HOUSTON TX 77042	120223 G1	JV-P POQUITO 9217 ULS BLK 18 SEC 15 RRC 34043 1 2B 3 4 6	.750000 WI -- 320.350 ACRES CALLON PERMIAN II 00-01-30	6,830
15081/00002		120242 G1	TIGER ULS BLK 18 SEC 18 RRC 34353 #1	.750000 WI - CALLON PERMIAN II LLC 00-01-30	8,780
128131/00002		121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244 3H	.773110 WI - CALLON PERMIAN II 00-01-30	11,677,510
128129/00002		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321 1H	.773138 WI - CALLON PERMIAN II 00-01-30	9,770,730
128130/00002		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258 4H	.773109 WI - CALLON PERMIAN II 00-01-30	11,173,670
130403/00003		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000380 OR - CALLON PERMIAN II 00-01-30	5,390
128291/00002		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.775615 WI - CALLON PERMIAN II 00-01-30	7,770,500
130404/00003		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.000407 OR - CALLON PERMIAN II 00-01-30	2,000
128437/00002		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.777463 WI - CALLON PERMIAN II 00-01-30	2,274,960
123486/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.000380 OR - CALLON PERMIAN II 00-01-30	1,260
121366/00002		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.775241 WI - CALLON PERMIAN II 00-01-30	1,581,880
123510/00002		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.000380 OR - CALLON PERMIAN II 00-01-30	1,250
121367/00002		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.775293 WI - CALLON PERMIAN II 00-01-30	946,690



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123536/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.000380 OR - CALLON PERMIAN II 00-01-30	3,370
121368/00002		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.775279 WI - CALLON PERMIAN II 00-01-30	4,112,620
123559/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396      4H	.000380 OR - CALLON PERMIAN II 00-01-30	4,840
121369/00003		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396      4H	.775533 WI - CALLON PERMIAN II 00-01-30	6,546,400
94010/00003		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346      #7101H	.777842 WI - CALLON PERMIAN II 00-01-30	1,478,180
103176/00002		121551 G1	UL RATTLESNAKE A 18-5-6 ULS BLK 18 SEC 5 6 U84 RRC 53990      #6101H	.764739 WI - CALLON PERMIAN II 00-01-30	10,100
113382/00001		121640 G1	UL ROY A 17-35-13 ULS BLK 17 SEC 35      U74 RRC 55557      5201H	.000055 OR - CALLON PERMIAN II 00-01-30	650
110527/00002		121640 G1	UL ROY A 17-35-13 ULS BLK 17 SEC 35      U74 RRC 55557      5201H	.750479 WI - CALLON PERMIAN II 00-01-30	5,823,340
113395/00001		121641 G1	UL ROY B 17-35-13 ULS BLK 17 SEC 35      U74 RRC 55474      5202H	.000055 OR - CALLON PERMIAN II 00-01-30	90
110528/00003		121641 G1	UL ROY B 17-35-13 ULS BLK 17 SEC 35      U74 RRC 55474      5202H	.750479 WI - CALLON PERMIAN II 00-01-30	552,990
113405/00001		121642 G1	UL ROY C 17-35-13 ULS BLK 17 SEC 35      U74 RRC 55475      5203H	.000055 OR - CALLON PERMIAN II 00-01-30	460
110529/00004		121642 G1	UL ROY C 17-35-13 ULS BLK 17 SEC 35      U74 RRC 55475      5203H	.750482 WI - CALLON PERMIAN II 00-01-30	3,467,810
113445/00002		121664 G1	UL ROY E 18-4-13 ULS BLK 18 SEC 4      U83 RRC 294733      5205H	.000074 OR - CALLON PERMIAN II 00-01-30	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110714/00004		121664 G1	UL ROY E 18-4-13 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.750644 WI - CALLON PERMIAN II 00-01-30	6,294,110
113415/00001		121643 G1	UL ROY F 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.000055 OR - CALLON PERMIAN II 00-01-30	50
110530/00004		121643 G1	UL ROY F 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.750481 WI - CALLON PERMIAN II 00-01-30	144,610
113425/00001		121644 G1	UL ROY G 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.000055 OR - CALLON PERMIAN II 00-01-30	860
110531/00004		121644 G1	UL ROY G 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.750481 WI - CALLON PERMIAN II 00-01-30	8,632,370
113435/00001		121645 G1	UL ROY H 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.000055 OR - CALLON PERMIAN II 00-01-30	590
110532/00004		121645 G1	UL ROY H 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.750481 WI - CALLON PERMIAN II 00-01-30	4,752,300
103081/00002		121531 G1	UL SUGARLOAF B 18-8-37 ULS BLK 18 SEC 8 37 48 U87 RRC 52919 5202H	.750000 WI - CALLON PERMIAN II 00-01-30 L L L	460,500
100992/00002		121524 G1	UL SUGARLOAF C 20-37-48 ULS BLK 20 SEC 37 48 U32 RRC 53342 5203H	.750000 WI - CALLON PERMIAN II 00-01-30 L L L	87,770
100994/00002		121525 G1	UL SUGARLOAF D 20-37-48 ULS BLK 20 SEC 37 48 U32 RRC 53762 5104H	.750000 WI - CALLON PERMIAN II 00-01-30 L L L	214,430
100996/00002		121526 G1	UL SUGARLOAF E 20-37-48 ULS BLK 20 SEC 37 48 U32 RRC 53441 5203H	.750000 WI - CALLON PERMIAN II 00-01-30 L L L	645,690
83750/00003		121224 G1	UL SUGARLOAF 20-48 ULS BLK 20 SEC 48 RRC 49873 4101H	.750000 WI - 320.350 ACRES CALLON PERMIAN II 00-01-30	112,080
82251/00004		121200 G1	UL 18 DYK ULS BLK 18 SEC 18 U98 RRC-08-48896	.750000 WI - CALLON PERMIAN II 00-01-30	368,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128308/00001		121976 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 58326 WINK 99% WARD 1%	.125000 RI - CALLON PERMIAN II 00-01-30 L L L	2,390
82851/00006		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.751490 WI - CALLON PERMIAN II 00-01-30 L L L	387,490
128307/00001		121976 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 58326 WINK 99% WARD 1%	.875000 WI - CALLON PERMIAN II 00-01-30 L L L	5,720
83749/00003		121223 G1	UL 20 TENSLEEP # 1H ULS BLK 20 SEC 47 RRC 49659	.750000 WI - 1281.400 ACRES CALLON PERMIAN II 00-01-30	17,010
91306/00002		121374 G1	UNIVERSITY "20-18" GAS ULS BLK 18 SEC 20 NE/4 RRC 25021	.750000 WI - 160.000 ACRES CALLON PERMIAN II 00-01-30	42,330
11771/00005		99600 G1	UNIVERSITY "20-18" OIL ULS BLK 18 SEC 20 NE/4 RRC 25021	.750000 WI - 160.000 ACRES CALLON PERMIAN II 00-01-30	260,030
94009/00004		121460 G1	UNIVERSITY A 12-18 9201 ULS BLK 18 SEC 12 U91 RRC-52360 #9201	.774764 WI - CALLON PERMIAN II 00-01-30	5,550
96510/00003		121476 G1	UNIVERSITY A 12-18 9202 ULS BLK 18 SEC 12 U91 RRC-52360 #9202	.634296 WI - CALLON PERMIAN II 00-01-30	4,550
93990/00003		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.176457 OR - CALLON PERMIAN II 00-01-30	409,060
93994/00004		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.580142 WI - CALLON PERMIAN II 00-01-30	431,550
46426/00003		98320 G1	UNIVERSITY 18- 5 ULS BLK 18 SEC 5 RRC 28842 #1 #2	.750000 WI - CALLON PERMIAN II 00-01-30	20,200
39601/00005		99700 G1	UNIVERSITY 18-19 ULS BLK 18 SEC 19 RRC-08-25946	.819444 WI - 640.000 ACRES CALLON PERMIAN II 00-01-30	113,990
46428/00005		98600 G1	UNIVERSITY 18-20 #1-2 ULS BLK 18 SEC 20 S/2 RRC 25369 #1 #2	.819445 WI - 320.000 ACRES CALLON PERMIAN II 00-01-30	10,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53295/00011		120621 G1	UNIVERSITY 18-29 #1 ULS BLK 18 SEC 29 RRC-138951 #1	.750000 WI - 640.000 ACRES CALLON PERMIAN II 00-01-30	7,810
126797/00001		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000010 OR - CONTINENTAL RESOURCE 00-01-30	30
126798/00001		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000011 OR - CONTINENTAL RESOURCE 00-01-30	30
126800/00001		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000011 OR - CONTINENTAL RESOURCE 00-01-30	30
					90,655,070 *
716119 75423/00002	CALLON PERMIAN LLC ATTN PROPERTY TAX DEPT PO BOX 1287	9900010 J6	.13 MI 4" STL PL 2013 PECOS GATHERING SYSTEM	-- PERSONAL PROPERTY 00-01-31	15,580
75424/00002		9900015 J6	.46 MI 4" STL PL 2012 PECOS GATHERING SYSTEM	- PERSONAL PROPERTY 00-01-31	54,310
75425/00002		9900020 J6	.67 MI 6" STL PL 2013 PECOS GATHERING SYSTEM	- PERSONAL PROPERTY 00-01-31	89,430
75426/00002		9900025 J6	1.14 MI 8" STL PL 2012 PECOS GATHERING SYSTEM	- PERSONAL PROPERTY 00-01-31	184,510
75427/00002		9900030 J6	3.88 MI 16" STL PL 2012 PECOS GATHERING SYSTEM	- PERSONAL PROPERTY 00-01-31	1,359,420
91246/00002		9900045 J8	CYNTHIA MONROE "A" SWD 1-1000 BBL WS TANK 1994	- PERSONAL PROPERTY 00-01-31	16,420
63654/00005		9900050 L2L	CYNTHIA MONROE "A" SWD 2-400 BBL WS TANKS 1996	- PERSONAL PROPERTY 00-01-31	17,770
63656/00005		9900060 J8B	CYNTHIA MONROE "A" SWD 1-200 HP ELC MTR TO PUMP	- PERSONAL PROPERTY 00-01-31	19,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66345/00003		9900070 J8B	CYNTHIA MONROE "A" SWD 3-250 KVA TRANS.	- PERSONAL PROPERTY 00-01-31	3,000
66346/00003		9900080 J8B	CYNTHIA MONROE "A" SWD 1-20X30X16 METAL BUILDING W/ 1/2 SHEET METAL SIDES	- PERSONAL PROPERTY 00-01-31	3,860
66347/00003		9900090 J8B	CYNTHIA MONROE "A" SWD 1-ALLEN-BRADLEY/HALLIBURTON ELECTRONIC CONTROL CENTER	- PERSONAL PROPERTY 00-01-31	3,000
					1,766,740 *
716027 72417/00006	CALLON PERMIAN LLC MIN WI 2000 W SAM HOUSTON PKWY #2000 HOUSTON TX 77042-3622	121051 G1	BARRACUDA 49 H&TC BLK 33 SEC 49 A- 169 RRC 44118 475-36342	.820381 WI -- CALLON PERMIAN LLC 00-01-31	7,440
01837/00011		14200 G1	BURKHOLDER "A" UNIT W# 1 H&TC BLK 33 SEC 55-57 & ROSS RRC-08-138258	.748390 WI - 640.000 ACRES CALLON PERMIAN LLC 00-01-31	7,810
84924/00005		121236 G1	CROCKETT 15 W&NW BLK 1 SEC 15 A- 327 RRC 285605 #1	.803500 WI - 640.000 ACRES CALLON PERMIAN LLC 00-01-31	532,990
82929/00005		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.757279 WI - CALLON PERMIAN LLC 00-01-31	571,150
74192/00005		121075 G1	FIREBIRD 52 H&TC BLK 33 SEC 52 A- 530 RRC 45310 475-36340	.773494 WI - CALLON PERMIAN LLC 00-01-31	7,810
70123/00006		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.746914 WI - CALLON PERMIAN LLC 00-01-31	7,440
08429/00010		60000 G1	MONROE UNIT W# 1 H&TC BLK 33 SEC 56 & 57 RRC 203834 #1	.765747 WI - 640.000 ACRES CALLON PERMIAN LLC 00-01-31	8,370
90124/00002		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.727620 WI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	7,440
95985/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.753313 WI - CALLON PERMIAN LLC 00-01-31	3,296,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67164/00005		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	. 818333 WI - CALLON PERMIAN LLC 00-01-31	2, 614, 820
43301/00007		120332 G1	U S NATIONAL W# 2 H&TC BLK 33 SEC 54 55 BIGGS26 RRC-08-146125	. 737832 WI - 669. 000 ACRES CALLON PERMIAN LLC 00-01-31	8, 780
51188/00011		120559 G1	U S NATIONAL W# 3 H&TC BLK 33 SEC 55 BIGGS #26 RRC-08-188731	. 736231 WI - 670. 000 ACRES CALLON PERMIAN LLC 00-01-31	8, 780
					7, 079, 160 *
718002 107757/00002	CALLON PERMIAN MIN RI/OR 2000 W SAM HOUSTON PKWY S HOUSTON TX 77042	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838	. 027388 RI -- MATADOR RESOURCES 00-01-31	213, 580
120070/00002		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872	. 027388 RI - MATADOR RESOURCES 00-01-31	307, 820
126554/00001		120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029	. 056927 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	4, 460
97294/00002		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS	. 003174 RI - CALLON PETROLEUM OP 00-01-30	1, 340
					527, 200 *
713599 109238/00004	CALLON PETROLEUM OPER CO WI 2000 W SAM HOUSTON PKWY #2000 HOUSTON TX 77042-3622	121628 G1	AMPHI THEATER A1 H&TC BLK 34 SEC 131 130 RRC 55569	. 793438 WI -- CALLON PETROLEUM 00-01-30	10, 100
109392/00006		121636 G1	AMPHI THEATER A1 H&TC BLK 34 SEC 131 130 RRC 58255	. 796882 WI - CALLON PETROLEUM 00-01-30	10, 100
109239/00007		121629 G1	AMPHI THEATER A2 H&TC BLK 34 SEC 131 130 RRC 55570	. 793755 WI - CALLON PETROLEUM 00-01-30	10, 100
109240/00006		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571	. 794406 WI - CALLON PETROLEUM 00-01-30	386, 410
					CIRC LOSS: TAXABLE:
					34, 594 351, 816

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
109241/00006		121631 G1	AMPHI THEATER A4 H&TC BLK 34 SEC 131 130 RRC 55572                      2LA	. 790231 WI -	CALLON PETROLEUM 00-01-30	10, 100
109242/00006		121632 G1	AMPHI THEATER A5 H&TC BLK 34 SEC 131 130 RRC 55573                      14UA	. 794407 WI -	CALLON PETROLEUM 00-01-30	10, 100
121079/00005		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	. 782280 WI -	CALLON PETROLEUM OP 00-01-30	236, 050
121333/00002		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	. 797531 WI -	CALLON PETROLEUM OP 00-01-30	5, 549, 300
121080/00005		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	. 809557 WI -	CALLON PETROLEUM OP 00-01-30	378, 610
121081/00005		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	. 807098 WI -	CALLON PETROLEUM OP 00-01-30	5, 781, 740
121082/00005		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	. 809921 WI -	CALLON PETROLEUM OP 00-01-30	6, 331, 140
74184/00002		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	. 735000 WI -	CALLON PETROLEUM 00-01-30	3, 771, 600
					CIRC LOSS: TAXABLE:	737, 844 3, 033, 756
39762/00003		4400 G1	AVARY H&TC BLK 34 SEC 130 RRC-08-24654	. 760569 WI - 640. 000 ACRES	CALLON PETROLEUM OP 00-01-30	23, 420
86696/00003		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	. 735000 WI - 640. 000 ACRES	CALLON PETROLEUM 00-01-30	261, 990
61328/00004		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700                      02H	. 722392 WI -	CALLON PETROLEUM OP 00-01-30-03	1, 427, 840
					CIRC LOSS: TAXABLE:	493, 352 934, 488

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108590/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700                      03H 04H	. 730171 WI - CALLON PETROLEUM OP 00-01-30-03	1, 386, 620
				CIRC LOSS: TAXABLE:	479, 120 907, 500
75445/00004		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898                      1H 2H	. 746226 WI - CALLON PETROLEUM OP 00-01-30	159, 780
71471/00002		121026 G1	BIG SILVER 34-160 H&TC BLK 34 SEC 160 A-1275 P WILSON	. 735000 WI - CALLON PETROLEUM OP 00-01-30	439, 140
63713/00007		120810 G1	BLACK "100" H&TC BLK 34 SEC 100 A 1202 RRC 252644 266635                      #1H	. 745500 WI - CALLON PETROLEUM 00-01-30	9, 290
72337/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151                      #1H	. 742033 WI - CALLON PETROLEUM OP 00-01-31	51, 410
71473/00006		121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	. 738215 WI - CALLON PETROLEUM OP 00-01-30	532, 880
				CIRC LOSS: TAXABLE:	81, 944 450, 936
76512/00003		121120 G1	BRAZOS 34-104 H&TC BLK 34 SEC 104 A-1201 RRC 46152 475-36852	. 799247 WI - CALLON PETROLEUM OP 00-01-30	10, 100
70112/00003		120955 G1	BUCKIN CHUTE 33-61 H&TC BLK 33 SEC 61 A- 175 RRC 08-42563 475-35789	. 857500 WI - CALLON PETROLEUM OP 00-01-31	20, 200
75428/00002		121105 G1	BUCKIN CHUTE 33-61 H&TC BLK 33 SEC 61 A- 175 RRC 45246 475-36470 & 36565	. 852427 WI - CALLON PETROLEUM OP 00-01-31	20, 200
110533/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879                      8LA	. 765335 WI - CALLON PETROLEUM 00-01-30	1, 411, 460
				CIRC LOSS: TAXABLE:	439, 952 971, 508
110534/00005		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880                      15UA	. 765249 WI - CALLON PETROLEUM 00-01-30	1, 995, 450
				CIRC LOSS: TAXABLE:	758, 886 1, 236, 564



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110535/00005		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	. 765354 WI - 7LA	CALLON PETROLEUM 00-01-30	477,890
86698/00003		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	. 740718 WI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	190,500
67991/00010		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	. 771626 WI -	CALLON PETROLEUM 00-01-30	19,810
61334/00003		120765 G1	CIMAREX UNIVERSITY 18-31 ULS BLK 18 SEC 31 RRC 38805	. 735000 WI -	CALLON PETROLEUM OP 00-01-30	10,100
61318/00004		120757 G1	CIMAREX UNIVERSITY 20-44 ULS BLK 20 SEC 44 RRC 38577	. 686000 WI -	CALLON PETROLEUM OP 00-01-30	10,100
71475/00003		121028 G1	COLUMBINE 34-167 1 & 2 H&TC BLK 34 SEC 167 A- 261 RRC 43775	. 742656 WI - 1&2H	CALLON PETROLEUM OP 00-01-30	153,140
					CIRC LOSS: TAXABLE:	89,240 63,900
74394/00002		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775	. 748254 WI - 3&4H	CALLON PETROLEUM OP 00-01-30	139,070
					CIRC LOSS: TAXABLE:	81,038 58,032
86700/00006		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040	. 734301 WI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	1,371,870
128080/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040	. 733988 WI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	1,601,360
99950/00004		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757	. 733767 WI - 21H	CALLON PETROLEUM 00-01-30	2,107,580
82246/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626	. 733754 WI - #2WA	CALLON PETROLEUM OP 00-01-30	4,622,930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119413/00001		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002 10BS 11BS	.750183 WI - CALLON PETROLEUM 00-01-30	34,655,280
62877/00003		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.721061 WI - CALLON PETROLEUM OP 00-01-30-03 L	651,910
108552/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.737700 WI - CALLON PETROLEUM OP 00-01-30-03 L	666,960
63701/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.718113 WI - CALLON PETROLEUM OP 00-01-30-03 L	195,640
106385/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.777631 WI - CALLON PETROLEUM OP 00-01-30-03 L	2,277,450
121078/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.764186 WI - CALLON PETROLEUM OP 00-01-30	4,465,630
121334/00005		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.764148 WI - CALLON PETROLEUM OP 00-01-30	33,547,630
121335/00005		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.755457 WI - CALLON PETROLEUM OP 00-01-30	9,259,770
71478/00003		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.767688 WI - CALLON PETROLEUM OP 00-01-30	1,465,990
				CIRC LOSS: TAXABLE:	303,298 1,162,692
106442/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.768066 WI - CALLON PETROLEUM OP 00-01-30	1,389,840
				CIRC LOSS: TAXABLE:	287,532 1,102,308
63736/00005		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.721688 WI - CALLON PETROLEUM OP 00-01-30-03	507,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106497/00002		121607	EFFIE PONDER EST 33 18 G1 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	. 725611 WI - CALLON PETROLEUM OP 00-01-30-03	1, 405, 740
121006/00002		121786	ELK ALLEY A1 G1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	. 752994 WI - CALLON PETROLEUM 00-01-30	3, 910, 330
				CIRC LOSS: TAXABLE:	523, 618 3, 386, 712
103165/00003		121540	ELK ALLEY A2 G1 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	. 753432 WI - CALLON PETROLEUM 00-01-30	1, 280, 900
120049/00002		121750	ELK ALLEY A3 G1 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	. 753252 WI - CALLON PETROLEUM 00-01-30	7, 479, 290
63037/00004		120792	FIELDS 33-25 G1 H&TC BLK 33 SEC 25 A 157 RRC 39205	. 722392 WI - CALLON PETROLEUM OP 00-01-30-03 L	10, 100
62938/00006		120785	FIELDS 33-27 G1 H&TC BLK 33 SEC 27 RRC 39128	. 717599 WI - CALLON PETROLEUM OP 00-01-30	10, 100
71430/00003		121006	FLINTLOCK 34-144 G1 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	. 739341 WI - CALLON PETROLEUM OP 00-01-30	1, 251, 970
				CIRC LOSS: TAXABLE:	417, 994 833, 976
70127/00003		120962	GRAHAM 19 STATE UNIT G1 A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	. 757744 WI - CALLON PETROLEUM OP 00-01-30	8, 470
106541/00003		121608	GRAHAM 19 STATE UNIT G1 A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	. 759805 WI - CALLON PETROLEUM OP 00-01-30	42, 950
70131/00005		120964	HELLBENDER STATE 150 G1 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	. 732550 WI - CALLON PETROLEUM OP 00-01-30	712, 370
61326/00005		120761	HOWARD 33-22 G1 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	. 722392 WI - CALLON PETROLEUM OP 00-01-30	195, 610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107030/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      4H	. 735000 WI - CALLON PETROLEUM OP 00-01-30	113,610
69197/00003		120926 G1	INTIMIDATION 33-63 H&TC BLK 33 SEC 63 A-176 RRC 42310	. 796250 WI - CALLON PETROLEUM OP 00-01-31	1,936,030
66717/00003		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	. 735000 WI - CALLON PETROLEUM OP 00-01-30	2,060,460
63919/00002		120805 G1	JOHNSON 33 21 H&TC BLK 33 SEC 21 A 155 RRC 39485	. 722392 WI - CALLON PETROLEUM OP 00-01-30-03 L	10,100
61324/00003		120760 G1	KHC 33-24 NW 1H H&TC BLK 33 SEC 24 A- 821 RRC 38618      1H	. 736500 WI - CALLON PETROLEUM OP 00-01-30	3,740
108672/00001		121625 G1	KHC 33-24 NW 3H H&TC BLK 33 SEC 24 A- 821 RRC 38618      #3H	. 735000 WI - CALLON PETROLEUM OP 00-01-30	6,360
108657/00002		121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860      2H	. 722392 WI - CALLON PETROLEUM OP 00-01-30	605,270
79028/00004		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860      #4LA	. 735000 WI - CALLON PETROLEUM OP 00-01-30	615,830
63432/00003		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289      2H 3H	. 722392 WI - CALLON PETROLEUM OP 00-01-30	2,028,600
				CIRC LOSS: TAXABLE:	404,436 1,624,164
98467/00003		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289      4H	. 734431 WI - CALLON PETROLEUM OP 00-01-30	5,869,910
70137/00003		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722      #1H	. 737015 WI - CALLON PETROLEUM OP 00-01-31	3,619,780
				CIRC LOSS: TAXABLE:	3,060,700 559,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92131/00004		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496                      #01LA	. 761891 WI - CALLON PETROLEUM 00-01-30	532,530
				CIRC LOSS: TAXABLE:	449,298 83,232
92132/00005		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802                      #05LA	. 762119 WI - CALLON PETROLEUM 00-01-30	410,150
113370/00002		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307                      #16H	. 759069 WI - CALLON PETROLEUM 00-01-30	4,442,540
				CIRC LOSS: TAXABLE:	853,220 3,589,320
113371/00002		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331                      #2LA	. 760167 WI - CALLON PETROLEUM 00-01-30	6,138,660
113372/00002		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325                      #3LA	. 759839 WI - CALLON PETROLEUM 00-01-30	265,800
113373/00002		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391                      #10UA	. 759473 WI - CALLON PETROLEUM 00-01-30	273,840
113374/00002		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392                      #11UA	. 759817 WI - CALLON PETROLEUM 00-01-30	2,794,420
70139/00003		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962      #1H	. 758672 WI - CALLON PETROLEUM OP 00-01-30	41,440
44142/00005		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	. 719742 WI - CALLON PETROLEUM OP 00-01-31	122,980
75441/00005		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999                      1H 2H	. 791179 WI - CALLON PETROLEUM OP 00-01-30	73,830
93916/00003		121427 G1	MONROE 34-116 UNIT 2H H&TC BLK 34 SEC 116 A-1356 RRC 52404                      #2H	. 735834 WI - CALLON PETROLEUM 00-01-30	20,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93914/00004		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	. 737313 WI - CALLON PETROLEUM 00-01-30	1, 446, 730
				CIRC LOSS: TAXABLE:	757, 654 689, 076
86702/00004		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	. 738829 WI - 846. 000 ACRES CALLON PETROLEUM 00-01-30	264, 390
118877/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	. 740067 WI - CALLON PETROLEUM 00-01-30	374, 830
118880/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	. 740077 WI - CALLON PETROLEUM 00-01-30	386, 430
70158/00002		120977 G1	PINE RIDGE 34-176 H&TC BLK 34 SEC 176 A-1276 RRC 08-42674 475-36129 #4H	. 735000 WI - CALLON PETROLEUM OP 00-01-30	606, 190
71432/00002		121007 G1	PIPES 34-115 UNIT H&TC BLK 34 SEC 115 A- 235 RRC 434010 1H	. 735176 WI - CALLON PETROLEUM OP 00-01-30	11, 630
106557/00002		121609 G1	PIPES 34-115 UNIT H&TC BLK 34 SEC 115 A- 235 RRC 434010 2H	. 735182 WI - CALLON PETROLEUM OP 00-01-30	8, 570
69200/00002		120927 G1	PITZER 8 HOUSTON GG SEC 8 A-1400 RRC 42260	. 735000 WI - CALLON PETROLEUM OP 00-01-30	259, 640
70160/00005		120978 G1	PITZER-JOHNSON UNIT HOUSTON GG SEC 8 A-1400 RRC 08-43156 475-35947 #1H	. 728697 WI - CALLON PETROLEUM OP 00-01-30	10, 100
74188/00002		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	. 805000 WI - CALLON PETROLEUM OP 00-01-30	190, 340
39773/00003		65800 G1	POSTELLE J F H&TC BLK 34 SEC 117 RRC-08-20702	. 735000 WI - 640. 000 ACRES CALLON PETROLEUM OP 00-01-30	5, 860
92133/00006		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	. 760797 WI - CALLON PETROLEUM 00-01-30	1, 062, 130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107008/00004		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.760797 WI - CALLON PETROLEUM 00-01-30	2,664,030
99948/00004		121493 G1	RAG RUN SOUTH H&TC BLK 34 SEC 133 A- 244 RRC 53351 #19H	.790521 WI - CALLON PERTOLEUM 00-01-30	10,100
122693/00003		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.766435 WI - CALLON PETROLEUM 00-01-30	23,207,580
123466/00005		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.769742 WI - CALLON PETROLEUM 00-01-30	5,301,100
126917/00002		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.769574 WI - CALLON PETROLEUM 00-01-30	12,833,080
86704/00005		121282 G1	RAG RUN 134 SOUTH H&TC BLK 34 SEC 133 134 A- 244 RRC-50371 25CH	.796541 WI - 324.000 ACRES CALLON PETROLEUM 00-01-30	10,100
71416/00007		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.761684 WI - CALLON PETROLEUM OP 00-01-30	512,950
106912/00003		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.761684 WI - CALLON PETROLEUM OP 00-01-30	592,260
90866/00010		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.769318 WI - 640.000 ACRES CALLON PETROLEUM 00-01-30	3,167,510
98283/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.764933 WI - CALLON PETROLEUM 00-01-30	3,278,260
102038/00007		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.803088 WI - CALLON PETROLEUM 00-01-30	974,000
99949/00005		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.761099 WI - CALLON PETROLEUM 00-01-30	923,070
92130/00004		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.766407 WI - CALLON PETROLEUM 00-01-30	1,394,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86706/00006		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619            8LA	.766505 WI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	3,239,290
84923/00005		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311            7LA	.749491 WI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	2,276,650
82247/00005		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.758189 WI - CALLON PETROLEUM OP 00-01-30	278,830
63703/00003		120804 G1	SEARLS 34 115 H&TC BLK 34 SEC 115 A 235 RRC 39431            1H	.722708 WI - CALLON PETROLEUM OP 00-01-30	10,120
106692/00002		121614 G1	SEARLS 34 115 H&TC BLK 34 SEC 115 A 235 RRC 39431            2H	.735000 WI - CALLON PETROLEUM OP 00-01-30	10,080
128292/00002		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779            1LA            A-1192	.743291 WI - CALLON PETROLEUM 00-01-30	1,058,550
128293/00002		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761            9UA            A-1192	.751581 WI - CALLON PETROLEUM 00-01-30	1,575,730
128294/00002		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751            2LA            A-1192	.751581 WI - CALLON PETROLEUM 00-01-30	515,090
128295/00002		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873            10UA            A-1192	.751581 WI - CALLON PETROLEUM 00-01-30	2,637,570
128296/00002		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768            3LA            A-1192	.751581 WI - CALLON PETROLEUM 00-01-30	575,520
128297/00003		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780            11UA            A-1192	.751581 WI - CALLON PETROLEUM 00-01-30	1,922,190
70162/00003		120979 G1	SKINNER 34-116 H&TC BLK 34 SEC 116 A- 642 RRC 42624            #1H	.725463 WI - CALLON PETROLEUM OP 00-01-30	2,660
106581/00002		121612 G1	SKINNER 34-116 H&TC BLK 34 SEC 116 A- 642 RRC 42624            #3H	.723534 WI - CALLON PETROLEUM OP 00-01-30	27,640



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86911/00003		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956                      A- 252    1LA	. 734578 WI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	5, 293, 740
89555/00003		121355 G1	SLEEPING INDIAN A2 H&TC BLK 34 SEC 149 150 151 RRC-51063                      A- 252    8LA	. 735088 WI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10, 100
103160/00003		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755                      A- 252    16H	. 736470 WI - CALLON PETROLEUM 00-01-30	2, 865, 520
67995/00003		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	. 733494 WI - CALLON PETROLEUM OP 00-01-30	985, 350
104271/00003		121581 G1	SUNDOG A1 HOUSTON GG SEC 7 A- 793 RRC 54883 475-37704                      1LA	. 747211 WI - CALLON PETROLEUM 00-01-30	10, 100
104270/00002		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705                      2LA	. 747211 WI - CALLON PETROLEUM 00-01-30	348, 730
128481/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135                      3LA	. 813907 WI - CALLON PETROLEUM OP 00-01-30	4, 625, 240
128480/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116                      4LA 11UA 12UA	. 814265 WI - CALLON PETROLEUM OP 00-01-30	25, 441, 160
71418/00005		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663    H101BE H401WA	. 795776 WI - CALLON PETROLEUM OP 00-01-30	632, 090
				CIRC LOSS: TAXABLE:	167, 210 464, 880
92106/00004		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS                      4LA	. 750991 WI - CALLON PETROLEUM OP 00-01-30	14, 090
92105/00004		121384 G1	TEEWI NOT SOUTH UNIT H&TC BLK 34 SEC 136 135 A-1272 RRC 51801 M VICKERS                      5LA	. 759658 WI - CALLON PETROLEUM OP 00-01-30	10, 100
126915/00003		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261                      R 2LA	. 742561 WI - CALLON PETROLEUM 00-01-30	373, 590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126916/00003		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.742561 WI - CALLON PETROLEUM 00-01-30	954,150
128478/00002		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.742386 WI - CALLON PETROLEUM 00-01-30	3,625,330
128479/00002		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.777473 WI - CALLON PETROLEUM 00-01-30	3,225,500
71434/00003		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.741354 WI - CALLON PETROLEUM OP 00-01-30	744,530
				CIRC LOSS: TAXABLE:	465,290 279,240
106789/00003		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.741389 WI - CALLON PETROLEUM OP 00-01-30	1,778,330
				CIRC LOSS: TAXABLE:	1,111,346 666,984
70174/00002		120985 G1	TRUE GRIT 1-1 W&NW BLK 1 SEC 1 A- 326 RRC 08-42731 475-35719 #1H	.750174 WI - CALLON PETROLEUM OP 00-01-31	10,100
11668/00006		92840 G1	U TEX "82686" ULS BLK 18 SEC 27 RRC-08-27008	.720300 WI - CALLON PETROLEUM OP 00-01-30	148,980
62919/00004		120780 G1	UNIVERSITY "22-18" B ULS BLK 18 SEC 22 RRC 39270 1H	.738750 WI - CALLON PETROLEUM OP 00-01-30	1,897,800
				CIRC LOSS: TAXABLE:	1,674,864 222,936
75449/00004		121111 G1	UNIVERSITY "22-18" B ULS BLK 18 SEC 22 RRC 45782 2H	.735000 WI - CALLON PETROLEUM OP 00-01-30	10,100
11775/00005		100200 G1	UNIVERSITY "28-18" ULS BLK 18 SEC 28 NE/4 RRC-08-24902	.735000 WI - 160.000 ACRES CALLON PERMIAN LLC 00-01-30	10,100
11789/00007		100850 G1	UNIVERSITY "32-18" GAS ULS BLK 18 SEC 32 RRC-08-26570	.735000 WI - CALLON PETROLEUM 00-01-30	216,200
				CIRC LOSS: TAXABLE:	84,692 131,508

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
34798/00004		95600 G1	UNIVERSITY LANDS "BB" ULS BLK 18 SEC 35 W/2 RRC-08-23956	.816666 WI - 320.000 ACRES	CALLON PETROLEUM 00-01-30	776,350
					CIRC LOSS: TAXABLE:	138,346 638,004
11722/00006		96700 G1	UNIVERSITY P ULS BLK 18 SEC 28 SW/4 RRC-08-25096	.735000 WI - 160.000 ACRES	CALLON PETROLEUM 00-01-30	359,290
66726/00006		120867 G1	UNIVERSITY 45-20 ULS BLK 20 SEC 45 RRC 40804	.750000 WI -	CALLON PETROLEUM OPR 00-01-30	3,750,800
63705/00006		120806 G1	VICKERS 34 127 H&TC BLK 34 SEC 127 A 241 RRC 39484            1H	.728648 WI -	CALLON PETROLEUM OP 00-01-30	6,300
106674/00002		121613 G1	VICKERS 34 127 H&TC BLK 34 SEC 127 A 241 RRC 39484            2H	.728298 WI -	CALLON PETROLEUM OP 00-01-30	13,900
103162/00006		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982            #8LA	.786086 WI -	CALLON PETROLEUM 00-01-30	26,650
104698/00006		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982            #15UA	.784691 WI -	CALLON PETROLEUM 00-01-30	26,600
104699/00006		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982            #21H	.784984 WI -	CALLON PETROLEUM 00-01-30	26,610
103163/00003		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986            #7LA	.798244 WI -	CALLON PETROLEUM 00-01-30	555,790
103164/00005		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987            #20H	.794483 WI -	CALLON PETROLEUM 00-01-30	9,620
93910/00005		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378            #1LA	.760502 WI -	CALLON PETROLEUM 00-01-30	48,710
93912/00004		121425 G1	WALLY WORLD A2 H&TC BLK 34 SEC 131 A- 243 RRC 51358            #2LA	.765420 WI -	CALLON PETROLEUM 00-01-30	10,100

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 843	CALLON PETROLEUM OPER CO	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
43701/00007		120359 G1	WARWINK UNIV "18-25A" GAS ULS BLK 18 SEC 25 RRC 35705 2H	.769187 WI -	CALLON PETROLEUM 00-01-30	20,200
73503/00004		121059 G1	WARWINK UNIV "18-25A" OIL ULS BLK 18 SEC 25 RRC 35705 2H	.769187 WI -	CALLON PETROLEUM OP 00-01-30	170,290
43699/00006		120358 G1	WARWINK UNIV "18-26A" GAS ULS BLK 18 SEC 26 RRC-08-35640	.769187 WI -	CALLON PETROLEUM 00-01-30	2,080
73501/00003		121058 G1	WARWINK UNIV "18-26A" OIL ULS BLK 18 SEC 26 RRC 35640 1H	.769187 WI -	CALLON PETROLEUM 00-01-30	8,020
42785/00005		120327 G1	WARWINK UNIV "18-33A" ULS BLK 18 SEC 33 RRC 35349 1H 2H	.754750 WI - 320.350 ACRES	CALLON PETROLEUM OP 00-01-30	51,670
					CIRC LOSS: TAXABLE:	22,462 29,208
106569/00003		121611 G1	WARWINK UNIV "18-33A" ULS BLK 18 SEC 33 RRC 35349 3R	.762500 WI - 320.350 ACRES	CALLON PETROLEUM OP 00-01-30	13,490
					CIRC LOSS: TAXABLE:	5,870 7,620
86763/00006		121320 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 50422 1H	.749850 WI - 641.000 ACRES	CALLON PETROLEUM 00-01-30	130,990
128300/00002		121975 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 59305 13SB	.750111 WI -	CALLON PETROLEUM 00-01-30	7,714,210
16217/00002		120304 G1	WARWINK UNIV "18-34A" ULS BLK 18 SEC 34 RRC-08-35136	.800000 WI - 320.000 ACRES	CALLON PETROLEUM OP 00-01-30	20,200
43305/00003		120334 G1	WARWINK UNIV "18-34B" ULS BLK 18 SEC 34 RRC-35475 50949	.767250 WI - 320.350 ACRES	CALLON PETROLEUM OP 00-01-30	10,100
43697/00004		120357 G1	WARWINK UNIV "18-35B" ULS BLK 18 SEC 35 RRC 35670 2H	.792000 WI -	CALLON PETROLEUM OP 00-01-30	1,825,130
					CIRC LOSS: TAXABLE:	724,550 1,100,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
43430/00005		120343 G1	WARWINK UNIV "18-37B" ULS BLK 18 SEC 37 RRC-35619 1H 3H	.762500 WI - 320.350 ACRES POINT ENERGY 00-01-30	2,200
61316/00004		120756 G1	WILSON TRUST 145 H&TC BLK 34 SEC 145 A250 RRC 38569 1H	.737879 WI - CALLON PETROLEUM OP 00-01-30	10,100
107721/00003		121620 G1	WILSON TRUST 34-145 H&TC BLK 34 SEC 145 A250 RRC 46068 1H 2H 9UA	.737879 WI - CALLON PETROLEUM OP 00-01-30	20,200
103166/00002		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.740007 WI - CALLON PETROLEUM 00-01-30	2,696,600
74190/00002		121074 G1	WINCHESTER 34-142 H&TC BLK 34 SEC 142 A-1271 RRC 44795 475-36561	.738043 WI - CALLON PETROLEUM OP 00-01-30	40,400
					308,870,940 *
717140 124136/00003	CALLON PETROLEUM OPER CO RI/OR 2000 W SAM HOUSTON PKWY #2000 HOUSTON TX 77042-3622	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000523 RI -- CALLON PETROLEUM OP 00-01-30	740
98291/00002		121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.002441 RI - CALLON PETROLEUM OP 00-01-30	5,660
					CIRC LOSS: TAXABLE: 644 5,016
108132/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.003906 OR - PDEH LLC 00-01-31	2,600
104160/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.003906 OR - PDEH LLC 00-01-31	7,040
					CIRC LOSS: TAXABLE: 236 6,804
93609/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.003906 OR - PDEH LLC 00-01-31	1,330
93689/00002		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.003906 OR - PDEH LLC 00-01-31	8,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70609/00003		120948	BYRD 34-170 UNIT G1 H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000151 OR - ANADARKO E&P ONSHORE 00-01-30-31 L L	410
116774/00004		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000945 RI - CALLON PETROLEUM 00-01-30	2,800
117096/00004		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000305 RI - CALLON PETROLEUM 00-01-30	1,650
				CIRC LOSS: TAXABLE:	594 1,056
117400/00002		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000196 RI - CALLON PETROLEUM 00-01-30	370
90020/00004		121279	CASPER 37 G1 AJ WILSON SEC 37 A-1412 RRC-50597	.010094 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	14,700
75357/00052		121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.022262 RI - CALLON PETROLEUM OP 00-01-30	20,410
				CIRC LOSS: TAXABLE:	7,474 12,936
108150/00002		121495	CORBETS A2 G1 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000128 RI - CALLON PETROLEUM 00-01-30	1,080
106303/00002		121195	CORBETS 34-149 G1 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000121 RI - CALLON PETROLEUM OP 00-01-30	1,100
83271/00002		121213	CROSS V RCH 34-170 UT G1 H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000302 OR - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,030
119423/00001		121739	CROWHEART G1 H&TC BLK 34 SEC 118 119 RRC 57002 10BS 11BS	.002604 OR - CALLON PETROLEUM 00-01-30	165,780
				CIRC LOSS: TAXABLE:	91,260 74,520
63776/00004		120803	DAVIS 33-19 G1 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.071203 RI - CALLON PETROLEUM OP 00-01-30-03 L	48,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106362/00003		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      7H	. 028228 RI - CALLON PETROLEUM OP 00-01-30-03 L	207,630
124145/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	. 001073 RI - CALLON PETROLEUM OP 00-01-30	10,080
124147/00004		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	. 001076 RI - CALLON PETROLEUM OP 00-01-30	57,850
				CIRC LOSS: TAXABLE:	46,486 11,364
124150/00004		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	. 000629 RI - CALLON PETROLEUM OP 00-01-30	12,550
				CIRC LOSS: TAXABLE:	3,190 9,360
121000/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358                      A- 864    #1LA	. 005387 RI - CALLON PETROLEUM 00-01-30	44,930
				CIRC LOSS: TAXABLE:	4,586 40,344
104737/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249    #21UH	. 005260 RI - CALLON PETROLEUM 00-01-30	21,340
120043/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243                      A- 864    #R2LA	. 005190 RI - CALLON PETROLEUM 00-01-30	66,940
				CIRC LOSS: TAXABLE:	32,212 34,728
72051/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	. 010525 RI - CALLON PETROLEUM OP 00-01-30	71,070
				CIRC LOSS: TAXABLE:	34,398 36,672
66991/00006		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	. 018750 RI - CALLON PETROLEUM OP 00-01-30	117,380

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 847	CALLON PETROLEUM OPER CO R	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70248/00003		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.020614 RI -	CALLON PETROLEUM OP 00-01-30	12,220
79720/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.003812 OR -	PDEH LLC 00-01-31	25,930
					CIRC LOSS: TAXABLE:	4,402 21,528
49898/00062		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.008819 RI - 160.000 ACRES	W T G EXPLORATION 00-01-30	50
15272/00068		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.003837 RI -	PERIMETER RESOURCE 00-01-30	10
75886/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.009115 OR -	CALLON PETROLEUM OP 00-01-30	2,800
90472/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000037 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	50
118878/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000047 RI -	CALLON PETROLEUM 00-01-30	100
118879/00003		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000048 RI -	CALLON PETROLEUM 00-01-30	100
133868/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001127 OR -	BTA OIL PRODUCERS 00-01-30	11,510
123467/00002		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000071 RI -	CALLON PETROLEUM 00-01-30	2,650
					CIRC LOSS: TAXABLE:	1,198 1,452
123468/00004		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000060 RI -	CALLON PETROLEUM 00-01-30	640



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126955/00002		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788      12UA	.000094 RI - CALLON PETROLEUM 00-01-30	2,010
78328/00005		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.002230 OR - CALLON PETROLEUM OP 00-01-30	6,660
106892/00003		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.002230 OR - CALLON PETROLEUM OP 00-01-30	7,690
85519/00005		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.008567 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	70,870
119263/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.001211 OR - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	10,020
82737/00005		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002456 RI - CALLON PETROLEUM OP 00-01-30	4,350
119257/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001938 OR - CALLON PETROLEUM OP 00-01-30	3,440
100801/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.004898 RI - BTA OIL PRODUCERS 00-01-30	69,350
134076/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.010349 RI - BTA OIL PRODUCERS 00-01-30	69,680
134453/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.010564 RI - BTA OIL PRODUCERS 00-01-30	140,280
86912/00004		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000822 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	9,680
130391/00003		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.003961 OR - CALLON PETROLEUM OP 00-01-30	28,720
130392/00003		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116      4LA 11UA 12UA	.001639 OR - CALLON PETROLEUM OP 00-01-30	62,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129606/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261            R 2LA	.001297 OR - CALLON PETROLEUM 00-01-30	2,050
129663/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262            3LA	.001297 OR - CALLON PETROLEUM 00-01-30	5,160
130383/00003		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056            4LA	.001297 OR - CALLON PETROLEUM 00-01-30	9,250
130384/00003		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078            1LA	.001468 OR - CALLON PETROLEUM 00-01-30	8,950
107583/00003		121008 G1	TIP I CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032            1H	.000455 RI - CALLON PETROLEUM OP 00-01-30	1,040
				CIRC LOSS: TAXABLE:	500 540
107584/00002		121615 G1	TIP I CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032            2H 3H 4H	.000455 RI - CALLON PETROLEUM OP 00-01-30	2,490
				CIRC LOSS: TAXABLE:	1,206 1,284
69239/00003		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173            #1H	.009180 OR - PDEH LLC 00-01-31	31,630
83587/00002		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000141 OR - ANADARKO E&P ONSHORE 00-01-30	5,030
				CIRC LOSS: TAXABLE:	1,574 3,456
105504/00004		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982            #8LA	.000060 RI - CALLON PETROLEUM 00-01-30	60
105629/00004		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982            #15UA	.000053 RI - CALLON PETROLEUM 00-01-30	60
105754/00006		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982            #21H	.000057 RI - CALLON PETROLEUM 00-01-30	60

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 850	CALLON PETROLEUM OPER CO R
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119196/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000902 OR - CALLON PETROLEUM 00-01-30	960
119208/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000907 OR - CALLON PETROLEUM 00-01-30	960
119218/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000928 OR - CALLON PETROLEUM 00-01-30	980
105203/00003		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000050 RI - CALLON PETROLEUM 00-01-30	110
119230/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000928 OR - CALLON PETROLEUM 00-01-30	1,990
105375/00004		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000036 RI - CALLON PETROLEUM 00-01-30	30
119240/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.001038 OR - CALLON PETROLEUM 00-01-30	980
93911/00005		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.004031 RI - CALLON PETROLEUM 00-01-30	2,980
119250/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.001550 OR - CALLON PETROLEUM 00-01-30	1,150
					1,281,400 *
713720 49572/00002	CALLON PETROLEUM OPERATING CO ATTN PROPERTY TAX DEPT 2000W SAM HOUSTON PKY STE 2000	9900010 J8B	AVERY "D" LSE WELL # 2 SWD 1-500 BBL WELDED STEEL TANK 1984	-- PERSONAL PROPERTY 00-01-30	5,920
49573/00002		9900015 J8B	AVERY "D" LSE WELL # 2 SWD 3-750 BBL WELDED STEEL TANKS 1976, 1982, 1984	- PERSONAL PROPERTY 00-01-30	24,990
49574/00002		9900020 J8B	AVERY "D" LSE WELL # 2 SWD 2-150HP ELECT MTRS V-BELT TO FWI TRIPLEX PUMPS	- PERSONAL PROPERTY 00-01-30	39,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
49575/00002		9900025 J8B	AVERY "D" LSE WELL # 2 SWD 1-LOT TOSHI BA CONTROLS AND STARTERS	-	PERSONAL PROPERTY 00-01-30	1,050
41508/00002		9900050 L2C	THOMPSON EST "A" LSE YARD INVENTORY & STORAGES LOC: 1-20 W PYOTE MAP 98	-	PERSONAL PROPERTY 00-01-30	530
49576/00002		9900100 J8B	J F POSTELLE DISPOSAL 1-500 BBL BOLTED STEEL TANK	-	PERSONAL PROPERTY 00-01-30	4,440
49577/00002		9900105 J8B	J F POSTELLE DISPOSAL 1-500 BBL FIBERGLASS TANK	-	PERSONAL PROPERTY 00-01-30	2,290
49578/00002		9900110 J8B	J F POSTELLE DISPOSAL 1-20HP ELECT MTR DIR COUP TO GOULDS CENT PUMP	-	PERSONAL PROPERTY 00-01-30	1,150
46548/00003		9900500 J8	NED WILSON 133 BAT WI STA 2-500 BBL WELDED STEEL TANKS 1978	-	PERSONAL PROPERTY 00-01-30	10,660
90168/00001		9900502 J8	NED WILSON 133 BAT WI STAT 1-750 BBL F/G TANK	-	PERSONAL PROPERTY 00-01-30	4,860
90169/00001		9900504 J8	NED WILSON 133 BAT WI STA 1-500 BBL FIBERGLASS TANK	-	PERSONAL PROPERTY 00-01-30	1,680
90170/00001		9900506 J8	NED WILSON 133 BAT WI STA 1-150 HP ELECT MTR V-BELT TO GD TRIPLEX PUMP	-	PERSONAL PROPERTY 00-01-30	32,810
90171/00001		9900508 J8	NED WILSON 133 BAT WI STA 3-37.5 KVA TRANSFORMERS	-	PERSONAL PROPERTY 00-01-30	1,510
46549/00003		9900510 J8	NED WILSON 133 BAT WI STA 1-LOT CONTROLS & STARTERS	-	PERSONAL PROPERTY 00-01-30	300
90173/00001		9900514 J8B	STATE OB-1 "SWD" 1-500 BBL F/G TANK -1986-	-	PERSONAL PROPERTY 00-01-30	7,640
90174/00001		9900516 J8B	STATE OB-1 "SWD" 1-500 BBL FIBERGLASS TANK 1998	-	PERSONAL PROPERTY 00-01-30	1,660

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 852	CALLON PETROLEUM OPERATING	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
90175/00001		9900518 J8B	STATE OB-1 "SWD" 2-300 BBL STL WELD TANKS #741371 & #741372 (2005)	- PERSONAL PROPERTY 00-01-30	3,150	
90176/00001		9900520 J8B	STATE OB-1 "SWD" 1-75HP ELECT MTR V-BELT TO WHEATLEY TRIPLEX	- PERSONAL PROPERTY 00-01-30	22,390	
90177/00001		9900522 L2L	UNIVERSITY 18-37 A # 1H SWD 5- 500 BBL F/G TANKS 2013	- PERSONAL PROPERTY 00-01-30	43,530	
90178/00001		9900524 L2L	UNIVERSITY 18-37 A # 1H SWD 1- 750 BBL GUNBARREL TANK 2013	- PERSONAL PROPERTY 00-01-30	16,620	
90179/00001		9900526 L2L	UNIVERSITY 18-37 A # 1H SWD 1- 210 BBL W/S TANK 2013	- PERSONAL PROPERTY 00-01-30	15,890	
90180/00001		9900528 J8	UNIVERSITY 18-37 A # 1H SWD 2- 450 HP SCHLUMBERGER H PUMP 2013	- PERSONAL PROPERTY 00-01-30	196,220	
90181/00001		9900530 J8	UNIVERSITY 18-37 A # 1H SWD 1- 150 HP TRIPLEX PUMP (IDLE)	- PERSONAL PROPERTY 00-01-30	2,190	
90182/00001		9900532 J8	UNIVERSITY 18-37 A # 1H SWD 1- LOT OF CONTROLS AND STARTS FOR IDLE TRIPLEX	- PERSONAL PROPERTY 00-01-30	800	
90183/00001		9900534 J8	UNIVERSITY 18-37 A # 1H SWD 2- GROUND LOAD CONNECTS	- PERSONAL PROPERTY 00-01-30	800	
90184/00001		9900536 J8	UNIVERSITY 18-37 A # 1H SWD 2- SCHLUMBERGER DIGITAL STARTS	- PERSONAL PROPERTY 00-01-30	60,000	
90185/00001		9900538 J8	UNIVERSITY 18-37 A # 1H SWD 2- ELEC CAPACITORS 520 KVA CONNECTED TO H-PUMPS	- PERSONAL PROPERTY 00-01-30	20,000	
90186/00001		9900540 J8	UNIVERSITY 18-37 A # 1H SWD 3- 333 KVAS	- PERSONAL PROPERTY 00-01-30	14,650	
90187/00001		9900542 J8	UNIVERSITY 18-37 A # 1H SWD 2- LIGHTNING CABLE SYSTEMS	- PERSONAL PROPERTY 00-01-30	3,000	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87286/00000		9901000	REG COM VEHICLES L2M 2019 VRL INFOR	- PERSONAL PROPERTY 00-01-30	28,430
					568,530 *
707215 53125/00001	CALMETTO II LTD PO BOX 11107 MIDLAND TX 79702-8107	85600 G1	STATE OF TEXAS "17" ULS BLK 16 SEC 6 W/480 AC RRC-08-121218	.033853 OR -- 480.000 ACRES BASIN OIL & GAS OPER 00-01-32	4,950
712412 27125/00000	CALVELLO MICHAEL 4096 PIEDMONT AVE # 188 OAKLAND CA 94611-5221	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000059 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
711604 101599/00001	CAMATI PROPERTIES LLC % CAROLE MAE TISSERAND 1285 CR 2024	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.008399 RI -- JETTA OPERATING CO 00-01-31	68,110
71093/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001831 RI - JETTA OPERATING CO 00-01-31	94,430
				CIRC LOSS: TAXABLE:	21,074 73,356
92521/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.002445 RI - COG OPERATING LLC 00-01-31	33,920
92622/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.002716 RI - COG OPERATING LLC 00-01-31	35,430
				CIRC LOSS: TAXABLE:	9,066 26,364
83442/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.002441 RI - COG OPERATING LLC 00-01-31	24,610
				CIRC LOSS: TAXABLE:	9,646 14,964
111671/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.002441 RI - COG OPERATING LLC 00-01-31	17,160
111820/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.002441 RI - COG OPERATING LLC 00-01-31	40,050
				CIRC LOSS: TAXABLE:	15,030 25,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111969/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.002441 RI - COG OPERATING LLC 00-01-31	25,940
				CIRC LOSS: TAXABLE:	7,016 18,924
121224/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.002441 RI - COG OPERATING LLC 00-01-31	16,350
					294,168 *
708963 31039/00005	CAMBERN JUDITH ANN V TRUST % JUDITH ANN V CAMBERN 1900 EVERGREEN ST	14600	BYRD WOOD UNIT TR 1 G1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000367 RI -- Q NATURAL RESOURCES 160.000 ACRES 00-01-32	60
31040/00005		14700	BYRD WOOD UNIT TR 2 G1 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000367 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	60
31041/00005		107600	BYRD WOOD UNIT TR 3 G1 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000367 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	30
31042/00005		107700	BYRD WOOD UNIT TR 4 G1 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000367 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	20
92943/00001		121396	CLOVERDALE 9796-F G1 G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000122 RI - WPX ENERGY PERMIAN 00-01-30	1,970
95435/00002		121418	CREOSOTE 86 G1 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000245 RI - ABRAHAS PETROLEUM 00-01-30	1,430
99146/00002		121438	EMMALINE 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000161 RI - WPX ENERGY PERMIAN 00-01-30	820
99343/00001		121447	MISSOURI GULCH 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000160 RI - WPX ENERGY PERMIAN 00-01-30	2,910
				CIRC LOSS: TAXABLE:	1,422 1,488 5,878 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712117 18467/00003	CAMELBACK LP % BILL AIKMAN PO BOX 2606	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.001831 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	2,430
83104/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000422 RI - JETTA OPERATING 00-01-31	7,600
				CIRC LOSS: TAXABLE:	2,368 5,232 7,662 *
709164 64710/00001	CAMERON ANN 104 DRUMMOND ST E PERTH ON K7H 1H1	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000011 RI -- PDEH LLC 00-01-31	10
89266/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000011 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10  20 * ***
709165 64712/00001	CAMERON BETTE M ESTATE % JOHN DOUGLAS CAMERON 15 ORIOLE AVE	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000065 RI -- PDEH LLC 00-01-31	60
89267/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000065 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	40  100 * ***
709166 64715/00001	CAMERON DAVID 7404 MIDDLEBROOK RD ELORA ON NOB 1S0	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000011 RI -- PDEH LLC 00-01-31	10
89268/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000011 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10  20 * ***
709167 64716/00001	CAMERON DON 66 NORN CRESCENT GULPH ON N1E OK6	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000011 RI -- PDEH LLC 00-01-31	10
89269/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000011 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10  20 * ***

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710937 68674/00002	CAMERON DONNELL DANIEL 1146 N CENTRAL AVE # 163 GLENDALE CA 91202-2506	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.003907 RI -- CALLON PETROLEUM 00-01-30	1,730
90261/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001100 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	12,950
104035/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002075 RI - CALLON PETROLEUM 00-01-30	20,560
					35,240 *
700952 33921/00000	CAMERON DOROTHY D % OBRIEN RANCH 2942 JAMESTOWN DR MONTGOMERY AL 36111-1211	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.003371 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	20,960
				CIRC LOSS: TAXABLE:	3,908 17,052
33923/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.003371 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	159,880
108972/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.003371 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	60,140
112501/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.003371 RI - SUNDOWN ENERGY LP 00-01-30-12 L	168,540
113886/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.003371 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	110
				CIRC LOSS: TAXABLE:	50 60
112900/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.003371 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	720
				CIRC LOSS: TAXABLE:	168 552 406,224 *
709852 64720/00002	CAMERON GARY 240 SPRY SHORE RD RR #2 LIONS HEAD ON NOH 1WO	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000022 RI -- PDEH LLC 00-01-31	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89286/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000022 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10   30 *
709854 64722/00001	CAMERON GREG % BAD ADDRESS/RETURNED MAIL	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000022 RI -- PDEH LLC 00-01-31	20
89288/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000022 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10   30 *
715914 95129/00001	CAMERON LINDA L 2108 MI RAMAR WICHITA FALLS TX 76308-1209	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.013350 RI -- HALCON OPERATING CO 00-01-31	110,960
709169 64738/00001	CAMERON ROBERT 3916 N POTSDAM AVE PMB #2619 SIOUX FALLS SD 57104-7048	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000011 RI -- PDEH LLC 00-01-31	10
89270/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000011 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10   20 *
707238 117882/00001	CAMP COLORADO INVESTMENTS LP PO BOX 1498 MIDLAND TX 79702-1498	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000949 RI -- DIAMONDBACK E&P LLC 00-01-30-03	34,300
56827/00117		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.005556 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	3,030
56288/00003		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000732 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
49915/00001		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001302 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	10
88814/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,850

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89063/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,200
89352/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	510
93279/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000326 RI - CONTINENTAL RESOURCE 00-01-30	760
					53,680 *
713464 125600/00001	CAMP FAMILY MINERALS LLC 6336 WOODWAY DR #1001 HOUSTON TX 77057	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000102 RI -- CALLON PETROLEUM OP 00-01-30	140
78392/00001		11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.005859 RI - 160.000 ACRES N & B OIL & GAS LLC 00-01-32	3,040
					CIRC LOSS: TAXABLE:
					1,756 1,284
130013/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.001117 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,430
131591/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.001052 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,560
96455/00001		121475 G1	BYERLEY 1-33      1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001895 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	700
76728/00004		121133 G1	BYERLEY 1-33      2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.002604 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10,320
					CIRC LOSS: TAXABLE:
					4,116 6,204
100642/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.001597 RI - CALLON PETROLEUM 00-01-30	13,460
82584/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.001691 RI - CALLON PETROLEUM OP 00-01-30	15,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125441/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000192 RI - CALLON PETROLEUM OP 00-01-30	1,800
125840/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000191 RI - CALLON PETROLEUM OP 00-01-30	10,270
				CIRC LOSS: TAXABLE:	8,254 2,016
126006/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000116 RI - CALLON PETROLEUM OP 00-01-30	2,310
				CIRC LOSS: TAXABLE:	582 1,728
120970/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358                      A- 864    #1LA	.000124 RI - CALLON PETROLEUM 00-01-30	1,030
				CIRC LOSS: TAXABLE:	106 924
104738/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249    #21UH	.000120 RI - CALLON PETROLEUM 00-01-30	490
120013/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243                      A- 864    #R2LA	.000119 RI - CALLON PETROLEUM 00-01-30	1,530
				CIRC LOSS: TAXABLE:	738 792
85165/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.002418 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	8,720
78991/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000242 RI - CALLON PETROLEUM OP 00-01-30	1,630
				CIRC LOSS: TAXABLE:	790 840
84055/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652                      #1H	.010458 RI - PDEH LLC 00-01-31	36,140
				CIRC LOSS: TAXABLE:	26,768 9,372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100284/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679                      #1HX 2HA	.002418 RI - MANTI TARKA PERMIAN 00-01-30	37,240
70238/00001		120977 G1	PINE RIDGE 34-176 H&TC BLK 34 SEC 176 A-1276 RRC 08-42674 475-36129                      #4H	.014509 RI - CALLON PETROLEUM OP 00-01-30	54,530
79559/00001		120866 G1	PRUETT 20            2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758    2&4	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	12,420
98727/00001		121482 G1	PRUETT 20            5 W&NW BLK 1 SEC 20 A- 850 RRC 40758    5	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	2,700
129239/00001		122015 G1	PRUETT 20            6 W&NW BLK 1 SEC 20 A- 850 RRC 40758    6	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	4,860
73454/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879                      #1	.007813 RI - PETRO-HUNT PERMIAN 00-01-31	20,450
97530/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375    1LA	.002052 RI - CALLON PETROLEUM 00-01-30	9,380
106970/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375    2LA 3LA 4LA	.002052 RI - CALLON PETROLEUM 00-01-30	23,530
123789/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000062 RI - CALLON PETROLEUM 00-01-30	2,310
				CIRC LOSS: TAXABLE:	1,050 1,260
124041/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000173 RI - CALLON PETROLEUM 00-01-30	1,850
70068/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003534 RI - CALLON PETROLEUM OP 00-01-30	20,690
78470/00002		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.004838 RI - MANTI TARKA PERMIAN 00-01-30	19,940
					275,740 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711382 90638/00002	CAMP MARGARET GREER 6336 WOODWAY DR #1001 HOUSTON TX 77057	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001114 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,430
128000/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.003759 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	21,410
100712/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.003531 RI - CALLON PETROLEUM 00-01-30	29,760
82585/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.003739 RI - CALLON PETROLEUM OP 00-01-30	34,120
70017/00002		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.007813 RI - CALLON PETROLEUM OP 00-01-30	45,740
					136,460 *
718353 135002/00001	CAMP SAM CLAY INTEREST LLC 33 WELLINGTON DR SUGAR LAND TX 77478	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000126 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	610
131741/00001		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000425 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,420
					3,030 *
718270 130014/00001	CAMP SAUER FAMILY MIN II LP 307 E MANDALAY DRIVE SAN ANTONIO TX 78212	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001117 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,430
131592/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001052 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,560
135003/00001		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000504 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,460
131746/00001		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001701 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,690
					15,140 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714792 22403/00005	CAMPBELL ARCH R III PO BOX 986 PEARSALL TX 78061	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000345 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
				CIRC LOSS: TAXABLE:	42 48 48 *
709395 105875/00001	CAMPBELL AUSTEN S PO BOX 11086 MIDLAND TX 79702-8086	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000358 OR -- PERMIAN RESOURCE OP 00-01-31	2,000
94711/00002		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000074 RI - HALCON OPERATING CO 00-01-31	500
106015/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001970 RI - PERMIAN RESOURCE OP 00-01-31	20,490
117879/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000475 RI - DIAMONDBACK E&P LLC 00-01-30-03	17,170
56827/00134		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.000536 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	290
103128/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.001302 RI - PDEH LLC 00-01-31	870
104098/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.001302 RI - PDEH LLC 00-01-31	2,350
				CIRC LOSS: TAXABLE:	82 2,268
93544/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.001302 RI - PDEH LLC 00-01-31	440
76361/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.001302 RI - PDEH LLC 00-01-31	4,180
				CIRC LOSS: TAXABLE:	3,760 420

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93660/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.001302 RI - PDEH LLC 00-01-31	2,900
131937/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	5,080
102860/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	3,910
132168/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	5,250
132374/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	4,790
132580/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	3,680
132786/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	7,260
130015/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000582 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	750
131593/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000562 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	830
96414/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000829 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	310
76706/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001139 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,520
				CIRC LOSS: TAXABLE:	1,808 2,712
91391/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.001227 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	5,760



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92163/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001227 RI - PERMIAN RESOURCE OP 00-01-31-03	10,420
116742/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000330 RI - CALLON PETROLEUM 00-01-30	980
117098/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000316 RI - CALLON PETROLEUM 00-01-30	1,710
				CIRC LOSS: TAXABLE:	618 1,092
117299/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000316 RI - CALLON PETROLEUM 00-01-30	590
67723/00003		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000163 OR - MANTI TARKA PERMIAN 00-01-31	120
106149/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.003102 RI - PERMIAN RESOURCE OP 00-01-31	24,950
103473/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000398 RI - PERMIAN RESOURCE OP 00-01-31	2,170
85615/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.002492 RI - CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	8,340
				CIRC LOSS: TAXABLE:	6,228 2,112
88094/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.002279 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	24,050
88022/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002279 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	26,540
114312/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.002279 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	12,840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89777/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.002089 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	9,450
				CIRC LOSS: TAXABLE:	2,982 6,468
107446/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000358 OR - PERMIAN RESOURCE OP 00-01-31	4,530
89620/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - 325.000 ACRES PDEH LLC 00-01-31	4,210
				CIRC LOSS: TAXABLE:	3,214 996
75662/00003		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000399 RI - ANADARKO E&P ONSHORE 00-01-31	310
60989/00003		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000020 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
94970/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000668 RI - HALCON OPERATING CO 00-01-31	4,380
103318/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000220 RI - PERMIAN RESOURCE OP 00-01-31	1,800
70241/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962      #1H	.002306 RI - CALLON PETROLEUM OP 00-01-30	1,370
53180/00003		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.000536 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	360
99263/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000053 RI - WPX ENERGY PERMIAN 00-01-30	960
				CIRC LOSS: TAXABLE:	468 492
97748/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286      #2H	.000468 RI - MATADOR RESOURCES 00-01-31	2,420
				CIRC LOSS: TAXABLE:	1,064 1,356

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120324/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000293 RI - MATADOR RESOURCES 00-01-31	2,520
				CIRC LOSS: TAXABLE:	396 2,124
120511/00005		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000293 RI - MATADOR RESOURCES 00-01-31	2,040
120137/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000471 RI - MATADOR RESOURCES 00-01-31	4,240
				CIRC LOSS: TAXABLE:	2,464 1,776
133642/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000084 RI - BTA OIL PRODUCERS 00-01-30	1,010
133879/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000406 RI - BTA OIL PRODUCERS 00-01-30	4,150
67428/00004		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	120
98711/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	30
129206/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	50
67601/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	140
129380/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	160
73362/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100784/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000108 RI - BTA OIL PRODUCERS 00-01-30	1,530
134077/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000106 RI - BTA OIL PRODUCERS 00-01-30	710
134347/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000115 RI - BTA OIL PRODUCERS 00-01-30	1,530
77623/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.000174 RI - POINT ENERGY PARTNER 00-01-30	670
86278/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000325 RI - 651.000 ACRES PDEH LLC 00-01-31	1,980
86507/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000325 RI - 651.000 ACRES PDEH LLC 00-01-31	990
				CIRC LOSS: TAXABLE:	282 708
82146/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000488 RI - DIAMONDBACK E&P LLC 00-01-30	2,480
				CIRC LOSS: TAXABLE:	248 2,232
85785/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000992 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,510
85842/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000992 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	990
102686/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000523 RI - PERMIAN RESOURCE OP 00-01-31	3,470
132962/00002		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000522 RI - PERMIAN RESOURCES 00-01-31	5,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133161/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000522 RI - PERMIAN RESOURCES 00-01-31	4,430
133332/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000522 RI - PERMIAN RESOURCES 00-01-31	6,320
133503/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000522 RI - PERMIAN RESOURCES 00-01-31	7,080
					269,876 *
50400 18750/00000	CAMPBELL C L ESTATE & NELLIE 511 W MANCHACA AVE DE LEON TX 76444	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000030 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
718271 130016/00001	CAMPBELL CHARISA J TRUST % AUSTEN SCOTT CAMPBELL TTEE PO BOX 11086	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000094 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	120
131594/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000101 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	150
					270 * ***
50350 19782/00003	CAMPBELL CHARLES VANCE JR 9333 MEADOWBROOK DR DALLAS TX 75220-2249	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000143 RI -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	190
54401/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000143 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	80
19783/00003		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000143 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	440
54562/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000143 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	220
03442/00010		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000206 RI - PITTS ENERGY CO 387.000 ACRES 00-01-30 L L L	100
					CIRC LOSS: 76 TAXABLE: 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19787/00003		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	330
					CIRC LOSS: TAXABLE:	78 252
19788/00003		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
19789/00014		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000086 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	140
					CIRC LOSS: TAXABLE:	116 24 1,330 *
714793 22403/00006	CAMPBELL DOUGLAS 3627 GLEN HAVEN BLVD HOUSTON TX 77025-1307	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000345 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	90
					CIRC LOSS: TAXABLE:	42 48 48 ***
50550 125276/00001	CAMPBELL EDWIN S % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000007 RI --	PERMIAN RESOURCE OP 00-01-31	160
122739/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	30
122908/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
123091/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	20
123274/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126144/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000005 RI -	PERMIAN RESOURCE OP 00-01-31	140
						410 * ***
50600 22403/00004	CAMPBELL EUGENIA HARRIS 4520 CADUCEUS PLACE GALVESTON TX 77551	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000345 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	90
					CIRC LOSS: TAXABLE:	42 48 48 * ***
709397 106010/00001	CAMPBELL HOLTEN G PO BOX 11086 MIDLAND TX 79702-8086	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000358 OR --	PERMIAN RESOURCE OP 00-01-31	2,000
94712/00002		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000074 RI -	HALCON OPERATING CO 00-01-31	500
106042/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.001970 RI -	PERMIAN RESOURCE OP 00-01-31	20,490
117895/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000475 RI -	DIAMONDBACK E&P LLC 00-01-30-03	17,170
56827/00136		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.000536 OR - 320.000 ACRES	SEABOARD OPERATING 00-01-31	290
103130/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.001302 RI -	PDEH LLC 00-01-31	870
104099/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.001302 RI -	PDEH LLC 00-01-31	2,350
					CIRC LOSS: TAXABLE:	82 2,268
93545/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.001302 RI -	PDEH LLC 00-01-31	440

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76362/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.001302 RI - PDEH LLC 00-01-31	4,180
				CIRC LOSS: TAXABLE:	3,760 420
93662/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.001302 RI - PDEH LLC 00-01-31	2,900
131995/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	5,080
102911/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	3,910
132169/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	5,250
132375/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	4,790
132581/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	3,680
132787/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	7,260
130017/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000582 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	750
131595/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000562 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	830
96415/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000829 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	310
76721/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001139 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,520
				CIRC LOSS: TAXABLE:	1,808 2,712



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91392/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.001227 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	5,760
92164/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001227 RI - PERMIAN RESOURCE OP 00-01-31-03	10,420
67723/00005		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.000163 OR - MANTI TARKA PERMIAN 00-01-31	120
106176/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.003102 RI - PERMIAN RESOURCE OP 00-01-31	24,950
103548/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000398 RI - PERMIAN RESOURCE OP 00-01-31	2,170
85616/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000311 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,040
				CIRC LOSS: TAXABLE:	776 264
88095/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,010
88023/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,320
114313/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,610
89778/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.000261 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,180
				CIRC LOSS: TAXABLE:	376 804
107473/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000358 OR - PERMIAN RESOURCE OP 00-01-31	4,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89621/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - 325.000 ACRES PDEH LLC 00-01-31	4,210
				CIRC LOSS: TAXABLE:	3,214 996
75662/00005		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000399 RI - ANADARKO E&P ONSHORE 00-01-31	310
60989/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000020 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
94971/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000668 RI - HALCON OPERATING CO 00-01-31	4,380
103377/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000220 RI - PERMIAN RESOURCE OP 00-01-31	1,800
53180/00005		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.000536 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	360
99314/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000053 RI - WPX ENERGY PERMIAN 00-01-30	960
				CIRC LOSS: TAXABLE:	468 492
97786/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000468 RI - MATADOR RESOURCES 00-01-31	2,420
				CIRC LOSS: TAXABLE:	1,064 1,356
120326/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000293 RI - MATADOR RESOURCES 00-01-31	2,520
				CIRC LOSS: TAXABLE:	396 2,124
120513/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000293 RI - MATADOR RESOURCES 00-01-31	2,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120139/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000471 RI - MATADOR RESOURCES 00-01-31	4,240
				CIRC LOSS: TAXABLE:	2,464 1,776
133643/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.000084 RI - BTA OIL PRODUCERS 00-01-30	1,010
133880/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000406 RI - BTA OIL PRODUCERS 00-01-30	4,150
67428/00006		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	120
98761/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	30
129208/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000050 RI - PETRO-HUNT PERMIAN 00-01-31	50
67601/00007		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	140
129382/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	160
73362/00005		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	430
100855/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000108 RI - BTA OIL PRODUCERS 00-01-30	1,530
134078/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000106 RI - BTA OIL PRODUCERS 00-01-30	710
134349/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000115 RI - BTA OIL PRODUCERS 00-01-30	1,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77624/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.000174 RI - POINT ENERGY PARTNER 00-01-30	670
86277/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000325 RI - 651.000 ACRES PDEH LLC 00-01-31	1,980
86509/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000325 RI - 651.000 ACRES PDEH LLC 00-01-31	990
				CIRC LOSS: TAXABLE:	282 708
82148/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000488 RI - DIAMONDBACK E&P LLC 00-01-30	2,480
				CIRC LOSS: TAXABLE:	248 2,232
102746/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000523 RI - PERMIAN RESOURCE OP 00-01-31	3,470
133019/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000523 RI - PERMIAN RESOURCES 00-01-31	5,070
133162/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000523 RI - PERMIAN RESOURCES 00-01-31	4,440
133333/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000523 RI - PERMIAN RESOURCES 00-01-31	6,330
133504/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000523 RI - PERMIAN RESOURCES 00-01-31	7,090
					196,382 *
714794 22403/00007	CAMPBELL JOHN H 2200 MARKET ST #804 GALVESTON TX 77550-1532	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000344 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
				CIRC LOSS: TAXABLE:	42 48 48 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716107 130018/00001	CAMPBELL MEI WAN 330 LAS COLINAS BLVD E #612 IRVING TX 75039-5583	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001255 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,610
131596/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001182 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,750
96464/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.002129 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	790
					4,150 *
716108 130019/00001	CAMPBELL REBECCA LIN % MEI WAN CAMPBELL PO BOX 1065	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001255 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,610
131597/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001182 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,750
96465/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.002129 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	790
					4,150 *
716481 101066/00001	CAMPBELL RENAE L 6600 GLEN FALL DR ARLINGTON TX 76001	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000080 RI -- HALCON OPERATING CO 00-01-31	640
716475 101059/00001	CAMPBELL RHETT GALEN 6358 WAKEFOREST AVE HOUSTON TX 77005	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000080 RI -- HALCON OPERATING CO 00-01-31	640
50905 18792/00000	CAMPBELL RUSSELL D 2215 ALABAMA AVE JOPLIN MO 64804-1221	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
703642 19782/00002	CAMPBELL SARAH SEAY PO BOX 222268 DALLAS TX 75222-2268	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000143 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	190
54454/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000143 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	80

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19783/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000143 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	440
54614/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000143 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220
03442/00011		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000206 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	100
					CIRC LOSS: TAXABLE:	76 24
19787/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	330
					CIRC LOSS: TAXABLE:	78 252
19788/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
19789/00015		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000086 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	140
					CIRC LOSS: TAXABLE:	116 24 1,330 *
50950 19782/00005	CAMPBELL THOMAS CRANFILL 6306 WOODLAND DR DALLAS TX 75225-2839	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000144 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	190
54402/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000144 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	80
19783/00009		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000143 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	440
54563/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000143 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03442/00012		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000206 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	100
					CIRC LOSS: TAXABLE:	76 24
19787/00005		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	330
					CIRC LOSS: TAXABLE:	78 252
19788/00005		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
19789/00005		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000086 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	140
					CIRC LOSS: TAXABLE:	116 24 1,330 *
51000 117923/00003	CAMPBELL VALERIE MARTIN ESTATE % TONY SCOTT MARTIN 5517 OAKWOOD CV #5	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000633 RI --	DIAMONDBACK E&P LLC 00-01-30-03	22,880
67737/00004		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000325 OR -	MANTI TARKA PERMIAN 00-01-31	240
75604/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001362 RI -	ANADARKO E&P ONSHORE 00-01-31	1,060
99417/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000245 RI -	WPX ENERGY PERMIAN 00-01-30	4,450
					CIRC LOSS: TAXABLE:	2,170 2,280
97843/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000133 RI -	MATADOR RESOURCES 00-01-31	690
					CIRC LOSS: TAXABLE:	306 384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120277/00005		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000129 RI - #3H	MATADOR RESOURCES 00-01-31	1,110
					CIRC LOSS: TAXABLE:	174 936
120464/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000129 RI - #5H	MATADOR RESOURCES 00-01-31	900
120090/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000129 RI - #1H	MATADOR RESOURCES 00-01-31	1,160
					CIRC LOSS: TAXABLE:	668 492
82140/00004		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046	.003581 RI - #1HA	DIAMONDBACK E&P LLC 00-01-30	18,180
					CIRC LOSS: TAXABLE:	1,800 16,380 45,552 *
710213 133644/00001	CAMPBELL VIRGINIA WYNNE 1645 CHAMBERS ST VICKSBURG MS 39180-3923	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000947 RI --	BTA OIL PRODUCERS 00-01-30	11,410
133881/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000973 RI -	BTA OIL PRODUCERS 00-01-30	9,940
77636/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751	.001953 RI - #2H	POINT ENERGY PARTNER 00-01-30	7,550
						28,900 *
713759 80016/00003	CAMTERRA RESOURCES PARTNERS 2615 E END BLVD S MARSHALL TX 75672-7425	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.002411 OR --	CONTINENTAL RESOURCE 00-01-30	24,340
92731/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264	.000047 OR - #1WA	DIAMONDBACK E&P LLC 00-01-30	270
85784/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000124 OR - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	690



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85929/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000124 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
79836/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.002410 OR - CONTINENTAL RESOURCE 00-01-30	28,710
				CIRC LOSS: TAXABLE:	2,310 26,400 51,820 *
51200 18799/00000	CANDEE RUTH % R WOODMAN PO BOX 26	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000068 RI -- TRANS-TEX OPERATING 00-01-32	1,560
51250 19129/00003	CANDLER JAMES L ESTATE % LINDA CARTER 11805 SW 1ST ST	52100 G1	MASSEY BENTLEY H&TC BLK 32 SEC 9 RRC-08-26050                      WD#2	.005208 RI -- 80.000 ACRES P O & G OPERATING 00-01-32-03	530
713689 91988/00003	CANDLEWOOD RESOURCES LLC PO BOX 2402 MIDLAND                      TX 79701	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.000651 RI -- COG OPERATING LLC 00-01-31	5,150
				CIRC LOSS: TAXABLE:	242 4,908
99939/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.000060 RI - COG OPERATING LLC 00-01-31	310
				CIRC LOSS: TAXABLE:	106 204
83502/00005		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000868 RI - SEABOARD OPERATING 00-01-31	1,510
				CIRC LOSS: TAXABLE:	406 1,104
24153/00011		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.002604 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	50
118576/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000144 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118579/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000144 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	770
74587/00008		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000450 RI - JETTA OPERATING 00-01-31	2,290
				CIRC LOSS: TAXABLE:	202 2,088
91321/00008		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472                      7301H	.000651 RI - 160.000 ACRES COG OPERATING LLC 00-01-31	1,890
				CIRC LOSS: TAXABLE:	6 1,884
122853/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050                      #1H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	6,970
123031/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816                      #222H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	7,380
123214/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748                      #232H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	3,950
123397/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689                      #331H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	5,710
99919/00002		120866 G1	PRUETT 20                      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758                                      2&4	.000976 RI - PETRO-HUNT PERMIAN 00-01-31	2,330
98728/00001		121482 G1	PRUETT 20                      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758                                      5	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	510
129242/00001		122015 G1	PRUETT 20                      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758                                      6	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	910
94537/00003		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698                                      #1H	.000344 RI - ANADARKO E&P ONSHORE 00-01-31	3,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
109382/00003		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000344 RI -	ANADARKO E&P ONSHORE 00-01-31	2,820
82324/00005		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000434 RI -	PDEH LLC 00-01-31	1,370
					CIRC LOSS: TAXABLE:	758 612
126341/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002372 RI -	PERMIAN RESOURCE OP 00-01-31	64,350
86385/00005		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000217 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,320
86558/00005		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000217 RI - 651.000 ACRES	PDEH LLC 00-01-31	660
					CIRC LOSS: TAXABLE:	192 468
92475/00008		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000188 RI -	COG OPERATING LLC 00-01-31	2,610
92661/00008		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000182 RI -	COG OPERATING LLC 00-01-31	2,370
					CIRC LOSS: TAXABLE:	606 1,764
83422/00011		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000088 RI -	COG OPERATING LLC 00-01-31	890
					CIRC LOSS: TAXABLE:	350 540
111693/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000088 RI -	COG OPERATING LLC 00-01-31	620
111842/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000088 RI -	COG OPERATING LLC 00-01-31	1,450
					CIRC LOSS: TAXABLE:	550 900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111991/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000088 RI - COG OPERATING LLC 00-01-31	940
				CIRC LOSS: TAXABLE:	256 684
121250/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000088 RI - COG OPERATING LLC 00-01-31	590
					121,636 *
711938 67611/00003	CANELAKES ALEXANDRIA 7011 TOKALON DR DALLAS TX 75214-3831	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000868 RI -- PETRO-HUNT PERMIAN 00-01-31	740
				CIRC LOSS: TAXABLE:	8 732
129394/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000868 RI - PETRO-HUNT PERMIAN 00-01-31	850
73445/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000868 RI - PETRO-HUNT PERMIAN 00-01-31	2,270
					3,852 *
711914 106056/00002	CANNON LYLE D & PAULA K PO BOX 795 COMANCHE TX 76442-0795	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000552 RI -- PERMIAN RESOURCE OP 00-01-31	5,740
91393/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000343 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	1,610
92168/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000343 RI - PERMIAN RESOURCE OP 00-01-31-03	2,910
91398/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000114 OR - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	540
92202/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000114 OR - PERMIAN RESOURCE OP 00-01-31-03	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106195/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000869 RI - PERMIAN RESOURCE OP 00-01-31	6,990
					18,760 *
703071 47080/00002	CANNON RALPH THOMAS 835 POLLUX DR COLORADO SPRINGS CO 80906-1091	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.004687 RI -- W T G EXPLORATION 00-01-32-03	90
60036/00002		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.004688 RI - W T G EXPLORATION 00-01-32-03	140
					230 * ***
715981 95926/00002	CANO FRANCISCO JR 3725 COTTONWOOD SPRINGS THE COLONY TX 75056	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000007 RI -- COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
96134/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000006 RI - COG OPERATING LLC 00-01-31	100
					196 * ***
715980 95925/00002	CANO HENRY 1301 N AW GRIMES #717 ROUND ROCK TX 78665	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000007 RI -- COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
96133/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000006 RI - COG OPERATING LLC 00-01-31	100
					196 * ***
715611 95775/00002	CANO LARRY 7807 FLAGSTONE ST FORT WORTH TX 76118	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000006 RI -- COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84
96131/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
					164 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715669 95864/00002	CANO LINDA LLANEZ 3727 SCARLET AVE ODESSA TX 79762-7052	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000007 RI -- COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
96226/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000006 RI - COG OPERATING LLC 00-01-31	100
					196 * ***
52050 18829/00004	CANOLE MILFORD % BAD ADDRESS/RETURNED MAIL	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109104/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112448/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
717552 85344/00007	CANON AMANDA LEIGH SCOTT 1735 COUNTY ROAD 333 CALDWELL TX 77836	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000421 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	4,660
				CIRC LOSS: TAXABLE:	112 4,548
121661/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000421 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	2,330
				CIRC LOSS: TAXABLE:	62 2,268
121857/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000421 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	4,940
				CIRC LOSS: TAXABLE:	116 4,824
122053/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000421 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	4,030
				CIRC LOSS: TAXABLE:	94 3,936

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122249/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,730
				CIRC LOSS: TAXABLE:	66 2,664
122445/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,560
				CIRC LOSS: TAXABLE:	64 2,496
122641/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,170
				CIRC LOSS: TAXABLE:	74 3,096
80134/00016		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000628 RI - CONTINENTAL RESOURCE 00-01-30	6,340
92798/00015		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000419 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
85734/00007		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001116 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,200
85867/00007		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.001116 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,120
88946/00007		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000013 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
89206/00007		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000012 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
89494/00007		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000014 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
93423/00007		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000014 RI - CONTINENTAL RESOURCE 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79936/00007		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000629 RI - CONTINENTAL RESOURCE 00-01-30	7,490
				CIRC LOSS: TAXABLE:	602 6,888 47,360 *
701850 67573/00001	CANON FAMILY TRUST % SAM CANON PO BOX 3259 S PADRE ISLAND TX 78597	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.005371 RI -- PETRO-HUNT PERMIAN 00-01-31	4,580
				CIRC LOSS: TAXABLE:	20 4,560
129355/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.005371 RI - PETRO-HUNT PERMIAN 00-01-31	5,240
73440/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.005371 RI - PETRO-HUNT PERMIAN 00-01-31	14,060
					23,860 *
221200 44955/00001	CANON GENORA MOORE THORNTON 4705 APACHE HILLS DR ROSWELL NM 88201-9410	120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.007812 RI -- UPP OPERATING LLC 00-01-30	4,230
47286/00001		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.007813 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	3,570
50538/00001		120534 G1	THORNTON BLUFORD W# 1L H&TC BLK 34 SEC 82 RRC-08-47929	.007813 RI - XTO ENERGY INC 649.000 ACRES 00-01-30	40
					7,840 *
711775 75895/00002	CANON JULIE 701 OLEANDER ST PECOS TX 79772-3813	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000117 RI -- CALLON PETROLEUM OP 00-01-30	40
131086/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000033 RI - CALLON PETROLEUM OP 00-01-30	240
88826/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.002021 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	48,650



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89075/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.002018 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	44,560
89364/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.002021 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,140
93291/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.002020 RI - CONTINENTAL RESOURCE 00-01-30	4,730
					101,360 *
711055 68918/00001	CANON MICHAEL J 25 OAKLAWN PARK MIDLAND TX 79705-6546	120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.000586 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	400
					CIRC LOSS: TAXABLE:      352 48
85635/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.000586 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	90
70007/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.000587 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	510
95306/00002		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	.000937 RI - PDEH LLC 00-01-31	5,010
					5,658 *
52150 18836/00002	CANOVA RICHARD L 17205 EMERSON DR SILVER SPRING MD 20905-3752	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000266 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	30
					30 * ***
102765 21071/00002	CANTEY HANGER ET AL MOOERS % FROST BANK PO BOX 33349	111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.003955 OR -- 640.000 ACRES HALCON OPERATING CO 00-01-30	40
					40 * ***
708991 33400/00001	CANTEY SANDRA TRUST SANDRA CANTEY & PHELAN WOLFE T PO BOX 1069	13000 G1	BRICTSON J O W# 1B H&TC BLK 32 SEC 6 RRC-08-140997      WD#2	.013021 RI -- 80.000 ACRES ICE BROTHERS 00-01-32-03	1,090

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715992 95938/00002	CANTO SARAH E 12222 TERRACE VIEW LN WATERFORD CA 95386	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96238/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
700997 64548/00001	CANTON ROSALIND & JULES E JR JTWROS PO BOX 607 SLIDELL LA 70459-0607	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.005243 RI -- JETTA OPERATING CO 00-01-31	35,270
				CIRC LOSS: TAXABLE:	19,010 16,260
34067/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.001953 RI - JETTA OPERATING CO 180.000 ACRES 00-01-31	9,900
01294/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.001946 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	1,670
108190/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.001946 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	2,420
101831/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.001946 RI - JETTA OPERATING CO 00-01-30	3,340
101878/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.001946 RI - JETTA OPERATING CO 00-01-30	3,290
79396/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.001042 RI - JETTA OPERATING 00-01-30-31 L L	4,990
				CIRC LOSS: TAXABLE:	634 4,356
78014/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000331 RI - COG OPERATING LLC 00-01-31	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
95907/00001		121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.001424 RI -	COG OPERATING LLC 00-01-31	20,480
					CIRC LOSS: TAXABLE:	1,292 19,188
96299/00001		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.001422 RI -	COG OPERATING LLC 00-01-31	22,940
34069/00000		120101	HILL G1 H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.015625 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	13,730
12841/00000		120077	JIM ED UNIT G1 H&TC BLK 34 SEC 156 RRC-08-31693	.007031 RI -	PITTS ENERGY CO 00-01-31	12,400
					CIRC LOSS: TAXABLE:	1,504 10,896
70527/00002		120972	MONROE 34-221 UNIT G1 H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255                      #2H #1H	.019698 RI -	ANADARKO E&P ONSHORE 00-01-31	38,820
70474/00001		120974	MONROE 34-221/212 UNIT G1 H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143                      #1H	.005500 RI -	ANADARKO E&P ONSHORE 00-01-31	9,000
					CIRC LOSS: TAXABLE:	1,812 7,188
134242/00002		121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.002164 RI -	BTA OIL PRODUCERS 00-01-30	14,570
134514/00003		121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.002114 RI -	BTA OIL PRODUCERS 00-01-30	28,070
						196,718 *
704530 83105/00001	CANYON INVESTMENTS INC 206 QUILLIN CT COLLEYVILLE TX 76034-7269	121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000430 RI --	JETTA OPERATING 00-01-31	7,750
					CIRC LOSS: TAXABLE:	2,422 5,328

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02283/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.000687 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
77805/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000361 RI - COG OPERATING LLC 00-01-31	1,870
				CIRC LOSS: TAXABLE:	658 1,212
13436/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.000687 RI - PITTS ENERGY CO 00-01-31	840
				CIRC LOSS: TAXABLE:	108 732
02518/00002		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000687 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
111251/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.000200 RI - XTO ENERGY INC 00-01-31	140
111346/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000200 RI - XTO ENERGY INC 00-01-31	1,360
111441/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.000200 RI - XTO ENERGY INC 00-01-31	2,020
111536/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.000200 RI - XTO ENERGY INC 00-01-31	2,450
110752/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191      #2H	.000200 RI - XTO ENERGY INC 00-01-31	2,040
110847/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192      #21H	.000200 RI - XTO ENERGY INC 00-01-31	1,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110942/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000200 RI - XTO ENERGY INC 00-01-31	70
111037/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000200 RI - XTO ENERGY INC 00-01-31	3,010
111132/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000200 RI - XTO ENERGY INC 00-01-31	160
72822/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000687 RI - XTO ENERGY INC 00-01-31	28,410
				CIRC LOSS: TAXABLE:	1,170 27,240
08197/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000687 RI - JETTA OPERATING CO 00-01-31	9,600
08220/00002		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000687 RI - JETTA OPERATING CO 00-01-31	6,720
				CIRC LOSS: TAXABLE:	3,840 2,880
14340/00002		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.000687 RI - JETTA OPERATING 40.000 ACRES 00-01-31	50
				CIRC LOSS: TAXABLE:	26 24 59,602 *
711461 90108/00001	CAPITAL FARM CREDIT PCA 3000 BRIARCREST #601 BRYAN TX 77802	121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.019298 RI -- CALLON PERMIAN LLC 619.000 ACRES 00-01-31	8,530
98333/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.011874 RI - CALLON PERMIAN LLC 00-01-31	116,530
					125,060 *
52250 18837/00000	CAPPS MINNIE A 2701 N NORTHWEST DR HOBBS NM 88240-2140	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 893	CAPRICORN ASSETT	MGMNT	COR
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE	
707478 92889/00001	CAPRICORN ASSETT MGMNT CORP 6125 LUTHER LN #385 DALLAS TX 75225-6202		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H					.000707 RI -- WPX ENERGY PERMIAN 00-01-30		11,440	
716150 03986/00002	CAPROCK ENERGY LLC PO BOX 7172165 STATELINE NV 89449		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321					.000159 RI -- PITTS ENERGY 412.000 ACRES 00-01-32		10	10 ***
717112 56302/00006	CAPROCK RESOURCES LLC 5431 RIDGEDALE AVE DALLAS TX 75206		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171					.000256 RI -- ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30		10	10 ***
717165 125601/00001	CAPROCK ROYALTIES LP PO BOX 1610 MIDLAND TX 79702		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA					.000172 RI -- CALLON PETROLEUM OP 00-01-30		240	
125442/00001			121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA					.000322 RI - CALLON PETROLEUM OP 00-01-30		3,020	
125892/00002			121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA					.000320 RI - CALLON PETROLEUM OP 00-01-30		17,210	
126058/00002			121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA					.000194 RI - CALLON PETROLEUM OP 00-01-30		3,870	
69586/00004			120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN					.000274 RI - PDEH LLC 00-01-31		2,160	
123790/00001			121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA					.000105 RI - CALLON PETROLEUM 00-01-30		3,930	
124112/00002			121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA					.000290 RI - CALLON PETROLEUM 00-01-30		3,110	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83975/00003		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.000182 RI - PDEH LLC 00-01-31	2,330
				CIRC LOSS: TAXABLE:	1,166 1,164 18,118 *
					***
715729 47220/00002	CAPSTAN PROPERTIES LP % L & J ASSOCIATES LLC 57 MARINE ST BRONX      NY 10464	120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.001736 RI -- 320.000 ACRES SEABOARD OPR CO 00-01-31	590
				CIRC LOSS: TAXABLE:	110 480
49082/00002		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.001736 RI - 320.000 ACRES SEABOARD OPR CO 00-01-31	750
				CIRC LOSS: TAXABLE:	138 612
93008/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000130 RI - WPX ENERGY PERMIAN 00-01-30	2,100
70720/00002		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31	6,820
95436/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000260 RI - ABRAXAS PETROLEUM 00-01-30	1,520
62892/00002		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.000891 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,040
99078/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000171 RI - WPX ENERGY PERMIAN 00-01-30	870
05582/00004		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.001736 RI - 160.000 ACRES SEABOARD OPR CO 00-01-31	400
60708/00002		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956      #1 2 4 5	.001736 RI - SEABOARD OPERATING 00-01-31	5,340
				CIRC LOSS: TAXABLE:	936 4,404

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99274/00001		121447	MISSOURI GULCH 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000171 RI - WPX ENERGY PERMIAN 00-01-30	3,100
				CIRC LOSS: TAXABLE:	1,516 1,584 22,830 *
715959 103491/00002	CAPTIVA ROYALTY LLC 174 WATERCOLOR WAY #103-434 SANTA ROSA BEACH FL 32459	121518	DAVIS 201-200-199 UNIT G1 H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI -- PERMIAN RESOURCE OP 00-01-31	60
104852/00001		121582	SUNDOG A2 G1 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000034 RI - CALLON PETROLEUM 00-01-30	90
126304/00001		121798	THOMAS 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000124 RI - PERMIAN RESOURCE OP 00-01-31	3,360
95617/00002		121428	UNFORGIVEN 34 113-114 A G1 H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
99742/00001		121469	UNFORGIVEN 34 113-114 B G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	86 204
99831/00001		121470	UNFORGIVEN 34 113-114 C G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	48 192
116053/00001		121654	UNFORGIVEN 34 113-114 D G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	90
					4,104 *
716391 99230/00001	CAPULATA INVESTMENTS LLC 1512 THOMAS PL FORT WORTH TX 76107	121438	EMMALINE 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000192 RI -- WPX ENERGY PERMIAN 00-01-30	970



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716889 104853/00001	CARDINAL ROYALTIES LLC 15303 DALLAS PKWY #1350 ADDISON TX 75001	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI -- CALLON PETROLEUM 00-01-30	20
104401/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.006134 RI - DIAMONDBACK E&P LLC 00-01-30	65,040
					65,060 *
715086 109450/00003	CARDWELL AUBREY LYNN PO BOX 50562 MIDLAND TX 79710	121634 G1	KING GEORGE G&MMB&A BLK F SEC 65 66 RRC 55585 A-33 A-34 1H	.000050 OR -- BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	570
119394/00005		121736 G1	KING GEORGE SA 1 G&MMB&A BLK F SEC 78 RRC 57656 A-38 7801H	.000019 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	100
119408/00004		121738 G1	KING GEORGE SA 3 G&MMB&A BLK F SEC 78 RRC 57668 A-38 7803H	.000019 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	450
126929/00003		121862 G1	KING GEORGE SA5701 G&MMB&A BLK F SEC 57 RRC 58771 A-25 1H	.000011 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	120
126935/00002		121863 G1	KING GEORGE SA5702 G&MMB&A BLK F SEC 57 RRC 58772 A-25 2H	.000010 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	80
128472/00001		121932 G1	KING GEORGE SA5703 G&MMB&A BLK F SEC 57 RRC 59191 A-25 3H	.000009 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	70
126941/00003		121864 G1	KING GEORGE SA5704 G&MMB&A BLK F SEC 57 RRC 58773 A-25 4H	.000007 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	70
90078/00002		121329 G1	SEALY RANCH G&MMB&A BLK F SEC 79 A- 39 RRC-50245 WARD 76% WINKLER 24%	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	1,560
120801/00001		121757 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292535 A- 981 A- 47 8802H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	200
120808/00001		121758 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292588 A-981 A- 47 8803H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120815/00001		121759	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292589 A- 984 A- 983 9301H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L  CIRC LOSS: TAXABLE:	170   2 168
120822/00001		121760	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292592 A- 39 A- 40 7902H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	380
120829/00001		121761	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292593 A- 39 A- 40 7903H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L  CIRC LOSS: TAXABLE:	340   100 240
120836/00001		121762	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292599 A- 984 A- 983 9305H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	210
120843/00001		121763	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292600 A- 39 A- 40 7901H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	120
120850/00001		121764	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292602 A- 981 A- 47 8707H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	420
120857/00001		121765	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292603 A- 981 A- 47 8706H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	290
120864/00001		121766	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292610 A-980 35 36 7501H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	380
120871/00001		121767	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292732 A- 984 A- 983 9302H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	50
120878/00001		121768	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292744 A- 980 35 36 7506H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	690
120885/00001		121769	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292768 A-980 35 36 7502H	.000050 OR - HALCON OPERATING 00-01-30-10-90 L L L L L  CIRC LOSS: TAXABLE:	470   2 468

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101003/00001		121502 G1	SEALY WINK G&MMB&A BLK F SEC 92 A- 983 RRC 53281 #9203H	.000016 OR - HALCON OPERATING CO 00-01-30 L L L	20
101011/00002		121503 G1	SEALY WINK A G&MMB&A BLK F SEC 92 A- 983 RRC 53320 #9204H	.000017 OR - HALCON OPERATING CO 00-01-30 L L L	70
122676/00003		121828 G1	SEALY WINK C G&MMB&A BLK F SEC 92 A- 983 RRC 58085 #9206H	.000024 OR - HALCON OPERATING CO 00-01-30 L L L	200
113229/00001		121687 G1	TABOR G&MMB&A BLK F SEC 79 80 RRC 292596 7906H	.000025 OR - HALCON OPERATING 00-01-30	190
113234/00001		121676 G1	TABOR A G&MMB&A BLK F SEC 79 80 RRC 292673 7907H	.000024 OR - HALCON OPERATING 00-01-30	260
93878/00001		121398 G1	TELLURIDE G&MMB&A BLK F SEC 62 A- 30 RRC 294490 6201H	.000025 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	180
				CIRC LOSS: TAXABLE:	12 168
104915/00001		121542 G1	TELLURIDE A G&MMB&A BLK F SEC 62 A- 30 RRC 53801 6202H	.000025 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	20
104907/00001		121543 G1	TELLURIDE B G&MMB&A BLK F SEC 62 A- 30 RRC 53799 6203H	.000025 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	100
				CIRC LOSS: TAXABLE:	28 72
94201/00001		121449 G1	TRINITY G&MMB&A BLK F SEC 62 A- 30 RRC 52503 #6205AH	.000025 OR - HALCON OPERATING CO 00-01-30-10 L L L L	60
104929/00001		121544 G1	TRINITY A G&MMB&A BLK F SEC 62 A- 30 RRC 292658 6206H	.000025 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	130
				CIRC LOSS: TAXABLE:	82 48
104922/00001		121545 G1	TRINITY B G&MMB&A BLK F SEC 62 A- 30 RRC 292663 6207H	.000025 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121473/00002		121817	WILSON G1 G&MMB&A BLK F SEC 93 92 89 RRC-57801 A- 984 A- 983 8901H	.000026 OR - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	220
122686/00002		121829	WILSON A G1 G&MMB&A BLK F SEC 93 92 89 RRC-58139 A- 984 A- 983 8902H	.000026 OR - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	140
					8,494 *
713211 78102/00001	CARJAC TRUST LLC % FRANK O WITT PO BOX 1507	121124	CONSTANTAN 34-174 (N) G1 H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70
					70 * ***
704108 39358/00000	CARL THOMAS S OIL & GAS PROPERTIES PO BOX 218 WEST COLUMBIA TX 77486-0218	9300	BEATY #1 G1 H&TC BLK 34 SEC RRC 30409	.000781 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84
54368/00001		120646	BEATY #2 G1 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000781 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60 144 * ***
711327 129875/00001	CARLGREN MARY E 14310 W IMOGENE PL MARANA AZ 85653-9379	121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000142 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	1,830
134593/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000142 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,290
87402/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000299 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	350
					3,470 *
717596 126826/00001	CARLISLE BRYAN KEITH 108 WARBONNET TRAIL DEL RIO TX 78840-2031	121297	EILAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000169 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,780

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118741/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000096 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,120
118743/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000096 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	540
						3,440 *
717597 126908/00001	CARLISLE GAYLA MARIE 1306 N 8TH ST BALLINGER TX 76904-5729	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000053 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	560
118740/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000096 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,120
118747/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000096 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	540
						2,220 *
717602 127842/00001	CARLISLE SCOTTY LAVON 7981 COUNTY RD 2419 ROYSE CITY TX 75189-2828	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000053 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	560
118742/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000096 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,120
118748/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000096 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	540
						2,220 *
715015 88991/00001	CARLOCK THOMAS R PO BOX 1894 ARDMORE OK 73402-1894	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000098 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,360
89250/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000096 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,120
89537/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000098 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93466/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000098 RI - CONTINENTAL RESOURCE 00-01-30	230  4,860 *
52600 07147/00001	CARLSON MARY SUE MCDANNALD % LIZA OLSZEWSKI 1522 KATIE COVE	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000463 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	50
13493/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000027 RI - TRANS-TEX OPERATING 00-01-32	620
54915/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000057 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
18853/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434                      '05 WL/SP	.000057 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30  712 *
712793 58909/00003	CARLSON PEGGY LEE 1101 S ERIC AVE MONAHANS TX 79756-5529	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
715134 96875/00002	CARNEGIE ENERGY LLC PO BOX 12307 DALLAS TX 75225-0307	121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442                      #8LA #28SB	.000233 RI -- CALLON PETROLEUM 00-01-30	1,230
				CIRC LOSS: TAXABLE:	630 600
90616/00005		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988                      1LA	.000087 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	130
118916/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988                      9UA	.000079 RI - CALLON PETROLEUM 00-01-30	160
119058/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988                      16H	.000079 RI - CALLON PETROLEUM 00-01-30	170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133645/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000197 RI - BTA OIL PRODUCERS 00-01-30	2,370
133882/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000429 RI - BTA OIL PRODUCERS 00-01-30	4,380
100802/00003		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000153 RI - BTA OIL PRODUCERS 00-01-30	2,170
134079/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000357 RI - BTA OIL PRODUCERS 00-01-30	2,400
134399/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000360 RI - BTA OIL PRODUCERS 00-01-30	4,780
					17,160 *
714862 88204/00001	CARNEY DORRIS PAYNE 13704 NW 19TH PL GAINESVILLE FL 32606-6	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.018766 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	171,210
708899 03706/00003	CAROL-HOLLY OIL CORPORATION PO BOX 370900 DENVER CO 80237-0900	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.010545 RI -- 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	1,430
				CIRC LOSS: TAXABLE:	602 828
707885 57388/00001	CAROLE PETROLEUM LLC 16660 DALLAS PKWY #2200 DALLAS TX 75248	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000005 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	40
112120/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000005 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
					50 * ***
712462 109932/00002	CARPENTER BARBARA P & JOHN TST % BANK OF AMERICA PO BOX 460329 DEPT 912	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000282 RI -- CALLON PETROLEUM 00-01-30	930
124471/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000188 RI - CALLON PETROLEUM OP 00-01-30	270

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124301/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000381 RI - CALLON PETROLEUM OP 00-01-30	4,400
124602/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000421 RI - CALLON PETROLEUM OP 00-01-30	430
124733/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000407 RI - CALLON PETROLEUM OP 00-01-30	4,800
124864/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000424 RI - CALLON PETROLEUM OP 00-01-30	4,650
19084/00007		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000042 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	270
				CIRC LOSS: TAXABLE:	210 60
19085/00007		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000045 RI - JETTA OPERATING CO 00-01-30-31 L L	1,080
				CIRC LOSS: TAXABLE:	588 492
63145/00007		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000058 RI - JETTA OPERATING CO 00-01-30	780
77710/00007		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000125 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104591/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000125 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	180
79311/00007		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000028 RI - JETTA OPERATING 00-01-30-31 L L	130
				CIRC LOSS: TAXABLE:	10 120
82987/00007		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74742/00007		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000020 RI - JETTA OPERATING 00-01-31	140
70982/00007		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.000087 RI - JETTA OPERATING CO 00-01-30-31 L L	660
116744/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879                                      8LA	.000034 RI - CALLON PETROLEUM 00-01-30	100
117132/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880                                      15UA	.000033 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	60 120
117333/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881                                      7LA	.000033 RI - CALLON PETROLEUM 00-01-30	60
75357/00007		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775                                      3&4H	.005175 RI - CALLON PETROLEUM OP 00-01-30	4,750
				CIRC LOSS: TAXABLE:	1,738 3,012
115271/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000283 RI - DIAMONDBACK E&P LLC 00-01-30	2,510
115417/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000276 RI - DIAMONDBACK E&P LLC 00-01-30	4,360
115529/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000280 RI - DIAMONDBACK E&P LLC 00-01-30	4,510
115641/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000273 RI - DIAMONDBACK E&P LLC 00-01-30	3,590
114625/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000152 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
				CIRC LOSS: TAXABLE:	910 1,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114858/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000144 RI - DIAMONDBACK E&P LLC 00-01-30	2,200
115020/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000148 RI - DIAMONDBACK E&P LLC 00-01-30	1,830
				CIRC LOSS: TAXABLE:	486 1,344
115182/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000145 RI - DIAMONDBACK E&P LLC 00-01-30	2,480
133883/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000032 RI - BTA OIL PRODUCERS 00-01-30	330
123777/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000240 RI - CALLON PETROLEUM 00-01-30	8,970
				CIRC LOSS: TAXABLE:	4,062 4,908
127301/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000273 RI - CALLON PETROLEUM 00-01-30	5,830
115805/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	940
131382/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000059 RI - DIAMONDBACK E&P LLC 00-01-30	540
100787/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000098 RI - BTA OIL PRODUCERS 00-01-30	1,390
134080/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000163 RI - BTA OIL PRODUCERS 00-01-30	1,100
134373/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000167 RI - BTA OIL PRODUCERS 00-01-30	2,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72087/00007		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000018 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
106746/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000018 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	52 48 60,744 *
718436 134775/00001	CARPENTER CAROLYN B % UNKNOWN ADDRESS/PER OPERATOR	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001395 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	11,810
134839/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	7,540
134903/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	8,200
134711/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	3,400
134967/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	14,770
					45,720 *
711032 134751/00001	CARPENTER CLAY K 168 DERBYSHIRE RD TULAROSA NM 88352	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000080 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	680
134815/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	430
134879/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134670/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	200
134943/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	850
					2,630 *
712200 29948/00001	CARPENTER CONNIE JO 112 MINT ORCHARD DR HENDERSON NV 89002	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000141 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	160 720
29950/00010		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000141 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	6,690
108937/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000141 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,520
112708/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000141 RI - SUNDOWN ENERGY LP 00-01-30-12 L	7,050
113107/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000141 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 17,004 *
711033 134752/00001	CARPENTER DALE B 4955 POOSE LAS CRUCES NM 88011	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000080 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	680
134816/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	430
134880/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134672/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	200
134944/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	850
					2,630 *
716045 68742/00009	CARPENTER JAMES GARRETT 2820 E STATE HWY 7 NACOGDOCHES TX 75961-7884	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001190 RI -- MANTI TARKA PERMIAN 00-01-31	700
710989 134741/00001	CARPENTER JOHN MAC PO BOX 430 FORT STOCKTON TX 79735-0430	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001395 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	11,810
134805/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	7,540
134869/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	8,200
134681/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	3,400
134933/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	14,770
					45,720 *
711034 134753/00001	CARPENTER KELVIN C 2 SUNNY LN TULAROSE NM 88352	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000080 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	680
134817/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	430
134881/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	470
134683/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134945/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	850   2,630 *
713369 106523/00001	CARPENTER KENNETH LYNN PO BOX 1261 TEXARKANA AR 75504	121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000015 RI -- CALLON PETROLEUM OP 00-01-30	10   10 * ***
715513 16743/00002	CARPENTER LINDA SUE 4501 E 51ST ST ODESSA TX 79762-4876	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000023 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	150
16742/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000023 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	120
16744/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000023 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	30
16745/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000023 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	630
				CIRC LOSS: TAXABLE:	510 120
101647/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000022 OR - JETTA OPERATING CO 00-01-31	360
				CIRC LOSS: TAXABLE:	60 300
16747/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000023 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
62974/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000023 OR - JETTA OPERATING CO 00-01-31	170
16749/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000023 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	114 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16750/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000022 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108321/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000022 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
101706/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000022 OR - JETTA OPERATING CO 00-01-30	40
102031/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000022 OR - JETTA OPERATING CO 00-01-30	40
101575/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000022 OR - JETTA OPERATING CO 00-01-31	180
54768/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000022 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	110
16753/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000023 OR - JETTA OPERATING CO 00-01-30-31 L L	560
				CIRC LOSS: TAXABLE:	308 252
16754/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000023 OR - JETTA OPERATING CO 00-01-31	270
63106/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000023 OR - JETTA OPERATING CO 00-01-30	310
16755/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000023 OR - JETTA OPERATING CO 00-01-31	310
71144/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000023 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104691/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000023 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
79329/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729	.000023 OR - #1H	JETTA OPERATING 00-01-30-31 L L	110
					CIRC LOSS: TAXABLE:	14 96
71055/00002		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847	.000009 OR - #2	JETTA OPERATING CO 00-01-31	470
					CIRC LOSS: TAXABLE:	110 360
65536/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000009 OR -	JETTA OPERATING CO 00-01-31	260
					CIRC LOSS: TAXABLE:	212 48
83012/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045	.000019 OR - 3652H	JETTA OPERATING 00-01-31	340
					CIRC LOSS: TAXABLE:	100 240
74664/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064	.000023 OR - #1H 2H 3H	JETTA OPERATING 00-01-31	160
70950/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843	.000023 OR - #1	JETTA OPERATING CO 00-01-30-31 L L	170
77739/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657	.000002 OR - #1H	COG OPERATING LLC 00-01-31	10
74525/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098	.000002 OR - 1H	JETTA OPERATING 00-01-31	10
75154/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000011 OR -	JETTA OPERATING 00-01-31	30
62186/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000023 OR -	JETTA OPERATING CO 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115769/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000010 OR - DIAMONDBACK E&P LLC 00-01-30	150
131343/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000010 OR - DIAMONDBACK E&P LLC 00-01-30	90
71579/00002		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000009 OR - JETTA OPERATING 00-01-31	50
92446/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000006 OR - COG OPERATING LLC 00-01-31	80
92581/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000007 OR - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	18 72
91351/00004		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000006 OR - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
111753/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000006 OR - COG OPERATING LLC 00-01-31	40
111902/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000006 OR - COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	40 60
112051/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000006 OR - COG OPERATING LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	22 48
121319/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000006 OR - COG OPERATING LLC 00-01-31	40

4,366 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707187 126388/00001	CARPENTER NATHAN CLAY 2630 TORREY PINES DR FORT WORTH TX 76109-5527	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.002930 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	11,050
126435/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,040
126491/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,240
66225/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000006 RI - TRANS-TEX OPERATING 00-01-32	140
					57,470 *
718443 134782/00001	CARPENTER ROBERT C HEIRS 1900 POMAR WAY WALNUT CREEK CA 94595	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.002790 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	23,620
134846/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.002790 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	15,070
134910/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.002790 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	16,410
134719/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.002790 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	6,790
134974/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.002790 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	29,540
					91,430 *
713377 106529/00001	CARPENTER TINA CAMILLE 6210 N STATE LINE AVE TEXARKANA AR 71854-8121	121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000015 RI -- CALLON PETROLEUM OP 00-01-30	10
					10 *
					***
704560 01504/00001	CARPENTER WILLIAM E % BAD ADDRESS/RETURNED MAIL	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002197 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	1,870
				CIRC LOSS:	382
				TAXABLE:	1,488

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716044 68742/00008	CARPENTER-MCKINNEY KIMBERLE 3028 SANTA FE TRL FORT WORTH TX 76116	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001190 RI -- MANTI TARKA PERMIAN 00-01-31	700
53350 63814/00002	CARPER CAROL LANIER 1610 W 6TH ST IRVING TX 75060-3773	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000781 RI -- CALLON PETROLEUM OP 00-01-30-03 L	3,540
108508/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000768 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,480
					7,020 *
714131 63815/00005	CARPER FAMILY LIVING TRUST 1610 W 6TH ST IRVING TX 75060-3773	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000195 RI -- CALLON PETROLEUM OP 00-01-30-03 L	880
705043 125628/00001	CARR GEORGE ROBERT 155 W 15TH ST APT 1B NEW YORK NY 10011-6781	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000232 RI -- CALLON PETROLEUM OP 00-01-30	330
125471/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000476 RI - CALLON PETROLEUM OP 00-01-30	4,470
125781/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000477 RI - CALLON PETROLEUM OP 00-01-30	25,640
				CIRC LOSS: TAXABLE:	20,600 5,040
125947/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000279 RI - CALLON PETROLEUM OP 00-01-30	5,570
				CIRC LOSS: TAXABLE:	1,418 4,152 13,992 *
702477 95746/00003	CARR JOHN I 11012 DON JANUARY DR EL PASO TX 79935-3908	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.004886 RI -- COG OPERATING LLC 00-01-31	70,280
				CIRC LOSS: TAXABLE:	4,460 65,820
96101/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.004880 RI - COG OPERATING LLC 00-01-31	78,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38217/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.001585 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	1,390
12844/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000713 RI - PITTS ENERGY CO 00-01-31	1,260
				CIRC LOSS: TAXABLE:	156 1,104
55445/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.001268 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	500
38216/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000318 RI - PITTS ENERGY CO 00-01-31	70
55466/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001268 RI - PITTS ENERGY CO 00-01-31	670
				CIRC LOSS: TAXABLE:	550 120 147,714 *
712508 125659/00001	CARR KEALA 1717 LANCING DR #123 SALEM      VA 24153	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000174 RI -- CALLON PETROLEUM OP 00-01-30	250
125501/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000357 RI - CALLON PETROLEUM OP 00-01-30	3,350
125830/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000358 RI - CALLON PETROLEUM OP 00-01-30	19,250
				CIRC LOSS: TAXABLE:	15,470 3,780
125996/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000209 RI - CALLON PETROLEUM OP 00-01-30	4,170
				CIRC LOSS: TAXABLE:	1,062 3,108 10,488 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE	916	CARR KENNETH R	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE
712500 75510/00002	CARR KENNETH R 22415 CRESCENT COVE CT KATY TX 77494-2221		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H					.003473	RI --	ANADARKO E&P ONSHORE 00-01-30	16,010
96579/00001			121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H					.003473	RI -	ANADARKO E&P ONSHORE 00-01-31	16,010
78057/00001			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H					.000033	RI -	COG OPERATING LLC 00-01-31	10
76918/00001			121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H					.006945	RI -	ANADARKO E&P ONSHORE 00-01-30	22,130
												54,160 *
53555 18875/00000	CARR MARY LOU 808 S JAMES AVE MONAHANS TX 79756-5227		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000031	RI --	Q NATURAL RESOURCES 00-01-30-10 L	10
												10 * ***
53650 18878/00000	CARR PAUL T 808 S JAMES AVE MONAHANS TX 79756-5227		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000129	RI --	Q NATURAL RESOURCES 00-01-30-10 L	40
											CIRC LOSS: TAXABLE:	16 24 24 * ***
53745 18881/00000	CARR R G & N SCHOLARSHIP FUND ANGELO STATE UNIVERSITY BOX 11007C A S U STATION		120204 XV	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999					.000030	RI --	TRANS-TEX OPERATING 00-01-32 E EM T	690
18880/00001			88700 XV	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004					.007812	RI -	TRANS-TEX OPERATING 00-01-32 E EM T	660
												1,350 *
712098 125605/00001	CARR ROYALTY CORPORATION 1932 S ONEIDA ST DENVER CO 80224-2263		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA					.000697	RI --	CALLON PETROLEUM OP 00-01-30	990
92302/00001			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H					.000065	RI -	COG OPERATING LLC 00-01-31	20

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 917	CARR ROYALTY CORPORATION	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
125445/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001429 RI -	CALLON PETROLEUM OP 00-01-30	13,420
125823/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001432 RI -	CALLON PETROLEUM OP 00-01-30	77,000
					CIRC LOSS: TAXABLE:	61,868 15,132
125989/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000837 RI -	CALLON PETROLEUM OP 00-01-30	16,700
					CIRC LOSS: TAXABLE:	4,244 12,456 42,018 *
711284 20279/00004	CARR SYDNEY 43130 SHADOW TER LEESBURG VA 20176-3654	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000083 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	10
50320/00005		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000083 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
20282/00004		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000083 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
20280/00004		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000022 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	10
						40 * ***
712506 96548/00001	CARR WARREN ROBERT PO BOX 67915 ALBUQUERQUE NM 87193-7915	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.007260 RI --	ANADARKO E&P ONSHORE 00-01-30-31 L L	19,640
75498/00003		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.011574 RI -	ANADARKO E&P ONSHORE 00-01-30	53,360
96584/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.011574 RI -	ANADARKO E&P ONSHORE 00-01-31	53,360
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*** = LESS \$500 APPLIES						

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 918	CARR WARREN ROBERT	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
83274/00002		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.014509 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	49,560	
106244/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.017183 RI - PERMIAN RESOURCE OP 00-01-31	138,220	
87038/00002		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.018387 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	262,050	
110642/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.018387 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	97,980	
108437/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.002995 RI - COG OPERATING LLC 00-01-31	43,080	
				CIRC LOSS: TAXABLE:	2,736 40,344	
108441/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.002991 RI - COG OPERATING LLC 00-01-31	48,240	
76914/00004		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.023150 RI - ANADARKO E&P ONSHORE 00-01-30	73,760	
					836,514 *	
715975 78050/00002	CARR WILLEEN 11012 DON JANUARY ST EL PASO TX 79935	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000042 RI -- COG OPERATING LLC 00-01-31	10	
					10 *	
					***	
53900 18884/00002	CARRANZA ANTHONY & ISADORA PO BOX 704 MONAHANS TX 79756-0704	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10	
					10 *	
					***	
53950 18885/00000	CARRELL DOUGLAS LEE 704 S JAMES AVE MONAHANS TX 79756-5225	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10	
					10 *	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
715157 67931/00002	CARRELL JENNIFER B JOINER 11200 BOOTHILL DR AUSTIN TX 78748	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000093 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	340
76271/00002		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000093 RI -	JETTA OPERATING 00-01-31	3,140
					CIRC LOSS: TAXABLE:	260 2,880 3,220 *
54000 25856/00002	CARRICO MARGARET ANN MILLER 207 E 46TH ST AUSTIN TX 78751	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.019042 OR -- 214.000 ACRES	FREEDOM ENERGY 00-01-32	8,190
					CIRC LOSS: TAXABLE:	354 7,836
25859/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001782 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	490
					CIRC LOSS: TAXABLE:	250 240
25858/00002		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.010000 OR - 80.000 ACRES	REMUDA OPERATING CO 00-01-30	3,620
						11,696 *
713451 74266/00004	CARRIER PETROLEUM LLC 2277 PLAZA DR #280 SUGAR LAND TX 77479	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000400 RI --	CALLON PETROLEUM 00-01-30	3,970
					CIRC LOSS: TAXABLE:	394 3,576
131764/00002		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000202 RI -	CALLON PETROLEUM 00-01-30	1,440
131835/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000100 RI -	CALLON PETROLEUM 00-01-30	610
						5,626 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716561 101462/00003	CARROLL ANGELA 804 HERITAGE COURT ALLEN TX 75002	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000041 RI -- HALCON OPERATING CO 00-01-31	410 ***
706815 30392/00003	CARROLL CAROLYN PO BOX 424 BLOOMING GROVE TX 76626-0424	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000012 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	10 ***
706814 30392/00002	CARROLL LORRAINE G % BAD ADDRESS/RETURNED MAIL	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000063 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	30 ***
707424 29095/00000	CARROLL TOMMY L 8412 FM ROAD 1885 WEATHERFORD TX 76088	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 ***
706816 101092/00001	CARROLL WILLIAM E JR 500 S HINCKLEY ST BLOOMING GROVE TX 76626	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000013 OR -- HALCON OPERATING CO 00-01-30	120
107061/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000013 OR - HALCON OPERATING CO 00-01-30	70
121391/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000013 OR - HALCON OPERATING CO 00-01-30	140
121439/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000013 OR - HALCON OPERATING CO 00-01-30	70
30392/00004		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000012 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	10 ***
703621 08202/00001	CARROLL WILLIE 3423 FRANK ST N LITTLE ROCK AR 72118-4746	56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000001 RI -- JETTA OPERATING CO 00-01-31	10 ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712172 73784/00002	CARROLLTON MIN PARTNERS LP 5950 BERKSHIRE LN # 1125 DALLAS TX 75225-5846	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.001924 RI -- ANADARKO E&P ONSHORE 00-01-30	4,600
712171 73783/00002	CARROLLTON MIN PARTNR FND II LP 5950 BERKSHIRE LN #1125 DALLAS TX 75225-5846	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.001494 RI -- ANADARKO E&P ONSHORE 00-01-30	3,580
711717 131949/00001	CARSON CARMON BURCH 1416 MADISON 3375 WITTER AR 72776-8070	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000415 RI -- PERMIAN RESOURCES OP 00-01-31	4,030
102872/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,110
132193/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	4,170
132399/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,800
132605/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	2,920
132811/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	5,760
72790/00001		120011 G1	CARSON OIL UNIT H&TC BLK 33 SEC 40 RRC 30847 39351 #1 #2 #3	.010417 RI - JETTA OPERATING 00-01-31	26,520
125259/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI - PERMIAN RESOURCE OP 00-01-31	5,950
78018/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000102 RI - COG OPERATING LLC 00-01-31	20
78580/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-31	180
84111/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001406 RI - PDEH LLC 00-01-31	4,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111294/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.002568 RI - XTO ENERGY INC 00-01-31	1,810
111389/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.002568 RI - XTO ENERGY INC 00-01-31	17,470
111484/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.002568 RI - XTO ENERGY INC 00-01-31	25,890
111579/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.002568 RI - XTO ENERGY INC 00-01-31	31,480
110795/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.002568 RI - XTO ENERGY INC 00-01-31	26,230
110890/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.002568 RI - XTO ENERGY INC 00-01-31	15,930
110985/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.002568 RI - XTO ENERGY INC 00-01-31	850
111080/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.002568 RI - XTO ENERGY INC 00-01-31	38,650
111175/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002568 RI - XTO ENERGY INC 00-01-31	2,080
126234/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					230,520 *
711718 131957/00001	CARSON CLARENCE WALKER 1124 MADISON 3375 WITTER AR 72776-8069	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000415 RI -- PERMIAN RESOURCES OP 00-01-31	4,030
102877/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132194/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	4,170
132400/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,800
132606/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	2,920
132812/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	5,760
64105/00002		120011 G1	CARSON OIL UNIT H&TC BLK 33 SEC 40 RRC 30847 39351                #1 #2 #3	.010416 RI - JETTA OPERATING 00-01-31	26,520
125265/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834                      1H	.000261 RI - PERMIAN RESOURCE OP 00-01-31	5,950
78023/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000102 RI - COG OPERATING LLC 00-01-31	20
78582/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568                      1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-31	180
84112/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217                      #1H	.001406 RI - PDEH LLC 00-01-31	4,770
111295/00001		121671 G1	KATE 33-40                1H H&TC BLK 33 SEC 40 A-1395 RRC 291156                      #1H	.002568 RI - XTO ENERGY INC 00-01-31	1,810
111390/00001		121672 G1	KATE 33-40                11H H&TC BLK 33 SEC 40 A-1395 RRC 291157                      #11H	.002568 RI - XTO ENERGY INC 00-01-31	17,470
111485/00001		121673 G1	KATE 33-40                12H H&TC BLK 33 SEC 40 A-1395 RRC 291161                      #12H	.002568 RI - XTO ENERGY INC 00-01-31	25,890
111580/00001		121674 G1	KATE 33-40                13H H&TC BLK 33 SEC 40 A-1395 RRC 291165                      #13H	.002568 RI - XTO ENERGY INC 00-01-31	31,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110796/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.002568 RI - XTO ENERGY INC 00-01-31	26,230
110891/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.002568 RI - XTO ENERGY INC 00-01-31	15,930
110986/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.002568 RI - XTO ENERGY INC 00-01-31	850
111081/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.002568 RI - XTO ENERGY INC 00-01-31	38,650
111176/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002568 RI - XTO ENERGY INC 00-01-31	2,080
126235/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					230,520 *
713215 125372/00001	CARSON FAMILY TRUST % STANELY & ALICE CARSON 6700 TOWNSEND WINONA RD	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
78106/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000102 RI - COG OPERATING LLC 00-01-31	20
78583/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-31	180
84113/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001406 RI - PDEH LLC 00-01-31	4,770
111306/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.002568 RI - XTO ENERGY INC 00-01-31	1,810
111401/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.002568 RI - XTO ENERGY INC 00-01-31	17,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111496/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.002568 RI - XTO ENERGY INC 00-01-31	25,890
111591/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.002568 RI - XTO ENERGY INC 00-01-31	31,480
110807/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.002568 RI - XTO ENERGY INC 00-01-31	26,230
110902/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.002568 RI - XTO ENERGY INC 00-01-31	15,930
110997/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.002568 RI - XTO ENERGY INC 00-01-31	850
111092/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.002568 RI - XTO ENERGY INC 00-01-31	38,650
111187/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002568 RI - XTO ENERGY INC 00-01-31	2,080
126246/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					180,210 *
711720 125290/00001	CARSON GAIL S 5418 RUSSELL RD DURHAM NC 27712	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000226 RI -- PERMIAN RESOURCE OP 00-01-31	5,150
126236/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000284 RI - PERMIAN RESOURCE OP 00-01-31	7,710
					12,860 *
713552 78595/00002	CARSON JACK HOWARD PO BOX 964 TOMBALL TX 77377-0964	121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.007813 RI -- ANADARKO E&P ONSHORE 00-01-31	550
709027 18966/00001	CARSON JAMES EDWIN 4003 GREENHILL PL AUSTIN TX 78759-8114	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.006250 OR -- P O & G OPERATING 140.000 ACRES 00-01-32	3,780
				CIRC LOSS:	1,572
				TAXABLE:	2,208

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708013 52161/00003	CARSON JOHN L JR 9870 E WALSH PL DENVER CO 80247-1965	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000607 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	130
				CIRC LOSS: TAXABLE:	10 120
64043/00003		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000705 RI - PERIMETER RESOURCE 00-01-32-03	20
					140 *
					***
712691 85113/00002	CARSON JONATHAN DAVID 14000 THE LAKES BLVD APT 338 PFLUGERVILLE TX 78660-3739	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000818 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	32,110
				CIRC LOSS: TAXABLE:	2,650 29,460
52160/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000911 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	200
				CIRC LOSS: TAXABLE:	32 168
18923/00003		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001233 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	170
				CIRC LOSS: TAXABLE:	134 36
76055/00002		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.000651 RI - P O & G OPERATING 00-01-32	10
64045/00002		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001058 RI - PERIMETER RESOURCE 00-01-32-03	20
76176/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000509 RI - P O & G OPERATING CO 00-01-32-03	30
					29,724 *
708012 85102/00001	CARSON MARGARET 4409 GAINES RANCH LOOP #510 AUSTIN TX 78735	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001090 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	42,780
				CIRC LOSS: TAXABLE:	3,516 39,264

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52161/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000608 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	130
				CIRC LOSS: TAXABLE:	10 120
40024/00017		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.001645 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	230
				CIRC LOSS: TAXABLE:	170 60
76058/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954      CF RIFE	.000868 RI - P O & G OPERATING 00-01-32	10
64043/00002		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000706 RI - PERIMETER RESOURCE 00-01-32-03	20
76165/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.000678 RI - P O & G OPERATING CO 00-01-32-03	40
					39,514 *
717943 125404/00001	CARSON MARY FRANCES 3839 MCKINNEY AVE DALLAS      TX 75204	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
126292/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					14,850 *
717946 125407/00001	CARSON ROBERTA MCK PO BOX 11 TURKEY      TX 79261	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
126295/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					14,850 *
711721 125365/00001	CARSON SALLY V 624 JONES FERRY RD CARRBORO      NC 27510	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000226 RI -- PERMIAN RESOURCE OP 00-01-31	5,150



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126237/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000284 RI - PERMIAN RESOURCE OP 00-01-31	7,710
					12,860 *
709570 64106/00001	CARSON STAN 6700 TOWNSEND WINONA RD FLAGSTAFF AZ 86004-9629	120011 G1	CARSON OIL UNIT H&TC BLK 33 SEC 40 RRC 30847 39351 #1 #2 #3	.010417 RI -- JETTA OPERATING 00-01-31	26,520
70530/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.010589 RI - ANADARKO E&P ONSHORE 00-01-31	20,870
					47,390 *
716717 132091/00001	CARSON STANLEY WALKER PO BOX 2108 CAMP VERDE AZ 86322	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000415 RI -- PERMIAN RESOURCES OP 00-01-31	4,030
103060/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,110
132305/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	4,170
132511/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,800
132717/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	2,920
132923/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	5,760
					23,790 *
709028 18966/00002	CARSON WILLIAM HAY % JAMES CARSON 4003 GREENHILL PL AUSTIN TX 78759-8114	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.006250 OR -- P O & G OPERATING 140.000 ACRES 00-01-32	3,780
				CIRC LOSS: TAXABLE:	1,572 2,208
54750 84245/00001	CARTER AMON G FOUNDATION PO BOX 1036 FORT WORTH TX 76101-1036	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001697 OR -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	11,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82050/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001697 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	180
					CIRC LOSS: TAXABLE:	108 72
112153/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001697 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	2,630
18969/00000		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818                      #9	.003906 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	24,940
18970/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.007813 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	6,100
					CIRC LOSS: TAXABLE:	3,400 2,700
62939/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.002924 RI -	JETTA OPERATING CO 00-01-31	21,410
18972/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204                      #1 #5	.000941 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	810
108172/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204                      #2 #3 #4	.000941 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	1,170
101731/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204                      #6	.000941 RI -	JETTA OPERATING CO 00-01-30	1,620
101860/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204                      #7	.000941 RI -	JETTA OPERATING CO 00-01-30	1,590
54662/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.001915 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	9,430
71176/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038                      #1BS	.003125 RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L	990

PAGE 930 CARTER AMON G FOUNDATI ON

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118050/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.001697 OR -	TWO P PARTNERS 00-01-32	8,450
112218/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576                      2000	.001697 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	1,220
81804/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.001697 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	360
					CIRC LOSS: TAXABLE:	288 72
81939/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .001697 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	3,540
81771/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .001697 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	1,010
81725/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .001697 OR -	TWO P PARTNERS LLC 00-01-32	370
81509/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .001697 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	570
81693/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .001697 OR -	TWO P PARTNERS LLC 00-01-30	370
81847/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .001697 OR - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30	20
18975/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.003906 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	50
81901/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .001697 OR -	TWO P PARTNERS LLC 00-01-30	110
81962/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .001697 OR -	TWO P PARTNERS LLC 00-01-32	370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74591/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.002290 RI - JETTA OPERATING 00-01-31	11,660
				CIRC LOSS: TAXABLE:	1,028 10,632
75203/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.007761 RI - JETTA OPERATING 00-01-31	22,470
84838/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001697 OR - TWO P PARTNERS LLC 98.000 ACRES 00-01-32	160
				CIRC LOSS: TAXABLE:	124 36
80303/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.001697 OR - TWO P PARTNERS LLC 643.270 ACRES 00-01-30-10	5,880
				CIRC LOSS: TAXABLE:	336 5,544
80323/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.001697 OR - TWO P PARTNERS LLC 00-01-30-10 L	2,560
				CIRC LOSS: TAXABLE:	148 2,412
80651/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	4,980
				CIRC LOSS: TAXABLE:	276 4,704
80600/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	6,900
				CIRC LOSS: TAXABLE:	384 6,516
80422/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	4,860
				CIRC LOSS: TAXABLE:	276 4,584

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80622/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	13,290
				CIRC LOSS: TAXABLE:	750 12,540
80444/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	6,010
				CIRC LOSS: TAXABLE:	346 5,664
80784/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	510
				CIRC LOSS: TAXABLE:	30 480
80466/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120
80816/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	1,920
				CIRC LOSS: TAXABLE:	108 1,812
80498/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	5,110
				CIRC LOSS: TAXABLE:	286 4,824
80698/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	1,410
				CIRC LOSS: TAXABLE:	78 1,332
80365/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	50 720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80530/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	2,680
				CIRC LOSS: TAXABLE:	148 2,532
80553/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	2,300
				CIRC LOSS: TAXABLE:	128 2,172
80741/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	3,450
				CIRC LOSS: TAXABLE:	198 3,252
80665/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30-12 L	7,160
				CIRC LOSS: TAXABLE:	404 6,756
80764/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	9,710
				CIRC LOSS: TAXABLE:	542 9,168
80577/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	26,840
				CIRC LOSS: TAXABLE:	1,508 25,332
80872/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	11,250
				CIRC LOSS: TAXABLE:	630 10,620
80391/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.001697 OR - TWO P PARTNERS LLC 00-01-30	9,840
				CIRC LOSS: TAXABLE:	552 9,288

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117531/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.001697 OR - TWO P PARTNERS LLC 00-01-30-12 L	840
				CIRC LOSS: TAXABLE:	300 540
117610/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK O SEC 6 A- 124 RRC 291491 #99	.001697 OR - TWO P PARTNERS LLC 00-01-30-12 L	250
				CIRC LOSS: TAXABLE:	190 60
117482/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.001697 OR - TWO P PARTNERS LLC 00-01-30-12 L	130
81339/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.001697 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	1,380
84766/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.000482 OR - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	30
114752/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.003567 RI - DIAMONDBACK E&P LLC 00-01-30	48,110
				CIRC LOSS: TAXABLE:	21,266 26,844
114782/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.003365 RI - DIAMONDBACK E&P LLC 00-01-30	51,460
114944/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.003474 RI - DIAMONDBACK E&P LLC 00-01-30	42,880
				CIRC LOSS: TAXABLE:	11,368 31,512
115106/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.003394 RI - DIAMONDBACK E&P LLC 00-01-30	58,010
84291/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.001188 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	140



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108892/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001646 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	29,370
80244/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001697 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	80,490
112788/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001697 OR - SUNDOWN ENERGY LP 00-01-30-12 L	84,840
114173/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001697 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	60
				CIRC LOSS: TAXABLE:	36 24
113187/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001697 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	360
				CIRC LOSS: TAXABLE:	84 276
81235/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.001188 OR - TWO P PARTNERS LLC 00-01-32	80
115956/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.003369 RI - DIAMONDBACK E&P LLC 00-01-30	51,250
131530/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.003269 RI - DIAMONDBACK E&P LLC 00-01-30	29,960
131307/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.003302 RI - DIAMONDBACK E&P LLC 00-01-30	27,370
18978/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.003906 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	2,060
18980/00000		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.003906 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73855/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.003906 RI - PITTS ENERGY CO 00-01-30	2,100
18981/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.003906 RI - PITTS ENERGY CO 00-01-30	6,910
18979/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.003906 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	110
116143/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.005859 RI - JETTA OPERATING CO 00-01-30	33,470
				CIRC LOSS: TAXABLE:	7,538 25,932
81255/00001		80900 G1	SMITH G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.001697 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	1,290
				CIRC LOSS: TAXABLE:	246 1,044
81319/00001		120318 G1	STATE UNIVERSITY F3 ULS BLK 16 SEC 2 RRC-35161	.001519 OR - TWO P PARTNERS LLC 00-01-30	390
84225/00003		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.001519 OR - TWO P PARTNERS LLC 00-01-30	290
81399/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	.001519 OR - TWO P PARTNERS LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	32 648
81419/00001		120303 G1	UNIVERSITY A (GAS) ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.001697 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	20
81441/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.001697 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	14 756

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81359/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	TWO P PARTNERS LLC 00-01-30	540
				CIRC LOSS: TAXABLE:	72 468
84600/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	TWO P PARTNERS LLC 00-01-32	670
81299/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	TWO P PARTNERS LLC 00-01-32	50
					790,590 *
717059 108120/00001	CARTER BERNADETTE JANE 8502 ANTERO PL EL PASO TX 79904	121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	PERMIAN RESOURCE OP 00-01-31	40,510
119722/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	PERMIAN RESOURCE OP 00-01-31	60,210
				CIRC LOSS: TAXABLE:	1,326 58,884 99,394 *
717518 20682/00001	CARTER CATHERINE ANN 1527 ANCHOR DR WYLIE TX 75098	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
20683/00002		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	TWO P PARTNERS LLC 00-01-30	680
20684/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	TWO P PARTNERS LLC 00-01-32	190
57805/00002		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	TWO P PARTNERS LLC 00-01-32	70
81528/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	TWO P PARTNERS LLC 00-01-32	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20689/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000326 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
20692/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001139 RI - TWO P PARTNERS LLC 00-01-30	250
20694/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000651 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
57880/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000326 RI - TWO P PARTNERS LLC 00-01-32	70
					1,402 *
716727 75618/00002	CARTER DAVID 2001 FOX FIRE ST HIGHLANDS RANCH CO 80129	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000928 RI -- ANADARKO E&P ONSHORE 00-01-31	720
716916 110000/00002	CARTER FREDRICK A III 1096 SUMMER RAIN ST EL PASO TX 79928	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000304 RI -- CALLON PETROLEUM 00-01-30	1,000
124535/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000093 RI - CALLON PETROLEUM OP 00-01-30	130
124339/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000181 RI - CALLON PETROLEUM OP 00-01-30	2,090
124666/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000131 RI - CALLON PETROLEUM OP 00-01-30	130
124797/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000148 RI - CALLON PETROLEUM OP 00-01-30	1,740
124928/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000128 RI - CALLON PETROLEUM OP 00-01-30	1,400
105553/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000120 RI - CALLON PETROLEUM 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105678/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000135 RI - CALLON PETROLEUM 00-01-30	140
105803/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000118 RI - CALLON PETROLEUM 00-01-30	130
105228/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000135 RI - CALLON PETROLEUM 00-01-30	290
105424/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000125 RI - CALLON PETROLEUM 00-01-30	120
					7,300 *
702937 12645/00001	CARTER GARY D PO BOX 940222 PLANO TX 75094-0222	120021 G1	BUCKLES (W 1 2 3X & 4) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.009378 WI -- 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	150
39216/00000		120125 G1	BUCKLES (W 5) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.009378 WI - 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	50
39217/00000		120126 G1	BUCKLES (W 6) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.009378 WI - 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	80
39218/00000		120127 G1	BUCKLES (W 7) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.009378 WI - 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	50
39219/00000		120128 G1	BUCKLES (W 8) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.009378 WI - 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	10
					340 *
					***
711988 90670/00002	CARTER HILL JR DR 303 COLLEGE AVE ASHLAND VA 23005-1612	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002791 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	13,610
128031/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001689 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,620
100668/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001784 RI - CALLON PETROLEUM 00-01-30	15,040

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82626/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001697 RI - CALLON PETROLEUM OP 00-01-30	15,490
72946/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.003255 RI - CALLON PETROLEUM OP 00-01-30	8,610
				CIRC LOSS: TAXABLE:	1,926 6,684 60,444 *
716091 70306/00002	CARTER HOLDINGS LP 1522 COLONY CIRCLE LONGVIEW TX 75604	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.003518 OR -- CALLON PERMIAN LLC 00-01-31	790
717658 129596/00001	CARTER KAREN % HOLLI CARTER 8922 N SHAWNEE DR	121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.001961 RI -- CALLON PETROLEUM 00-01-30	3,090
129653/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.001961 RI - CALLON PETROLEUM 00-01-30	7,800
					10,890 *
708560 85292/00001	CARTER KAY EVANSON 801 SHAMROCK DR DUMAS TX 79029-3313	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000066 RI -- DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	730
				CIRC LOSS: TAXABLE:	22 708
121528/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000066 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	370
				CIRC LOSS: TAXABLE:	10 360
121724/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000066 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	770
				CIRC LOSS: TAXABLE:	14 756
121920/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000068 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	650
				CIRC LOSS: TAXABLE:	14 636

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122116/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000067 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	10 420
122312/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000066 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	4 396
122508/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000069 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	520
				CIRC LOSS: TAXABLE:	16 504
59811/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000132 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					3,790 *
54900 90639/00002	CARTER M DEVEREUX TRUST % HILL CARTER JR 303 COLLEGE AVE	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002791 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	13,610
127947/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001689 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,620
100682/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001784 RI - CALLON PETROLEUM 00-01-30	15,040
82587/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001697 RI - CALLON PETROLEUM OP 00-01-30	15,490
72892/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.003255 RI - CALLON PETROLEUM OP 00-01-30	8,610
				CIRC LOSS: TAXABLE:	1,926 6,684 60,444 *

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	943	CARTER	NANCY	K	CHILDRENS	T
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION				VALUE		
717530 87127/00003	CARTER NANCY K CHILDRENS TRUST % NANCY KAY CARTER 2807 RIVER WAY			121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H						.000231 RI -- 639.000 ACRES				ANADARKO E&P 00-01-31-03	3,290	
110564/00003				121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H						.000231 RI - 639.000 ACRES				ANADARKO E&P 00-01-31-03	1,230	
94548/00003				121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H						.000550 RI -				ANADARKO E&P ONSHORE 00-01-31	5,660	
109263/00003				121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H						.000550 RI -				ANADARKO E&P ONSHORE 00-01-31	4,500	
101248/00003				121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H						.000307 RI -				HALCON OPERATING CO 00-01-31	4,340	
																	19,020 *
706922 76855/00001	CARTER REEVES BRUCE PO BOX 92498 AUSTIN TX 78709-2498			121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H						.003472 RI --				POINT ENERGY PARTNER 00-01-31	6,600	
87803/00001				121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H						.001448 RI - 573.000 ACRES				CONTINENTAL RESOURCE 00-01-30	11,720	
70690/00001				120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H						.005208 RI -				ANADARKO E&P ONSHORE 00-01-30-31 L L	13,590	
44154/00008				120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869						.010417 RI -				CALLON PETROLEUM OP 00-01-31	7,130	
35768/00001				50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066						.003906 RI - 640.000 ACRES				DIAMONDBACK E&P LLC 00-01-30	2,420	
104202/00001				121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H						.002604 RI -				ANADARKO E&P ONSHORE 00-01-30	38,380	
																	79,840 *
717440 116933/00001	CARTER ROBERT RANDOLPH 515 CONGRESS AVE #250 AUSTIN TX 78701			121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA						.000214 RI --				CALLON PETROLEUM 00-01-30	630	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117255/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000205 RI - CALLON PETROLEUM 00-01-30	1,110
				CIRC LOSS: TAXABLE:	402 708
117456/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000205 RI - CALLON PETROLEUM 00-01-30	380
134081/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000236 RI - BTA OIL PRODUCERS 00-01-30	1,590
134493/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000162 RI - BTA OIL PRODUCERS 00-01-30	2,150
					5,458 *
711228 94760/00001	CARTER SHELBY H JR 4310 BEE CAVES RD #117 W LAKE HILLS TX 78746-6813	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000189 RI -- HALCON OPERATING CO 00-01-31	1,270
95027/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000127 RI - HALCON OPERATING CO 00-01-31	830
69653/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.000380 RI - HALCON OPERATING CO 00-01-31	1,270
				CIRC LOSS: TAXABLE:	790 480 2,580 *
710328 70313/00002	CARTER TAYLOR 1522 COLONY CIRCLE LONGVIEW TX 75604	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	.003518 OR -- CALLON PERMIAN LLC 00-01-31	790
716728 75618/00003	CARTER-COWART KAY ELAINE 100 PALOMA PL LIBERTY HILL TX 78642	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000927 RI -- ANADARKO E&P ONSHORE 00-01-31	720
717284 111222/00002	CARVELL RICHARD 1513 DAKOTA DR GARLAND TX 75043	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000013 RI -- PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127469/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	1,020
133822/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000069 RI - PERMIAN RESOURCES 00-01-31	630
					1,720 *
717286 111226/00002	CARVELL TIM 1914 FAIRCREST LN WYLIE TX 75098	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000013 RI -- PERMIAN RESOURCE OP 00-01-31	70
					70 * ***
706152 103210/00003	CARWEST LLC 5129 SUNMORE CIR STE 101 MIDLAND TX 79707-5126	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000844 RI -- PERMIAN RESOURCE OP 00-01-31	9,870
				CIRC LOSS: TAXABLE:	5,226 4,644
126972/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000845 RI - PERMIAN RESOURCE OP 00-01-31	11,470
127084/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000845 RI - PERMIAN RESOURCE OP 00-01-31	11,450
127197/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000845 RI - PERMIAN RESOURCE OP 00-01-31	9,900
70750/00004		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.006249 RI - JETTA OPERATING 00-01-31	55,290
131951/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	10,440
102874/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	8,040
132146/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	10,780

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132352/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	9,830
132558/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	7,560
132764/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	14,900
114259/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.001595 RI - PERMIAN RESOURCE OP 00-01-31	9,180
102465/00002		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.002080 RI - PERMIAN RESOURCE OP 00-01-31	11,680
102583/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.004161 RI - PERMIAN RESOURCE OP 00-01-31	27,040
68893/00002		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.012500 RI - JETTA OPERATING 00-01-31	41,120
				CIRC LOSS: TAXABLE:	27,836 13,284
107976/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000894 RI - PERMIAN RESOURCE OP 00-01-31	9,460
119595/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000894 RI - PERMIAN RESOURCE OP 00-01-31	14,050
				CIRC LOSS: TAXABLE:	310 13,740
107129/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001012 RI - PERMIAN RESOURCE OP 00-01-31	6,230
107289/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001012 RI - PERMIAN RESOURCE OP 00-01-31	4,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127876/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.001533 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	9,620
128166/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.001533 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	11,950
128229/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.001533 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	12,090
102702/00003		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000303 RI - PERMIAN RESOURCE OP 00-01-31	2,010
132978/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000303 RI - PERMIAN RESOURCES 00-01-31	2,940
133141/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000303 RI - PERMIAN RESOURCES 00-01-31	2,570
133312/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000303 RI - PERMIAN RESOURCES 00-01-31	3,670
133483/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000303 RI - PERMIAN RESOURCES 00-01-31	4,110
					297,878 *
709693 69552/00001	CARY DON GILLHAM % TRACY SANDON 4049 W AIRE LIBRE AVE	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001743 RI -- PDEH LLC 00-01-31	13,750
83907/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001161 RI - PDEH LLC 00-01-31	14,870
					CIRC LOSS: TAXABLE: 7,442 7,428 21,178 *
709704 69529/00001	CARY JACK J 7209 E 91ST CT TULSA      OK 74133-5304	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001743 RI -- PDEH LLC 00-01-31	13,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83908/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001161 RI - PDEH LLC 00-01-31	14,870
				CIRC LOSS: TAXABLE:	7,442 7,428 21,178 *
713967 78302/00001	CARY KAREN EILEEN 570 REED AVE REEDLEY CA 93654	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.000271 RI -- CALLON PETROLEUM OP 00-01-30	30
106530/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000271 RI - CALLON PETROLEUM OP 00-01-30	140
					170 * ***
709708 69545/00001	CARY KENNETH ROSS ESTATE % ALLENE CARY PO BOX 328	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001743 RI -- PDEH LLC 00-01-31	13,750
83909/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001161 RI - PDEH LLC 00-01-31	14,870
				CIRC LOSS: TAXABLE:	7,442 7,428 21,178 *
709563 23224/00003	CASA GRANDE ROYALTY CO INC PO BOX 818 KEMAH TX 77565-0818	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000366 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	230
					230 * ***
717516 59248/00001	CASCADE ACQUISITION PTNERS LP % TREVOR A FARR 3860 W NORTHWEST HWY #325	120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.001202 OR -- CALLON PETROLEUM OP 00-01-31	820
713332 105956/00001	CASE ENERGY PARTNERS LLC PO BOX 600111 DALLAS TX 75360-0111	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000402 RI -- PERMIAN RESOURCE OP 00-01-31	2,240
125606/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000005 RI - CALLON PETROLEUM OP 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106024/00003		121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000016 RI -	PERMIAN RESOURCE OP 00-01-31	170
17759/00003		8850	BARSTOW 26 G1 H&TC BLK 33 SEC 38 RRC 26481 54814	.001143 RI -	JETTA OPERATING CO 00-01-31	13,210
90959/00002		121366	BLACK L 88-87 EAST G1 H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.000474 RI -	DIAMONDBACK E&P LLC 00-01-30	3,780
90914/00001		121367	BLACK L 88-87 WEST G1 H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000656 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	7,180
					CIRC LOSS: TAXABLE:	916 6,264
17760/00006		11100	BLACK W D G1 H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.000544 RI - 160.000 ACRES	N & B OIL & GAS LLC 00-01-32	280
					CIRC LOSS: TAXABLE:	160 120
56827/00138		120691	BLUE OX G1 H&TC BLK 34 SEC 219 RRC-08-37613	.000602 RI - 320.000 ACRES	SEABOARD OPERATING 00-01-31	330
84574/00001		18100	COOPER "43" W# 1L G1 H&TC BLK 34 SEC 43 RRC 55978 1L	.000769 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	360
86252/00002		120541	COOPER "43" W# 1U G1 H&TC BLK 34 SEC 43 RRC 173509 1U	.000767 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
86254/00002		120542	COOPER "43" W# 2 G1 H&TC BLK 34 SEC 43 RRC 180320 2L	.000769 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	260
84577/00001		120543	COOPER "43" W# 3 G1 H&TC BLK 34 SEC 43 RRC 184044 3	.000769 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
101357/00001		121506	DEVILS CASTLE G1 H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000021 RI -	HALCON OPERATING CO 00-01-31	210

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	950	CASE	ENERGY PARTNERS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION							OPERATOR/JURISDICTION		VALUE		
125446/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083	14UA							.000010 RI -	CALLON PETROLEUM OP 00-01-30	90		
125837/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416	13UA							.000010 RI -	CALLON PETROLEUM OP 00-01-30	530		
												CIRC LOSS: TAXABLE:	422 108		
126003/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417	6LA							.000006 RI -	CALLON PETROLEUM OP 00-01-30	120		
												CIRC LOSS: TAXABLE:	24 96		
47683/00002		120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337								.002572 RI - 640.000 ACRES	JAY MANAGEMENT 00-01-31	100		
68413/00002		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790								.002572 RI -	ANADARKO E&P ONSHORE 00-01-31	4,530		
107525/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542	#1H							.000402 RI -	PERMIAN RESOURCE OP 00-01-31	5,090		
100338/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940	#605H							.000315 RI -	DIAMONDBACK E&P LLC 00-01-30	630		
100392/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948	#406H							.000311 RI -	DIAMONDBACK E&P LLC 00-01-30	2,300		
												CIRC LOSS: TAXABLE:	452 1,848		
100444/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941	#606H							.000313 RI -	DIAMONDBACK E&P LLC 00-01-30	2,930		
												CIRC LOSS: TAXABLE:	1,262 1,668		
115997/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062	#604H							.000348 RI -	DIAMONDBACK E&P LLC 00-01-30	740		

APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 951	CASE ENERGY PARTNERS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE	
130581/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000325	RI -	DIAMONDBACK E&P LLC 00-01-30	890	
130663/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000327	RI -	DIAMONDBACK E&P LLC 00-01-30	710	
71277/00004		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000169	RI -	PDEH LLC 00-01-31	610	
53169/00008		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.000602	RI - 280.000 ACRES	SEABOARD OPR CO 00-01-31	410	
126379/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000146	RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	550	
126442/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000146	RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	1,150	
126498/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000146	RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	1,160	
69636/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000522	RI -	HALCON OPERATING CO 00-01-31	10	
101150/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000014	RI -	HALCON OPERATING CO 00-01-31	80	
67498/00006		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000082	RI -	PETRO-HUNT PERMIAN 00-01-31	200	
98731/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000082	RI -	PETRO-HUNT PERMIAN 00-01-31	40	
129237/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000082	RI -	PETRO-HUNT PERMIAN 00-01-31	80	
25281/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000141	RI -	TRANS-TEX OPERATING 00-01-32	3,240	



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	952	CASE	ENERGY	PARTNERS	LLC				
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION				VALUE						
48772/00004				120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553					.006750 RI -- 80.000 ACRES	CONTANGO RESOURCES 00-01-32				790					
97295/00001				121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA					.000290 RI --	CALLON PETROLEUM OP 00-01-30				120					
104363/00001				121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA					.000171 RI --	DIAMONDBACK E&P LLC 00-01-30				1,810					
70432/00004				120987 G1	ZPZ 34-211 UNIT H&TC BLK 34 SEC 211 A- 279 RRC 290914 #1H					.000250 RI --	ANADARKO E&P ONSHORE 00-01-31				340					
													CIRC LOSS: TAXABLE:				124 216 53,990 *			
705462 18997/00021	CASEY CATHERINE K PO BOX 173 DENISON TX 75021-0173			171100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202					.004465 RI -- 80.000 ACRES	P O & G OPERATING 00-01-32				1,000					
													CIRC LOSS: TAXABLE:				172 828			
705463 18997/00019	CASEY CHARLES ALFRED 672 HAWKSBILL ISLAND DR SATELUTE BEACH FL 32937-3853			171100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202					.008929 RI -- 80.000 ACRES	P O & G OPERATING 00-01-32				2,000					
													CIRC LOSS: TAXABLE:				344 1,656			
707544 59028/00001	CASEY ELIZABETH A PO BOX 1123 MONAHANS TX 79756-1123			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000069 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L				20					
													CIRC LOSS: TAXABLE:				8 12 12 ***			
709924 27425/00001	CASEY ELIZABETH A % CHEVRON USA INC PROP TAX PO BOX 285			27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090					.001221 RI -- 656.000 ACRES	PITTS ENERGY CO 00-01-32				20					
																	20 ***			

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712828 77007/00001	CASEY GAIL 445 HAVENSIDE AVE NEWBURY PARK CA 91320-4826	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000417 OR -- DIAMONDBACK E&P LLC 00-01-31 L L L	330
76677/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000377 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	360
					690 *
704298 05591/00000	CASEY MARTIN F TRUSTEE PO BOX 6281 SAN ANTONIO TX 78209	38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.001411 OR -- 640.000 ACRES SEABOARD OPR CO 00-01-31	230
				CIRC LOSS: TAXABLE:	14 216
74868/00001		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.001411 OR - PDEH LLC 00-01-31	20,240
				CIRC LOSS: TAXABLE:	9,968 10,272 10,488 *
708054 81948/00002	CASHEN GREGORY LAIRD 2002 TRST GREGORY LAIRD CASHEN TTEE PO BOX 600	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000098 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	200
81777/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000098 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	60
81613/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000098 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	30
65863/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000195 RI - TWO P PARTNERS LLC 00-01-30	10
81954/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000098 RI - TWO P PARTNERS LLC 00-01-32	20
					320 *
					***
707902 58218/00003	CASHEN HERBERT H II 2002 TRUST % REGIONS BANK PO BOX 25429	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000098 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
59388/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000098 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	60
81614/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000098 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	30
65891/00013		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000195 RI - TWO P PARTNERS LLC 00-01-30	10
57892/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000098 RI - TWO P PARTNERS LLC 00-01-32	20
					320 *
					***
707904 81943/00001	CASHEN SHACK BENNETT 1999 TR PO BOX 1900 TYLER TX 75710	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000130 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	270
59397/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000130 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	80
81615/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000130 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	40
57940/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000130 RI - TWO P PARTNERS LLC 00-01-32	30
					420 *
					***
708053 81947/00002	CASHEN SHACK BENNETT 2002 TRST SHACK BENNETT CASHEN TTEE PO BOX 803187	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000098 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	200
81776/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000098 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	60
81616/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000098 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	30
65864/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000195 RI - TWO P PARTNERS LLC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81953/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000098 RI - TWO P PARTNERS LLC 00-01-32	20  320 * ***
55500 19017/00002	CASKIE ANNE 2300 CEDARFIELD PKWY #170 HENRICO VA 23233	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001133 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	110  CIRC LOSS: TAXABLE: 86 24 24 * ***
55550 19022/00002	CASKIE KATHRYN REYNOLDS 9002 WOOD SORREL DR RICHMOND VA 23229-7069	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001133 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	110  CIRC LOSS: TAXABLE: 86 24 24 * ***
711472 116759/00001	CASON CAROLYN % JENNIFER BASCOE 4201 OAK PARK CT	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879	.000243 RI -- CALLON PETROLEUM 00-01-30	720
117118/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880	.000233 RI - CALLON PETROLEUM 00-01-30	1,260
117319/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.000233 RI - CALLON PETROLEUM 00-01-30	440
83185/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301	.003118 RI - CALLON PERMIAN LLC 00-01-31	10,020
94888/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430	.001368 RI - HALCON OPERATING CO 00-01-31	13,340
70244/00002		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962	.002094 RI - CALLON PETROLEUM OP 00-01-30	1,240

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68295/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.002463 RI - HALCON OPERATING CO 00-01-31	2,160
				CIRC LOSS: TAXABLE:	948 1,212
68582/00003		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.002465 RI - HALCON OPERATING CO 00-01-31	620
69418/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.001465 RI - MANTI TARKA PERMIAN 00-01-31	3,490
95132/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.001302 RI - HALCON OPERATING CO 00-01-31	10,820
98880/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.010888 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	4,810
98320/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131      #101H	.008350 RI - CALLON PERMIAN LLC 00-01-31	81,950
					129,466 *
713067 77553/00003	CASS CHRIS 1010 W 12TH ST CISCO      TX 76437-3709	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.005775 RI -- CONTINENTAL RESOURCE 00-01-30-03	65,690
713068 77554/00003	CASS RANDY 2208 DEAN AVE BAKERSFIELD      CA 93312-2725	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.005775 RI -- CONTINENTAL RESOURCE 00-01-30-03	65,690
709432 53914/00001	CASSELMAN FAMILY LP PO BOX 5970 MIDLAND      TX 79704-5970	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.003255 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	3,220
705159 43179/00000	CASSELMAN JOHN JR PO BOX 52 MIDLAND      TX 79702-0052	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.002604 RI -- 320.000 ACRES GREAT WESTERN DRLG 00-01-30	160
					160 * ***
55700 97702/00002	CASSIDY JOHN E PO BOX 177 DRIPPING SPRINGS TX 78620-0177	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000136 OR -- MATADOR RESOURCES 00-01-31	700
				CIRC LOSS: TAXABLE:	304 396 396 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
55750 103249/00001	CASSIDY MARY LOU PO BOX 96 MIDLAND TX 79702-0096	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000790 RI -- PERMIAN RESOURCE OP 00-01-31	9,240
				CIRC LOSS: TAXABLE:	4,896 4,344
127017/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	10,730
127072/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	10,700
127185/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	9,260
00847/00074		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000366 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,340
63063/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000274 RI - JETTA OPERATING CO 00-01-31	2,010
01261/00074		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000088 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	80
108173/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000088 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	110
101800/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000088 RI - JETTA OPERATING CO 00-01-30	150
101861/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000088 RI - JETTA OPERATING CO 00-01-30	150
54734/00090		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000179 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	880
71225/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000293 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104497/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.000293 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	410
79264/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000024 RI - JETTA OPERATING 00-01-30-31 L L	120
				CIRC LOSS: TAXABLE:	24 96
82919/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000014 RI - JETTA OPERATING 00-01-31	250
				CIRC LOSS: TAXABLE:	82 168
74770/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000100 RI - JETTA OPERATING 00-01-31	700
103084/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387                      #1SL	.000781 RI - PDEH LLC 00-01-31	520
104100/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593                      #2H	.000781 RI - PDEH LLC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	54 1,356
93546/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000782 RI - PDEH LLC 00-01-31	270
76364/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514                      #4H	.000781 RI - PDEH LLC 00-01-31	2,510
				CIRC LOSS: TAXABLE:	2,258 252
93616/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000782 RI - PDEH LLC 00-01-31	1,740
01993/00011		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000732 RI - PITTS ENERGY CO 00-01-31	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13401/00011		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000732 RI - PITTS ENERGY CO 00-01-31	60
114448/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.001680 RI - PERMIAN RESOURCE OP 00-01-31	9,670
67725/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000977 OR - MANTI TARKA PERMIAN 00-01-31	720
102507/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.001040 RI - PERMIAN RESOURCE OP 00-01-31	5,840
102566/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.001040 RI - PERMIAN RESOURCE OP 00-01-31	6,760
103585/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000976 RI - PERMIAN RESOURCE OP 00-01-31	5,330
89622/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000781 RI - 325.000 ACRES PDEH LLC 00-01-31	5,050
				CIRC LOSS: TAXABLE:	3,862 1,188
87039/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000391 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	5,570
110555/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000391 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,080
69530/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001566 RI - PDEH LLC 00-01-31	12,360
74613/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000107 RI - JETTA OPERATING 00-01-31	540
				CIRC LOSS: TAXABLE:	48 492



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75229/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000364 RI - JETTA OPERATING 00-01-31	1,050
68870/00002		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.002814 RI - JETTA OPERATING 00-01-31	9,260
				CIRC LOSS: TAXABLE:	6,272 2,988
108043/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	5,850
119565/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	8,690
				CIRC LOSS: TAXABLE:	182 8,508
79717/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000781 RI - PDEH LLC 00-01-31	5,310
				CIRC LOSS: TAXABLE:	894 4,416
107189/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000458 RI - PERMIAN RESOURCE OP 00-01-31	2,820
107271/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000458 RI - PERMIAN RESOURCE OP 00-01-31	1,810
114702/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000334 RI - DIAMONDBACK E&P LLC 00-01-30	4,510
				CIRC LOSS: TAXABLE:	1,990 2,520
114783/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000315 RI - DIAMONDBACK E&P LLC 00-01-30	4,820
114945/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000326 RI - DIAMONDBACK E&P LLC 00-01-30	4,020
				CIRC LOSS: TAXABLE:	1,068 2,952

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115107/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000318 RI - DIAMONDBACK E&P LLC 00-01-30	5,440
62236/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001452 RI - JETTA OPERATING CO 00-01-31	2,520
				CIRC LOSS: TAXABLE:	264 2,256
97808/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000272 RI - MATADOR RESOURCES 00-01-31	1,410
				CIRC LOSS: TAXABLE:	630 780
120278/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000263 RI - MATADOR RESOURCES 00-01-31	2,260
				CIRC LOSS: TAXABLE:	352 1,908
120465/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000263 RI - MATADOR RESOURCES 00-01-31	1,830
97712/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000136 OR - MATADOR RESOURCES 00-01-31	700
				CIRC LOSS: TAXABLE:	304 396
120387/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000131 OR - MATADOR RESOURCES 00-01-31	1,130
				CIRC LOSS: TAXABLE:	182 948
120574/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000131 OR - MATADOR RESOURCES 00-01-31	910
120091/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000262 RI - MATADOR RESOURCES 00-01-31	2,360
				CIRC LOSS: TAXABLE:	1,364 996

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120200/00005		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000131 OR - MATADOR RESOURCES 00-01-31	1,180
				CIRC LOSS: TAXABLE:	688 492
67413/00001		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	930
98785/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	200
129158/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	370
94571/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000390 RI - ANADARKO E&P ONSHORE 00-01-31	4,020
109252/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000390 RI - ANADARKO E&P ONSHORE 00-01-31	3,190
115898/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000188 RI - DIAMONDBACK E&P LLC 00-01-30	2,860
131471/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000181 RI - DIAMONDBACK E&P LLC 00-01-30	1,660
131257/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	740
83910/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.001040 RI - PDEH LLC 00-01-31	13,320
				CIRC LOSS: TAXABLE:	6,660 6,660
09795/00011		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000366 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
09824/00011		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000366 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	30
09853/00011		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000366 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
73857/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000366 RI -	PITTS ENERGY CO 00-01-30	200
09837/00011		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000366 RI -	PITTS ENERGY CO 00-01-30	650
09808/00011		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000366 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
116198/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000159 RI -	JETTA OPERATING CO 00-01-30	910
					CIRC LOSS: TAXABLE:	202 708
86279/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000390 RI - 651.000 ACRES	PDEH LLC 00-01-31	2,380
86429/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000390 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,190
					CIRC LOSS: TAXABLE:	338 852 175,972 *
55850 19027/00000	CASTEN PETER G ESTATE % PETER GEORGE CASTEN JR 4225 CLIFF RD S	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000030 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
717257 24622/00001	CASTETTER MARY LUCILLE LEE 5510A BUFFALO PASS AUSTIN TX 78745	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.005190 RI --	ENDEAVOR ENERGY 00-01-30	190

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97420/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000475 RI - CALLON PETROLEUM 00-01-30	2,600
99027/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000518 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,700
113254/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000697 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,850
108801/00002		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.001263 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,970
					31,310 *
711629 71301/00001	CASTILLE TERESA DAUTERIVE 304 GUILBEAU ST BREAUX BRIDGE LA 70517-5108	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001736 RI -- PDEH LLC 00-01-31	6,270
716667 131922/00001	CASTILLO ALBERT R 602 W 7TH STREET PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000625 RI -- PERMIAN RESOURCES OP 00-01-31	6,080
103010/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	4,680
132262/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	6,280
132468/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	5,720
132674/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	4,400
132880/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	8,670
					35,830 *
713274 78168/00001	CASTILLO HORTENCIA 13403 HARTLAND LAKE LN HOUSTON TX 77044-1346	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000083 RI -- COG OPERATING LLC 00-01-31	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716956 106126/00002	CASTILLO JOANNA A 2903 FLORAL WAY DR SAN ANTONIO TX 78247	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.003046 RI -- PERMIAN RESOURCE OP 00-01-31	31,690
34650 20388/00002	CASTLE BETTY ANN PO BOX 852 MAGALIA CA 95954	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000067 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	1,850
				CIRC LOSS: TAXABLE:	1,490 360
60362/00008		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000488 RI - JETTA OPERATING CO 00-01-31	14,190
				CIRC LOSS: TAXABLE:	11,634 2,556
77839/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000024 RI - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
92499/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000093 RI - COG OPERATING LLC 00-01-31	1,290
92654/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000103 RI - COG OPERATING LLC 00-01-31	1,340
				CIRC LOSS: TAXABLE:	344 996
91384/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000070 RI - COG OPERATING LLC 00-01-31	710
				CIRC LOSS: TAXABLE:	278 432
111610/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000070 RI - COG OPERATING LLC 00-01-31	490
111759/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000070 RI - COG OPERATING LLC 00-01-31	1,150
				CIRC LOSS: TAXABLE:	430 720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111908/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000070 RI - COG OPERATING LLC 00-01-31	740
				CIRC LOSS: TAXABLE:	200 540
121164/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000070 RI - COG OPERATING LLC 00-01-31	470
					7,938 *
717881 102424/00004	CASTLE ENERGY MANAGEMENT LLC 6300 RIDGLEA PLACE #950 FORT WORTH TX 76147	121529	RENDEZVOUS SOUTH A1 21H G1 H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI -- CALLON PETROLEUM 00-01-30	10
102213/00003		121494	RENDEZVOUS SOUTH A1 8LA G1 H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
					20 * ***
708557 00972/00002	CASTLE ROYALTIES LLC 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	8000	BARSTOW 13 G1 H&TC BLK 33 SEC 39 RRC 25645 54851	.000238 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	6,580
				CIRC LOSS: TAXABLE:	5,284 1,296
712706 62160/00026	CASTLEBERRY KORTLAN GUY 408 N ANDREW AVE FAYETTEVILLE AR 72701-3602	120767	BALLPARK G1 H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000067 RI -- JETTA OPERATING CO 00-01-31	450
				CIRC LOSS: TAXABLE:	246 204 204 * ***
55900 19028/00000	CASTLEBERRY LORRAINE D 154 COLERIDGE AVE PALO ALTO CA 94301-3519	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000043 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
715388 126079/00001	CASTLEROCK EXPLORATION LLC PO BOX 592137 SAN ANTONIO TX 78259	121804	DRAINAGE A3 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000183 RI -- CALLON PETROLEUM OP 00-01-30	3,650
				CIRC LOSS: TAXABLE:	926 2,724

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106462/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000298 RI -	CALLON PETROLEUM OP 00-01-30	1,230
					CIRC LOSS: TAXABLE:	222 1,008
106448/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000157 RI -	CALLON PETROLEUM OP 00-01-30	610
					CIRC LOSS: TAXABLE:	106 504
91506/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000447 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	1,430
					CIRC LOSS: TAXABLE:	722 708
75617/00003		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000221 RI -	ANADARKO E&P ONSHORE 00-01-31	170
91147/00002		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000369 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L	500  5,614 *
717454 117679/00000	CAT SCALE COMPANY OF TX LP % PROPERTY TAX DEPT PO BOX 630	9900010 L2H	COMMERCIAL TRUCK SCALES #2189 164 FM 1927 PYOTE OC 2020	--	PERSONAL PROPERTY 00-01-30	137,050
117680/00000		9900020 L2H	COMMERCIAL TRUCK SCALES #2183 4840 E I-20 MONAHANS OC 2019	-	PERSONAL PROPERTY 00-01-30	138,300  275,350 *
704689 73477/00002	CAT SPRING PROPERTIES LLC PO BOX 450 SEALY TX 77474-0450	24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.035157 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	58,110
					CIRC LOSS: TAXABLE:	46,806 11,304
03769/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.017578 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	180
						11,484 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712840 117746/00002	CATALPA TRUST % COVINGTON MINERALS LLC PO BOX 5746	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000050 RI -- COG OPERATING LLC 00-01-31	690
117803/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000056 RI - COG OPERATING LLC 00-01-31	730
				CIRC LOSS: TAXABLE:	190 540
117778/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000050 RI - COG OPERATING LLC 00-01-31	500
				CIRC LOSS: TAXABLE:	188 312
117689/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000050 RI - COG OPERATING LLC 00-01-31	350
117712/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000050 RI - COG OPERATING LLC 00-01-31	820
				CIRC LOSS: TAXABLE:	304 516
117730/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000050 RI - COG OPERATING LLC 00-01-31	530
				CIRC LOSS: TAXABLE:	146 384
121239/00002		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000050 RI - COG OPERATING LLC 00-01-31	340
					3, 132 *
716858 105957/00001	CATAPULT MINERAL PARTNERS LLC 5340 LEGACY DR #300 PLANO TX 75024	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000121 RI -- PERMIAN RESOURCE OP 00-01-31	680
87586/00004		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.000360 RI - CALLON PETROLEUM OP 00-01-30-03	2, 270
				CIRC LOSS: TAXABLE:	686 1, 584

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108582/00003		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700                      03H 04H	.000355 RI - CALLON PETROLEUM OP 00-01-30-03	2,150
				CIRC LOSS: TAXABLE:	650 1,500
104649/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.000011 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79311/00058		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000002 RI - JETTA OPERATING 00-01-30-31 L L	10
92032/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
92009/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
109412/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574                      1H	.001174 RI - MATADOR RESOURCES 00-01-31	5,530
				CIRC LOSS: TAXABLE:	3,130 2,400
68251/00010		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384                      1H	.001200 RI - HALCON OPERATING CO 00-01-31	410
131952/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	5,480
102970/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000065 RI - PERMIAN RESOURCES OP 00-01-31	490
132311/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	5,660
132517/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	5,160

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 970	CATAPULT MINERAL PARTNERS
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132723/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	3,970
132929/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	7,820
70623/00009		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000200 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	540
91426/00002		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000822 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	3,860
92189/00002		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000822 RI - PERMIAN RESOURCE OP 00-01-31-03	6,980
94243/00002		121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.003021 RI - ANADARKO E&P ONSHORE 00-01-30	88,580
				CIRC LOSS: TAXABLE:	836 87,744
94225/00003		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.000140 RI - ANADARKO E&P ONSHORE 00-01-30	1,250
107886/00003		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000820 RI - MATADOR RESOURCES 00-01-31	7,760
				CIRC LOSS: TAXABLE:	3,020 4,740
83468/00006		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002115 RI - SEABOARD OPERATING 00-01-31	3,670
				CIRC LOSS: TAXABLE:	982 2,688
83304/00004		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000401 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,370
102526/00002		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000131 RI - PERMIAN RESOURCE OP 00-01-31	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102667/00002		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.000131 RI - PERMIAN RESOURCE OP 00-01-31	850
103654/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.000563 RI - PERMIAN RESOURCE OP 00-01-31	3,070
126080/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000154 RI - CALLON PETROLEUM OP 00-01-30	3,070
				CIRC LOSS: TAXABLE:	778 2,292
106463/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582                      1H & 2H	.000376 RI - CALLON PETROLEUM OP 00-01-30	1,550
				CIRC LOSS: TAXABLE:	278 1,272
106449/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582                      3H & 4H	.000375 RI - CALLON PETROLEUM OP 00-01-30	1,470
				CIRC LOSS: TAXABLE:	270 1,200
126906/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451                      1H 62H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,010
118732/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,320
118744/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,610
108852/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079                      #41H	.000759 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	3,430
				CIRC LOSS: TAXABLE:	1,078 2,352
107526/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542                      #1H	.000121 RI - PERMIAN RESOURCE OP 00-01-31	1,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115280/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000502 RI - DIAMONDBACK E&P LLC 00-01-30	4,460
115465/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000566 RI - DIAMONDBACK E&P LLC 00-01-30	8,930
115577/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000529 RI - DIAMONDBACK E&P LLC 00-01-30	8,520
115689/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000602 RI - DIAMONDBACK E&P LLC 00-01-30	7,910
95921/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96317/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000001 RI - COG OPERATING LLC 00-01-31	20
75578/00018		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000831 RI - ANADARKO E&P ONSHORE 00-01-31	650
95017/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000120 RI - HALCON OPERATING CO 00-01-31	790
73513/00007		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000450 RI - POINT ENERGY PARTNER 00-01-31	1,280
				CIRC LOSS: TAXABLE:	272 1,008
80222/00010		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000450 RI - POINT ENERGY PARTNER 00-01-31	1,280
				CIRC LOSS: TAXABLE:	272 1,008
107130/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000195 RI - PERMIAN RESOURCE OP 00-01-31	1,200



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98809/00002		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	. 000041 RI - PETRO-HUNT PERMIAN 00-01-31	20
129264/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	. 000041 RI - PETRO-HUNT PERMIAN 00-01-31	40
67558/00012		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	. 000056 RI - PETRO-HUNT PERMIAN 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
129424/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	. 000056 RI - PETRO-HUNT PERMIAN 00-01-31	60
73437/00010		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	. 000056 RI - PETRO-HUNT PERMIAN 00-01-31	150
89618/00002		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	. 003021 RI - ANADARKO E&P ONSHORE 480.000 ACRES 00-01-30	83,230
98634/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	. 000275 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	2,030
98434/00005		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	. 000275 RI - CALLON PETROLEUM 00-01-30	2,110
115823/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	. 000621 RI - DIAMONDBACK E&P LLC 00-01-30	9,450
131399/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	. 000702 RI - DIAMONDBACK E&P LLC 00-01-30	6,430
131196/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	. 001401 RI - DIAMONDBACK E&P LLC 00-01-30	11,610
65980/00002		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	. 003509 RI - SEABOARD OPERATING 00-01-31	1,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119383/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000659 RI - POINT ENERGY PARTNER 00-01-31	200
77137/00015		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000659 RI - POINT ENERGY PARTNER 00-01-31	250
118721/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000001 RI - BTA OIL PRODUCERS 00-01-30	10
134082/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000008 RI - BTA OIL PRODUCERS 00-01-30	50
134447/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000009 RI - BTA OIL PRODUCERS 00-01-30	120
99944/00005		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.001169 RI - MATADOR RESOURCES 00-01-31	2,600
				CIRC LOSS: TAXABLE:	464 2,136
88472/00002		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	.000502 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	3,130
				CIRC LOSS: TAXABLE:	2,686 444
108764/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000497 RI - CONTINENTAL RESOURCE 00-01-30	2,250
				CIRC LOSS: TAXABLE:	1,698 552
82341/00005		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.007328 RI - PDEH LLC 00-01-31	23,200
				CIRC LOSS: TAXABLE:	12,952 10,248
101264/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.000028 RI - HALCON OPERATING CO 00-01-31	400



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97318/00002		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000488 RI - CALLON PETROLEUM OP 00-01-30	210
91802/00002		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000212 RI - PDEH LLC 00-01-31	730
86421/00003		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000530 RI - 651.000 ACRES PDEH LLC 00-01-31	3,230
86573/00002		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000530 RI - 651.000 ACRES PDEH LLC 00-01-31	1,620
				CIRC LOSS: TAXABLE:	468 1,152
92060/00003		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.000099 RI - PERMIAN RESOURCE OP 00-01-31	320
				CIRC LOSS: TAXABLE:	128 192
82150/00010		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000225 RI - DIAMONDBACK E&P LLC 00-01-30	1,140
				CIRC LOSS: TAXABLE:	108 1,032
88982/00004		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000051 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,230
89256/00004		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000048 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,060
89543/00004		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000049 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	80
93475/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000049 RI - CONTINENTAL RESOURCE 00-01-30	120
102806/00002		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000342 RI - PERMIAN RESOURCE OP 00-01-31	2,270

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 977	CATAPULT MINERAL PARTNERS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
132979/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000342 RI -	PERMIAN RESOURCES 00-01-31	3,310
133281/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000342 RI -	PERMIAN RESOURCES 00-01-31	2,900
133452/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000342 RI -	PERMIAN RESOURCES 00-01-31	4,140
133623/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000342 RI -	PERMIAN RESOURCES 00-01-31	4,640
						412,578 *
718354 134997/00001	CATCAMP INTEREST LLC 12623 ROCKY MEADOW DR HOUSTON TX 77024	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000126 RI -- 1302.000 ACRES	CALLON PETROLEUM 00-01-30	610
131738/00001		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000425 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	2,420
						3,030 *
710594 90829/00000	CATERPILLAR FINANCIAL SVCS PROPERTY TAX DEPT PO BOX 340001	9900102 L2H	LEASED EQP-PUMPCO INC	--	PERSONAL PROPERTY 00-01-10-30	835,340
96646/00000		9900202 L2H	LEASED EQUIP-NP DIAMOND CONST	-	PERSONAL PROPERTY 00-01-30	255,540
						1,090,880 *
709280 65790/00001	CATHOLIC CENTER THE 800 W LOOP 820 S FORT WORTH TX 76108-2919	120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.003906 RI --	WILLIAMS OIL COMPANY 00-01-30	110
62718/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.004883 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	660
					CIRC LOSS: TAXABLE:	276 384
62824/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.003906 RI -	WILLIAMS OIL COMPANY 00-01-30	1,070
					CIRC LOSS: TAXABLE:	350 720 1,214 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717776 73618/00001	CATHOLIC DIOCESE OF FORT WORTH ADVANCEMENT FOUNDATION 201 MAIN ST #1198 FORT WORTH TX 76102	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.003906 RI -- AGHORN OPERATING INC 00-01-30	1,700
				CIRC LOSS: TAXABLE:	1,136 564
86955/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.003906 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	24,470
80959/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.003906 RI - BLACKBEARD OPERATING 00-01-30	1,640
				CIRC LOSS: TAXABLE:	476 1,164
85036/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.003907 RI - BLACKBEARD OPERATING 00-01-30	280
02929/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001953 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,620
54410/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001953 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,090
21107/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001953 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	350
21108/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001953 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	5,980
54570/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001953 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,950
21132/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.004883 RI - PITTS ENERGY CO 00-01-30	22,050
				CIRC LOSS: TAXABLE:	7,134 14,916
21111/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.003906 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	1,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21112/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.004883 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	4,410
21113/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.004883 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	2,340
21114/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.003906 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	200
59965/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.003906 RI -	RUBICON OIL & GAS 00-01-30	1,240
21116/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.003906 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	470
54511/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.003906 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	1,140
21118/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.001953 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	920
					CIRC LOSS: TAXABLE:	656 264
21120/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.004883 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	60
21123/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.004883 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	7,540
					CIRC LOSS: TAXABLE:	1,804 5,736
21124/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.004883 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,300
					CIRC LOSS: TAXABLE:	8 2,292
21125/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.004883 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	320
					CIRC LOSS: TAXABLE:	116 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21126/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.004883 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,400
				CIRC LOSS: TAXABLE:	152 1,248
21119/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.003906 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,220
21128/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.001953 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,230
				CIRC LOSS: TAXABLE:	2,606 624
21129/00000		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.003906 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	40
21131/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276                      #1	.003906 RI - WILLIAMS OIL COMPANY 00-01-30	980
				CIRC LOSS: TAXABLE:	164 816
21130/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001953 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,860
				CIRC LOSS: TAXABLE:	1,140 720
21133/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.003906 RI - PITTS ENERGY CO 00-01-30	11,320
63444/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.003906 RI - WILLIAMS OIL COMPANY 00-01-30	3,950
78674/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.003906 RI - BLACKBEARD OPERATING 00-01-30	6,830
				CIRC LOSS: TAXABLE:	230 6,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93822/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.003906 RI - WILLIAMS OIL COMPANY 00-01-30	670
81119/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.003906 RI - WILLIAMS OIL COMPANY 00-01-30	5,330
81181/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.003906 RI - WILLIAMS OIL COMPANY 00-01-30	7,100
					116,048 *
712238 74238/00001	CATHOLIC DIOCESE VICTORIA TX 1505 E MESQUITE LN VICTORIA TX 77901-3473	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001953 RI -- CALLON PETROLEUM 00-01-30	19,390
				CIRC LOSS: TAXABLE:	1,930 17,460
129577/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000981 RI - CALLON PETROLEUM 00-01-30	1,550
129634/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000981 RI - CALLON PETROLEUM 00-01-30	3,900
131765/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000980 RI - CALLON PETROLEUM 00-01-30	6,990
131836/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000490 RI - CALLON PETROLEUM 00-01-30	2,990
					32,890 *
712239 74239/00001	CATHOLIC DIOCESE VICTORIA TX CHARITIES FUND 1505 E MESQUITE LN VICTORIA TX 77901-3429	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001953 RI -- CALLON PETROLEUM 00-01-30	19,390
				CIRC LOSS: TAXABLE:	1,930 17,460
129578/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000981 RI - CALLON PETROLEUM 00-01-30	1,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129635/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262                      3LA	.000981 RI - CALLON PETROLEUM 00-01-30	3,900
131766/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056                      4LA	.000980 RI - CALLON PETROLEUM 00-01-30	6,990
131837/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078                      1LA	.000490 RI - CALLON PETROLEUM 00-01-30	2,990
					32,890 *
56100 105959/00001	CATLETT MINERALS CORP % MIKE NOVOTNY PO BOX 14125	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518                      #1H	.000437 RI -- PERMIAN RESOURCE OP 00-01-31	2,440
105889/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518                      #1H	.000219 OR - PERMIAN RESOURCE OP 00-01-31	1,220
94761/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428                      #1H	.001123 RI - HALCON OPERATING CO 00-01-31	7,540
19030/00000		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.001839 RI - SEABOARD OPR CO 00-01-31	770
				CIRC LOSS: TAXABLE:	326 444
79654/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161                      #1H	.000919 RI - HALCON OPERATING CO 00-01-31	210
109414/00002		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574                      1H	.000882 RI - MATADOR RESOURCES 00-01-31	4,160
				CIRC LOSS: TAXABLE:	2,360 1,800
78536/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568                      1H	.001317 RI - ANADARKO E&P ONSHORE 00-01-31	90
107881/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001569 RI - MATADOR RESOURCES 00-01-31	14,840
				CIRC LOSS: TAXABLE:	5,768 9,072

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83469/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002635 RI - SEABOARD OPERATING 00-01-31	4,580
				CIRC LOSS: TAXABLE:	1,232 3,348
101349/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000660 RI - HALCON OPERATING CO 00-01-31	6,630
107528/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000437 RI - PERMIAN RESOURCE OP 00-01-31	5,530
107460/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000219 OR - PERMIAN RESOURCE OP 00-01-31	2,770
95028/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000446 RI - HALCON OPERATING CO 00-01-31	2,920
94900/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000459 RI - HALCON OPERATING CO 00-01-31	4,480
69668/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.001591 RI - HALCON OPERATING CO 00-01-31	5,310
				CIRC LOSS: TAXABLE:	3,282 2,028
84016/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.001977 RI - HALCON OPERATING CO 00-01-31	8,310
101081/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.001317 RI - HALCON OPERATING CO 00-01-31	10,610
101202/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.001315 RI - HALCON OPERATING CO 00-01-31	7,390
95156/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001437 RI - HALCON OPERATING CO 00-01-31	11,940



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100492/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000220 RI - MATADOR RESOURCES 00-01-31	490
				CIRC LOSS: TAXABLE:	94 396
82299/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000989 RI - PDEH LLC 00-01-31	3,130
				CIRC LOSS: TAXABLE:	1,750 1,380
101322/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000145 RI - HALCON OPERATING CO 00-01-31	2,050
94669/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.001311 RI - HALCON OPERATING CO 00-01-31	10,400
86280/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000495 RI - 651.000 ACRES PDEH LLC 00-01-31	3,020
86430/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000495 RI - 651.000 ACRES PDEH LLC 00-01-31	1,510
				CIRC LOSS: TAXABLE:	430 1,080
107815/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000460 RI - MATADOR RESOURCES 00-01-31	8,680
					115,778 *
714642 29163/00002	CATSIMANES SHAWN KAY 3425 CRAPE MYRTLE DR HERNANDO BEACH FL 34607	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.003418 OR -- 140.000 ACRES P O & G OPERATING 00-01-32	2,070
				CIRC LOSS: TAXABLE:	858 1,212
56300 19040/00000	CAUBLE JAMES CARROLL JR 911 SW AVENUE K SEMI NOLE TX 79360-5231	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000062 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707060 56312/00003	CAUTHEN DONALD J PO BOX 5191 MIDLAND TX 79704-5191	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000366 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10 ***
718374 133737/00001	CAVALRY ENERGY PARTNERS LLC PO BOX 5442 MIDLAND TX 79704	121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.003227 RI -- PERMIAN RESOURCES 00-01-31	29,450
56510 94376/00001	CAVENAUGH JAMES STEPHEN 13116 SHINNEDOCK DR SILVER SPRING MD 20904	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000651 RI -- ANADARKO E&P ONSHORE 00-01-30	7,930
56700 58933/00001	CAVIN ERNEST D ESTATE % BANK OF AMERICA 901 MAIN ST FL 17 DALLAS TX 75202-3738	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000126 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30  CIRC LOSS: TAXABLE: 18 12 12 * ***
56600 19044/00000	CAVIN ERNEST D III % BANK OF AMERICA 901 MAIN ST FL 17 DALLAS TX 75202-3738	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	280  CIRC LOSS: TAXABLE: 136 144 144 * ***
702469 38186/00001	CAVIN ERNEST D III 660 1362300 % BANK OF AMERICA 901 MAIN ST FL 17 DALLAS TX 75202-3738	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000128 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40  CIRC LOSS: TAXABLE: 16 24 24 * ***
701344 35324/00001	CAVIN SEALY HUTCHINGS TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000667 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	180  CIRC LOSS: TAXABLE: 84 96 96 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56765 103443/00001	CAVINESS GREG ESTATE % STEPHANIE CAVINESS 6008 ESCONDIDO DR	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000260 RI -- PERMIAN RESOURCE OP 00-01-31	2,120
711534 70395/00001	CAVITT HUGH SAMUEL II 146 MYRTLE ST MANCHESTER NH 03104-6025	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001302 RI -- CALLON PETROLEUM OP 00-01-30	5,780
90263/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000927 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10,920
104042/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000595 RI - CALLON PETROLEUM 00-01-30	5,900
					22,600 *
711538 70412/00001	CAVITT JOSEPH FRANKLIN III 108 BOBWHITE CV DRIPPING SPRINGS TX 78620-4136	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001302 RI -- CALLON PETROLEUM OP 00-01-30	5,780
90264/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000927 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10,920
104048/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000595 RI - CALLON PETROLEUM 00-01-30	5,900
					22,600 *
716385 98991/00001	CAVNESS JAMES R 912 MCKENZIE AVE PANAMA CITY FL 32401-2956	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000123 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,120
716390 98997/00001	CAVNESS WILLIAM D JR 2833 BROOL DR FALLS CHURCH VA 22042	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000123 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,120
56850 19072/00000	CAYTON ENERGY LLC % FARMERS NATL CO 15 W 6TH ST #2700 TULSA OK 74119	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002198 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	1,870
				CIRC LOSS: TAXABLE:	382 1,488
19074/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.002197 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	1,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50651/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.002197 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	180
50692/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.002197 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	750
50733/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.002197 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
49058/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.003295 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	460
					CIRC LOSS: TAXABLE:	292 168
16187/00000		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.009140 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	4,220
					CIRC LOSS: TAXABLE:	2,612 1,608
19076/00000		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.003296 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	80
51460/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.003296 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	210
						5,544 *
715844 94635/00001	CAZADOR OIL & GAS LLC PO BOX 3429 MIDLAND TX 79702	121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000617 RI --	ANADARKO E&P ONSHORE 00-01-31	6,350
109385/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000617 RI -	ANADARKO E&P ONSHORE 00-01-31	5,050
						11,400 *
717512 26118/00002	CBMONCRIEF OIL & GAS LLC 420 THROCKMORTON ST #550 FORT WORTH TX 76102-3765	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001116 RI -- 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	160
					CIRC LOSS: TAXABLE:	40 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54359/00003		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001116 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	100
				CIRC LOSS: TAXABLE:	4 96
26121/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002233 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	60
73795/00001		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.020833 RI - ANADARKO E&P ONSHORE 00-01-30	49,850
95244/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000500 OR - CALLON PERMIAN II 00-01-30	2,480
93984/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.000275 OR - CALLON PERMIAN II 00-01-30	640
				CIRC LOSS: TAXABLE:	436 204 52,810 *
713609 78833/00000	CCATT LLC ATTN PROPERTY TAX DEPT PMB 353 4017 WASHINGTON RD	9900010 L2P	COMMUNICATION TOWER 120FT MP 2006 FCC 1251773 2600 STOCKTON	-- PERSONAL PROPERTY 00-01-10-30	27,600
707907 58213/00001	CCB 1998 TRUST % WILLIAM K BURTON 5 WESTOVER RD	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000011 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	20
59380/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000011 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	10
60990/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000010 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
57586/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10
57573/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57614/00003		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10
57758/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30-12 L	30
				CIRC LOSS: TAXABLE:	6 24
57987/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	30
57560/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
58001/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
58028/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
73634/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000006 RI - SUNDOWN ENERGY LP 00-01-30	10
73190/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000006 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	10
73199/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000006 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	60
73232/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000006 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30	90

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73261/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000006 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
16356/00006		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000006 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	10
16295/00006		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000006 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	10
					502 *
					***
715911 106157/00001	CCTC LTD FBO EBF / WMF	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001168 RI -- PERMIAN RESOURCE OP 00-01-31	9,390
95021/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000518 RI - HALCON OPERATING CO 00-01-31	3,400
					12,790 *
718262 13515/00010	CCW MINERAL INTERESTS LLC PO BOX 100893 FORT WORTH TX 76185	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI -- TRANS-TEX OPERATING 00-01-32	160
					160 *
					***
717863 19467/00001	CD MINERALS LLC PO BOX 841 OWASSO OK 74055	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000366 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	170
50653/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000366 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	30
50694/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000366 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	130
					330 *
					***
717851 39914/00003	CEDAR CHRISTOPHER EDWARD 2405 WESTOVER RD AUSTIN TX 78703	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000183 RI -- TRANS-TEX OPERATING 00-01-32	4,210
709605 83213/00001	CEDAR CREEK LAND & CATTLE CO 40 COMMERCE LN STE B ROCHELLE VA 22738-4009	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000005 RI -- ANADARKO E&P ONSHORE 00-01-31	90

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98545/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000003 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98361/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102338/00003		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI - CALLON PETROLEUM 00-01-30	10
102209/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
100546/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	40
130745/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	50
86848/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000005 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	130
104856/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
124174/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	20
713469 101093/00002	CEJA ROYALTIES LTD PO BOX 1360 TYLER TX 75710-1360	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.007428 OR -- HALCON OPERATING CO 00-01-30	66,250
107071/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.007428 OR - HALCON OPERATING CO 00-01-30	38,950
121401/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.007428 OR - HALCON OPERATING CO 00-01-30	80,590

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121449/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.007428 OR - HALCON OPERATING CO 00-01-30	37,900
12526/00002		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.007430 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	3,860
12533/00002		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.007430 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	90
12548/00002		111400 G1	JV-S 7286 WEDGE GU W# 2 ULS BLK 16 SEC 22 RRC-08-68422	.014423 OR - 674.000 ACRES HALCON OPERATING CO 00-01-30	70
76157/00002		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.005860 RI - P O & G OPERATING CO 00-01-32-03	330
129679/00001		121945 G1	UL ECLIPSE 16-29-24 WA3 ULS BLK 16 SEC 32 29 24 RRC 59336 3H	.001902 OR - VITAL ENERGY INC 00-01-30	47,520
129685/00001		121946 G1	UL ECLIPSE 16-29-24 WA4 ULS BLK 16 SEC 32 29 24 RRC 59512 4H	.001894 RI - VITAL ENERGY INC 00-01-30	37,490
					313,050 *
718317 131147/00000	CELSIUS MINING % PROPERTY TAX DEPT 2424 RIDGE RD	9900005 F2	CEDARVALE BUILDINGS	-- NON PROD-REAL 00-01-05-31	4,091,750
131148/00000		9900010 F2	CEDARVALE CONSTRUCTION	- NON PROD-REAL 00-01-05-31	250,000
131149/00000		9900015 F2	CEDARVALE CONTAINERS	- NON PROD-REAL 00-01-05-31	127,380
131150/00000		9900020 J3A	CEDARVALE SUBSTATION	- PERSONAL PROPERTY 00-01-05-31	4,810,870
131151/00000		9900025 F2	CEDARVALE TECH BUILDING	- NON PROD-REAL 00-01-05-31	166,920
					9,446,920 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57050 19080/00000	CEN TEX INCORPORATED % DON HELLINGHAUSEN PO BOX 88	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
717074 67698/00004	CENTRAL BAPTIST CHURCH 1601 SW 58TH AVE AMARILLO TX 79110	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.001736 RI -- MANTI TARKA PERMIAN 00-01-31	1,280
708841 63496/00001	CENTRAL CHRISTIAN CHURCH 4901 LAKE SHORE DR WACO TX 76710-1717	120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001099 OR -- WILLIAMS OIL COMPANY 00-01-30	1,110
707252 40787/00001	CENTURION PIPELINE LP PROPERTY TAX DEPT 2150 TOWN SQUARE PLACE STE 295	9900030 J8	BLK 34 PUMP STATION 25 HP ELECT. MOTOR V-BELTED TO GASO DUPLEX PUMP - COMPLETE	-- PERSONAL PROPERTY 00-01-30	5,160
40788/00001		9900050 J8	BLK 34 PUMP STATION 75 HP ELECT. MOTOR V-BELTED TO GASO DUPLEX PUMP - COMPLETE	- PERSONAL PROPERTY 00-01-30	9,700
40789/00001		9900090 J8	BUFORD THORNTON PUMP STATION 25 HP ELECT TO GASO DUPLEX PMP LOC: CR 415 ===== MAP 128-6	- PERSONAL PROPERTY 00-01-30	5,160
40791/00001		9900140 J8	PYOTE STATION 75 HP ELECT. MOTOR V-BELTED TO GASO DUPLEX PUMP - COMPLETE	- PERSONAL PROPERTY 00-01-30	9,700
52426/00001		9900150 J8	BOOSTER PUMP @ CABRITO "82" 1-75 HP ELECT MTR V-BELT TO GASO DUPLEX PUMP	- PERSONAL PROPERTY 00-01-30	14,930
40795/00002		9900210 J8	WICKETT STATION 2001 8' X16' OFFICE & WAREHOUSE BLDGS., SKID MOUNTED	- PERSONAL PROPERTY 00-01-30	260
40796/00001		9900220 J8	WICKETT STATION WAUKESHA GAS ENGINE 6-CYL D/C 350 HP 4X6X10 BINGHAM CENT	- PERSONAL PROPERTY 00-01-30	22,900
40797/00001		9900241 J8	SPENCER PIPELINE STATION 1-25 HP 1760 RPM E/M V-BELTED TO DUPLEX PUMP	- PERSONAL PROPERTY 00-01-30	4,760
40798/00001		9900251 J8	ARCO COOPER # 43 1-30 HP E/M V-BELT TO GASO DUPLEX PUMP	- PERSONAL PROPERTY 00-01-30	5,530

\*\*\* = LESS \$500 APPLIES

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	994	CENTURION PIPELINE LP		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE	
49307/00002				9900261 J8	HALL 32 LEASE 1-25 HP A/C 4 CYL ENG. V-BELTED TO WHEATLEY DUPLEX PUMP					-	PERSONAL PROPERTY 00-01-30			4,760	
40800/00001				9900290 J6	10.51 MI 8" STL PL 1970					-	PERSONAL PROPERTY 00-01-30			324,320	
40801/00001				9900300 J6	5.3 MI 4" POLY PL 1970					-	PERSONAL PROPERTY 00-01-30			48,470	
40802/00001				9900305 J6	1.11 MI 4" STL PL 1967					-	PERSONAL PROPERTY 00-01-30			18,460	
40803/00001				9900310 J6	41.41 MI 4" STL PL 1970					-	PERSONAL PROPERTY 00-01-30			688,540	
40804/00001				9900330 J6	9.83 MI 8" STL PL 1962 ABANDONED					-	PERSONAL PROPERTY 00-01-32			303,340	
71407/00000				9900385 J6	8.315 MI 8" STL PL 2013 WICKETT-HALEY COLLIE TO BARST					-	PERSONAL PROPERTY 00-01-31			2,085,530	
														3,551,520 *	
715875 94886/00001	CENTURY OIL 7730 W LAKESHORE DR SHREVEPORT LA 71101			121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H					.000813	RI	--	HALCON OPERATING CO 00-01-31	7,930	
107816/00001				121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H					.000814	RI	-	MATADOR RESOURCES 00-01-31	15,370	
														23,300 *	
57190 19081/00000	CENTURY OIL COMPANY % THOMAS FORD & SAMANN 1301 W LONG LAKE RD STE 320 TROY MI 48098-6339			5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973					.002442	RI	--	SEABOARD OPR CO 00-01-31	1,020	
														CIRC LOSS: TAXABLE:	432 588
716735 103212/00002	CENTURY 2000 ROYALTY PRTNSHIP PO BOX 587 MARLOW OK 73055-0587			121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H					.000656	RI	--	PERMIAN RESOURCE OP 00-01-31	7,670	
														CIRC LOSS: TAXABLE:	4,058 3,612

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 995	CENTURY 2000 ROYALTY PRTNS
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126974/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000655 RI - PERMIAN RESOURCE OP 00-01-31	8,890
127160/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000655 RI - PERMIAN RESOURCE OP 00-01-31	8,870
127273/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000655 RI - PERMIAN RESOURCE OP 00-01-31	7,680
					29,052 *
705303 43486/00000	CENTURYLINK COMMUN (LEVEL 3) % PROPERTY TAX DEPT 1025 ELDORADO BLVD	9900020 J4	FIBER OPTIC CABLE MWP ISD	-- PERSONAL PROPERTY 00-01-30	85,050
43487/00000		9900030 J4	FIBER OPTIC CABLE PBT ISD	- PERSONAL PROPERTY 00-01-31	16,000
					101,050 *
705908 53796/00002	CERAVOLO BERNARD F III 808 BEAR TRCE HOOVER AL 35226-4908	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.004494 RI -- ABRAXAS PETROLEUM CO 639.900 ACRES 00-01-30	130
				CIRC LOSS: TAXABLE:	34 96
44922/00001		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.003906 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	50
54815/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.003906 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	3,650
				CIRC LOSS: TAXABLE:	710 2,940
85981/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.003906 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	25,240
49541/00003		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.003906 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	1,860
				CIRC LOSS: TAXABLE:	1,512 348

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64647/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.003906 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	100
85994/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	18,150
53250/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	110
83314/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.002604 RI - ABRAXAS PETROLEUM CO 00-01-30	30,580
51345/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	70
81569/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.003906 RI - ABRAXAS PETROLEUM CO 00-01-30	70,240
47596/00001		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.003906 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51026/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.003906 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	320
92883/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000651 RI - WPX ENERGY PERMIAN 00-01-30	10,530
95437/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000651 RI - ABRAXAS PETROLEUM 00-01-30	3,800
99074/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000651 RI - WPX ENERGY PERMIAN 00-01-30	3,300
45669/00002		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.001515 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	20
99270/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000651 RI - WPX ENERGY PERMIAN 00-01-30	11,820
CIRC LOSS:					5,772
TAXABLE:					6,048

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53760/00003		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20  171,972 *
709943 103206/00001	CERRITO BONNIE JANE MCDANIEL 19 WORTHSHAM DR SAN ANTONIO TX 78257-2600	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000395 RI -- PERMIAN RESOURCE OP 00-01-31	4,620
				CIRC LOSS: TAXABLE:	2,448 2,172
126968/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	5,360
127108/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	5,350
127221/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	4,630
00847/00117		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000183 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,170
63065/00005		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000137 RI - JETTA OPERATING CO 00-01-31	1,000
01261/00105		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000044 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
108254/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000044 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	60
101745/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000044 RI - JETTA OPERATING CO 00-01-30	80
101941/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000044 RI - JETTA OPERATING CO 00-01-30	70
54734/00110		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000089 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71183/00007		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104569/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
79297/00005		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000012 RI - JETTA OPERATING 00-01-30-31 L L	60
				CIRC LOSS: TAXABLE:	12 48
82966/00005		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000006 RI - JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	38 72
74845/00005		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000050 RI - JETTA OPERATING 00-01-31	350
103133/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000390 RI - PDEH LLC 00-01-31	260
104127/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000391 RI - PDEH LLC 00-01-31	700
				CIRC LOSS: TAXABLE:	16 684
93573/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000391 RI - PDEH LLC 00-01-31	130
76395/00005		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000390 RI - PDEH LLC 00-01-31	1,250
				CIRC LOSS: TAXABLE:	1,130 120
93665/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000391 RI - PDEH LLC 00-01-31	870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131946/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	8,350
102869/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	6,430
132171/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	8,630
132377/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	7,860
132583/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	6,050
132789/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	11,920
01993/00076		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000370 RI - PITTS ENERGY CO 00-01-31	90
13401/00065		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	30
114256/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000840 RI - PERMIAN RESOURCE OP 00-01-31	4,840
102460/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	2,920
102603/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	3,380
103486/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000488 RI - PERMIAN RESOURCE OP 00-01-31	2,660
89652/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000391 RI - PDEH LLC 325.000 ACRES 00-01-31	2,530
CIRC LOSS:					1,930
TAXABLE:					600



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87065/00001		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000196 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,790
110615/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000196 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,040
74650/00005		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000053 RI - JETTA OPERATING 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252
75269/00005		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000182 RI - JETTA OPERATING 00-01-31	530
68882/00005		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001562 RI - JETTA OPERATING 00-01-31	5,140
				CIRC LOSS: TAXABLE:	3,484 1,656
107971/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	2,920
119625/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	4,340
				CIRC LOSS: TAXABLE:	92 4,248
79770/00005		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000390 RI - PDEH LLC 00-01-31	2,650
				CIRC LOSS: TAXABLE:	442 2,208
107120/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	1,410
107313/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114637/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000167 RI - DIAMONDBACK E&P LLC 00-01-30	2,250
				CIRC LOSS: TAXABLE:	990 1,260
114843/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,420
115005/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	2,010
				CIRC LOSS: TAXABLE:	534 1,476
115167/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	2,720
62238/00005		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000726 RI - JETTA OPERATING CO 00-01-31	1,260
				CIRC LOSS: TAXABLE:	132 1,128
97755/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000136 RI - MATADOR RESOURCES 00-01-31	700
				CIRC LOSS: TAXABLE:	304 396
120338/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000131 RI - MATADOR RESOURCES 00-01-31	1,130
				CIRC LOSS: TAXABLE:	182 948
120525/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000131 RI - MATADOR RESOURCES 00-01-31	910
97674/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000068 OR - MATADOR RESOURCES 00-01-31	350
				CIRC LOSS: TAXABLE:	158 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120435/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000066 OR - #3H	MATADOR RESOURCES 00-01-31	570
					CIRC LOSS: TAXABLE:	90 480
120622/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000066 OR - #5H	MATADOR RESOURCES 00-01-31	460
120151/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000131 RI - #1H	MATADOR RESOURCES 00-01-31	1,180
					CIRC LOSS: TAXABLE:	688 492
120248/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000065 OR - #1H	MATADOR RESOURCES 00-01-31	590
					CIRC LOSS: TAXABLE:	338 252
94602/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698	.000195 RI - #1H	ANADARKO E&P ONSHORE 00-01-31	2,010
109312/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774	.000195 RI - #2H	ANADARKO E&P ONSHORE 00-01-31	1,600
115818/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000094 RI -	DIAMONDBACK E&P LLC 00-01-30	1,430
131395/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000091 RI -	DIAMONDBACK E&P LLC 00-01-30	840
131192/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000045 RI -	DIAMONDBACK E&P LLC 00-01-30	370
09795/00059		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000183 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	100
09824/00060		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000183 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
09853/00054		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000183 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	20
73905/00006		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000183 RI -	PITTS ENERGY CO 00-01-30	100
09837/00062		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000183 RI -	PITTS ENERGY CO 00-01-30	320
116151/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000040 RI -	JETTA OPERATING CO 00-01-30	230
					CIRC LOSS: TAXABLE:	50 180
86315/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000195 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,190
86516/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000195 RI - 651.000 ACRES	PDEH LLC 00-01-31	600
					CIRC LOSS: TAXABLE:	180 420
102695/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000243 RI -	PERMIAN RESOURCE OP 00-01-31	1,610
132970/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000243 RI -	PERMIAN RESOURCES 00-01-31	2,350
133164/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000243 RI -	PERMIAN RESOURCES 00-01-31	2,060
133335/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000243 RI -	PERMIAN RESOURCES 00-01-31	2,940
133506/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000243 RI -	PERMIAN RESOURCES 00-01-31	3,300
						138,874 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713881 78121/00011	CFR ROYALTY PARTNERS LP 6300 RIDGLEA PL #950 FORT WORTH TX 76116-5704	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000049 RI -- COG OPERATING LLC 00-01-31	10
117993/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000058 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
80274/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000068 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	3,220
108927/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000068 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,210
112743/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000068 RI - SUNDOWN ENERGY LP 00-01-30-12 L	3,400
113143/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000068 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
83265/00002		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000003 RI - ANADARKO E&P ONSHORE 00-01-31	60
67571/00011		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000041 RI - PETRO-HUNT PERMIAN 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
129411/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000041 RI - PETRO-HUNT PERMIAN 00-01-31	40
73365/00011		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000041 RI - PETRO-HUNT PERMIAN 00-01-31	110
100547/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	30
130806/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	40

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 1005	CFR ROYALTY PARTNERS LP		
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION	VALUE	
73120/00004		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI -			POINT ENERGY PARTNER 00-01-31	60	
77149/00004		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI -			POINT ENERGY PARTNER 00-01-31	70	
86900/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000003 RI - 642.000 ACRES			ANADARKO E&P ONSHORE 00-01-31-30 L L	80	
124175/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000004 RI -			ANADARKO E&P ONSHORE 00-01-31	10	
								8,426 *	
712143 48334/00001	CHA-SHK LEGACY LLC % SUZANNE HENDERSON KERR 2704 WEST LANE DR	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000022 RI --			TWO P PARTNERS LLC 00-01-30	10	
48270/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000022 RI -			TWO P PARTNERS LLC 00-01-30	30	
							CIRC LOSS: TAXABLE:	6 24	
48112/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000022 RI -			TWO P PARTNERS LLC 00-01-30	70	
							CIRC LOSS: TAXABLE:	10 60	
22640/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000022 RI - 640.000 ACRES			SUNDOWN ENERGY LP 00-01-30	50	
06131/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000022 RI - 640.000 ACRES			SUNDOWN ENERGY LP 00-01-30	10	
								154 *	
								***	
190150 32470/00003	CHACO PROPERTIES LLC % RODERICK A MARKHAM 1500 BROADWAY STE 1212	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000280 RI -- 412.000 ACRES			PITTS ENERGY 00-01-32	10	
=====									
		*** = LESS \$500 APPLIES							

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32471/00002		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000280 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	580
32472/00002		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000280 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	170
57837/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000261 RI - TWO P PARTNERS LLC 00-01-32	60
81631/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000280 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	90
32481/00002		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000558 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65898/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000558 RI - TWO P PARTNERS LLC 00-01-30	40
57897/00003		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000279 RI - TWO P PARTNERS LLC 00-01-32	60
					1,020 *
712308 106055/00001	CHADDICK LINDA LOUISE WORSHAM 2315 TWIN GROVE DR KINGWOOD TX 77339-2517	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.002774 RI -- PERMIAN RESOURCE OP 00-01-31	28,860
91411/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.004765 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	22,370
92173/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.004765 RI - PERMIAN RESOURCE OP 00-01-31-03	40,480
107184/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.005809 RI - PERMIAN RESOURCE OP 00-01-31	35,750
107359/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.005809 RI - PERMIAN RESOURCE OP 00-01-31	22,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127461/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	. 004034 RI - PERMIAN RESOURCE OP 00-01-31	59,440
133794/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	. 004034 RI - PERMIAN RESOURCES 00-01-31	36,810
					246,660 *
715536 19100/00000	CHALFANT FAMILY TRUST % WILLIAN ARTHUR CHALFANT PO BOX 3123	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=. 31250	. 003125 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	260
129755/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	. 000613 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	7,890
133853/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	. 000614 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	5,570
56268/00003		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	. 003027 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	80
19101/00000		37900 G1	HERD GAS UNIT W#1 TR E H&TC BLK 34 SEC 78 & 81 RRC-08-58783	. 016927 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
51538/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	. 001410 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	80
94889/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	. 000114 RI - HALCON OPERATING CO 00-01-31	1,110
19103/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	. 001250 RI - ABRAXAS PETROLEUM CO 00-01-30	10
93740/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	. 001667 OR - ABRAXAS PETROLEUM CO 00-01-30	12,750
68296/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	. 000227 RI - HALCON OPERATING CO 00-01-31	200
				CIRC LOSS:	92
				TAXABLE:	108



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1008	CHALFANT FAMILY TRUST		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE		
68570/00003				120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764					.000228 RI - HALCON OPERATING CO 00-01-31			60		
					1H										
119846/00001				121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228					.000657 RI - DIAMONDBACK E&P LLC 00-01-30			4,450		
119864/00002				121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228					.000652 RI - DIAMONDBACK E&P LLC 00-01-30			7,350		
														39,738 *	
713791 79690/00001	CHALFANT OPERATING INC PO BOX 3123 MIDLAND TX 79702-3123			121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161					.008973 OR -- HALCON OPERATING CO 00-01-31			2,010		
					#1H										
116768/00001				121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879					.002550 RI - CALLON PETROLEUM 00-01-30			7,550		
					8LA										
117149/00002				121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880					.002638 RI - CALLON PETROLEUM 00-01-30			14,250		
					15UA										
														CIRC LOSS: TAXABLE:	5,118 9,132
117350/00002				121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881					.002659 RI - CALLON PETROLEUM 00-01-30			4,970		
					7LA										
90039/00001				121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597					.000793 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30			1,150		
87377/00001				121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454					.001290 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L			1,490		
					#3H #4H										
70268/00001				120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962					.020614 RI - CALLON PETROLEUM OP 00-01-30			12,220		
					#1H										
90532/00002				121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988					.000301 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30			430		
					1LA										
118921/00001				121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988					.000386 RI - CALLON PETROLEUM 00-01-30			790		
					9UA										

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119063/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000388 RI - CALLON PETROLEUM 00-01-30	820
103705/00003		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000002 OR - CONTINENTAL RESOURCE 00-01-30	10
107780/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000230 OR - MATADOR RESOURCES 00-01-31	4,340
					44,912 *
286450 67461/00001	CHAMBERLAIN CINDY PO BOX 359 ROUGH READY CA 95975-0359	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000157 RI -- PETRO-HUNT PERMIAN 00-01-31	380
98735/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000157 RI - PETRO-HUNT PERMIAN 00-01-31	80
129165/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000157 RI - PETRO-HUNT PERMIAN 00-01-31	150
					610 *
57600 67462/00001	CHAMBERLAIN FRED GLENN PO BOX 222337 CARMEL CA 93922-2337	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000706 RI -- PETRO-HUNT PERMIAN 00-01-31	1,680
98750/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000706 RI - PETRO-HUNT PERMIAN 00-01-31	370
129159/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000706 RI - PETRO-HUNT PERMIAN 00-01-31	660
					2,710 *
57800 19109/00000	CHAMBERS C H & MARY LOU 2 STONECREEK CIR BROWNWOOD TX 76801-7827	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000084 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS:	8
				TAXABLE:	12
					12 *
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APPRAISAL ROLL				WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 1010	CHAMBERS CHARLES F FAMILY	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
716930 105892/00001	CHAMBERS CHARLES F FAMILY TR % CHARLES F CHAMBERS III 11818 VILLAGE PARK CIRCLE	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305	OR	--		PERMIAN RESOURCE OP 00-01-31		1,700
111208/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005	RI	-		PERMIAN RESOURCE OP 00-01-31		30
107463/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000348	OR	-		PERMIAN RESOURCE OP 00-01-31		4,410
127410/00002		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000030	RI	-		PERMIAN RESOURCE OP 00-01-31		440
134995/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000030	RI	-		PERMIAN RESOURCES 00-01-31		270
										6,850 *
706932 105891/00001	CHAMBERS CHARLES FRED III 11818 VILLAGE PARK CIR HOUSTON TX 77024	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305	OR	--		PERMIAN RESOURCE OP 00-01-31		1,700
103495/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005	RI	-		PERMIAN RESOURCE OP 00-01-31		30
107462/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000348	OR	-		PERMIAN RESOURCE OP 00-01-31		4,410
127409/00002		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000030	RI	-		PERMIAN RESOURCE OP 00-01-31		440
133738/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000030	RI	-		PERMIAN RESOURCES 00-01-31		270
										6,850 *
709064 75978/00001	CHAMBERS DAVID ROYCE 314 MANTZ AVE AUDUBON IA 50025-1007	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000688	RI	--		P O & G OPERATING 00-01-32-03		50
								CIRC LOSS: TAXABLE:		14 36 36 ***

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1011	CHAMBERS GERALDINE BLAKEY
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE					
717827 122883/00001	CHAMBERS GERALDINE BLAKEY 2811 W AVE D LOVINGTON NM 88260	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000211 RI -- PERMIAN RESOURCE OP 00-01-31	3,550					
123054/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	3,760					
123237/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,010					
123420/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,910					
					12,230 *					
702524 38407/00000	CHAMBERS JAMES N PO BOX 130654 SPRING TX 77393	120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001637 RI -- PITTS ENERGY CO 80.000 ACRES 00-01-31	1,440					
38406/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000737 RI - PITTS ENERGY CO 00-01-31	1,300					
				CIRC LOSS: TAXABLE:	160 1,140					
38408/00000		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.001310 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	510					
55451/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000329 RI - PITTS ENERGY CO 00-01-31	70					
38405/00000		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001310 RI - PITTS ENERGY CO 00-01-31	690					
				CIRC LOSS: TAXABLE:	570 120 3,280 *					
57935 19112/00000	CHAMBERS PATRICIA LEWIS PO BOX 470574 FORT WORTH TX 76147-0574	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000211 OR -- HALCON OPERATING CO 642.600 ACRES 00-01-30	110					
					110 *					

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706933 105929/00001	CHAMBERS SAMUEL T 2509 PELHAM DR HOUSTON TX 77019	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305 OR -- PERMIAN RESOURCE OP 00-01-31	1,700
111224/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	30
107499/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000348 OR - PERMIAN RESOURCE OP 00-01-31	4,410
127473/00002		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	440
133826/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000030 RI - PERMIAN RESOURCES 00-01-31	270
					6,850 *
706934 105942/00001	CHAMBERS WILLIAM L 805 HOWARD ST SAVANNAH GA 91401-6317	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305 OR -- PERMIAN RESOURCE OP 00-01-31	1,700
111225/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	30
107512/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000348 OR - PERMIAN RESOURCE OP 00-01-31	4,410
127491/00002		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	440
133810/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000030 RI - PERMIAN RESOURCES 00-01-31	270
					6,850 *
711399 130020/00001	CHAMBLESS OIL INC % TAMMY CHAMBLESS 6942 CASA LOMA AVE	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000844 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,080
131598/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000796 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96429/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001432 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	530
76710/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001969 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	7,810
				CIRC LOSS: TAXABLE:	3,118 4,692
90641/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000561 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,740
128005/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001895 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	10,790
100651/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001780 RI - CALLON PETROLEUM 00-01-30	15,000
82588/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001884 RI - CALLON PETROLEUM OP 00-01-30	17,190
70037/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003938 RI - CALLON PETROLEUM OP 00-01-30	23,050
					76,252 *
704458 89758/00001	CHAMNESS TERRENCE H 844 AUGUSTA DR HOUSTON TX 77057-2014	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001283 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	5,800
				CIRC LOSS: TAXABLE:	1,828 3,972
93795/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.001479 RI - ABRAXAS PETROLEUM CO 00-01-30	8,240
93512/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.001271 RI - CONTINENTAL RESOURCE 00-01-30	5,760
				CIRC LOSS: TAXABLE:	4,368 1,392 13,604 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705411 34610/00000	CHAMPAGNE MARJORIE LEAH 24621 ESQUINANCE ST LACOMBE LA 70445-6130	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000093 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	220  220 *
58050 54916/00001	CHAMPION WINKLER OIL 2418 HAYMARKET RD DALLAS TX 75253-3305	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000651 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	210  CIRC LOSS: TAXABLE: 54 156
19120/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000651 RI - 64.000 ACRES WALSH & WATTS 00-01-32	290  446 *
58000 40152/00000	CHAMPIONX LLC % BUILDING 4 12TH FLOOR 2445 TECHNOLOGY FOREST BLVD	9900010 L2C	INVENTORY LOC: 1512 36TH STREET	-- PERSONAL PROPERTY 00-01-30	586,720
40153/00000		9900030 L20	FURNITURE AND FIXTURES 2008	- PERSONAL PROPERTY 00-01-30	1,690
40154/00000		9900040 L2G	MACHINERY & EQUIPMENT 2012	- PERSONAL PROPERTY 00-01-30	5,980
40155/00000		9900060 L2M	VEHICLES & TRAILERS	- PERSONAL PROPERTY 00-01-30	112,760
					707,150 *
706788 49673/00003	CHANCE PROPERTIES CO PO BOX 1221 KERMIT TX 79745-1221	9900015 L2L	PYOTE BRINE STATION 1-750 BBL FG TANK 2012	-- PERSONAL PROPERTY 00-01-30	15,470
49675/00003		9900020 J8	PYOTE BRINE STATION 1-1000 BBL WELDED STEEL TANK 1981	- PERSONAL PROPERTY 00-01-30	7,390
40938/00004		9900030 J8	PYOTE BRINE STATION 3-500 BBL WELDED STEEL TANKS	- PERSONAL PROPERTY 00-01-30	11,990
49674/00003		9900035 J8	PYOTE BRINE STATION 2-10 HP ELECT. MOTOR DIRECT TO 1-3"X4"CENT PUMP	- PERSONAL PROPERTY 00-01-30	280

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
40940/00004		9900050 J8	PYOTE BRINE STATION 2-SINGLE TRUCK LOADING RACKS	- PERSONAL PROPERTY 00-01-30	50
49676/00003		9900055 J8	PYOTE BRINE STATION 10' X16' PUMP HOUSE	- PERSONAL PROPERTY 00-01-30	300
40941/00004		9900060 J8	PYOTE BRINE STATION 2-WATER WELLS	- PERSONAL PROPERTY 00-01-30	200
40942/00004		9900065 J8	PYOTE BRINE STATION BRINE WELL, ELEC BOXES	- PERSONAL PROPERTY 00-01-30	800
					36,480 *
715819 94424/00001	CHANCELLOR MONA 7391 RATTLESNAKE DR LONE TREE CO 80124-9728	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000041 RI -- ANADARKO E&P ONSHORE 00-01-30	500
80065/00004		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000037 RI - CONTINENTAL RESOURCE 00-01-30	370
99634/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000083 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	460
99636/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000083 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	80
79882/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000037 RI - CONTINENTAL RESOURCE 00-01-30	440
					CIRC LOSS: TAXABLE: 32 408 1,818 *
706213 47040/00002	CHANDLER JAMES H PO BOX 613 MIDLAND TX 79702-0613	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.001531 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	130
51592/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000195 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
					140 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715299 91181/00001	CHANDLER PAUL W PO BOX 1007 VESTAVIA HILLS AL 35266	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.006633 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	9,040
712829 77012/00001	CHANLEY NORMA J 407 E ARRI BA CR HOBBS NM 88240	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.001190 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	930
76678/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.001077 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,020
					1,950 *
715618 95788/00001	CHAPA MARGARITA G PO BOX 1586 GEORGE WEST TX 78022	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000028 RI -- COG OPERATING LLC 00-01-31	400
				CIRC LOSS: TAXABLE:	16 384
96147/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000028 RI - COG OPERATING LLC 00-01-31	450
					834 *
712093 66778/00001	CHAPARRAL MINERALS LLC PO BOX 12672 DALLAS TX 75225-0672	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.003892 RI -- ENDEAVOR ENERGY 00-01-30	150
97378/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000427 RI - CALLON PETROLEUM 00-01-30	2,340
99020/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000466 RI - CALLON PETROLEUM 00-01-30 1192.000 ACRES	4,230
100810/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000220 RI - BTA OIL PRODUCERS 00-01-30	3,120
134083/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000218 RI - BTA OIL PRODUCERS 00-01-30	1,470
134371/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000230 RI - BTA OIL PRODUCERS 00-01-30	3,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88818/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.006840 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	164,640
89067/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.006840 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	151,030
89356/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.006840 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,620
93283/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.006840 RI - CONTINENTAL RESOURCE 00-01-30	16,020
					356,680 *
713616 78852/00000	CHAPARRAL PIPELINE CO LLC ATTN PROPERTY TAX DEPT PO BOX 4018	9900010 J6	16.62 MI 12" PIPELINE 2016 TP FOR 2024 63.68%	-- PERSONAL PROPERTY 00-01-32	6,022,170
78853/00000		9900020 J6	11.33 MI 12" PIPELINE 2016 2024 THRUPUT 63.68%	- PERSONAL PROPERTY 00-01-30	4,105,360
					10,127,530 *
702164 72965/00001	CHAPARRAL ROYALTY COMPANY PO BOX 66687 HOUSTON TX 77266-6687	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000405 RI -- CALLON PETROLEUM OP 00-01-30	1,210
106814/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000405 RI - CALLON PETROLEUM OP 00-01-30	1,400
85516/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000220 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,820
82736/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000352 RI - CALLON PETROLEUM OP 00-01-30	620
					5,050 *
713219 78110/00001	CHAPMAN CECIL & FLORENCE 4629 BLUMENTRITT RD SAN ANGELO TX 76905	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000187 RI -- COG OPERATING LLC 00-01-31	40
					40 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711848 72090/00001	CHAPMAN ELIZABETH PORTER 517 AGUA FRIA ST SANTA FE NM 87501-2507	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	. 011035 RI -- CALLON PETROLEUM OP 00-01-30	25,320
				CIRC LOSS: TAXABLE:	12,240 13,080
106718/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	. 011035 RI - CALLON PETROLEUM OP 00-01-30	60,460
				CIRC LOSS: TAXABLE:	29,212 31,248 44,328 *
704264 61125/00002	CHAPMAN GERALD PO BOX 192 KERMIT TX 79745-0192	120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	. 097500 RI -- REIN PUSHER OPER LLC 90	2,800
58650 70756/00001	CHAPMAN LINDA O EXEMPT FMLY TR % KYLE LEIGH CHAPMAN 4410 BEE CREEK RD	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	. 020833 RI -- JETTA OPERATING 00-01-31	184,320
127902/00002		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	. 020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	128,260
128155/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	. 020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	159,250
128218/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	. 020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	161,180
					633,010 *
711846 72088/00001	CHAPMAN OIL PROPERTIES TRUST % MELLE HILL & JEREL HILL 1610 CHESTNUT GROVE LN KINGWOOD TX 77345-1913	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	. 031478 RI -- CALLON PETROLEUM OP 00-01-30	72,210
				CIRC LOSS: TAXABLE:	34,890 37,320
106716/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	. 031478 RI - CALLON PETROLEUM OP 00-01-30	172,470
				CIRC LOSS: TAXABLE:	83,346 89,124 126,444 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718120 127812/00001	CHARIS RESOURCES LLC 509 PECAN ST #220 FORT WORTH TX 76102	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000801 RI -- CALLON PETROLEUM 00-01-30	850
127803/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000805 RI - CALLON PETROLEUM 00-01-30	850
127816/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000824 RI - CALLON PETROLEUM 00-01-30	870
					2,570 *
715387 91505/00002	CHARIS ROYALTY F LP PO BOX 470158 FORT WORTH TX 76147	121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.009063 RI -- 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	29,060
				CIRC LOSS: TAXABLE:	14,696 14,364
91504/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.032938 OR - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	105,610
				CIRC LOSS: TAXABLE:	53,410 52,200
105526/00005		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001125 RI - CALLON PETROLEUM 00-01-30	1,190
105651/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001131 RI - CALLON PETROLEUM 00-01-30	1,200
105776/00003		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001158 RI - CALLON PETROLEUM 00-01-30	1,230
119197/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.006636 OR - CALLON PETROLEUM 00-01-30	7,030
119207/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.006668 OR - CALLON PETROLEUM 00-01-30	7,060
119219/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.006828 OR - CALLON PETROLEUM 00-01-30	7,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105207/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001158 RI - CALLON PETROLEUM 00-01-30	2,490
119231/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.006827 OR - CALLON PETROLEUM 00-01-30	14,670
105397/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.001294 RI - CALLON PETROLEUM 00-01-30	1,230
119241/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.007634 OR - CALLON PETROLEUM 00-01-30	7,230
					117,124 *
709046 90643/00003	CHARLESWORTH ENTERPRISES INC 2201 MACKENZIE TRAIL AMARILLO TX 79124	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002791 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	13,610
127979/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001689 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,620
100655/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001784 RI - CALLON PETROLEUM 00-01-30	15,040
82589/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001697 RI - CALLON PETROLEUM OP 00-01-30	15,490
19151/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000305 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	30
96919/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.003255 RI - CALLON PETROLEUM 00-01-30	17,110
					CIRC LOSS: TAXABLE:
					8,686 8,424
90481/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002448 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,530
118925/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002219 RI - CALLON PETROLEUM 00-01-30	4,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119067/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002213 RI - CALLON PETROLEUM 00-01-30	4,660
72874/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.003255 RI - CALLON PETROLEUM OP 00-01-30	8,610
				CIRC LOSS: TAXABLE:	1,926 6,684 81,618 *
58850 19168/00000	CHARLESWORTH JIMMIE L % AMARILLO NATL BANK PO BOX 1	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000305 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	30
19174/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000020 RI - TRANS-TEX OPERATING 00-01-32	460
					490 * ***
707181 74240/00002	CHARMAR LLC 4815 VISTA DEL OSO CT NE ALBUQUERQUE NM 87109-2558	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.004395 RI -- CALLON PETROLEUM 00-01-30	43,640
				CIRC LOSS: TAXABLE:	4,352 39,288
129565/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.002206 RI - CALLON PETROLEUM 00-01-30	3,480
129622/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.002206 RI - CALLON PETROLEUM 00-01-30	8,770
131768/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.002206 RI - CALLON PETROLEUM 00-01-30	15,730
131841/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001103 RI - CALLON PETROLEUM 00-01-30	6,730
					73,998 *
704529 13446/00001	CHARTER ROYALTY CO 94-1 ACQUISITION FUND PO BOX 2865 MI DLAND TX 79702-2865	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.005345 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	730
				CIRC LOSS: TAXABLE:	550 180 180 * ***

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1022	CHARUK LYNN	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
703760 87535/00001	CHARUK LYNN PO BOX 52370 MIDLAND TX 79710			121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H				.000881 OR -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,740
12885/00002				120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780				.004730 RI -	BOYD & MCWILLIAMS 00-01-30	180
										2,920 *	
718334 75987/00004	CHASE CLAYTON STANLEY 4117 EAGLE ST SAN DIEGO CA 92103			121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1				.003472 RI --	P O & G OPERATING 00-01-32-03	270
										270 * ***	
718335 75987/00005	CHASE ELIZABETH LEIGH 2869 BEAR CANYON COURT GRAND JUNCTION CO 81503			121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1				.003472 RI --	P O & G OPERATING 00-01-32-03	270
										270 * ***	
712688 78045/00001	CHASE GEORGE M WINE 9938 MADISON AVAE KANSAS CITY MO 64114-4253			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H				.000358 RI --	COG OPERATING LLC 00-01-31	80
76006/00001				121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1				.007031 RI -	P O & G OPERATING 00-01-32-03	550
										CIRC LOSS: TAXABLE:	142 408 488 * ***
715817 94422/00001	CHASE MARY KARLA FORREST 2367 E BROADMOOR ST SPRINGFIELD MO 65804			121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H				.000108 RI --	ANADARKO E&P ONSHORE 00-01-30	1,320
714481 85155/00001	CHASE VIRGINIA HARDY PO BOX 186 LEITER WY 82837			121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA				.008307 RI -- 642.000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	195,410
711678 71380/00000	CHEMICAL TECH SPECIALTIES %PROPERTY TAX DEPT PO BOX 1268			9900005 L2A	REGISTERED COMM VEHICLES 2020 VRL INFOR				--	PERSONAL PROPERTY 00-01-10-30	17,550
709614 83214/00001	CHEN ELMER 21009 SEVEN SPRINGS PKWY CUPERTINO CA 95014-5158			121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329				.000004 RI --	ANADARKO E&P ONSHORE 00-01-31	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98550/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000003 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98375/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102344/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102223/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
100554/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	40
130748/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	50
86849/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193      1H 2H      A-267	.000005 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	130
104876/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
124182/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	10
709669 83215/00001	CHEN TIMOTHY 21009 SEVEN SPRINGS PKWY CUPERTINO      CA 95014-5158	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000004 RI -- ANADARKO E&P ONSHORE 00-01-31	80
98595/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000003 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98453/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102390/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756                      21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102304/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
100609/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799                      1H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	40
130783/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882                      12HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	50
86850/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H              A-267	.000005 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	130
105004/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705              2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
124246/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	20
					400 *
					***
708530 17591/00001	CHEROKEE MINERALS LP PO BOX 2272 LONGVIEW TX 75606-2272	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000937 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	140
				CIRC LOSS: TAXABLE:	44 96
54343/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815              '04 LC-9300	.000937 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	90
				CIRC LOSS: TAXABLE:	18 72
17594/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002063 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	60
					228 *
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\*\*\* = LESS \$500 APPLIES

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1025	CHERYL ROARK' S FAMIL Y TRUS	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE	
709900 25988/00000	CHERYL ROARK' S FAMIL Y TRUST PO BOX 107 ANDREWS TX 79714-0107			28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358					.003419 RI -- TWO P PARTNERS LLC 00-01-30			750	
25989/00000				28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758					.002655 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30			30	
65925/00001				120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779					.003419 RI - TWO P PARTNERS LLC 00-01-30			230	
														1,010 *
709394 85161/00002	CHESAPEAKE EXPLORATION LLC PO BOX 18496 OKLAHOMA CITY OK 73154-0496			121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344					.000498 OR -- 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30			1,800	
126860/00001				106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #					.000112 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L			270	
														2,070 *
716917 110001/00002	CHESHIRE JACKIE 2012 FAMIL Y TR % JACQUELYN D CHESHIRE 4120 HERMITAGE POINT			121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA					.008332 RI -- CALLON PETROLEUM 00-01-30			27,400	
124536/00002				121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA					.002561 RI - CALLON PETROLEUM OP 00-01-30			3,620	
124350/00001				121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA					.004958 RI - CALLON PETROLEUM OP 00-01-30			57,190	
124667/00002				121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA					.003600 RI - CALLON PETROLEUM OP 00-01-30			3,660	
124798/00002				121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA					.004055 RI - CALLON PETROLEUM OP 00-01-30			47,770	
124929/00002				121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA					.003521 RI - CALLON PETROLEUM OP 00-01-30			38,640	
105554/00002				121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA					.003302 RI - CALLON PETROLEUM 00-01-30			3,500	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105679/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	. 003716 RI - CALLON PETROLEUM 00-01-30	3,940
105804/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	. 003232 RI - CALLON PETROLEUM 00-01-30	3,420
105240/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	. 003712 RI - CALLON PETROLEUM 00-01-30	7,970
105425/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	. 003432 RI - CALLON PETROLEUM 00-01-30	3,250
					200,360 *
714661 86956/00001	CHEVRON ADVANTAGE INC PO BOX 285 HOUSTON TX 77080	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	. 070312 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	440,530
65064/00005		120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	. 122656 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,149,390
94218/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377      #1H	. 061328 RI - ANADARKO E&P ONSHORE 00-01-30	545,830
92898/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	. 013658 RI - WPX ENERGY PERMIAN 00-01-30	220,940
127963/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	. 005404 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	30,770
95438/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	. 031250 RI - ABRAXAS PETROLEUM 00-01-30	182,220
99085/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	. 003561 RI - WPX ENERGY PERMIAN 00-01-30	18,040
89722/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	. 001116 RI - 325.000 ACRES PDEH LLC 00-01-31	7,220
					CIRC LOSS: 5,516
					TAXABLE: 1,704

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87115/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000559 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	7,970
110670/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000559 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,980
99282/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.014304 RI - WPX ENERGY PERMIAN 00-01-30	259,670
				CIRC LOSS: TAXABLE:	126,890 132,780
96929/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.010417 RI - CALLON PETROLEUM 00-01-30	54,760
				CIRC LOSS: TAXABLE:	27,808 26,952
90533/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.007832 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	11,300
118926/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.007103 RI - CALLON PETROLEUM 00-01-30	14,500
119068/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.007083 RI - CALLON PETROLEUM 00-01-30	14,910
119748/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.125350 RI - ANADARKO E&P 00-01-30	3,351,670
				CIRC LOSS: TAXABLE:	472,690 2,878,980
94610/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000557 RI - ANADARKO E&P ONSHORE 00-01-31	5,740
109368/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000557 RI - ANADARKO E&P ONSHORE 00-01-31	4,560
100622/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.041667 RI - ANADARKO E&P ONSHORE 00-01-31	332,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130810/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.041667 RI -	ANADARKO E&P ONSHORE 00-01-31	411,350
114537/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.063333 RI -	PETRO-HUNT PERMIAN 00-01-31	427,680
					CIRC LOSS: TAXABLE:	193,596 234,084
121349/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.063333 RI -	PETRO-HUNT PERMIAN 00-01-31	188,100
86910/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.041356 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	1,067,130
124177/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.041357 RI -	ANADARKO E&P ONSHORE 00-01-31	145,150
86422/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000557 RI - 651.000 ACRES	PDEH LLC 00-01-31	3,400
86581/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000557 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,700
					CIRC LOSS: TAXABLE:	488 1,212
90996/00001		120987 G1	ZPZ 34-211 UNIT H&TC BLK 34 SEC 211 A- 279 RRC 290914 #1H	.011585 RI -	ANADARKO E&P ONSHORE 00-01-31	15,720
					CIRC LOSS: TAXABLE:	5,976 9,744 8,082,926 *
705617 56019/00000	CHEVRON INFORMATION TECH CO ATTN: PROPERTY TAX DEPARTMENT PO BOX 285	9900015 L20	COMPUTER EQUIPMENT-2014	--	PERSONAL PROPERTY 00-01-30	460
						460 * ***
707794 130021/00001	CHEVRON MIDCONTINENT LP % CHEVRON PROPERTY TAX DEPT PO BOX 285	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.006700 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	8,580

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131599/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 33 A- 335 RRC 59974                      12H	. 006314 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	9,350
96413/00001		121475 G1	BYERLEY 1-33                      1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	. 011368 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,220
76711/00004		121133 G1	BYERLEY 1-33                      2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	. 015625 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	61,950
				CIRC LOSS: TAXABLE:	24,714 37,236
86032/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	. 055515 OR - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	386,850
67690/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295                      1H 2H	. 031250 RI - MANTI TARKA PERMIAN 00-01-31	23,000
12557/00004		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	. 015193 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	150
67579/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411                      #1	. 015625 RI - PETRO-HUNT PERMIAN 00-01-31	13,330
				CIRC LOSS: TAXABLE:	70 13,260
129367/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411                      #2	. 015625 RI - PETRO-HUNT PERMIAN 00-01-31	15,230
73400/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879                      #1	. 015625 RI - PETRO-HUNT PERMIAN 00-01-31	40,890
53755/00002		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	. 027757 OR - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	220
129686/00001		121941 G1	UL EMPIRE 18-15-16 FB1 ULS BLK 18 SEC 14 15 16 RRC 59222                      21H	. 011633 OR - VITAL ENERGY INC 00-01-30	12,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129691/00001		121942 G1	UL EMPIRE 18-15-16 TB1 ULS BLK 18 SEC 14 15 16 RRC 59224 11H	.011600 OR - VITAL ENERGY INC 00-01-30	60,240
129695/00001		121943 G1	UL EMPIRE 18-15-16 WA1 ULS BLK 18 SEC 14 15 16 RRC 59223 1H	.011854 OR - VITAL ENERGY INC 00-01-30	151,800
129699/00001		121944 G1	UL EMPIRE 18-15-16 WA2 ULS BLK 18 SEC 14 15 16 RRC 59225 2H	.011778 OR - VITAL ENERGY INC 00-01-30	162,960
					926,776 *
706724 49187/00003	CHEVRON U S A INC(PP) PROPERTY TAX DEPARTMENT PO BOX 285	9900705 J8	CCWIS PUMP STATION 2-350 HP ELEC MTRS W/ CONTROLS CONN TO 2-GOULD CENT PUMPS	-- PERSONAL PROPERTY 00-01-30	4,890
49188/00003		9900710 J8	CCWIS PUMP STATION 30' X90' X12' MTL BLDG W/3TON OH CRANE	- PERSONAL PROPERTY 00-01-30	2,140
49189/00003		9900715 J8	CCWIS PUMP STATION 15X30X12' ADN TO MAIN BLDG	- PERSONAL PROPERTY 00-01-30	550
40236/00003		9900720 J8	CCWIS PUMP STATION 1-10000 BBL WELDED STEEL TANK 1988	- PERSONAL PROPERTY 00-01-30	27,880
49190/00003		9900725 J8	CCWIS PUMP STATION 1-400 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	1,590
40237/00003		9900730 J8	CCWIS PUMP STATION 1-10000 BBL WELDED STEEL OT TANK 1981	- PERSONAL PROPERTY 00-01-30	20,910
49191/00003		9900735 J8	CCWIS PUMP STATION 1-60HP BALDOR ELECT MTR DIR COUP TO PEERLESS 4"X8" PUMP	- PERSONAL PROPERTY 00-01-30	670
49192/00003		9900740 J8	CCWIS PUMP STATION 1-5HP ELECT MTR DIR COUP TO GOULDS 2"X4" CENT PUMP	- PERSONAL PROPERTY 00-01-30	170
49193/00003		9900745 J8	CCWIS PUMP STATION 3-333 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,790

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1031	CHEVRON U S A INC(PP)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
49194/00003		9900750 J8	CCWIS PUMP STATION 1200' OF 6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-30	270	
49226/00001		9910000 J6	CCWIS PIPELINES RRC 4161 6" WATER P/L 1.28 MILES 1964	- PERSONAL PROPERTY 00-01-30	3,730	
49225/00001		9910005 J6	CCWIS PIPELINES RRC 4161 7" WATER P/L 14.51 MILES 1964	- PERSONAL PROPERTY 00-01-30	48,900	
49224/00001		9910010 J6	CCWIS PIPELINES RRC 4161 16" WATER P/L 2.54 MILES 1964	- PERSONAL PROPERTY 00-01-30	21,840	
49223/00001		9910015 J6	CCWIS PIPELINES RRC 4161 20" WATER P/L 2.14 MILES 1964	- PERSONAL PROPERTY 00-01-30	24,760	
122700/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.125000 OR - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	39,600	
					199,690 *	
704037 76894/00002	CHEVRON USA (RI/OR) PROPERTY TAX DEPT PO BOX 285	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.006944 OR -- POINT ENERGY PARTNER 00-01-31	13,190	
94211/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.003906 RI - ANADARKO E&P ONSHORE 00-01-30	34,760	
90644/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.008932 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	43,550	
100657/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.005709 RI - CALLON PETROLEUM 00-01-30	48,110	
82590/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.005431 RI - CALLON PETROLEUM OP 00-01-30	49,560	
126081/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.011526 RI - CALLON PETROLEUM OP 00-01-30	229,900	
				CIRC LOSS:	58,336	
				TAXABLE:	171,564	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72176/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.028133 RI - CALLON PETROLEUM OP 00-01-30	115,950
				CIRC LOSS: TAXABLE:	21,246 94,704
106393/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.028133 RI - CALLON PETROLEUM OP 00-01-30	109,870
				CIRC LOSS: TAXABLE:	20,134 89,736
65791/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123      JA WARD	.070313 RI - WILLIAMS OIL COMPANY 00-01-30	1,910
62827/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.070312 RI - WILLIAMS OIL COMPANY 00-01-30	19,170
				CIRC LOSS: TAXABLE:	6,222 12,948
63466/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.052734 RI - WILLIAMS OIL COMPANY 00-01-30	53,310
71278/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.007812 RI - PDEH LLC 00-01-31	28,230
51578/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.027344 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,610
70132/00005		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174      #1H	.005208 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	13,590
47958/00003		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30-12 L	32,950
				CIRC LOSS: TAXABLE:	1,858 31,092
47737/00007		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30	44,720
				CIRC LOSS: TAXABLE:	2,516 42,204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73636/00002		121049	HUTCHINGS STOCK ASSN G1 G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.007813 RI -	SUNDOWN ENERGY LP 00-01-30	14,590
117574/00001		121696	HUTCHINGS STOCK ASSN 99 G1 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.007813 RI -	TWO P PARTNERS LLC 00-01-30-12 L	1,150
					CIRC LOSS: TAXABLE:	898 252
39714/00000		42300	HUTCHINGS STOCK ASSN TR A G1 G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.007812 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	8,590
39715/00000		42900	HUTCHINGS STOCK ASSN TR G G1 G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.007812 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	83,020
39717/00001		43000	HUTCHINGS STOCK ASSN TR H G1 G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.007813 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	112,100
39718/00003		43300	HUTCHINGS STOCK ASSN TR K G1 G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.007813 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	19,410
79435/00001		44200	HUTCHINGS STOCK ASSN TR V G1 G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.007812 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	670
122701/00001		49300	LASATER G1 HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.125000 OR - 643.000 ACRES	PERMIAN RESOURCE OP 00-01-30	69,750
70247/00001		120968	LOBO 34-147 G1 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.006141 RI -	CALLON PETROLEUM OP 00-01-30	3,640
79718/00001		121160	LOLA 34-198 WRD UNIT G1 H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.001116 RI -	PDEH LLC 00-01-31	7,590
					CIRC LOSS: TAXABLE:	1,290 6,300
67982/00005		120888	MONROE 34-158 UNIT G1 H&TC BLK 34 SEC 158 A-1407	.007812 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	31,310
					CIRC LOSS: TAXABLE:	16,466 14,844

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119749/00002		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.027515 RI - ANADARKO E&P 00-01-30	735,710
				CIRC LOSS: TAXABLE:	103,754 631,956
119901/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.050000 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	892,080
45788/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.098437 RI - XTO ENERGY INC 00-01-30	5,600
45787/00002		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.002342 OR - XTO ENERGY INC 00-01-30	130
83269/00002		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.041642 RI - ANADARKO E&P ONSHORE 00-01-31	785,650
93823/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.070312 RI - WILLIAMS OIL COMPANY 00-01-30	12,010
			#2		
93819/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.031250 OR - WILLIAMS OIL COMPANY 00-01-30	5,340
			#2		
53582/00001		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.026504 OR - SMC OIL & GAS INC 323.200 ACRES 00-01-30	1,040
81120/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.070313 RI - WILLIAMS OIL COMPANY 00-01-30	95,940
			#1		
81121/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.031901 OR - WILLIAMS OIL COMPANY 00-01-30	43,530
			#1		
81183/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.070313 RI - WILLIAMS OIL COMPANY 00-01-30	127,840
			#1		
81182/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.031250 OR - WILLIAMS OIL COMPANY 00-01-30	56,820
			#1		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82833/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	. 010417 RI - CALLON PETROLEUM OP 00-01-30	27,550
				CIRC LOSS: TAXABLE:	6,178 21,372
44946/00002		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	. 144375 RI - UPP OPERATING LLC 00-01-30	78,150
65769/00001		120259 G1	UNIVERSITY "8" ULS BLK 18 SEC 8 RRC-08-34783 ' 05 WL/SP	. 125000 OR - 320.000 ACRES JETTA OPERATING CO 00-01-30	126,880
				CIRC LOSS: TAXABLE:	121,960 4,920
16212/00004		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	. 010417 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	120
11694/00002		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	. 010417 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	4,750
				CIRC LOSS: TAXABLE:	106 4,644
128515/00001		121890 G1	UTL WAR UNIVERSITY 23-24 F ULS BLK 18 SEC 22 23 24 RRC 58670 2206H	. 028770 OR - CONTINENTAL RESOURCE 00-01-30	254,660
128516/00001		121891 G1	UTL WAR UNIVERSITY 23-24 G ULS BLK 18 SEC 22 23 24 RRC 58671 2207H	. 028761 OR - CONTINENTAL RESOURCE 00-01-30	435,040
128521/00001		121892 G1	UTL WAR UNIVERSITY 23-24 H ULS BLK 18 SEC 22 23 24 RRC 59351 2208H	. 028630 OR - CONTINENTAL RESOURCE 00-01-30	259,020
128526/00001		121893 G1	UTL WAR UNIVERSITY 23-24 I ULS BLK 18 SEC 22 23 24 RRC 58669 2209H	. 028781 OR - CONTINENTAL RESOURCE 00-01-30	641,580
128531/00001		121894 G1	UTL WAR UNIVERSITY 23-24 J ULS BLK 18 SEC 22 23 24 RRC 58393 2210H	. 028737 OR - CONTINENTAL RESOURCE 00-01-30	488,970
128536/00001		121895 G1	UTL WAR UNIVERSITY 23-24 K ULS BLK 18 SEC 22 23 24 RRC 59250 2211H	. 028651 OR - CONTINENTAL RESOURCE 00-01-30	284,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128541/00001		121896 G1	UTL WAR UNIVERSITY 23-24 N ULS BLK 18 SEC 22 23 24 RRC 59251      2214H	. 028672 OR - CONTINENTAL RESOURCE 00-01-30	252, 210
128546/00001		121897 G1	UTL WAR UNIVERSITY 23-24 O ULS BLK 18 SEC 22 23 24 RRC 59245      2215H	. 028654 OR - CONTINENTAL RESOURCE 00-01-30	239, 850
128551/00001		121885 G1	WAR UNIVERSITY 18 22-24 ULS BLK 18 SEC 22 23 24 RRC 54858      21WA	. 028734 OR - CONTINENTAL RESOURCE 00-01-30	279, 110
128556/00001		121886 G1	WAR UNIVERSITY 18 22-24 A ULS BLK 18 SEC 22 23 24 RRC 54854      22TB	. 029677 OR - CONTINENTAL RESOURCE 00-01-30	604, 290
128561/00001		121887 G1	WAR UNIVERSITY 18 22-24 B ULS BLK 18 SEC 22 23 24 RRC 54855      23WA	. 028772 OR - CONTINENTAL RESOURCE 00-01-30	403, 600
128566/00001		121888 G1	WAR UNIVERSITY 18 22-24 C ULS BLK 18 SEC 22 23 24 RRC 54856      24TB	. 028748 OR - CONTINENTAL RESOURCE 00-01-30	718, 420
128571/00001		121889 G1	WAR UNIVERSITY 18 22-24 D ULS BLK 18 SEC 22 23 24 RRC 54847      25WA	. 028684 OR - CONTINENTAL RESOURCE 00-01-30	595, 230
76181/00001		121090 G1	WARTHOG H&TC BLK 34 SEC 196 A- 938 RRC 44670 1R 2 3 4 BIGGS	. 041667 RI - SEABOARD OPERATING 00-01-31	17, 230
				CIRC LOSS: TAXABLE:	6, 838 10, 392
126842/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	. 125000 OR - PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	300, 390
					9, 598, 108 *
316750 41111/00000	CHEVRON USA (TEXACO)(PP) % CHEVRONTExACO PROPERTY TAX PO BOX 285	9900020 L2J	PYOTE SUB AREA OFFICE FURNITURE & FIXTURES SUPPLIES & INVENTORY	-- PERSONAL PROPERTY 00-01-30	12, 750
41113/00000		9900300 J6	. 38 MILES 6" GAS GATHERING 1964	- PERSONAL PROPERTY 00-01-30	11, 230
41114/00000		9900310 J6	5.45 MILES 4" GAS GATHERING 1964	- PERSONAL PROPERTY 00-01-30	144, 610

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1037	CHEVRON USA (TEXACO) (PP)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
41115/00000		9900320 J6 1964	5.45 MILES 2" GAS GATHERING	- PERSONAL PROPERTY 00-01-30	135,290	
41116/00000		9900350 J6 1964	.38 MILES 6" WATER LINE	- PERSONAL PROPERTY 00-01-32	29,550	
41117/00000		9900360 J6 1964	5.45 MILES 4" WATER LINE	- PERSONAL PROPERTY 00-01-32	26,530	
41118/00000		9900370 J6 1964	5.45 MILES 2" WATER LINE	- PERSONAL PROPERTY 00-01-32	24,820	
44645/00000		9900700 J8B	STATE OF TEXAS "EZ" SWD 1-500 BBL WELDED STEEL TANKS 1965 CODED FOR RRC #55939	- PERSONAL PROPERTY 00-01-30	8,000	
44646/00000		9900710 J8B	STATE OF TEXAS "EZ" SWD 1-500 BBL FIBERGLASS TANK 2000 CODED FOR RRC #55939	- PERSONAL PROPERTY 00-01-30	2,550	
44647/00000		9900720 J8B	STATE OF TEXAS "EZ" SWD 125 HP ELECT MTR V-BELT TO G-D TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	14,010	
64523/00000		9900730 J8B	STATE OF TEXAS "EZ" SWD 150 HP MTR TO OILWELL TRIPLEX CODED FOR RRC #55939	- PERSONAL PROPERTY 00-01-30	21,870	
					431,210 *	
717542 118599/00000	CHEVRON USA INC % PROPERTY TAX DEPT PO BOX 285	9900010 L2J	COMPUTERS & ELECTRONIC EQUIP LOC: 2484 S BETTY AVE 2020 ACQ	-- PERSONAL PROPERTY 00-01-10-30	3,570	
118600/00000		9900015 L2J	FURNITURE & FIXTURES LOC: 2484 S BETTY 2020 ACQ	- PERSONAL PROPERTY 00-01-10-30	101,860	
					105,430 *	
712122 106089/00002	CHEW VIVIAN LYNN PERRY 318 COMMONS DR HOLLY SPRINGS NC 27540-8378	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000052 RI -- PERMIAN RESOURCE OP 00-01-31	540	
62156/00007		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000084 RI - JETTA OPERATING CO 00-01-31	570	
				CIRC LOSS:	306	
				TAXABLE:	264	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106243/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000170 RI - PERMIAN RESOURCE OP 00-01-31	1,370
63770/00007		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000052 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106357/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000052 RI - CALLON PETROLEUM OP 00-01-30-03 L	380
95678/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000006 RI - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84
96033/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
108113/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000067 RI - PERMIAN RESOURCE OP 00-01-31	710
119658/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000067 RI - PERMIAN RESOURCE OP 00-01-31	1,050
				CIRC LOSS: TAXABLE:	18 1,032 4,500 *
713754 79719/00002	CHEYENNE PETROLEUM CO % ACCOUNTING DEPT 14000QUAIL SPRINGS PKWY #2200	121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000002 OR -- PDEH LLC 00-01-31	10
					10 * ***
711070 69038/00000	CHEYENNE RENTALS %PROPERTY TAX DEPT 2107 S I KE AVE	9900005 L2J	F&F AND COMPUTERS	-- PERSONAL PROPERTY 00-01-10-30	9,000
75069/00000		9900015 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	2,843,500

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129764/00000		9900020 L2A	VEHICLES AND TRAILERS	- PERSONAL PROPERTY 00-01-10-30	350,000
					3,202,500 *
714685 75528/00003	CHIEF CAPITAL OIL-GAS II LLC 8111 WESTCHESTER DR #900 DALLAS TX 75225	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000079 RI -- ANADARKO E&P ONSHORE 00-01-30	360
96595/00003		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000182 RI - ANADARKO E&P ONSHORE 00-01-31	840
					1,200 *
707043 79655/00001	CHIEFTAIN ROYALTY CO PO BOX 18441 OKLAHOMA CITY OK 73154-0441	121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.001187 RI -- HALCON OPERATING CO 00-01-31	270
83470/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000005 RI - SEABOARD OPERATING 00-01-31	10
101359/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000639 RI - HALCON OPERATING CO 00-01-31	6,410
82300/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000002 RI - PDEH LLC 00-01-31	10
101209/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000140 RI - HALCON OPERATING CO 00-01-31	1,980
86281/00003		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000001 RI - PDEH LLC 651.000 ACRES 00-01-31	10
					8,690 *
706244 17256/00000	CHIEFTAN EXPLORATION CO INC PO BOX 19566 HOUSTON TX 77224-9566	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000489 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-32	170
					170 *
					***
718154 110284/00002	CHILDERS CONSULTING GROUP PO BOX 5705 MIDLAND TX 79704	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000352 RI -- PITTS ENERGY CO 00-01-30	1,590

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03197/00006		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	320
03216/00006		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000352 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	170
110339/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	540
110367/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	170
110395/00002		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
110423/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
110312/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	290
03784/00009		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000691 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	660
						3,860 *
700860 33585/00000	CHILDERS MICHAEL R 711 MAIN ST UNIT 702 HOUSTON TX 77002-3312	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000047 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	240
33586/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000097 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	50
					CIRC LOSS: TAXABLE:	26 24
121111/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000097 OR -	PITTS ENERGY CO 00-01-32	10

274 \*  
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713803 90977/00002	CHILDRESS AARON 1400 MCDONALD MIDLAND TX 79703	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.000355 OR -- DIAMONDBACK E&P LLC 00-01-30	2,830
90907/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000174 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,900
				CIRC LOSS: TAXABLE:	244 1,656
93072/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000228 OR - CONTINENTAL RESOURCE 00-01-30	1,720
88770/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000225 OR - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	940
88622/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000270 OR - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,160
88366/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000269 OR - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,170
92850/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000131 OR - WPX ENERGY PERMIAN 00-01-30	2,120
85561/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000012 OR - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	40
				CIRC LOSS: TAXABLE:	28 12
88202/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000696 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,340
88031/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000665 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,740
114339/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000665 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87912/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000049 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	570
114417/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000049 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	280
108847/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000610 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	2,760
				CIRC LOSS: TAXABLE:	876 1,884
89754/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000197 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	890
				CIRC LOSS: TAXABLE:	278 612
99058/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000475 RI - WPX ENERGY PERMIAN 00-01-30	2,410
99047/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000087 OR - WPX ENERGY PERMIAN 00-01-30	440
99251/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000108 RI - WPX ENERGY PERMIAN 00-01-30	1,960
				CIRC LOSS: TAXABLE:	952 1,008
99240/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000109 OR - WPX ENERGY PERMIAN 00-01-30	1,980
				CIRC LOSS: TAXABLE:	972 1,008
80110/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000029 OR - CONTINENTAL RESOURCE 00-01-30	290
113238/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000356 OR - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87642/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000205 OR - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	400
				CIRC LOSS: TAXABLE:	280 120
93505/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000196 OR - CONTINENTAL RESOURCE 00-01-30	890
				CIRC LOSS: TAXABLE:	674 216
88243/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000650 OR - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,930
83157/00001		121212 G1	STATE QUADRICORN 1617A GG H H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	.000252 OR - CONTINENTAL RESOURCE 00-01-30-03	1,160
94020/00003		121463 G1	STATE QUADRICORN 1617B GG H H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	.000252 OR - CONTINENTAL RESOURCE 00-01-30-03	1,440
				CIRC LOSS: TAXABLE:	552 888
97174/00001		121464 G1	STATE QUADRICORN 1617C GG H H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	.000252 OR - CONTINENTAL RESOURCE 00-01-30-03	1,260
85181/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.000155 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,010
				CIRC LOSS: TAXABLE:	1,438 7,572
92729/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000342 OR - DIAMONDBACK E&P LLC 00-01-30	1,930
85722/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000103 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	570
85930/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000103 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88800/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000048 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,150
89046/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000048 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,060
89335/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000048 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
93261/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000048 OR - CONTINENTAL RESOURCE 00-01-30	110
79954/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000029 OR - CONTINENTAL RESOURCE 00-01-30	350
				CIRC LOSS: TAXABLE:	26 324 73,030 *
712678 75996/00001	CHILDRESS MARGARET % BAD ADDRESS/RETURNED MAIL	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699      #1	.002930 RI -- P O & G OPERATING 00-01-32-03	230
				CIRC LOSS: TAXABLE:	62 168 168 * ***
707457 82896/00004	CHILDS DAPHNE RUTH MILLS 6720 HARRAL RD MCCAMEY TX 79752	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000553 RI -- JETTA OPERATING 00-01-31	9,960
02288/00004		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.000889 RI - JETTA OPERATING 00-01-31	80
125284/00004		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	10,080
77769/00004		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000384 RI - COG OPERATING LLC 00-01-31	1,990

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92911/00004		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000019 RI - WPX ENERGY PERMIAN 00-01-30	310
67701/00004		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.000732 RI - MANTI TARKA PERMIAN 00-01-31	540
57189/00004		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.000427 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	200
57202/00004		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.000427 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	30
57210/00004		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.000427 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	150
13439/00004		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.000889 RI - PITTS ENERGY CO 00-01-31	1,090
02519/00004		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000883 RI - JETTA OPERATING 00-01-31	70
95474/00005		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000061 RI - ABRAXAS PETROLEUM 00-01-30	360
106168/00004		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	300
99100/00004		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000025 RI - WPX ENERGY PERMIAN 00-01-30	130
129801/00004		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000215 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,770
134001/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000216 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,960
87331/00004		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000453 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107995/00004		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	12,050
119579/00004		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	17,900
111254/00004		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000258 RI - XTO ENERGY INC 00-01-31	180
111349/00004		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000258 RI - XTO ENERGY INC 00-01-31	1,760
111444/00004		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000258 RI - XTO ENERGY INC 00-01-31	2,600
111539/00004		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000258 RI - XTO ENERGY INC 00-01-31	3,160
110755/00004		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000258 RI - XTO ENERGY INC 00-01-31	2,640
110850/00004		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000258 RI - XTO ENERGY INC 00-01-31	1,600
110945/00004		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000258 RI - XTO ENERGY INC 00-01-31	90
111040/00004		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000258 RI - XTO ENERGY INC 00-01-31	3,880
111135/00004		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000258 RI - XTO ENERGY INC 00-01-31	210
122837/00004		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000103 RI - PERMIAN RESOURCE OP 00-01-31	1,740
122969/00004		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000103 RI - PERMIAN RESOURCE OP 00-01-31	1,840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123152/00004		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000103 RI - PERMIAN RESOURCE OP 00-01-31	980
123335/00004		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000103 RI - PERMIAN RESOURCE OP 00-01-31	1,420
72856/00004		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000889 RI - XTO ENERGY INC 00-01-31	36,760
99296/00004		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000025 RI - WPX ENERGY PERMIAN 00-01-30	450
08201/00004		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000772 RI - JETTA OPERATING CO 00-01-31	10,790
08222/00004		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000889 RI - JETTA OPERATING CO 00-01-31	8,700
69429/00004		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000976 RI - MANTI TARKA PERMIAN 00-01-31	2,330
126204/00005		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000348 RI - PERMIAN RESOURCE OP 00-01-31	9,440
					151,060 *
706227 47078/00003	CHILDS JAMES THOMAS 20118 FOX HAVEN LN HUMBLE TX 77338-1612	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.004687 RI -- W T G EXPLORATION 00-01-32-03	90
60040/00005		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.001562 RI - W T G EXPLORATION 00-01-32-03	50
					140 *
					***
706225 47076/00003	CHILDS SARAH 2626 SAN SIMEON DR WICHITA FALLS TX 76308-4723	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.004688 RI -- W T G EXPLORATION 00-01-32-03	90
60041/00002		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.004688 RI - W T G EXPLORATION 00-01-32-03	140
					230 *
					***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710990 134742/00001	CHILES JACK 17003 GLENCLAN LN HOUSTON TX 77084-1794	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001395 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	11,810
134806/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	7,540
134870/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	8,200
134680/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	3,400
134934/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	14,770
					45,720 *
712649 105960/00003	CHIMNEY HILL RESOURCES LLC PO BOX 471732 FORT WORTH TX 76147-1408	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000069 RI -- PERMIAN RESOURCE OP 00-01-31	380
125610/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000417 RI - CALLON PETROLEUM OP 00-01-30	590
107882/00003		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000255 RI - MATADOR RESOURCES 00-01-31	2,410
				CIRC LOSS: TAXABLE:	934 1,476
101363/00004		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000098 RI - HALCON OPERATING CO 00-01-31	980
125449/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000856 RI - CALLON PETROLEUM OP 00-01-30	8,040
125833/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000858 RI - CALLON PETROLEUM OP 00-01-30	46,130
				CIRC LOSS: TAXABLE:	37,070 9,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125999/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000502 RI - CALLON PETROLEUM OP 00-01-30	10,010
				CIRC LOSS: TAXABLE:	2,534 7,476
107529/00003		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542                      #1H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	870
101018/00003		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434                      #1H	.000208 RI - HALCON OPERATING CO 00-01-31	1,680
101154/00003		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432                      #1H	.000207 RI - HALCON OPERATING CO 00-01-31	1,160
123651/00003		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867                      2H	.000689 RI - POINT ENERGY PARTNER 00-01-31	19,010
128911/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380                      7H	.000494 RI - POINT ENERGY PARTNER 00-01-31	7,740
128973/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394                      11H	.000260 RI - POINT ENERGY PARTNER 00-01-31	3,380
123712/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868                      3H	.001198 RI - POINT ENERGY PARTNER 00-01-31	7,190
129011/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597                      8H	.000371 RI - POINT ENERGY PARTNER 00-01-31	1,840
130942/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947                      13H	.000080 RI - POINT ENERGY PARTNER 00-01-31	1,240
130698/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469                      4H	.000691 RI - POINT ENERGY PARTNER 00-01-31	16,240
123752/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869                      1H	.001326 RI - POINT ENERGY PARTNER 00-01-31	8,520

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1050	CHIMNEY HILL RESOURCES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
130844/00001			121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H				.000469 RI - POINT ENERGY PARTNER 00-01-31	2,050	
130893/00002			121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H				.000284 RI - POINT ENERGY PARTNER 00-01-31	2,260	
88813/00003			121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H				.000130 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,130	
89062/00003			121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H				.000130 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,870	
89351/00003			121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H				.000130 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	200	
93278/00003			121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H				.000130 RI - CONTINENTAL RESOURCE 00-01-30	300	
84651/00004			120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078				.001531 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	600	
									108,282 *	
706197 76860/00001	CHINN ELIZABETH GRAHAM 208 FOX HOLW BUDA TX 78610-2824		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H				.000992 RI -- POINT ENERGY PARTNER 00-01-31	1,890	
87839/00001			121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H				.000470 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,800	
70669/00001			120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H				.001488 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,880	
44153/00002			120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869				.002977 RI - CALLON PETROLEUM OP 00-01-31	2,040	
47023/00001			50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066				.001116 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104197/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000744 RI - ANADARKO E&P ONSHORE 00-01-30	10,970
					23,270 *
713584 76861/00004	CHINN NICOLE RENEE 11528 ASHBROOK DR MANCHACA TX 78652-3542	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000198 RI -- POINT ENERGY PARTNER 00-01-31	380
87851/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000095 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	770
83691/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000298 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	780
44153/00012		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000595 RI - CALLON PETROLEUM OP 00-01-31	410
47025/00004		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000223 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	140
104240/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000149 RI - ANADARKO E&P ONSHORE 00-01-30	2,200
					4,680 *
714031 103213/00001	CHISOS MINERALS LLC PO BOX 470788 FORT WORTH TX 76147	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.004163 RI -- PERMIAN RESOURCE OP 00-01-31	48,670
				CIRC LOSS: TAXABLE:	25,786 22,884
126975/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.004163 RI - PERMIAN RESOURCE OP 00-01-31	56,520
127150/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.004163 RI - PERMIAN RESOURCE OP 00-01-31	56,400
127263/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.004163 RI - PERMIAN RESOURCE OP 00-01-31	48,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125611/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001880 RI - CALLON PETROLEUM OP 00-01-30	2,660
118107/00002		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.002931 RI - CALLON PETROLEUM OP 00-01-30	5,160
101601/00002		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.016797 RI - JETTA OPERATING CO 00-01-31	136,200
71085/00003		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.003662 RI - JETTA OPERATING CO 00-01-31	188,860
				CIRC LOSS: TAXABLE:	42,172 146,688
98292/00001		121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.001628 RI - CALLON PETROLEUM OP 00-01-30	3,770
				CIRC LOSS: TAXABLE:	422 3,348
125450/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.003525 RI - CALLON PETROLEUM OP 00-01-30	33,110
125842/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.003502 RI - CALLON PETROLEUM OP 00-01-30	188,280
				CIRC LOSS: TAXABLE:	151,284 36,996
126008/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.002122 RI - CALLON PETROLEUM OP 00-01-30	42,320
				CIRC LOSS: TAXABLE:	10,736 31,584
86605/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000621 RI - WPX ENERGY PERMIAN 00-01-31 L L L	7,300
107430/00001		121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.041088 RI - PERMIAN RESOURCE OP 00-01-31	314,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70537/00004		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.002337 RI - ANADARKO E&P ONSHORE 00-01-31	4,610
70481/00003		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.001538 RI - ANADARKO E&P ONSHORE 00-01-31	2,520
				CIRC LOSS: TAXABLE:	504 2,016
100285/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.000814 RI - MANTI TARKA PERMIAN 00-01-30	12,540
127414/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.041773 RI - PERMIAN RESOURCE OP 00-01-31	615,510
133743/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.041773 RI - PERMIAN RESOURCES 00-01-31	381,170
97534/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.001144 RI - CALLON PETROLEUM 00-01-30	5,230
106972/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.001144 RI - CALLON PETROLEUM 00-01-30	13,120
123794/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.001145 RI - CALLON PETROLEUM 00-01-30	42,790
				CIRC LOSS: TAXABLE:	19,402 23,388
124043/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.003175 RI - CALLON PETROLEUM 00-01-30	34,030
92516/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.004889 RI - COG OPERATING LLC 00-01-31	67,840
92642/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.005432 RI - COG OPERATING LLC 00-01-31	70,860
				CIRC LOSS: TAXABLE:	18,144 52,716

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91365/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.004882 RI - COG OPERATING LLC 00-01-31	49,230
				CIRC LOSS: TAXABLE:	19,302 29,928
111695/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.004882 RI - COG OPERATING LLC 00-01-31	34,320
111844/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.004882 RI - COG OPERATING LLC 00-01-31	80,090
				CIRC LOSS: TAXABLE:	30,050 50,040
111993/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.004882 RI - COG OPERATING LLC 00-01-31	51,870
				CIRC LOSS: TAXABLE:	14,022 37,848
121252/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.004882 RI - COG OPERATING LLC 00-01-31	32,700
					2,298,936 *
59875 40367/00002	CHI SOS OPERATING COMPANY PO BOX 10865 MI DLAND TX 79702-7865	9900100 J8	AJAX DPC180 1989 180 HP BRAVO 1-3 LEASE OC = \$118,400 1989	-- PERSONAL PROPERTY 00-01-30	9,500
01697/00002		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.250000 WI - CHI SOS OPERATING 00-01-30	8,370
					17,870 *
59890 106003/00001	CHI TWOOD THOMAS R 2451 S OWASSO PL TULSA OK 74114	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000028 RI -- PERMIAN RESOURCE OP 00-01-31	160
105933/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	80
94686/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000039 RI - HALCON OPERATING CO 00-01-31	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19242/00000		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000117 RI - SEABOARD OPR CO 00-01-31	50
				CIRC LOSS: TAXABLE:	26 24
79656/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000058 RI - HALCON OPERATING CO 00-01-31	10
109444/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000056 RI - MATADOR RESOURCES 00-01-31	260
				CIRC LOSS: TAXABLE:	140 120
78542/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.000084 RI - ANADARKO E&P ONSHORE 00-01-31	10
107920/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000100 RI - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	374 576
83471/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000167 RI - SEABOARD OPERATING 00-01-31	290
				CIRC LOSS: TAXABLE:	74 216
101372/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000042 RI - HALCON OPERATING CO 00-01-31	420
107575/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	350
107503/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	180
94919/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000015 RI - HALCON OPERATING CO 00-01-31	100



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94810/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000029 RI - HALCON OPERATING CO 00-01-31	280
69677/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000078 RI - HALCON OPERATING CO 00-01-31	260
				CIRC LOSS: TAXABLE:	164 96
84018/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000100 RI - HALCON OPERATING CO 00-01-31	420
101028/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000067 RI - HALCON OPERATING CO 00-01-31	540
101163/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000067 RI - HALCON OPERATING CO 00-01-31	380
95093/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000083 RI - HALCON OPERATING CO 00-01-31	690
82301/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000083 RI - PDEH LLC 00-01-31	260
				CIRC LOSS: TAXABLE:	140 120
101215/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000009 RI - HALCON OPERATING CO 00-01-31	130
94651/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000071 RI - HALCON OPERATING CO 00-01-31	560
86282/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000042 RI - PDEH LLC 651.000 ACRES 00-01-31	260
86431/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000042 RI - PDEH LLC 651.000 ACRES 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107864/00003		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000030 RI - MATADOR RESOURCES 00-01-31	570  6,648 *
59900 19249/00000	CHITWOOD TOM & ANNIE RUTH PO BOX 1537 MONAHANS TX 79756-1537	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000059 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	20   8 12 12 * ***
713338 75545/00003	CHOATE RICK G 3603 BENTFIELD PL ARLINGTON TX 76016-3864	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000098 RI -- ANADARKO E&P ONSHORE 00-01-31	80  80 * ***
716350 98671/00001	CHOATE SANDRA D 2013 BRIARCREEK LN PLANO TX 75074	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000289 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	2,130
98520/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000289 RI - CALLON PETROLEUM 00-01-30	2,220  4,350 *
709995 64976/00003	CHOATE STEPHEN W 2907 SHELTER ISLAND DR #105-60 SAN DIEGO CA 92106	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000007 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	330
109182/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000007 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	130
112655/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000007 RI - SUNDOWN ENERGY LP 00-01-30-12 L	350  810 *
60030 19255/00003	CHOATE WILLIAM B 1325 LAS VILLAS WAY #107 ESCONDIDO CA 92026	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000007 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	330
109227/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000007 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	130

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112449/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000007 RI - SUNDOWN ENERGY LP 00-01-30-12 L	350  810 *
706536 47029/00002	CHOCTAW ENERGY LTD PO BOX 6387 SAN ANTONIO TX 78209-0387	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000488 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
73012/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000253 RI - CALLON PETROLEUM OP 00-01-30	760
106822/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000253 RI - CALLON PETROLEUM OP 00-01-30	870
85457/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000137 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,130
82777/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000220 RI - CALLON PETROLEUM OP 00-01-30	390  3,450 *
711190 69340/00002	CHOICE PRISCILLA K 2665 E 123RD AVE THORNTON CO 80241-3400	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000313 RI -- POINT ENERGY PARTNER 00-01-31	160
108491/00002		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000313 RI - POINT ENERGY PARTNER 00-01-31	980  1,140 *
715427 78138/00002	CHOWNING KAREN 809 N DORIS MONAHANS TX 79756	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000200 RI -- COG OPERATING LLC 00-01-31	50
108030/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.003830 RI - PERMIAN RESOURCE OP 00-01-31	40,510
119701/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.003830 RI - PERMIAN RESOURCE OP 00-01-31	60,210
CIRC LOSS:					1,326
TAXABLE:					58,884

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100875/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001303 RI - BTA OIL PRODUCERS 00-01-30	18,450  117,894 *
710027 129741/00001	CHRISTALL BETTY J BLACK 625 RIO CONCHO DR #7A SAN ANGELO TX 76903-6080	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000306 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	3,940
133842/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000136 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,230
87348/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000286 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	330  5,500 *
717767 70513/00006	CHRISTENSEN ANNE 6920 OLD SAUK RD MADISON WI 53717	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000661 RI -- ANADARKO E&P ONSHORE 00-01-31	1,300
713466 33590/00002	CHRISTENSON PAUL A JR 100 E HURON ST APT 1405 CHICAGO IL 60611-2933	13000 G1	BRICTSON J O W# 1B H&TC BLK 32 SEC 6 RRC-08-140997 WD#2	.013021 RI -- ICE BROTHERS 80.000 ACRES 00-01-32-03	1,090
701983 36972/00002	CHRISTESEN PATRICIA M N 8624 W 72ND TER OVERLAND PARK KS 66204-1752	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000082 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	3,890
109121/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000082 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,470
112512/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000082 RI - SUNDOWN ENERGY LP 00-01-30-12 L	4,100
112911/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000082 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12 9,472 *
707385 30492/00003	CHRISTIAN ELOISE THOMPSON 17612 FLAGLER DR AUSTIN TX 78738-2104	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.009033 RI -- BRALEX OPERATING LLC 40.000 ACRES 00-01-32	330
				CIRC LOSS: TAXABLE:	150 180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30524/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000240 RI - TRANS-TEX OPERATING 00-01-32	5,520  5,700 *
709751 89759/00001	CHRISTIAN LADYE KATHERINE EST % CASEY C BARBIERI 3402 SW STONEBROOK DR PORTLAND OR 97239	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000321 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,450  CIRC LOSS: TAXABLE: 454 996
93771/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000394 RI - ABRAXAS PETROLEUM CO 00-01-30	2,190
93513/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000318 RI - CONTINENTAL RESOURCE 00-01-30	1,440  CIRC LOSS: TAXABLE: 1,092 348 3,534 *
714609 126781/00002	CHRISTIAN MARY ANN MNGMNT LLC 3818 SOMERBROOK CRT RICHMOND VA 23233	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.002553 RI -- MATADOR RESOURCES 00-01-31	21,950  CIRC LOSS: TAXABLE: 3,422 18,528
126739/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.002557 RI - MATADOR RESOURCES 00-01-31	17,810  36,338 *
703634 40038/00000	CHRISTO JOAN D 7202 CHIMNEY CORS AUSTIN TX 78731-2146	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000329 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50  CIRC LOSS: TAXABLE: 38 12 12 *
707122 46158/00003	CHRISTOPHER CHILDREN PTNRSH % FARMERS NATIONAL COMPANY 15 W 6TH ST #2700	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.005468 RI -- JETTA OPERATING CO 00-01-31	76,440

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708198 58936/00001	CHRISTOPHER MARGARET PO BOX 606 WRIGHT CITY OK 74766-0606	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000047 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
714924 93055/00001	CHRISTY KING MINERALS LLC 1435 W 8750 N TETONIA ID 83452	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000936 RI -- CONTINENTAL RESOURCE 00-01-30	7,040
88714/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000936 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,910
88566/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001110 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,900
88423/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001106 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,920
					28,770 *
714956 93128/00001	CHRISTY MELINDA LIFE ESTATE ELIZABETH CHRISTY 10212 SPOONBILL CT	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000897 RI -- CONTINENTAL RESOURCE 00-01-30	6,750
88746/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000897 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,750
88598/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001064 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,530
88392/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001060 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,550
					27,580 *
717807 93129/00001	CHRISTY MELINDA LIFE ESTATE MATHEW CHRISTY 10212 SPOONBILL CT	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000897 RI -- CONTINENTAL RESOURCE 00-01-30	6,750
88753/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000897 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,750

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88605/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001064 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,530
88386/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001060 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,550
					27,580 *
713134 77761/00001	CHROME 33 UNKNOWN 47114 % COG OPERATING PO BOX 2197 HOUSTON TX 77252-2197	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.001267 RI -- COG OPERATING LLC 00-01-31	6,560
				CIRC LOSS: TAXABLE:	2,324 4,236
716501 101184/00001	CHUMLEY SAM H III 4001 N STATE HWY 208 ROBERT LEE TX 76945	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.007667 RI -- HALCON OPERATING CO 00-01-31	43,100
715795 93889/00003	CHUN LAM 2704 SHOAL CREEK CIRCLE PLANO TX 75093-6304	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000335 RI -- CONTINENTAL RESOURCE 00-01-30	2,520
118691/00001		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000334 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,400
118700/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000397 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,180
118709/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000396 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,190
					10,290 *
60450 19264/00001	CHURCH OF CHRIST PO BOX 167 MONAHANS TX 79756-0167	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000145 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 *
					***
716217 125639/00002	CHUTE JANET SEALE % UNKNOWN ADDRESS/PER OPERATOR	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000030 RI -- CALLON PETROLEUM OP 00-01-30	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125483/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000301 RI - CALLON PETROLEUM OP 00-01-30	2,830
125879/00003		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000296 RI - CALLON PETROLEUM OP 00-01-30	15,910
				CIRC LOSS: TAXABLE:	12,778 3,132
126045/00003		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000562 RI - CALLON PETROLEUM OP 00-01-30	11,210
				CIRC LOSS: TAXABLE:	2,846 8,364 14,366 *
718073 80096/00002	CHUTE SHERRY LEEANN 12836 N 38TH E PL SKIATOOK OK 74070-3776	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000017 RI -- CONTINENTAL RESOURCE 00-01-30	170
79948/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000017 RI - CONTINENTAL RESOURCE 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192 362 ***
706069 86606/00002	CHYNOWETH BARBARA S 4840 FOX GLN MARIETTA GA 30068-4804	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000198 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	2,330
710827 95266/00001	CI GRANDCHILD'S TRUST % CULLEY INGRAM 5255 GRANNY WHITE TRACE	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000507 OR -- CALLON PERMIAN II 00-01-30	2,520
96484/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.001111 OR - CALLON PERMIAN II 00-01-30	2,580
				CIRC LOSS: TAXABLE:	1,752 828
78321/00001		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.001111 OR - W T G EXPLORATION 00-01-30	1,300
				CIRC LOSS: TAXABLE:	1,036 264 3,612 *



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1064	CIMAREX ENERGY CO	RI/OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
711455 90738/00004	CIMAREX ENERGY CO RI/OR 1700 N LINCOLN ST STE 3700 DENVER CO 80203-4553	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000923 OR -- 1302.000 ACRES	CALLON PETROLEUM 00-01-30	4,500
128077/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000559 OR - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	3,180
100658/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000590 RI -	CALLON PETROLEUM 00-01-30	4,970
98849/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000561 RI -	CALLON PETROLEUM OP 00-01-30	5,120
100769/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000008 OR -	BTA OIL PRODUCERS 00-01-30	110
108680/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001077 OR -	CALLON PETROLEUM OP 00-01-30	2,850
					CIRC LOSS: TAXABLE:	642 2,208 20,088 *
716677 131954/00001	CINOTTO CHARLES M 16700 STONECREST DR CONROE TX 77302	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000237 RI --	PERMIAN RESOURCES OP 00-01-31	2,300
103020/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000237 RI -	PERMIAN RESOURCES OP 00-01-31	1,770
132270/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000237 RI -	PERMIAN RESOURCES OP 00-01-31	2,380
132476/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000237 RI -	PERMIAN RESOURCES OP 00-01-31	2,170
132682/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000237 RI -	PERMIAN RESOURCES OP 00-01-31	1,670
132888/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000237 RI -	PERMIAN RESOURCES OP 00-01-31	3,290
						13,580 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716678 131955/00001	CINOTTO CHELSEA E 701 WELLINGTON HILLS RD #133 LITTLE ROCK AR 72211	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000056 RI -- PERMIAN RESOURCES OP 00-01-31	550
103021/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000056 RI - PERMIAN RESOURCES OP 00-01-31	420
132271/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000056 RI - PERMIAN RESOURCES OP 00-01-31	560
132477/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000056 RI - PERMIAN RESOURCES OP 00-01-31	510
132683/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000056 RI - PERMIAN RESOURCES OP 00-01-31	400
132889/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000056 RI - PERMIAN RESOURCES OP 00-01-31	780
					3,220 *
716679 131960/00001	CINOTTO DAVID J 888 SETTLERS INN NEW BRAUNFELS TX 78132-1697	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000154 RI -- PERMIAN RESOURCES OP 00-01-31	1,500
103022/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000154 RI - PERMIAN RESOURCES OP 00-01-31	1,150
132272/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000154 RI - PERMIAN RESOURCES OP 00-01-31	1,550
132478/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000154 RI - PERMIAN RESOURCES OP 00-01-31	1,410
132684/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000154 RI - PERMIAN RESOURCES OP 00-01-31	1,080
132890/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000154 RI - PERMIAN RESOURCES OP 00-01-31	2,140
					8,830 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709918 25129/00000	CIRRRUS MINERALS LLC % ACCOUNTS PAYABLE 1111 BAGBY ST STE 2150	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000117 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	750
25128/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000117 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	590
25130/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000118 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	160
25131/00000		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000117 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	3,230
				CIRC LOSS: TAXABLE:	2,594 636
101626/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714      #9	.000104 OR - JETTA OPERATING CO 00-01-31	1,730
				CIRC LOSS: TAXABLE:	338 1,392
25133/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000117 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	90
				CIRC LOSS: TAXABLE:	54 36
62986/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000117 OR - JETTA OPERATING CO 00-01-31	860
25134/00000		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000117 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	740
				CIRC LOSS: TAXABLE:	584 156
25135/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000104 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	90
108312/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000104 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101684/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000104 OR - JETTA OPERATING CO 00-01-30	180
102014/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000104 OR - JETTA OPERATING CO 00-01-30	180
101556/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000104 OR - JETTA OPERATING CO 00-01-31	840
54771/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000104 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	510
25138/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000117 OR - JETTA OPERATING CO 00-01-30-31 L L	2,810
				CIRC LOSS: TAXABLE:	1,538 1,272
25139/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000117 OR - JETTA OPERATING CO 00-01-31	1,350
63108/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000117 OR - JETTA OPERATING CO 00-01-30	1,560
25140/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000117 OR - JETTA OPERATING CO 00-01-31	1,590
71136/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000104 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104680/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000104 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	150
79262/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000104 OR - JETTA OPERATING 00-01-30-31 L L	500
				CIRC LOSS: TAXABLE:	68 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65525/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000051 OR - JETTA OPERATING CO 00-01-31	1,480
				CIRC LOSS: TAXABLE:	1,216 264
82916/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000092 OR - JETTA OPERATING 00-01-31	1,660
				CIRC LOSS: TAXABLE:	520 1,140
74694/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000104 OR - JETTA OPERATING 00-01-31	730
70942/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000117 OR - JETTA OPERATING CO 00-01-30-31 L L	890
91030/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.006954 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,920
				CIRC LOSS: TAXABLE:	5,192 1,728
93169/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.011082 RI - CONTINENTAL RESOURCE 00-01-30	83,380
88663/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.010246 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	42,820
88515/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.013142 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	105,320
88298/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.013238 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	106,730
77721/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000012 OR - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83788/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.002318 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	15,250
74555/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000010 OR - JETTA OPERATING 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
75185/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000061 OR - JETTA OPERATING 00-01-31	180
62188/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000117 OR - JETTA OPERATING CO 00-01-31	200
				CIRC LOSS: TAXABLE:	20 180
115752/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000050 OR - DIAMONDBACK E&P LLC 00-01-30	760
131324/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000048 OR - DIAMONDBACK E&P LLC 00-01-30	440
76352/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000046 OR - JETTA OPERATING 00-01-31	260
92714/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.001390 RI - DIAMONDBACK E&P LLC 00-01-30	7,830
85765/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.003708 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,590
85844/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.003708 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,720
					405,190 *
717525 129737/00001	CISMAN ANNETTE LORRAINE 9270 W RUNNING DEER TRAIL PEORIA      AZ 85383	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.002760 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	35,520

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1070	CISMAN ANNETTE LORRAINE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
133839/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.002762 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	25,050	
87376/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.005803 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	6,710	
					67,280 *	
711337 129796/00001	CISNEROS ERIN & MAX TRUST 3033 NUTE WAY SAN DIEGO CA 92117	121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.008064 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	103,760	
133990/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.006456 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	58,550	
69967/00003		120838	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A 278 RRC 279367 #2H	.013566 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10	
87410/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.013566 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	15,690	
72093/00001		121008	TUPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.015739 RI - CALLON PETROLEUM OP 00-01-30	36,110	
				CIRC LOSS: TAXABLE:	17,450 18,660	
106711/00001		121615	TUPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.015739 RI - CALLON PETROLEUM OP 00-01-30	86,240	
				CIRC LOSS: TAXABLE:	41,684 44,556 241,226 *	
714385 84491/00000	CIT GROUP/EQUIP FINANCING INC % GREENBRIER MGMT SVCS ONE CENTERPOINTE DR STE 200	9900010	LEASED RAILCARS L2H	-- PERSONAL PROPERTY 00-01-30	18,480	
718247 129717/00000	CITADEL DRILLING RIGS LLC %TAX DEPARTMENT 7550 W IH 20	9900005	RIG #4 AC1500HP TOP DRIVE L2F 18K DEPTH WALKING NEW FOR 2024	-- PERSONAL PROPERTY 00-01-31	5,750,000	

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1071	CITATION	OIL & GAS CO
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
707494 56020/00000	CITATION OIL & GAS CO 14077 CUTTEN RD HOUSTON TX 77069-2212	9900010 L2M	WARD COUNTY	VEHICLES	-- PERSONAL PROPERTY 00-01-30	72,850								
708832 60848/00000	CITIZENS ASSET FINANCE ONCOR ELECTRIC DEL CO-PROP TAX PO BOX 139100	9900010 L2H	M-W-P	ISD (MONAHANS CITY)	-- PERSONAL PROPERTY 00-01-10-30	130,390								
60650 19267/00000	CITIZENS NATIONAL BANK ATTN: A L SMITH III PO 404 HILLSBORO TX 76645	51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.046875 RI -- 40.000 ACRES	ICE BROTHERS 00-01-32	30,060								
					CIRC LOSS: TAXABLE:	11,868 18,192								
19268/00000		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.046875 RI - 440.000 ACRES	ICE BROTHERS 00-01-32	55,360								
					CIRC LOSS: TAXABLE:	46,108 9,252								
19269/00000		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.042968 RI - 80.000 ACRES	ICE BROTHERS 00-01-32	6,870								
					CIRC LOSS: TAXABLE:	4,002 2,868								
65759/00001		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.046875 RI -	ICE BROTHERS INC 00-01-32	12,800								
19266/00000		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.046875 RI -	ICE BROTHERS 00-01-32	9,430								
					CIRC LOSS: TAXABLE:	5,062 4,368 47,480 *								
713228 78119/00001	CITY OF BARSTOW PO BOX 98 BARSTOW TX 79719-0098	121124 XV	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000954 RI --	COG OPERATING LLC 00-01-31 E E M T	220								
717786 103267/00003	CJA MINERALS LLC 1128 SHADY OAKS LANE FORT WORTH TX 76107	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000012 RI --	PERMIAN RESOURCE OP 00-01-31	140								
					CIRC LOSS: TAXABLE:	68 72								



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126976/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000013 RI - PERMIAN RESOURCE OP 00-01-31	180
127173/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000013 RI - PERMIAN RESOURCE OP 00-01-31	180
127286/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000013 RI - PERMIAN RESOURCE OP 00-01-31	150
91044/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000084 RI - DIAMONDBACK E&P LLC 960.000 ACRES      00-01-30	80
				CIRC LOSS: TAXABLE:	56 24
131956/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
102967/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000016 RI - PERMIAN RESOURCES OP 00-01-31	120
132320/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
132526/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	140
132732/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132938/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	210
114463/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000027 RI - PERMIAN RESOURCE OP 00-01-31	160
102524/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102640/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	240
95812/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96174/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
108068/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	170
119666/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	250
107211/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	100
107366/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	60
127879/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.000055 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	350
128211/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606      THEURER A-409 232H	.000055 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	430
128274/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774      THEURER A-409 331H	.000055 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	430
97473/00003		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000008 RI - CALLON PETROLEUM 00-01-30	40
99037/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000009 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113263/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000021 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	570
108809/00004		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000039 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
85757/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000045 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
85863/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000045 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89184/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000270 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,960
89472/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220
93401/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000288 RI - CONTINENTAL RESOURCE 00-01-30	670
102799/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	30
132982/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000004 RI - PERMIAN RESOURCES 00-01-31	40
133288/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000004 RI - PERMIAN RESOURCES 00-01-31	30
133459/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
133630/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
					12,130 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712205 94288/00003	CJJ MINERALS LTD 2250 DOUBLE CREEK DR #7379 ROUND ROCK TX 78683	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	. 021013 RI -- MANTI TARKA PERMIAN 00-01-30	102,440
94313/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	. 020844 RI - MANTI TARKA PERMIAN 00-01-30	86,250
94297/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	. 020830 RI - MANTI TARKA PERMIAN 00-01-30	235,560
94329/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	. 020570 RI - MANTI TARKA PERMIAN 00-01-30	208,800
112365/00003		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	. 021623 RI - MANTI TARKA PERMIAN 00-01-30	223,350
112382/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	. 019457 RI - MANTI TARKA PERMIAN 00-01-30	152,340
112399/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	. 019422 RI - MANTI TARKA PERMIAN 00-01-30	283,160
				CIRC LOSS: TAXABLE:	9,812 273,348
112416/00003		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	. 019962 RI - MANTI TARKA PERMIAN 00-01-30	420,670
				CIRC LOSS: TAXABLE:	123,778 296,892
73846/00001		121052 G1	WILKESBORO 119 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	. 041667 RI - MANTI TARKA PERMIAN 00-01-30	52,960
					1,631,940 *
717643 73119/00007	CK PETROLEUM LLC 2727 KIRBY DR #10C HOUSTON TX 77098	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	. 000097 RI -- POINT ENERGY PARTNER 00-01-31	30
77153/00007		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	. 000098 RI - POINT ENERGY PARTNER 00-01-31	40

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1076	CL RENAUD MINERALS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
718145 88772/00001	CL RENAUD MINERALS LLC 1708 EXPOSITION BLVD AUSTIN TX 78703-2832		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H				.000260 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30		6,260
89017/00001			121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H				.000260 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30		5,740
89306/00001			121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H				.000260 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30		400
93232/00001			121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H				.000260 RI -	CONTINENTAL RESOURCE 00-01-30		610
											13,010 *
705993 13435/00002	CLAIBORNE BARBARA BATT % BAD ADDRESS/RETURNED MAIL		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4				.000006 RI --	PITTS ENERGY CO 00-01-31		10
32901/00001			56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540				.000006 RI -	JETTA OPERATING CO 00-01-31		80
32902/00001			56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402				.000006 RI -	JETTA OPERATING CO 00-01-31		60
											CIRC LOSS: TAXABLE: 36 24 114 * ***
714144 90645/00004	CLAMPETTS TEA LLC PO BOX 148 EAGLE CO 81631		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H				.000011 RI -- 1302.000 ACRES	CALLON PETROLEUM 00-01-30		50
128049/00002			121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA				.000006 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30		40
100659/00003			121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H				.000007 RI -	CALLON PETROLEUM 00-01-30		60
82591/00003			121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA				.000006 RI -	CALLON PETROLEUM OP 00-01-30		60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125451/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	10
125844/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
126010/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000001 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
96861/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000025 RI - CALLON PETROLEUM 00-01-30	130
				CIRC LOSS: TAXABLE:	70 60
90534/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000019 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	30
118928/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000017 RI - CALLON PETROLEUM 00-01-30	30
119070/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000016 RI - CALLON PETROLEUM 00-01-30	30
97535/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000005 RI - CALLON PETROLEUM 00-01-30	20
106974/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000005 RI - CALLON PETROLEUM 00-01-30	60
123795/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124045/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000002 RI - CALLON PETROLEUM 00-01-30	20
82834/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000012 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24 542 * ***
717840 122870/00001	CLAPP MARY SUE PO BOX 505 MASON TX 76856	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000211 RI -- PERMIAN RESOURCE OP 00-01-31	3,550
123067/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	3,760
123250/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,010
123433/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,910
					12,230 *
708287 59024/00001	CLARK A PAUL III 2101 MIRAMAR ST WICHITA FALLS TX 76308-1208	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000051 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
715195 01506/00009	CLARK ANDREW 774 OCEAN VIEW DR GIBSON BC VON 1V2	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000028 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	20
					20 * ***
717488 64581/00005	CLARK BARBARA JO 13190 COUNTY RD 1122 N KILGORE TX 75662	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000015 RI -- JETTA OPERATING CO 00-01-31	100
				CIRC LOSS: TAXABLE:	52 48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23251/00015		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.000205 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	180
23250/00016		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000092 RI - PITTS ENERGY CO 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144
23252/00016		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.000163 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	60
23248/00020		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000041 RI - PITTS ENERGY CO 00-01-31	10
23249/00016		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000163 RI - PITTS ENERGY CO 00-01-31	90
				CIRC LOSS: TAXABLE:	78 12 454 * ***
715492 64027/00005	CLARK BARBARA PRIDDY 3637 ROSEDALE AVE DALLAS TX 75205	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000346 RI -- PERIMETER RESOURCE 00-01-32-03	10
76167/00004		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.000521 RI - P O & G OPERATING CO 00-01-32-03	30
					40 * ***
714407 86607/00001	CLARK BETTY TRUST % AMERICAN NATIONAL BANK 2732 MIDWESTERN PKWY	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000971 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	11,420
61451 49899/00001	CLARK CHARLOT F 2124 HONDO DR PLANO TX 75074-3805	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001389 RI -- 160.000 ACRES W T G EXPLORATION 00-01-30	10
100954/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000880 RI - BTA OIL PRODUCERS 00-01-30	12,460

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1080	CLARK CHARLOT F	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
134085/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000870 RI - BTA OIL PRODUCERS 00-01-30	5,860	
134295/00003		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000922 RI - BTA OIL PRODUCERS 00-01-30	12,240	
					30,570 *	
715174 86608/00003	CLARK CHRISTOPHER ALLAN % AMERICAN NATIONAL BANK 2732 MIDWESTERN PKWY	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000485 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	5,700	
715196 01506/00010	CLARK DORIAN L PO BOX 191 TARA ON NOH 2NO	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000028 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	20	
					20 *	
					***	
715809 94414/00001	CLARK ELIZABETH A ESTATE % JAY PANKRATZ 28539 SW WILDHAVEN LN	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001953 RI -- ANADARKO E&P ONSHORE 00-01-30	23,800	
717354 115370/00001	CLARK HILARY ANN 1432 GRANT ST BERKELEY CA 94703	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001865 RI -- DIAMONDBACK E&P LLC 00-01-30	16,570	
115481/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001823 RI - DIAMONDBACK E&P LLC 00-01-30	28,780	
115593/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001845 RI - DIAMONDBACK E&P LLC 00-01-30	29,700	
115705/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001800 RI - DIAMONDBACK E&P LLC 00-01-30	23,650	
					98,700 *	
60800 19274/00000	CLARK J C J LIMITED PARTNERSHI % WINIFRED WACKMAN 116 PEACHTREE DR ROCKPORT TX 78382-6836	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI -- Q NATURAL RESOURCES 284.000 ACRES 00-01-32	40	
				CIRC LOSS: TAXABLE:	28 12	
19278/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	2,120	
				CIRC LOSS: TAXABLE:	1,640 480 492 *	
					***	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717355 115372/00001	CLARK JOHN HENRY RAYMOND 4653 N MAGNOLIA AVE #35 CHICAGO IL 60640	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001865 RI -- DIAMONDBACK E&P LLC 00-01-30	16,570
115482/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001823 RI - DIAMONDBACK E&P LLC 00-01-30	28,780
115594/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001845 RI - DIAMONDBACK E&P LLC 00-01-30	29,700
115706/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001800 RI - DIAMONDBACK E&P LLC 00-01-30	23,650
					98,700 *
714871 88213/00001	CLARK JOYCE VERLAINE CROW 715 S KROUTH ST MOORELAND OK 73852	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000520 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,740
715197 01506/00011	CLARK LESLEY 71 GATES AVE TORONTO ON M4C 1T2	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000028 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	20
					20 * ***
61260 115334/00001	CLARK MONA WATSON 2754 MCKENZIE DR LOVELAND CO 80537-4222	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.006838 RI -- DIAMONDBACK E&P LLC 00-01-30	60,740
115381/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.006678 RI - DIAMONDBACK E&P LLC 00-01-30	105,430
115493/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.006763 RI - DIAMONDBACK E&P LLC 00-01-30	108,870
115605/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.006598 RI - DIAMONDBACK E&P LLC 00-01-30	86,680
19284/00000		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.010138 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	2,670
51819/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.010138 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	25,570

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19285/00000		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.008834 RI - PITTS ENERGY CO 00-01-30	680
				CIRC LOSS: TAXABLE:	164 516
51862/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.008834 RI - PITTS ENERGY CO 00-01-30	3,590
				CIRC LOSS: TAXABLE:	854 2,736 393,212 *
717356 115373/00001	CLARK NICHOLAS WILSON 1329 WILLOW AVE CHESAPEAKE VA 23325	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001865 RI -- DIAMONDBACK E&P LLC 00-01-30	16,570
115483/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001823 RI - DIAMONDBACK E&P LLC 00-01-30	28,780
115595/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001845 RI - DIAMONDBACK E&P LLC 00-01-30	29,700
115707/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001800 RI - DIAMONDBACK E&P LLC 00-01-30	23,650
					98,700 *
717357 115374/00001	CLARK PETER BENJAMIN % BAD ADDRESS/RETURNED MAIL	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001865 RI -- DIAMONDBACK E&P LLC 00-01-30	16,570
115484/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001823 RI - DIAMONDBACK E&P LLC 00-01-30	28,780
115596/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001845 RI - DIAMONDBACK E&P LLC 00-01-30	29,700
115708/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001800 RI - DIAMONDBACK E&P LLC 00-01-30	23,650
					98,700 *

PAGE 1083 CLARK R E & IMA L

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54373/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.062500 OR - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	5,640
					14,740 *
61560 48104/00001	CLARKE NORMA L % BAD ADDRESS/RETURNED MAIL	120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000004 RI -- TWO P PARTNERS LLC 00-01-30	10
					10 * ***
717504 118563/00000	CLASS-CMENT % BARRY WATSON 605 S BOSTON	9900010 L2A	2007 PETERBILT MIXER TRUCK 2015 ACQ	-- PERSONAL PROPERTY 00-01-30	9,000
717203 109415/00001	CLAY JOHNSON SSP 1603 N BIG SPRING ST MIDLAND TX 79701	121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.041564 RI -- MATADOR RESOURCES 00-01-31	195,920
				CIRC LOSS: TAXABLE:	111,104 84,816
712564 130022/00001	CLAY-LEIGH TRUST % BRAD C MCDONALD PO BOX 119	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.009624 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	12,330
131600/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.010419 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	15,420
					27,750 *
711136 69245/00001	CLAYTON MARY LOU 2309 SUNNY SLOPE DR AUSTIN TX 78703-1728	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.005859 RI -- PDEH LLC 00-01-31	20,190
712193 74518/00001	CLAYTON WILLIAMS ENERGY 6 DESTA DR STE 1100 MIDLAND TX 79705-5510	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000086 OR -- JETTA OPERATING 00-01-31	440
				CIRC LOSS: TAXABLE:	44 396 396 * ***
712786 39559/00000	CLEAR FORK ROYALTY 4 LP 6300 RIDGLEA PL #950 FORT WORTH TX 76116-5704	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000025 RI -- TRANS-TEX OPERATING 00-01-32	570

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711051 68900/00001	CLEARING BOURG WELLS FARGO BANK SOA PO BOX 70909 AUSTIN TX 78704	120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.003125 RI -- JETTA OPERATING 00-01-31	10,280
				CIRC LOSS: TAXABLE:	6,956 3,324
706889 74882/00001	CLEMANS EARL GEORGE 715 W CENTRAL AVE COOLIDGE AZ 85128-4609	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377	.007812 RI -- PDEH LLC 00-01-31	34,280
			#1H	CIRC LOSS: TAXABLE:	24,164 10,116
712368 74884/00001	CLEMANS JIM R 15445 N SUNFLOWER AVE TUCSON AZ 85739-9691	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377	.014583 RI -- PDEH LLC 00-01-31	64,000
			#1H	CIRC LOSS: TAXABLE:	45,124 18,876
706897 74880/00001	CLEMANS MICHAEL J 9 W HARRISON ST STE 3 CHANDLER AZ 85225-6961	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377	.007813 RI -- PDEH LLC 00-01-31	34,290
			#1H	CIRC LOSS: TAXABLE:	24,174 10,116
712369 74885/00001	CLEMANS MICHAEL JAMES 2814 N WHITE SANDS LN CASA GRANDE AZ 85122-5283	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377	.001667 RI -- PDEH LLC 00-01-31	7,320
			#1H	CIRC LOSS: TAXABLE:	5,160 2,160
712370 74887/00001	CLEMANS RICHARD A 3280 E LAMB DR #1 TUCSON AZ 85739-4336	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377	.001667 RI -- PDEH LLC 00-01-31	7,320
			#1H	CIRC LOSS: TAXABLE:	5,160 2,160
704020 53826/00003	CLEMENT ANN CAROLYN 2107 CLARINDA AVE WICHITA FALLS TX 76308-1223	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001312 OR -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
12553/00002		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.001298 OR - 640.000 ACRES HALCON OPERATING CO 00-01-30	10

46 \*  
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62000 19303/00000	CLEMENTS CHARLES R PO BOX 58493 HOUSTON TX 77258-8493	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000943 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	20 ***
711730 71612/00001	CLEMENTS ROBERT W PO BOX 2510 ARIZONA CITY AZ 85123-1077	121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.004549 RI -- PDEH LLC 00-01-31	16,990
715998 95944/00002	CLEMONS DIANA LYNN 722 3RD AVE SE DECATUR AL 35601	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96245/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 ***
62400 19315/00000	CLEROY INCORPORATED PO BOX 3403 TULSA OK 74101-3403	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.000625 RI -- 584.000 ACRES KRF PRODUCTION 00-01-32	170
				CIRC LOSS: TAXABLE:	110 60 60 ***
715420 94282/00002	CLIFFORD MARSHA S REV LVG TR % MARSHA S CLIFFORD 2802 DEERWOOD CRT	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.001261 RI -- MANTI TARKA PERMIAN 00-01-30	6,150
94322/00001		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.001273 RI - MANTI TARKA PERMIAN 00-01-30	5,270
94306/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.001273 RI - MANTI TARKA PERMIAN 00-01-30	14,400
94338/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.001289 RI - MANTI TARKA PERMIAN 00-01-30	13,080
112374/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.001225 RI - MANTI TARKA PERMIAN 00-01-30	12,650

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112391/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.001357 RI - MANTI TARKA PERMIAN 00-01-30	10,630
112408/00003		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.001360 RI - MANTI TARKA PERMIAN 00-01-30	19,830
				CIRC LOSS: TAXABLE:	690 19,140
112425/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.001326 RI - MANTI TARKA PERMIAN 00-01-30	27,940
				CIRC LOSS: TAXABLE:	8,212 19,728
120989/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000278 RI - CALLON PETROLEUM 00-01-30	2,320
				CIRC LOSS: TAXABLE:	244 2,076
104791/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000272 RI - CALLON PETROLEUM 00-01-30	1,100
120031/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000268 RI - CALLON PETROLEUM 00-01-30	3,460
				CIRC LOSS: TAXABLE:	1,672 1,788
108603/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000544 RI - CALLON PETROLEUM OP 00-01-30	3,670
				CIRC LOSS: TAXABLE:	1,774 1,896
97451/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.001130 RI - CALLON PETROLEUM 00-01-30	6,190
91686/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.001366 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	12,400
					126,498 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715909 106180/00001	CLIFTON JAMES OLIVER 706 PECAN ST BRENHAM TX 77833	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000548 RI -- PERMIAN RESOURCE OP 00-01-31	4,410
95015/00001		121451 G1	HORNS LIVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000243 RI - HALCON OPERATING CO 00-01-31	1,590
					6,000 *
715896 106193/00001	CLIFTON LEDDON 1 WESTWIND CIR STAMFORD TX 79553	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000548 RI -- PERMIAN RESOURCE OP 00-01-31	4,410
94990/00001		121451 G1	HORNS LIVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000243 RI - HALCON OPERATING CO 00-01-31	1,590
					6,000 *
713646 93741/00001	CLINE ELIZABETH ANN 15400 WHISTLING STRAITS DR AUSTIN TX 78717-3838	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000012 OR -- ABRAXAS PETROLEUM CO 00-01-30	90
					90 *
					***
711854 116789/00001	CLINE GAYLE ELLEN SMITH 5817 ASPEN ST LAKE CHARLES LA 70605-8103	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001014 RI -- CALLON PETROLEUM 00-01-30	3,000
117126/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000973 RI - CALLON PETROLEUM 00-01-30	5,260
				CIRC LOSS: TAXABLE:	1,888 3,372
117327/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000972 RI - CALLON PETROLEUM 00-01-30	1,820
96849/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000256 RI - CALLON PETROLEUM 00-01-30	1,350
				CIRC LOSS: TAXABLE:	690 660
90535/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000193 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	280

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118946/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000175 RI -	CALLON PETROLEUM 00-01-30	360
119088/00001		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000174 RI -	CALLON PETROLEUM 00-01-30	370
133884/00001		121916 PRONGHORN C 34-166-165 WB G1 H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000939 RI -	BTA OIL PRODUCERS 00-01-30	9,590
72098/00001		121008 TIPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000545 RI -	CALLON PETROLEUM OP 00-01-30	1,250
				CIRC LOSS: TAXABLE:	602 648
106723/00001		121615 TIPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000545 RI -	CALLON PETROLEUM OP 00-01-30	2,990
				CIRC LOSS: TAXABLE:	1,442 1,548 21,648 *
717394 116886/00001	CLINTON CHARLES MICHAEL 12622 BLUE SKY DR CLARKSBURG MD 20871	121646 CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000027 RI --	CALLON PETROLEUM 00-01-30	80
117210/00002		121647 CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000026 RI -	CALLON PETROLEUM 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
117411/00001		121648 CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000026 RI -	CALLON PETROLEUM 00-01-30	50
					226 * ***
717433 116925/00001	CLINTON THOMAS STERLING 3600 ASHLEY ESTATES SE MARIETTA GA 30067	121646 CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000107 RI --	CALLON PETROLEUM 00-01-30	320
117248/00002		121647 CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000103 RI -	CALLON PETROLEUM 00-01-30	560
				CIRC LOSS: TAXABLE:	200 360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117449/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000102 RI - CALLON PETROLEUM 00-01-30	190  870 *
63000 19347/00000	CLONTS W D & RACHEL P 10913 DAVE MARR CT EL PASO      TX 79935-3903	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
705455 39576/00009	CLOPTON JEANIE CLEMENTS 1602 S GARY AVE MONAHANS      TX 79756	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000399 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,480
				CIRC LOSS: TAXABLE:	464 2,016
19306/00008		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	16,220
109032/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000342 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,100
112561/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000342 RI - SUNDOWN ENERGY LP 00-01-30-12 L	17,100
39580/00012		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,160
108879/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000151 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,700
112792/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000151 OR - SUNDOWN ENERGY LP 00-01-30-12 L	7,550
113946/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112960/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	70
				CIRC LOSS: TAXABLE:	10 60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113191/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	30     6 24 58,940 *
705447 94687/00002	CLOSE MARY JANE 3615 NW 44TH ST OKLAHOMA CITY OK 73112	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000598 RI -- HALCON OPERATING CO 00-01-31	4,010
94920/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000402 RI - HALCON OPERATING CO 00-01-31	2,640
69658/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.001198 RI - HALCON OPERATING CO 00-01-31  CIRC LOSS: TAXABLE:	4,000   2,464 1,536 8,186 *
715954 104861/00001	CLOUDHOUSE LLC % WELLS FARGO 750 E MULBERRY AVE #200	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.002585 RI -- CALLON PETROLEUM 00-01-30	6,690
95612/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.002606 RI - DIAMONDBACK E&P LLC 00-01-30	7,710
99747/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.002683 RI - DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	21,530   5,942 15,588
99836/00003		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.002650 RI - DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	18,400   3,412 14,988
116058/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001188 RI - DIAMONDBACK E&P LLC 00-01-30	3,180   48,156 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711679 71381/00000	CLOVERLEAF TRUCKING LLC %PROPERTY TAX DEPT PO BOX 95	9900005 L2M	REGISTERED COMM VEHICLES 2021 VRL	-- PERSONAL PROPERTY 00-01-30-12	25,780
707789 56560/00003	CLR OIL & GAS LLC 3508 SEQUOIA CT NW ALBUQUERQUE NM 87120-1124	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000056 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	360
34578/00002		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000056 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	280
34580/00002		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000056 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	70
34581/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000056 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,550
				CIRC LOSS: TAXABLE:	1,238 312
101627/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000056 OR - JETTA OPERATING CO 00-01-31	930
				CIRC LOSS: TAXABLE:	174 756
34583/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000056 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
63024/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000056 OR - JETTA OPERATING CO 00-01-31	410
34585/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000056 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	360
				CIRC LOSS: TAXABLE:	288 72
34586/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000056 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108302/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000056 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
101685/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000056 OR - JETTA OPERATING CO 00-01-30	100
102004/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000056 OR - JETTA OPERATING CO 00-01-30	100
101557/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000056 OR - JETTA OPERATING CO 00-01-31	450
54775/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000056 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	280
34589/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000056 OR - JETTA OPERATING CO 00-01-30-31 L L	1,350
				CIRC LOSS: TAXABLE:	738 612
34590/00002		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000056 OR - JETTA OPERATING CO 00-01-31	650
63127/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000056 OR - JETTA OPERATING CO 00-01-30	750
34591/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000056 OR - JETTA OPERATING CO 00-01-31	760
71138/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000056 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104670/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000056 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
79315/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000056 OR - JETTA OPERATING 00-01-30-31 L L	270
				CIRC LOSS: TAXABLE:	30 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71048/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000023 OR - JETTA OPERATING CO 00-01-31	1,190
				CIRC LOSS: TAXABLE:	266 924
65513/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000024 OR - JETTA OPERATING CO 00-01-31	700
				CIRC LOSS: TAXABLE:	580 120
82991/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000049 OR - JETTA OPERATING 00-01-31	880
				CIRC LOSS: TAXABLE:	268 612
74683/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000056 OR - JETTA OPERATING 00-01-31	390
70944/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000056 OR - JETTA OPERATING CO 00-01-30-31 L L	430
77728/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000006 OR - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
74544/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000005 OR - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
75174/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000029 OR - JETTA OPERATING 00-01-31	80
62206/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000056 OR - JETTA OPERATING CO 00-01-31	100
				CIRC LOSS: TAXABLE:	16 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115772/00003		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000027 OR - DIAMONDBACK E&P LLC 00-01-30	410
131347/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000026 OR - DIAMONDBACK E&P LLC 00-01-30	240
71583/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000022 OR - JETTA OPERATING 00-01-31	130
92546/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000015 OR - COG OPERATING LLC 00-01-31	210
92608/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000017 OR - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	52 168
91380/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000015 OR - COG OPERATING LLC 00-01-31	150
				CIRC LOSS: TAXABLE:	54 96
111731/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000015 OR - COG OPERATING LLC 00-01-31	110
111880/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000015 OR - COG OPERATING LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	94 156
112029/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000015 OR - COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	40 120
121299/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000015 OR - COG OPERATING LLC 00-01-31	100
					10,874 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63130 100498/00001	CLUTE JANET SEALE PO BOX M MESILLA NM 88046-4613	121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000260 RI -- MATADOR RESOURCES 00-01-31	580
				CIRC LOSS: TAXABLE:	100 480 480 * ***
710986 106025/00001	CMC/COMANCHE CO % MIKE COTTER PO BOX 2650	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000871 RI -- PERMIAN RESOURCE OP 00-01-31	9,060
68792/00004		120909 G1	BECKHAM A- 410 WARE WH RRC 41555	.023611 RI - JETTA OPERATING 00-01-31	2,080
77966/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000528 RI - COG OPERATING LLC 00-01-31	120
85121/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000594 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	23,320
				CIRC LOSS: TAXABLE:	1,924 21,396
115285/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000148 RI - DIAMONDBACK E&P LLC 00-01-30	1,310
115410/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	2,240
115522/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,540
115634/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000123 RI - DIAMONDBACK E&P LLC 00-01-30	1,620
70424/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.002951 RI - CALLON PETROLEUM OP 00-01-30	13,110
111290/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.001408 RI - XTO ENERGY INC 00-01-31	990

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111385/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.001408 RI - XTO ENERGY INC 00-01-31	9,580
111480/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.001408 RI - XTO ENERGY INC 00-01-31	14,200
111575/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.001408 RI - XTO ENERGY INC 00-01-31	17,260
110791/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.001408 RI - XTO ENERGY INC 00-01-31	14,380
110886/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.001408 RI - XTO ENERGY INC 00-01-31	8,740
110981/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.001408 RI - XTO ENERGY INC 00-01-31	460
111076/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.001408 RI - XTO ENERGY INC 00-01-31	21,190
111171/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.001408 RI - XTO ENERGY INC 00-01-31	1,140
122847/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	46,680
123006/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	49,400
123189/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	26,440
123372/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	38,230
107136/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.002878 RI - PERMIAN RESOURCE OP 00-01-31	17,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107330/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.002878 RI - PERMIAN RESOURCE OP 00-01-31	11,370
119750/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000367 RI - ANADARKO E&P 00-01-30	9,810
				CIRC LOSS: TAXABLE:	1,374 8,436
90265/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.002102 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	24,750
104025/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001349 RI - CALLON PETROLEUM 00-01-30	13,370
81102/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.000258 RI - CONTINENTAL RESOURCE 00-01-30-03	640
82491/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000424 RI - CONTINENTAL RESOURCE 00-01-30-03	2,150
108789/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000198 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	780
38233/00001		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.021250 RI - PITTS ENERGY CO 50.000 ACRES 00-01-31	11,060
				CIRC LOSS: TAXABLE:	9,812 1,248
18698/00001		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.000316 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	80
51818/00002		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.000316 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	800
18699/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000667 RI - PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51861/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000667 RI - PITTS ENERGY CO 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204
102711/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000066 RI - PERMIAN RESOURCE OP 00-01-31	440
132984/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000066 RI - PERMIAN RESOURCES 00-01-31	640
133174/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000066 RI - PERMIAN RESOURCES 00-01-31	560
133345/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000066 RI - PERMIAN RESOURCES 00-01-31	800
133516/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000066 RI - PERMIAN RESOURCES 00-01-31	900
					387,080 *
710981 106026/00001	CMC/PALO PINTO FAMILY HOLDINGS PO BOX 2650 ALBANY TX 76430-8030	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000871 RI -- PERMIAN RESOURCE OP 00-01-31	9,060
68788/00001		120909 G1	BECKHAM A- 410 WARE WH RRC 41555	.023611 RI - JETTA OPERATING 00-01-31	2,080
77904/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000528 RI - COG OPERATING LLC 00-01-31	120
85120/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000594 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	23,320
				CIRC LOSS: TAXABLE:	1,924 21,396
115286/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000148 RI - DIAMONDBACK E&P LLC 00-01-30	1,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115406/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	2,240
115518/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,540
115630/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000123 RI - DIAMONDBACK E&P LLC 00-01-30	1,620
70421/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.002951 RI - CALLON PETROLEUM OP 00-01-30	13,110
111286/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.002176 RI - XTO ENERGY INC 00-01-31	1,530
111381/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.002176 RI - XTO ENERGY INC 00-01-31	14,800
111476/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.002176 RI - XTO ENERGY INC 00-01-31	21,940
111571/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.002176 RI - XTO ENERGY INC 00-01-31	26,680
110787/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.002176 RI - XTO ENERGY INC 00-01-31	22,230
110882/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.002176 RI - XTO ENERGY INC 00-01-31	13,500
110977/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.002176 RI - XTO ENERGY INC 00-01-31	720
111072/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.002176 RI - XTO ENERGY INC 00-01-31	32,750
111167/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002176 RI - XTO ENERGY INC 00-01-31	1,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122844/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	46,680
123002/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	49,400
123185/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	26,440
123368/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	38,230
107137/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.002878 RI - PERMIAN RESOURCE OP 00-01-31	17,710
107326/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.002878 RI - PERMIAN RESOURCE OP 00-01-31	11,370
119751/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000367 RI - ANADARKO E&P 00-01-30	9,810
				CIRC LOSS: TAXABLE:	1,374 8,436
90266/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.002102 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	24,750
104026/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001349 RI - CALLON PETROLEUM 00-01-30	13,370
81101/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.000258 RI - CONTINENTAL RESOURCE 00-01-30-03	640
82490/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000424 RI - CONTINENTAL RESOURCE 00-01-30-03	2,150
108790/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000198 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19342/00001		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.021250 RI - 50.000 ACRES	PITTS ENERGY CO 00-01-31	11,060
					CIRC LOSS: TAXABLE:	9,812 1,248
19340/00002		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.000316 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	80
51821/00002		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.000316 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	800
19341/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000667 RI -	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	14 36
51864/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000667 RI -	PITTS ENERGY CO 00-01-30	270
					CIRC LOSS: TAXABLE:	66 204
102712/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000066 RI -	PERMIAN RESOURCE OP 00-01-31	440
132987/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000066 RI -	PERMIAN RESOURCES 00-01-31	640
133170/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000066 RI -	PERMIAN RESOURCES 00-01-31	560
133341/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000066 RI -	PERMIAN RESOURCES 00-01-31	800
133512/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000066 RI -	PERMIAN RESOURCES 00-01-31	900
						435,050 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710985 106027/00001	CMC/ROCK HOUSE PARTNERS LP % G WADE CALDWELL 700 N ST MARYS #1825	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000871 RI -- PERMIAN RESOURCE OP 00-01-31	9,060
68792/00005		120909 G1	BECKHAM A- 410 WARE WH RRC 41555	.023611 RI - JETTA OPERATING 00-01-31	2,080
77903/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000528 RI - COG OPERATING LLC 00-01-31	120
85122/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000594 RI - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	23,320
				CIRC LOSS: TAXABLE:	1,924 21,396
115287/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000148 RI - DIAMONDBACK E&P LLC 00-01-30	1,310
115409/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	2,240
115521/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,540
115633/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000123 RI - DIAMONDBACK E&P LLC 00-01-30	1,620
70422/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.002951 RI - CALLON PETROLEUM OP 00-01-30	13,110
111289/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.002176 RI - XTO ENERGY INC 00-01-31	1,530
111384/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.002176 RI - XTO ENERGY INC 00-01-31	14,800
111479/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.002176 RI - XTO ENERGY INC 00-01-31	21,940



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111574/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.002176 RI - XTO ENERGY INC 00-01-31	26,680
110790/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.002176 RI - XTO ENERGY INC 00-01-31	22,230
110885/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.002176 RI - XTO ENERGY INC 00-01-31	13,500
110980/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.002176 RI - XTO ENERGY INC 00-01-31	720
111075/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.002176 RI - XTO ENERGY INC 00-01-31	32,750
111170/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002176 RI - XTO ENERGY INC 00-01-31	1,760
122845/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	46,680
123005/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	49,400
123188/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	26,440
123371/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.002772 RI - PERMIAN RESOURCE OP 00-01-31	38,230
107138/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.002878 RI - PERMIAN RESOURCE OP 00-01-31	17,710
107329/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.002878 RI - PERMIAN RESOURCE OP 00-01-31	11,370
119752/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000367 RI - ANADARKO E&P 00-01-30	9,810
CIRC LOSS:					1,374
TAXABLE:					8,436

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90267/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.002102 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	24,750
104027/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.001349 RI - CALLON PETROLEUM 00-01-30	13,370
81103/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.000258 RI - CONTINENTAL RESOURCE 00-01-30-03	640
82492/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.000424 RI - CONTINENTAL RESOURCE 00-01-30-03	2,150
108791/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000198 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	780
18697/00000		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.021250 RI - 50.000 ACRES PITTS ENERGY CO 00-01-31	11,060
				CIRC LOSS: TAXABLE:	9,812 1,248
18695/00001		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.000316 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	80
51817/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.000316 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	800
18696/00000		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000667 RI - PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
51860/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000667 RI - PITTS ENERGY CO 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204
102713/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000066 RI - PERMIAN RESOURCE OP 00-01-31	440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132988/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000066 RI - PERMIAN RESOURCES 00-01-31	640
133173/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000066 RI - PERMIAN RESOURCES 00-01-31	560
133344/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000066 RI - PERMIAN RESOURCES 00-01-31	800
133515/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000066 RI - PERMIAN RESOURCES 00-01-31	900
					435,050 *
711453 106028/00001	CMC/SC BECKHAM HOLDINGS LP 310 PITCH FORK LN CANYON TX 79015-5917	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000435 RI -- PERMIAN RESOURCE OP 00-01-31	4,530
68787/00001		120909 G1	BECKHAM A- 410 WARE WH RRC 41555	.011806 RI - JETTA OPERATING 00-01-31	1,040
77950/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000265 RI - COG OPERATING LLC 00-01-31	60
85123/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000297 RI - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	11,660
					CIRC LOSS: TAXABLE: 956 10,704
115289/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000085 RI - DIAMONDBACK E&P LLC 00-01-30	760
115414/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000081 RI - DIAMONDBACK E&P LLC 00-01-30	1,280
115526/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	1,470
115638/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000071 RI - DIAMONDBACK E&P LLC 00-01-30	930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70425/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001476 RI - CALLON PETROLEUM OP 00-01-30	6,560
111292/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.001088 RI - XTO ENERGY INC 00-01-31	770
111387/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.001088 RI - XTO ENERGY INC 00-01-31	7,400
111482/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.001088 RI - XTO ENERGY INC 00-01-31	10,970
111577/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.001088 RI - XTO ENERGY INC 00-01-31	13,340
110793/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.001088 RI - XTO ENERGY INC 00-01-31	11,110
110888/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.001088 RI - XTO ENERGY INC 00-01-31	6,750
110983/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.001088 RI - XTO ENERGY INC 00-01-31	360
111078/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.001088 RI - XTO ENERGY INC 00-01-31	16,370
111173/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.001088 RI - XTO ENERGY INC 00-01-31	880
122849/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.001386 RI - PERMIAN RESOURCE OP 00-01-31	23,340
123010/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.001386 RI - PERMIAN RESOURCE OP 00-01-31	24,700
123193/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.001386 RI - PERMIAN RESOURCE OP 00-01-31	13,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123376/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.001386 RI - PERMIAN RESOURCE OP 00-01-31	19,120
107134/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	8,860
107341/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	5,690
119753/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000183 RI - ANADARKO E&P 00-01-30	4,890
				CIRC LOSS: TAXABLE:	690 4,200
90268/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001051 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	12,380
104028/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000675 RI - CALLON PETROLEUM 00-01-30	6,690
81104/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.000148 RI - CONTINENTAL RESOURCE 00-01-30-03	370
82493/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000212 RI - CONTINENTAL RESOURCE 00-01-30-03	1,080
108792/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000128 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	500
17505/00000		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.012187 RI - PITTS ENERGY CO 50.000 ACRES 00-01-31	6,350
				CIRC LOSS: TAXABLE:	5,630 720
17504/00001		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.000181 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51816/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.000181 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	460
12111/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000383 RI - PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
51859/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000383 RI - PITTS ENERGY CO 00-01-30	160
				CIRC LOSS: TAXABLE:	40 120
102709/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000033 RI - PERMIAN RESOURCE OP 00-01-31	220
132985/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000033 RI - PERMIAN RESOURCES 00-01-31	320
133183/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000033 RI - PERMIAN RESOURCES 00-01-31	280
133354/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000033 RI - PERMIAN RESOURCES 00-01-31	400
133525/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000033 RI - PERMIAN RESOURCES 00-01-31	450
					218,478 *
710982 106030/00001	CMC/SPRING GAP PARTNERS LP PO BOX 87 ABI LENE TX 79604-0087	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001126 RI -- PERMIAN RESOURCE OP 00-01-31	11,710
68789/00001		120909 G1	BECKHAM A- 410 WARE WH RRC 41555	.030556 RI - JETTA OPERATING 00-01-31	2,690
77906/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000681 RI - COG OPERATING LLC 00-01-31	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85119/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000768 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	30,150
				CIRC LOSS: TAXABLE:	2,478 27,672
115288/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000170 RI - DIAMONDBACK E&P LLC 00-01-30	1,510
115407/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000162 RI - DIAMONDBACK E&P LLC 00-01-30	2,560
115519/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000181 RI - DIAMONDBACK E&P LLC 00-01-30	2,910
115631/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000141 RI - DIAMONDBACK E&P LLC 00-01-30	1,850
70420/00003		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.003819 RI - CALLON PETROLEUM OP 00-01-30	16,960
111287/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.002816 RI - XTO ENERGY INC 00-01-31	1,990
111382/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.002816 RI - XTO ENERGY INC 00-01-31	19,160
111477/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.002816 RI - XTO ENERGY INC 00-01-31	28,400
111572/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.002816 RI - XTO ENERGY INC 00-01-31	34,520
110788/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.002816 RI - XTO ENERGY INC 00-01-31	28,770
110883/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.002816 RI - XTO ENERGY INC 00-01-31	17,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110978/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.002816 RI - XTO ENERGY INC 00-01-31	930
111073/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.002816 RI - XTO ENERGY INC 00-01-31	42,380
111168/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002816 RI - XTO ENERGY INC 00-01-31	2,280
122846/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.003588 RI - PERMIAN RESOURCE OP 00-01-31	60,410
123003/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.003588 RI - PERMIAN RESOURCE OP 00-01-31	63,940
123186/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.003588 RI - PERMIAN RESOURCE OP 00-01-31	34,220
123369/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.003588 RI - PERMIAN RESOURCE OP 00-01-31	49,480
107133/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003725 RI - PERMIAN RESOURCE OP 00-01-31	22,920
107327/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003725 RI - PERMIAN RESOURCE OP 00-01-31	14,720
119754/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000475 RI - ANADARKO E&P 00-01-30	12,700
				CIRC LOSS: TAXABLE:	1,792 10,908
90269/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.002720 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	32,030
104029/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001746 RI - CALLON PETROLEUM 00-01-30	17,300



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81100/00001		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.000296 RI - CONTINENTAL RESOURCE 00-01-30-03	740
82489/00001		121208 G1	STATE E I LAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.000549 RI - CONTINENTAL RESOURCE 00-01-30-03	2,780
108793/00001		121243 G1	STATE E I LAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000198 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	780
17498/00000		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.024375 RI - 50.000 ACRES PITTS ENERGY CO 00-01-31	12,690
				CIRC LOSS: TAXABLE:	11,262 1,428
17496/00000		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.000363 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	100
51815/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.000363 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	920
17497/00000		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000766 RI - PITTS ENERGY CO 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
51858/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000766 RI - PITTS ENERGY CO 00-01-30	310
				CIRC LOSS: TAXABLE:	70 240
102708/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	560
132986/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000085 RI - PERMIAN RESOURCES 00-01-31	830
133171/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000085 RI - PERMIAN RESOURCES 00-01-31	720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133342/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000085 RI - PERMIAN RESOURCES 00-01-31	1,030
133513/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000085 RI - PERMIAN RESOURCES 00-01-31	1,150
					561,176 *
711434 106029/00001	CMC/TOMAU LP 1118 BERKLEY DR CLEBURNE TX 76033-6660	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000435 RI -- PERMIAN RESOURCE OP 00-01-31	4,530
68790/00001		120909 G1	BECKHAM A- 410 WARE WH RRC 41555	.011806 RI - JETTA OPERATING 00-01-31	1,040
77951/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000265 RI - COG OPERATING LLC 00-01-31	60
85124/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000297 RI - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	11,660
				CIRC LOSS: TAXABLE:	956 10,704
115290/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000085 RI - DIAMONDBACK E&P LLC 00-01-30	760
115413/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000081 RI - DIAMONDBACK E&P LLC 00-01-30	1,280
115525/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	1,470
115637/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000071 RI - DIAMONDBACK E&P LLC 00-01-30	930
70426/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001476 RI - CALLON PETROLEUM OP 00-01-30	6,560
111291/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.001088 RI - XTO ENERGY INC 00-01-31	770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111386/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.001088 RI - XTO ENERGY INC 00-01-31	7,400
111481/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.001088 RI - XTO ENERGY INC 00-01-31	10,970
111576/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.001088 RI - XTO ENERGY INC 00-01-31	13,340
110792/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.001088 RI - XTO ENERGY INC 00-01-31	11,110
110887/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.001088 RI - XTO ENERGY INC 00-01-31	6,750
110982/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.001088 RI - XTO ENERGY INC 00-01-31	360
111077/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.001088 RI - XTO ENERGY INC 00-01-31	16,370
111172/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.001088 RI - XTO ENERGY INC 00-01-31	880
122848/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.001386 RI - PERMIAN RESOURCE OP 00-01-31	23,340
123009/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.001386 RI - PERMIAN RESOURCE OP 00-01-31	24,700
123192/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.001386 RI - PERMIAN RESOURCE OP 00-01-31	13,220
123375/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.001386 RI - PERMIAN RESOURCE OP 00-01-31	19,120
107135/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	8,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107340/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	5,690
119755/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000183 RI - ANADARKO E&P 00-01-30	4,890
				CIRC LOSS: TAXABLE:	690 4,200
90270/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001051 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	12,380
104030/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000675 RI - CALLON PETROLEUM 00-01-30	6,690
81105/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.000148 RI - CONTINENTAL RESOURCE 00-01-30-03	370
82494/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000212 RI - CONTINENTAL RESOURCE 00-01-30-03	1,080
108794/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000128 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	500
38235/00001		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.012188 RI - PITTS ENERGY CO 50.000 ACRES 00-01-31	6,350
				CIRC LOSS: TAXABLE:	5,630 720
29586/00001		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.000181 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	50
51823/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.000181 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	460
12112/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000383 RI - PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51866/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000383 RI - PITTS ENERGY CO 00-01-30	160
				CIRC LOSS: TAXABLE:	40 120
102710/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000033 RI - PERMIAN RESOURCE OP 00-01-31	220
132983/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000033 RI - PERMIAN RESOURCES 00-01-31	320
133182/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000033 RI - PERMIAN RESOURCES 00-01-31	280
133353/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000033 RI - PERMIAN RESOURCES 00-01-31	400
133524/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000033 RI - PERMIAN RESOURCES 00-01-31	450
					218,478 *
706968 25180/00002	CMG OIL PROPERTIES LLC PO BOX 3688 TULSA      OK 74101-3688	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.001220 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	580
50662/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.001220 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	100
50703/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.001220 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	420
50744/00003		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.001220 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	10
49066/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.001465 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	200
				CIRC LOSS: TAXABLE:	128 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16170/00003		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.001465 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	680
					CIRC LOSS: TAXABLE:	428 252
25182/00002		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.001465 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
51501/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.001465 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	90
						1,564 *
715481 120994/00002	CMP GLASSCOCK LP 5950 BERKSHIRE LN #1125 DALLAS TX 75225-5854	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001068 RI --	CALLON PETROLEUM 00-01-30	8,910
					CIRC LOSS: TAXABLE:	906 8,004
104748/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001094 RI -	CALLON PETROLEUM 00-01-30	4,440
120036/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001109 RI -	CALLON PETROLEUM 00-01-30	14,300
					CIRC LOSS: TAXABLE:	6,884 7,416
105530/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.002527 RI -	CALLON PETROLEUM 00-01-30	2,680
105655/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.002539 RI -	CALLON PETROLEUM 00-01-30	2,690
105780/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.002600 RI -	CALLON PETROLEUM 00-01-30	2,750
105210/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.002600 RI -	CALLON PETROLEUM 00-01-30	5,590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105401/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.002907 RI - CALLON PETROLEUM 00-01-30	2,750
					36,320 *
714247 85239/00001	CMP PERMIAN LP 5950 BERKSHIRE LN #1125 DALLAS TX 75225-5854	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000025 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	4 276
121605/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
121801/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	2 288
121997/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	12 228
122193/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
122389/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	6 144
122585/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	10 180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93104/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000603 RI - CONTINENTAL RESOURCE 00-01-30	4,540
88704/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000603 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,520
88556/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000715 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,730
88336/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000712 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,740
120977/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000407 RI - CALLON PETROLEUM 00-01-30	3,400
				CIRC LOSS: TAXABLE:	352 3,048
104749/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000417 RI - CALLON PETROLEUM 00-01-30	1,690
120019/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000422 RI - CALLON PETROLEUM 00-01-30	5,440
				CIRC LOSS: TAXABLE:	2,620 2,820
96365/00001		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.005689 RI - CALLON PERMIAN LLC 00-01-31	1,280
83707/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000030 RI - CONTINENTAL RESOURCE 00-01-30	300
105509/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000963 RI - CALLON PETROLEUM 00-01-30	1,020
105634/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000967 RI - CALLON PETROLEUM 00-01-30	1,020



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
105759/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000990 RI -	CALLON PETROLEUM 00-01-30	1,050
105211/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000990 RI -	CALLON PETROLEUM 00-01-30	2,130
105380/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001107 RI -	CALLON PETROLEUM 00-01-30	1,050
92756/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000020 RI -	DIAMONDBACK E&P LLC 00-01-30	110
119847/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000044 RI -	DIAMONDBACK E&P LLC 00-01-30	300
119865/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000043 RI -	DIAMONDBACK E&P LLC 00-01-30	490
85750/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000053 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	290
85903/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000053 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	50
83727/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000031 RI -	CONTINENTAL RESOURCE 00-01-30	370
					CIRC LOSS: TAXABLE:	34 336 36,918 *
717652 01848/00003	CMP VIVA LP 600 TRAVIS ST #7200 HOUSTON TX 77002	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.031250 OR -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	4,990
					CIRC LOSS: TAXABLE:	4,750 240
01856/00003		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.031250 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	4,990
					CIRC LOSS: TAXABLE:	4,750 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12312/00005		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.031250 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	2,500
					CIRC LOSS: TAXABLE:	2,380 120
12321/00003		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.031250 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	1,250
					CIRC LOSS: TAXABLE:	1,190 60
02006/00003		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000313 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	30
50361/00003		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000313 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	50
53814/00006		120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.003929 RI - 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	110
					CIRC LOSS: TAXABLE:	26 84
118030/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000391 RI -	TWO P PARTNERS 00-01-32	1,950
112190/00002		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000390 RI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	280
118052/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.007422 OR -	TWO P PARTNERS 00-01-32	36,940
112220/00002		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.007422 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	5,350
03950/00006		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000390 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	80
					CIRC LOSS: TAXABLE:	68 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03950/00007		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.007422 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	1,560
					CIRC LOSS: TAXABLE:	1,236 324
16340/00001		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.015625 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	7,010
					CIRC LOSS: TAXABLE:	1,070 5,940
16405/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.015625 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	7,010
					CIRC LOSS: TAXABLE:	1,070 5,940
16297/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.015625 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	21,020
					CIRC LOSS: TAXABLE:	3,212 17,808
07780/00003		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000313 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
07742/00003		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000083 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	40
10125/00003		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.015625 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	6,320
					CIRC LOSS: TAXABLE:	1,640 4,680
12121/00003		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000313 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	30
50577/00003		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000313 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12455/00002		109100 G1	WRISTEN BROTHERS (TRACT 1) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.021547 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	4,850
						85,008 *
700310 32715/00002	COARSEY MARY ANN DAVISON 19 ROYAL OAKS CIR DENTON TX 76210-5575	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000065 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***
707795 117928/00002	COASTAL MANAGEMENT TRUST PO BOX 1569 PORTER TX 77365-1569	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000163 RI --	DIAMONDBACK E&P LLC 00-01-30-03	5,890
69585/00002		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001665 RI -	PDEH LLC 00-01-31	13,140
74561/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000017 OR -	JETTA OPERATING 00-01-31	90
					CIRC LOSS: TAXABLE:	6 84
73637/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000583 OR -	SUNDOWN ENERGY LP 00-01-30	1,090
47247/00002		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000583 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	640
47251/00002		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000583 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	520
47252/00002		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000583 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	560
47255/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000583 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47317/00002		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000583 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	620
47321/00002		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000583 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	6,200
47329/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000583 OR - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	8,370
47331/00002		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000583 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	120
47373/00002		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000583 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	2,480
47352/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000583 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,450
47358/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000583 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,400
47378/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000583 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	270
79414/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000583 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	50
62237/00006		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000872 RI - JETTA OPERATING CO 00-01-31	1,510
				CIRC LOSS: TAXABLE:	154 1,356
46252/00021		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
108935/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
112608/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	100
67466/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000234 RI -	PETRO-HUNT PERMIAN 00-01-31	560
98737/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000234 RI -	PETRO-HUNT PERMIAN 00-01-31	120
129187/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000234 RI -	PETRO-HUNT PERMIAN 00-01-31	220
83911/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078	.001109 RI -	PDEH LLC 00-01-31	14,200
					CIRC LOSS: TAXABLE:	7,108 7,092 52,612 *
63125 59556/00001	COATES ENERGY TRUST & COATES ENERGY INTEREST 7373 BROADWAY ST STE 406	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.005859 RI --	CONTANGO RESOURCES 00-01-32	1,730
19355/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.005859 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	3,160
19358/00000		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.005953 RI - 584.000 ACRES	KRF PRODUCTION 00-01-32	1,660
					CIRC LOSS: TAXABLE:	1,084 576
52162/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001953 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	420
					CIRC LOSS: TAXABLE:	48 372
19367/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	40
					CIRC LOSS: TAXABLE:	28 12

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1126	COATES ENERGY TRUST &
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19374/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	2,120
				CIRC LOSS: TAXABLE:	1,640 480 6,330 *
714090 82379/00002	COATES NOLA LOUISE 3600 AVENUE G #41 WHITE CITY OR 97503	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000013 RI -- PDEH LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24 24 ***
707485 66998/00002	COATS RICHARD H PO BOX 2412 MIDLAND TX 79702-2412	120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.002197 RI -- CALLON PETROLEUM OP 00-01-30	13,750
85427/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001004 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	8,310
82739/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000288 RI - CALLON PETROLEUM OP 00-01-30	510
					22,570 *
715762 93044/00001	COATS SIGRID M TRUST PO BOX 2378 MIDLAND TX 79702	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000196 RI -- WPX ENERGY PERMIAN 00-01-30	3,170
95508/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000391 RI - ABRAXAS PETROLEUM 00-01-30	2,280
99204/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000257 RI - WPX ENERGY PERMIAN 00-01-30	1,300
99404/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000257 RI - WPX ENERGY PERMIAN 00-01-30	4,670
				CIRC LOSS: TAXABLE:	2,282 2,388 9,138 *

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1127	COBALT PERMIAN ROYALTIES I
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714767 87530/00001	COBALT PERMIAN ROYALTIES I LLC PO BOX 102781 DENVER CO 80250	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.002840 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,820
711204 70935/00001	COBB DALTON H JR PO BOX 470547 FORT WORTH TX 76147	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.007292 OR -- PETRO-HUNT PERMIAN 00-01-31	87,400
93176/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.002100 RI - CONTINENTAL RESOURCE 00-01-30	15,800
88674/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.002074 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,670
88526/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002488 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	19,940
88289/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002484 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,030
91117/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001658 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	2,260  154,100 *
718026 82857/00002	COBBLESTONE MINERALS LP PO BOX 1445 SHREVEPORT LA 71164-1145	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.002343 RI -- CALLON PETROLEUM OP 00-01-30-03	14,770
108571/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.002313 RI - CALLON PETROLEUM OP 00-01-30-03	14,010
84005/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.003472 RI - PDEH LLC 00-01-31	13,790
				CIRC LOSS: TAXABLE:	4,450 10,320
				CIRC LOSS: TAXABLE:	4,218 9,792
					33,902 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716670 131929/00001	COBO ANGELITA R 7186 ETIWANDA AVE ETIWANDA CA 91739-9758	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000500 RI -- PERMIAN RESOURCES OP 00-01-31	4,860
103013/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000500 RI - PERMIAN RESOURCES OP 00-01-31	3,740
132265/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000500 RI - PERMIAN RESOURCES OP 00-01-31	5,020
132471/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000500 RI - PERMIAN RESOURCES OP 00-01-31	4,580
132677/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000500 RI - PERMIAN RESOURCES OP 00-01-31	3,520
132883/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000500 RI - PERMIAN RESOURCES OP 00-01-31	6,940
					28,660 *
710711 08198/00027	COBRA PETROLEUM COMPANY 777 TAYLOR ST #810 FORT WORTH TX 76102	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000049 RI -- JETTA OPERATING CO 00-01-31	680
63650 51955/00001	COCHENER CAROLINE A EPIC CENTER SUITE 900 301 N MAIN ST	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000182 RI -- ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-32-03	20
					20 * ***
709896 19387/00006	COCHRAN LEWIS C 62 CALDWELL CT FORTSON GA 31808-5078	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	240
109066/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000005 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	90
112646/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250
					580 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107420 21231/00000	COCHRAN SHELLEY FLOYD 4159 INMAN CT FORT WORTH TX 76109-4919	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001628 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	240
				CIRC LOSS: TAXABLE:	60 180
54349/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001628 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	150
				CIRC LOSS: TAXABLE:	18 132 312 * ***
704403 07588/00002	CODY SHEILA B ESTATE % MIKE CODY 4106 LONGWOOD DR	52100 G1	MASSEY BENTLEY H&TC BLK 32 SEC 9 RRC-08-26050	.010417 RI -- 80.000 ACRES P O & G OPERATING 00-01-32-03	1,060
705264 07586/00001	CODYCO % MIKE CODY 4106 LONGWOOD DR	52100 G1	MASSEY BENTLEY H&TC BLK 32 SEC 9 RRC-08-26050	.010417 RI -- 80.000 ACRES P O & G OPERATING 00-01-32-03	1,060
718200 19394/00002	COEN JAMES KEVIN PO BOX 7 OLTON TX 79064	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021	.000205 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	30
					30 * ***
715315 57185/00002	COERT HOLDINGSS 1 LLC % CAMS 910 LOUISIANA ST #2400	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.001492 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	710
57196/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.001492 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	120
57208/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.001492 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	510
57226/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.001492 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	20
130529/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000500 OR - CALLON PERMIAN II 00-01-30	7,090

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APPR AISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1130	COERT	HOLDINGSS	1	LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION					VALUE		
130506/00001				121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H					.000536 OR - CALLON PERMIAN II 00-01-30					2,630		
123475/00001				121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H					.000498 OR - CALLON PERMIAN II 00-01-30					1,650		
123499/00001				121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H					.000501 OR - CALLON PERMIAN II 00-01-30					1,640		
123522/00002				121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H					.000501 OR - CALLON PERMIAN II 00-01-30					4,440		
123545/00002				121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H					.000501 OR - CALLON PERMIAN II 00-01-30					6,380		
																	25,190 *
716553 101454/00002	COFFEE JOHN D 1903 LAUREL ST TEXARKANA AR 71854			121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H					.000246 RI -- HALCON OPERATING CO 00-01-31					2,470		
126613/00001				120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H					.000483 RI - HALCON OPERATING CO 00-01-31					10		
																	2,480 *
716590 101509/00002	COFFEE ROBERT WAYNE 32 MITCHELL CIR CADD O VALLEY AR 71923			121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H					.000491 RI -- HALCON OPERATING CO 00-01-31					4,930		
126621/00001				120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H					.000967 RI - HALCON OPERATING CO 00-01-31					30		
																	4,960 *
712175 73787/00002	COFFMAN CINDY STEPHENS 2501 WESTERLAND DR #D212 HOUSTON TX 77063-2242			120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242					.003907 RI -- ANADARKO E&P ONSHORE 00-01-30					9,350		
712902 71453/00003	COG OPERATING % CONOCOPHILLIPS SP1-04-S342 PO BOX 2197			121017 G1	ARCO STATE 33-28 H&TC BLK 33 SEC 28					.809861 WI -- COG OPERATING LLC 00-01-30					4,108,300		
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70107/00009		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.752214 WI -	COG OPERATING LLC 00-01-31	1,928,640
63033/00009		120790 G1	BARSTOW STATE UNIT 33-36 H&TC BLK 33 SEC 36 A 709 RRC 39273	.822206 WI -	COG OPERATING LLC 00-01-31	14,300
76820/00004		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.808952 WI -	COG OPERATING LLC 00-01-31	2,422,330
					CIRC LOSS: TAXABLE:	1,027,666 1,394,664
76534/00007		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.003694 RI -	COG OPERATING LLC 00-01-31	860
76533/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.752039 WI -	COG OPERATING LLC 00-01-31	7,440
95646/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.010749 RI -	COG OPERATING LLC 00-01-31	154,600
					CIRC LOSS: TAXABLE:	9,796 144,804
92136/00005		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.768232 WI -	COG OPERATING LLC 00-01-31	5,823,440
95999/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.013370 RI -	COG OPERATING LLC 00-01-31	215,650
92137/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.764968 WI -	COG OPERATING LLC 00-01-31	6,601,330
86710/00002		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.759766 WI - 160.000 ACRES	COG OPERATING LLC 00-01-31	1,069,690
					CIRC LOSS: TAXABLE:	48,226 1,021,464
119735/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000622 OR -	ANADARKO E&P 00-01-30	16,630
					CIRC LOSS: TAXABLE:	2,350 14,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78523/00004		121167 G1	STEEL UNIT H&TC BLK 34 SEC 181 182 RRC 55882                      8206H	.766431 WI - COG OPERATING LLC 00-01-31	10,100
92417/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	.000001 OR - COG OPERATING LLC 00-01-31	10
92134/00005		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	.766656 WI - COG OPERATING LLC 00-01-31	6,108,500
92564/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                      7353H	.000001 OR - COG OPERATING LLC 00-01-31	10
92135/00003		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                      7353H	.768124 WI - COG OPERATING LLC 00-01-31	7,239,520
91334/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742                      7374H	.000001 OR - COG OPERATING LLC 00-01-31	10
111747/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050                      7302H	.000001 OR - COG OPERATING LLC 00-01-31	10
111896/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051                      7305H	.000001 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
112045/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052                      7376H	.000001 OR - COG OPERATING LLC 00-01-31	10
121313/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855                      7303H	.000001 OR - COG OPERATING LLC 00-01-31	10
82443/00005		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742                      7374H	.765146 WI - COG OPERATING LLC 00-01-31	5,808,750
111758/00003		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050                      7302H	.765146 WI - COG OPERATING LLC 00-01-31	3,195,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111907/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.765146 WI - COG OPERATING LLC 00-01-31	8,796,830
112056/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.765146 WI - COG OPERATING LLC 00-01-31	5,300,030
121331/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.765146 WI - COG OPERATING LLC 00-01-31	2,784,090
102714/00001		121514	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.007488 RI - PERMIAN RESOURCE OP 00-01-31	49,690
132989/00001		121957	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.007488 RI - PERMIAN RESOURCES 00-01-31	72,580
133209/00001		121958	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.007488 RI - PERMIAN RESOURCES 00-01-31	63,590
133380/00001		121959	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.007488 RI - PERMIAN RESOURCES 00-01-31	90,630
133551/00001		121960	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.007488 RI - PERMIAN RESOURCES 00-01-31	101,560
					60,896,834 *
708966 23347/00002	COGBURN CHRISTOPHER LYNN 16613 DEER PARK DR DALLAS TX 75248-2206	9300	BEATY #1 G1 H&TC BLK 34 SEC RRC 30409	.000651 RI -- JJH ENERGY COMPANY 80.000 ACRES 00-01-32	100
					CIRC LOSS: 28 TAXABLE: 72
54352/00003		120646	BEATY #2 G1 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000651 RI - JJH ENERGY COMPANY 80.000 ACRES 00-01-32	60
					CIRC LOSS: 12 TAXABLE: 48 120 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708968 23347/00004	COGBURN JAMES DEAN % BAD ADDRESS/RETURNED MAIL	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000651 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	100
				CIRC LOSS: TAXABLE:	28 72
54352/00005		120646 G1	BEATY #2 H&TC BLK 34 SEC      3 NW/2 W/4 RRC-08-134815      '04 LC-9300	.000651 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	60
				CIRC LOSS: TAXABLE:	12 48 120 * ***
708967 23347/00003	COGBURN ROBIN LEIGH % BAD ADDRESS/RETURNED MAIL	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000651 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	100
				CIRC LOSS: TAXABLE:	28 72
54352/00004		120646 G1	BEATY #2 H&TC BLK 34 SEC      3 NW/2 W/4 RRC-08-134815      '04 LC-9300	.000651 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	60
				CIRC LOSS: TAXABLE:	12 48 120 * ***
701042 41504/00000	COGENT INFRASTRUCTURE INC % PROPERTY TAX DEPARMENT 2450 N. STREET NW	9900020 J4	FIBER & ELECTRONICS CITY MONAHANS	-- PERSONAL PROPERTY 00-01-10-30	321,210
41507/00000		9900050 J4	FIBER & ELECTROINICS PBT ISD	- PERSONAL PROPERTY 00-01-31	167,600
					488,810 *
713581 69883/00003	COHAGAN CAROLYN % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.005013 RI -- BTA OIL PRODUCERS 00-01-30	27,630
				CIRC LOSS: TAXABLE:	750 26,880
100220/00001		121521 G1	YADON STATE 34-192 H&TC BLK 34 SEC 192 A-1506 RRC 53692      #5205H	.004912 RI - BTA OIL PRODUCERS 00-01-30	17,680
					44,560 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713580 69883/00002	COHAGAN FREDERIC % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.005013 RI -- BTA OIL PRODUCERS 00-01-30	27,630
				CIRC LOSS: TAXABLE:	750 26,880
100223/00001		121521 G1	YADON STATE 34-192 H&TC BLK 34 SEC 192 A-1506 RRC 53692 #5205H	.004912 RI - BTA OIL PRODUCERS 00-01-30	17,680
					44,560 *
704824 08198/00019	COHEN BARBARA 7514 WHITE DOVE DR CORPUS CHRISTI TX 78414-3796	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000116 RI -- JETTA OPERATING CO 00-01-31	1,620
713018 77501/00001	COHEN FAMILY TRUST % MYLES & ELEANOR 1650 FILLMORE ST #1704	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000950 RI -- CONTINENTAL RESOURCE 00-01-30-03	10,810
708275 59012/00001	COKER JR & EM FAMILY LTD PNTRS % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000855 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	230
				CIRC LOSS: TAXABLE:	110 120 120 *
					***
64350 127509/00002	COLARO CORPORATION 5001 SPRING VALLEY RD STE 800E DALLAS TX 75244-8212	121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.031939 RI -- DIAMONDBACK E&P LLC 00-01-30	222,930
127531/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.031907 RI - DIAMONDBACK E&P LLC 00-01-30	385,900
130153/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.031923 RI - DIAMONDBACK E&P LLC 00-01-30	104,260
130175/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.031987 RI - DIAMONDBACK E&P LLC 00-01-30	207,730
130207/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.032416 RI - DIAMONDBACK E&P LLC 00-01-30	157,660

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130234/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.032256 RI -	DIAMONDBACK E&P LLC 00-01-30	228,820
130261/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.032338 RI -	DIAMONDBACK E&P LLC 00-01-30	161,930
130289/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.032232 RI -	DIAMONDBACK E&P LLC 00-01-30	209,700
19400/00000		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000366 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	130
115722/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.015625 RI -	DIAMONDBACK E&P LLC 00-01-30	31,320
					CIRC LOSS: TAXABLE:	1,752 29,568
119494/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.015625 RI -	DIAMONDBACK E&P LLC 00-01-30	69,110
					CIRC LOSS: TAXABLE:	30,926 38,184
119530/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.015625 RI -	DIAMONDBACK E&P LLC 00-01-30	10,290
121045/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.015625 RI -	DIAMONDBACK E&P LLC 00-01-30	45,370
					CIRC LOSS: TAXABLE:	26,470 18,900
19404/00000		62900 G1	MORRISON H B "B" # 1 H&TC BLK 33 SEC 17 RRC 44277 3H 11H 12H 13H	.062500 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	383,140
					CIRC LOSS: TAXABLE:	185,956 197,184
19405/00000		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.015625 RI - 640.000 ACRES	PERMIAN RESOURCE OP 00-01-30	4,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82133/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.037109 RI - DIAMONDBACK E&P LLC 00-01-30	188,410
				CIRC LOSS: TAXABLE:	18,670 169,740 2,147,876 *
716141 116775/00001	COLBARTON LLC 4 SUNDOWN PARKWAY AUSTIN TX 78746	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.013766 RI -- CALLON PETROLEUM 00-01-30	40,760
117190/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001970 RI - CALLON PETROLEUM 00-01-30	10,640
				CIRC LOSS: TAXABLE:	3,824 6,816
90069/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.030345 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	44,180
					91,756 *
714777 19084/00051	COLBURN OIL LP PO BOX 2524 MIDLAND TX 79702	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000001 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	10
19085/00051		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000001 RI - JETTA OPERATING CO 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	18 12
63145/00051		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000001 RI - JETTA OPERATING CO 00-01-30	10
92027/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
92007/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70982/00051		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000002 RI - JETTA OPERATING CO 00-01-30-31 L L	20
75379/00094		121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000008 RI - CALLON PETROLEUM OP 00-01-30	10
115291/00002		121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	60
115430/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	100
115542/00001		121657	FIRE FROG 57-32 C G1 H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	110
115654/00003		121658	FIRE FROG 57-32 D G1 H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	90
114645/00001		121659	MUD HEN 57-31 A G1 H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
114882/00002		121660	MUD HEN 57-31 B G1 H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	60
115044/00002		121661	MUD HEN 57-31 C G1 H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
115206/00002		121662	MUD HEN 57-31 D G1 H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	70
133886/00001		121916	PRONGHORN C 34-166-165 WB G1 H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000001 RI - BTA OIL PRODUCERS 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
115826/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	50	
131402/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	40	
131199/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30	
100813/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000002 RI - BTA OIL PRODUCERS 00-01-30	30	
134086/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000004 RI - BTA OIL PRODUCERS 00-01-30	30	
134393/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000004 RI - BTA OIL PRODUCERS 00-01-30	50	
106757/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000001 RI - CALLON PETROLEUM OP 00-01-30	10	
					884 *	
705468 18997/00014	COLE DENNIS DEAN 11482 HERITAGE MANOR PL GILROY CA 95020-9023	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.002976 RI -- P O & G OPERATING 80.000 ACRES 00-01-32	670	
					CIRC LOSS: TAXABLE:	118 552
709110 85240/00005	COLE MELANIE 6194 W GRENADA ST BAY SAINT LOUIS MS 39520	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000260 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	2,880	
					CIRC LOSS: TAXABLE:	72 2,808
121547/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000260 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,440	
					CIRC LOSS: TAXABLE:	36 1,404

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121743/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000262 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,070
				CIRC LOSS: TAXABLE:	70 3,000
121939/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000267 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,560
				CIRC LOSS: TAXABLE:	64 2,496
122135/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000263 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,700
				CIRC LOSS: TAXABLE:	32 1,668
122331/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000262 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	40 1,560
122527/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000270 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,030
				CIRC LOSS: TAXABLE:	50 1,980
24509/00006		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000524 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
					14,946 *
718296 106517/00001	COLE MICHELLE RODGERS 623 DORIS SPRINGDALE      AR 72762-4177	121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000045 RI -- CALLON PETROLEUM OP 00-01-30	20
					20 *
					***
64550 19411/00000	COLE THOMAS H TRUSTEE REV/TR 1647 E MAPLEWOOD AVE CENTENNIAL      CO 80121-2669	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000136 RI -- TRANS-TEX OPERATING 00-01-32	3,130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64600 70904/00001	COLE WARREN W 3904 RUSKIN ST HOUSTON TX 77005-4333	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
702710 38717/00000	COLELLA ALFRED S 5810 W POST RD LAS VEGAS NV 89118-3406	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000271 RI -- TRANS-TEX OPERATING 00-01-32	6,230
702709 54321/00001	COLEMAN CHRISTINE E 4019 LAKEVIEW DR SW CEDAR RAPIDS IA 52404-7734	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000139 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	960
38716/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000139 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
112101/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000139 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	220
					1,200 *
704937 114560/00001	COLEMAN FAMILY TRUST A % ROGERS K COLEMAN 5205 COMANCHE VISTA TRL	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000977 RI -- PETRO-HUNT PERMIAN 00-01-31	11,460
120672/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000997 RI - PETRO-HUNT PERMIAN 00-01-31	4,630
43193/00002		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001844 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	110
27432/00002		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.001736 RI - PETROPLEX ENERGY INC 00-01-31	290
52711/00005		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001726 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,710
94854/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001736 RI - HALCON OPERATING CO 00-01-31	16,930
27435/00002		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001384 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68297/00001		120902	MONROE 34-232 G1 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.003472 RI - HALCON OPERATING CO 00-01-31	3,040
				CIRC LOSS: TAXABLE:	1,324 1,716
68564/00003		120903	MONROE 34-232 G1 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.003472 RI - HALCON OPERATING CO 00-01-31	870
09712/00004		72300	ROMONE UNIT W# 1 G1 W&NW BLK 1 SEC 3 RRC 55832 #1	.001953 RI - KAISER FRANCIS OIL 640.000 ACRES 00-01-31	20
27455/00002		120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000008 RI - TRANS-TEX OPERATING 00-01-32	180
54947/00003		120660	WRISTEN BROTHERS # 6 G1 H&TC BLK 5 SEC 18 RRC 05902	.001302 RI - WALSH & WATTS 64.000 ACRES 00-01-32	410
				CIRC LOSS: TAXABLE:	98 312
27451/00002		108100	WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001302 RI - WALSH & WATTS 64.000 ACRES 00-01-32	590
					38,958 *
708291 59029/00001	COLEMAN KATHERINE F 1702 HEIGHTS BLVD HOUSTON TX 77008-4024	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000064 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
717615 17915/00003	COLEMAN PAUL CHRISTOPHER % AMARILLO NATIONAL BANK PO BOX 1	109100	WRISTEN BROTHERS (TRACT I) G1 PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000163 RI -- PITTS ENERGY CO 320.000 ACRES 00-01-32	40
65590/00001		120660	WRISTEN BROTHERS # 6 G1 H&TC BLK 5 SEC 18 RRC 05902	.000222 RI - WALSH & WATTS 64.000 ACRES 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17908/00009		108100	WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000221 RI - 64.000 ACRES WALSH & WATTS 00-01-32	100
					200 * ***
718217 131164/00001	COLEMAN ROBERT ANDREW JR 1502 MIMOSA CIR GRAHAM TX 76450	122018	MARROW STATE 86 G1 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.000488 RI -- CONTINENTAL RESOURCE 00-01-30	170
128596/00001		122003	STATE MUDSLINGER 8685A G1 H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.000239 RI - CONTINENTAL RESOURCE 00-01-30	2,760
128619/00002		122004	STATE MUDSLINGER 8685B G1 H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.000238 RI - CONTINENTAL RESOURCE 00-01-30	2,690
128641/00002		122005	STATE MUDSLINGER 8685C G1 H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.000243 RI - CONTINENTAL RESOURCE 00-01-30	2,610
128663/00002		122006	STATE MUDSLINGER 8685D G1 H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.000238 RI - CONTINENTAL RESOURCE 00-01-30	2,500
128685/00002		122007	STATE MUDSLINGER 8685E G1 H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,860
128707/00002		122008	STATE MUDSLINGER 8685F G1 H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,450
128731/00002		122009	STATE MUDSLINGER 8685G G1 H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	1,370
128753/00002		122010	STATE MUDSLINGER 8685H G1 H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.000242 RI - CONTINENTAL RESOURCE 00-01-30	970
128775/00002		122011	STATE MUDSLINGER 8685K G1 H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	1,580
128797/00002		122012	STATE MUDSLINGER 8685L G1 H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	1,500

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128819/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	. 000244 RI - CONTINENTAL RESOURCE 00-01-30	2,680
128841/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	. 000239 RI - CONTINENTAL RESOURCE 00-01-30	2,160
					24,300 *
705531 16831/00002	COLEMAN ROBERT B PO BOX 501 MIDLAND TX 79702-0501	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	. 013062 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	1,330
714922 93053/00002	COLEMAN ROGERS K 5205 COMANCHE VISTA TRAIL GRANBURY TX 76049	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	. 002497 RI -- CONTINENTAL RESOURCE 00-01-30	18,790
88712/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	. 002495 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,430
88564/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	. 002961 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,730
88421/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	. 002949 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,780
					76,730 *
717489 108430/00002	COLGATE ROYALTIES LP 300 N MARIENFELD ST #1000 MIDLAND TX 79701	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	. 006936 RI -- PERMIAN RESOURCE OP 00-01-31	72,160
103018/00008		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	. 003765 RI - PERMIAN RESOURCES OP 00-01-31	28,170
102522/00005		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	. 000323 RI - PERMIAN RESOURCE OP 00-01-31	1,810
102584/00005		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	. 000323 RI - PERMIAN RESOURCE OP 00-01-31	2,100
103461/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	. 025232 OR - PERMIAN RESOURCE OP 00-01-31	137,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117872/00003		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000678 RI - PERMIAN RESOURCE OP 00-01-31	4,500
					246,470 *
713995 22067/00004	COLGLAZIER ANITA H 11700 STONECREST CT TOLAR TX 76476	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000080 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54930/00005		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000083 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
22059/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434                      '05 WL/SP	.000083 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
					84 * ***
712455 75329/00001	COLL BRAMBLETT LLC 3618 ALDERWOOD MANOR DR HORIZON CITY TX 79928-6532	121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.001117 RI -- PDEH LLC 00-01-31	2,530
				CIRC LOSS: TAXABLE:	2,266 264 264 * ***
278700 54951/00001	COLLETT JOHN MONROE & TED M KERR TRUSTEES PO BOX 194 MI DLAND TX 79702-0194	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000214 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	70
				CIRC LOSS: TAXABLE:	22 48
28712/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434                      '05 WL/SP	.000214 RI - 64.000 ACRES WALSH & WATTS 00-01-32	100
					148 * ***
712019 73011/00001	COLLETT ROBERT 10100 LEATHERWOOD DR FORT WORTH TX 76108	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000253 RI -- CALLON PETROLEUM OP 00-01-30	760
106854/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000253 RI - CALLON PETROLEUM OP 00-01-30	870

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85452/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000137 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,130
82740/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000220 RI - CALLON PETROLEUM OP 00-01-30	390
					3,150 *
700659 33302/00000	COLLIER PHYLISS REDMAN STAR ROUTE BOX 279 MONAHANS TX 79756	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
717091 131947/00001	COLLINGE BRENDA L 1545 215TH ST FORT SCOTT KS 66701	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000187 RI -- PERMIAN RESOURCES OP 00-01-31	1,820
103018/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	1,400
132313/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	1,880
132519/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	1,710
132725/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	1,320
132931/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	2,600
					10,730 *
709468 54296/00002	COLLINS & YOUNG LLC PO BOX 123610 FORT WORTH TX 76121-3610	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000163 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,130
27181/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000163 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112124/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000163 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	250
108359/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000010 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108385/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000010 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101750/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000010 RI - JETTA OPERATING CO 00-01-30	20
101931/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000010 RI - JETTA OPERATING CO 00-01-30	20
71188/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000033 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104560/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000033 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
78214/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000285 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	240
				CIRC LOSS: TAXABLE:	48 192
53808/00002		120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000219 RI - 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
54819/00002		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000190 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	180
				CIRC LOSS: TAXABLE:	36 144
85937/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000190 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
49546/00010		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000190 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	90
					CIRC LOSS: TAXABLE:	78 12
86013/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000127 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	890
83315/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000127 RI -	ABRAXAS PETROLEUM CO 00-01-30	1,490
81589/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000190 RI -	ABRAXAS PETROLEUM CO 00-01-30	3,420
51012/00007		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000190 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
92899/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000032 RI -	WPX ENERGY PERMIAN 00-01-30	520
99086/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000032 RI -	WPX ENERGY PERMIAN 00-01-30	160
61005/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000018 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
77337/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000127 RI -	PETROPLEX ENERGY INC 00-01-31	20
66398/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000038 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
22747/00001		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000218 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	30
					CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37388/00004		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000071 RI - 100.000 ACRES WD#2	P O & G OPERATING 00-01-32-03 L 10
99283/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000032 RI - #1H	WPX ENERGY PERMIAN 00-01-30 580
				CIRC LOSS: TAXABLE:	280 300
114646/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000037 RI -	DIAMONDBACK E&P LLC 00-01-30 500
				CIRC LOSS: TAXABLE:	224 276
114834/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000035 RI -	DIAMONDBACK E&P LLC 00-01-30 530
114996/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000036 RI -	DIAMONDBACK E&P LLC 00-01-30 450
				CIRC LOSS: TAXABLE:	126 324
115158/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000035 RI -	DIAMONDBACK E&P LLC 00-01-30 600
115827/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000028 RI -	DIAMONDBACK E&P LLC 00-01-30 430
131403/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000028 RI -	DIAMONDBACK E&P LLC 00-01-30 260
131200/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000023 RI -	DIAMONDBACK E&P LLC 00-01-30 190
74061/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000041 RI -	PITTS ENERGY CO 00-01-30 20
74074/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000041 RI -	PITTS ENERGY CO 00-01-30 70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
116155/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000027 RI -	JETTA OPERATING CO 00-01-30	160
					CIRC LOSS: TAXABLE:	40 120
13503/00008		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000023 RI -	TRANS-TEX OPERATING 00-01-32	530
100814/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000141 RI -	BTA OIL PRODUCERS 00-01-30	2,000
134087/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000139 RI -	BTA OIL PRODUCERS 00-01-30	940
134351/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000149 RI -	BTA OIL PRODUCERS 00-01-30	1,980
65583/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000095 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
65693/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000095 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
84609/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000065 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
						18,374 *
65250 19436/00000	COLLINS C B % BAD ADDRESS/RETURNED MAIL	43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000005 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	10
						10 *
						***
712611 131970/00001	COLLINS DONALD JOE % ALAN MORAVICK 200 S H ST	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000467 RI --	PERMIAN RESOURCES OP 00-01-31	4,540

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
102890/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,490	
132201/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,690	
132407/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,270	
132613/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,290	
132819/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	6,480	
70636/00003		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000691 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,870	
92305/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000540 RI - COG OPERATING LLC 00-01-31	130	
83302/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.001382 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,720	
129782/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000080 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,030	
133986/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000081 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	730	
					35,240 *	
709408 16185/00003	COLLINS JACQUELINE DAVIS PO BOX 248 WORTHAM TX 76693-0248	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.003125 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30	1,440
					CIRC LOSS: TAXABLE:	888 552
709001 61205/00002	COLLINS JANE MOORE % BAD ADDRESS/RETURNED MAIL	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000274 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	1,010



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707922 57541/00001	COLLINS JEANNIE % BAD ADDRESS/RETURNED MAIL	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000005 RI -- TWO P PARTNERS LLC 00-01-30	10
57549/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000005 RI - TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12 22 * ***
713292 132014/00001	COLLINS JOHN ROBERT PO BOX 8 BARSTOW TX 79719-0008	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000467 RI -- PERMIAN RESOURCES OP 00-01-31	4,540
102926/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,490
132213/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,690
132419/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,270
132625/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,290
132831/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	6,480
78186/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000602 RI - COG OPERATING LLC 00-01-31	140
					26,900 *
701965 48290/00001	COLLINS L MAURICE 2501 BIRKDALE LN KERRVILLE TX 78028	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000007 RI -- TWO P PARTNERS LLC 00-01-30	10
48130/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000007 RI - TWO P PARTNERS LLC 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06059/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000007 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
					50 *
					***
65400 19443/00002	COLLINS LILLIAN P PO BOX 460687 ESCONDIDO CA 92046-0687	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000006 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	280
109067/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000006 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	110
112450/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000006 RI - SUNDOWN ENERGY LP 00-01-30-12 L	300
					690 *
717835 122865/00001	COLLINS LINDA LIFE-TENANT 3082 ILLINOIS AVE CORNING CA 96021	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000023 RI -- PERMIAN RESOURCE OP 00-01-31	390
123062/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	410
123245/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	220
123428/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	320
					1,340 *
705585 83790/00001	COLLINS PARTNERS LTD 5000 BURNET RD AUSTIN TX 78756-2612	121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.013672 RI -- 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	89,930
87773/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000499 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,040
87772/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000892 OR - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,220

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19458/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000902 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	560
19459/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001611 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,000
101186/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.011764 RI - HALCON OPERATING CO 00-01-31	66,130
92757/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.007813 RI - DIAMONDBACK E&P LLC 00-01-30	44,030
					212,910 *
708203 58941/00001	COLLINS PEGGY PO BOX 548 WINK      TX 79789-0548	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
65600 105895/00001	COLLINS PERMIAN LP 3824 CEDAR SPRINGS RD #414 DALLAS      TX 75219	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.003059 OR -- PERMIAN RESOURCE OP 00-01-31	17,050
117885/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000949 RI - DIAMONDBACK E&P LLC 00-01-30-03	34,300
56827/00144		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.004579 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	2,500
93175/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000350 OR - CONTINENTAL RESOURCE 00-01-30	2,630
88633/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000346 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,450
88485/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000415 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,330
88290/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000414 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,340

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19445/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.001953 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	930
50652/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.001953 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	160
50693/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.001953 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	670
50734/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.001953 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
125452/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001783 RI -	CALLON PETROLEUM OP 00-01-30	16,750
125750/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001788 RI -	CALLON PETROLEUM OP 00-01-30	96,130
					CIRC LOSS: TAXABLE:	77,242 18,888
125916/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001045 RI -	CALLON PETROLEUM OP 00-01-30	20,840
					CIRC LOSS: TAXABLE:	5,288 15,552
107466/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.003058 OR -	PERMIAN RESOURCE OP 00-01-31	38,720
56269/00003		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001465 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40
103341/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.010108 RI -	PERMIAN RESOURCE OP 00-01-31	82,480
53184/00002		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.004579 OR - 280.000 ACRES	SEABOARD OPR CO 00-01-31	3,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49900/00001		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001302 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	10
97759/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.002603 RI - MATADOR RESOURCES 00-01-31	13,480
				CIRC LOSS: TAXABLE:	5,968 7,512
120279/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000986 RI - MATADOR RESOURCES 00-01-31	8,480
				CIRC LOSS: TAXABLE:	1,328 7,152
120466/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000985 RI - MATADOR RESOURCES 00-01-31	6,860
120092/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.002698 RI - MATADOR RESOURCES 00-01-31	24,290
				CIRC LOSS: TAXABLE:	14,090 10,200
133635/00003		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.001396 OR - BTA OIL PRODUCERS 00-01-30	16,820
133869/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.001350 OR - BTA OIL PRODUCERS 00-01-30	13,790
100815/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000646 RI - BTA OIL PRODUCERS 00-01-30	9,150
134088/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000635 RI - BTA OIL PRODUCERS 00-01-30	4,280
134296/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000688 RI - BTA OIL PRODUCERS 00-01-30	9,140
77612/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751      #2H	.003906 RI - POINT ENERGY PARTNER 00-01-30	15,090

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77610/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.003354 OR - POINT ENERGY PARTNER 00-01-30	12,960
88842/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000651 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	15,670
89091/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000651 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,380
89380/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000651 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,010
93310/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000651 RI - CONTINENTAL RESOURCE 00-01-30	1,520
					387,464 *
710054 129901/00001	COLLINS RENEE GIBSON 21801 NORTHCREST DR #318 SPRING TX 77388	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000022 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	280
134616/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000022 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	200
87367/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000046 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	50
					530 *
65750 56270/00003	COLLISTER L ALICE % IMERALS LLC 5 INVERNESS DR E	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000977 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
					30 * ***
65800 94343/00001	COLONIAL ROYALTIES LMTD PTNR PO BOX 3460 BROKEN ARROW OK 74013-3460	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000900 RI -- ANADARKO E&P ONSHORE 00-01-30	10,970
72966/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000900 RI - CALLON PETROLEUM OP 00-01-30	2,690

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106803/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000900 RI -	CALLON PETROLEUM OP 00-01-30	3,100
85404/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000489 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	4,050
82741/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000782 RI -	CALLON PETROLEUM OP 00-01-30	1,390
						22,200 *
707433 29921/00005	COLORADO ROYALTIES % MERIT ADVISORS LP PO BOX 330 GAINESVILLE TX 76241-0330	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000901 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	40
					CIRC LOSS: TAXABLE:	16 24
78253/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000010 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
17970/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000734 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	330
						364 * ***
710660 66862/00001	COLORADO SEMINARY % UNIV DENVER RICKS CTR ENDW PO BOX 3480	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000977 RI -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
67676/00001		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.002981 RI -	ABRAXAS PETROLEUM CO 00-01-30	30
						60 * ***
714439 19467/00002	COLPITT HAROLD E JR PO BOX 289 MANNFORD OK 74044	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.000367 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	170
50653/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.000367 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	30
50694/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.000367 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	130
						330 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
65865 19468/00000	COLPITT JAMES R & MILDRED CHILDRENS TRUST 402563 W 4000 RD	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.002930 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	1,390
50654/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.002930 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	230
50695/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.002930 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	1,010
50736/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.002930 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	30
						2,660 *
714440 19467/00003	COLPITT JOE RAY PO BOX 28 COLLINSVILLE      OK 74021-0028	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000366 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	170
50653/00004		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000366 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	30
50694/00004		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000366 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	130
						330 *
						***
714441 19467/00004	COLPITT MARTIN ANTHONY PO BOX 28 COLLINSVILLE      OK 74021-0028	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000366 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	170
50653/00005		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000366 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	30
50694/00005		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000366 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	130
						330 *
						***
65910 19478/00000	COLPITT RUTH E RESTATED REV TR PO BOX 127 STILLWATER      OK 74076-0127	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000732 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	350

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50656/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000732 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
50697/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000732 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	250
50738/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000732 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
						670 *
704290 85241/00001	COLT DEVELOPMENT LLC 6400 S FIDDLERS GREEN CIR 2100 ENGLEWOOD CO 80111-4950	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.002095 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	23,180
					CIRC LOSS: TAXABLE:	560 22,620
121503/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.002095 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	11,590
					CIRC LOSS: TAXABLE:	274 11,316
121699/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.002095 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	24,570
					CIRC LOSS: TAXABLE:	582 23,988
121895/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.002095 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20,050
					CIRC LOSS: TAXABLE:	478 19,572
122091/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.002095 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	13,560
					CIRC LOSS: TAXABLE:	324 13,236
122287/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.002095 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	12,750
					CIRC LOSS: TAXABLE:	306 12,444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122483/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.002095 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	15,760
				CIRC LOSS: TAXABLE:	376 15,384
16494/00000		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.015625 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
16502/00000		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.016602 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
74241/00001		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.016663 RI - CALLON PETROLEUM 00-01-30	165,450
				CIRC LOSS: TAXABLE:	16,518 148,932
90008/00001		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.041667 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	67,450
127510/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.007521 RI - DIAMONDBACK E&P LLC 00-01-30	52,490
127538/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.007529 RI - DIAMONDBACK E&P LLC 00-01-30	91,060
130154/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.007525 RI - DIAMONDBACK E&P LLC 00-01-30	24,580
130182/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.007510 RI - DIAMONDBACK E&P LLC 00-01-30	48,770
130208/00002		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.007404 RI - DIAMONDBACK E&P LLC 00-01-30	36,010
130235/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.007443 RI - DIAMONDBACK E&P LLC 00-01-30	52,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130262/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.007423 RI - DIAMONDBACK E&P LLC 00-01-30	37,170
130290/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.007449 RI - DIAMONDBACK E&P LLC 00-01-30	48,460
117886/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.008545 RI - DIAMONDBACK E&P LLC 00-01-30-03	308,860
91027/00002		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000305 RI - DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	300
				CIRC LOSS: TAXABLE:	228 72
103097/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.004557 RI - PDEH LLC 00-01-31	3,030
104101/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.004557 RI - PDEH LLC 00-01-31	8,210
				CIRC LOSS: TAXABLE:	266 7,944
93547/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.004557 RI - PDEH LLC 00-01-31	1,550
76406/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.004557 RI - PDEH LLC 00-01-31	14,620
				CIRC LOSS: TAXABLE:	13,156 1,464
93628/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.004557 RI - PDEH LLC 00-01-31	10,160
01695/00001		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.173437 RI - CHISOS OPERATING 00-01-30	11,110
01696/00001		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.057813 OR - CHISOS OPERATING 00-01-30	3,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93152/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000329 RI - CONTINENTAL RESOURCE 00-01-30	2,480
88654/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000320 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,340
88506/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000385 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,090
88314/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000387 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,120
68705/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.015292 RI - CALLON PETROLEUM 00-01-30	6,780
83791/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000102 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	670
73155/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423      1H 2H 3H 4H	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	396,500
65178/00001		120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489      1H 2H 3H	.062500 RI - ANADARKO E&P ONSHORE 00-01-31	339,100
87774/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.003477 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,140
100341/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.008214 RI - DIAMONDBACK E&P LLC 00-01-30	16,390
100362/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.008392 RI - DIAMONDBACK E&P LLC 00-01-30	62,010
				CIRC LOSS: TAXABLE:	12,018 49,992
100414/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.008324 RI - DIAMONDBACK E&P LLC 00-01-30	78,030
				CIRC LOSS: TAXABLE:	33,798 44,232

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116001/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.006624 RI - DIAMONDBACK E&P LLC 00-01-30	14,040
130584/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.007751 RI - DIAMONDBACK E&P LLC 00-01-30	21,300
130635/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.007658 RI - DIAMONDBACK E&P LLC 00-01-30	16,630
89623/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.004557 RI - PDEH LLC 325.000 ACRES 00-01-31	29,480
				CIRC LOSS: TAXABLE:	22,520 6,960
83732/00001		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	.031250 RI - CONTINENTAL RESOURCE 00-01-30	48,430
				CIRC LOSS: TAXABLE:	15,310 33,120
07369/00001		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.007318 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-30	4,080
07405/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.004215 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	200
07482/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.003662 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	2,270
79785/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.004557 RI - PDEH LLC 00-01-31	31,000
				CIRC LOSS: TAXABLE:	5,260 25,740
49922/00001		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.004166 RI - W T G EXPLORATION 160.000 ACRES 00-01-30	20
15302/00000		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.004167 RI - PERIMETER RESOURCE 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75330/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.028679 RI - PDEH LLC 00-01-31	64,890
				CIRC LOSS: TAXABLE:	58,254 6,636
70461/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.031250 RI - ANADARKO E&P ONSHORE 00-01-31	51,120
				CIRC LOSS: TAXABLE:	10,272 40,848
115723/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.007324 RI - DIAMONDBACK E&P LLC 00-01-30	14,680
				CIRC LOSS: TAXABLE:	820 13,860
119502/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.007324 RI - DIAMONDBACK E&P LLC 00-01-30	32,400
				CIRC LOSS: TAXABLE:	14,496 17,904
119536/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.007324 RI - DIAMONDBACK E&P LLC 00-01-30	4,820
121051/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.007324 RI - DIAMONDBACK E&P LLC 00-01-30	21,270
				CIRC LOSS: TAXABLE:	12,414 8,856
74407/00002		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.003658 RI - CALLON PETROLEUM OP 00-01-30	2,920
97760/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.001586 RI - MATADOR RESOURCES 00-01-31	8,220
				CIRC LOSS: TAXABLE:	3,636 4,584

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120295/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.001534 RI - #3H	MATADOR RESOURCES 00-01-31	13,190
					CIRC LOSS: TAXABLE:	2,054 11,136
120482/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.001533 RI - #5H	MATADOR RESOURCES 00-01-31	10,680
97680/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000793 OR - #2H	MATADOR RESOURCES 00-01-31	4,110
					CIRC LOSS: TAXABLE:	1,818 2,292
120400/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000767 OR - #3H	MATADOR RESOURCES 00-01-31	6,600
					CIRC LOSS: TAXABLE:	1,032 5,568
120587/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000766 OR - #5H	MATADOR RESOURCES 00-01-31	5,330
120108/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.001528 RI - #1H	MATADOR RESOURCES 00-01-31	13,760
					CIRC LOSS: TAXABLE:	7,988 5,772
120213/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000764 OR - #1H	MATADOR RESOURCES 00-01-31	6,880
					CIRC LOSS: TAXABLE:	3,988 2,892
09147/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486	.007324 RI - 640.000 ACRES #2	PERMIAN RESOURCE OP 00-01-30	2,320
98531/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227	.020833 RI - 640.000 ACRES #1LA	CALLON PETROLEUM 00-01-30	153,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98366/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.020833 RI - CALLON PETROLEUM 00-01-30	159,790
102323/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.020756 RI - CALLON PETROLEUM 00-01-30	58,480
102214/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.020756 RI - CALLON PETROLEUM 00-01-30	58,480
09616/00001		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.015381 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	4,900
09613/00001		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.015381 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	6,970
97092/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.007690 RI - DIAMONDBACK E&P LLC 00-01-30-03	34,020
				CIRC LOSS: TAXABLE:	7,464 26,556
83988/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561      #1H	.019531 RI - PDEH LLC 00-01-31	77,540
100816/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.002638 RI - BTA OIL PRODUCERS 00-01-30	37,350
134089/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.002610 RI - BTA OIL PRODUCERS 00-01-30	17,570
134319/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.002765 RI - BTA OIL PRODUCERS 00-01-30	36,720
90271/00002		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252 1LA	.003580 RI - CALLON PETROLEUM 00-01-30 1280.000 ACRES	42,150
104031/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252 16H	.008300 RI - CALLON PETROLEUM 00-01-30	82,230



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83758/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.093468 RI - 641.930 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	2,801,150
					CIRC LOSS: TAXABLE:	1,277,918 1,523,232
81058/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.006432 RI -	CONTINENTAL RESOURCE 00-01-30-03	16,060
104862/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.007930 RI -	CALLON PETROLEUM 00-01-30	20,520
129559/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.008365 RI -	CALLON PETROLEUM 00-01-30	13,200
129616/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.008365 RI -	CALLON PETROLEUM 00-01-30	33,250
131770/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.008365 RI -	CALLON PETROLEUM 00-01-30	59,640
131843/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.004182 RI -	CALLON PETROLEUM 00-01-30	25,500
104365/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.015463 RI -	DIAMONDBACK E&P LLC 00-01-30	163,970
86283/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.002275 RI - 651.000 ACRES	PDEH LLC 00-01-31	13,870
86459/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.002275 RI - 651.000 ACRES	PDEH LLC 00-01-31	6,940
					CIRC LOSS: TAXABLE:	1,996 4,944
95591/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.007800 RI -	DIAMONDBACK E&P LLC 00-01-30	23,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99748/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.007342 RI - DIAMONDBACK E&P LLC 00-01-30	58,920
				CIRC LOSS: TAXABLE:	16,260 42,660
99837/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.007535 RI - DIAMONDBACK E&P LLC 00-01-30	52,330
				CIRC LOSS: TAXABLE:	9,730 42,600
116059/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.009185 RI - DIAMONDBACK E&P LLC 00-01-30	24,590
104302/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.024889 RI - CONTINENTAL RESOURCE 00-01-30	31,590
104418/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.024889 RI - CONTINENTAL RESOURCE 00-01-30	31,590
104446/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.024889 RI - CONTINENTAL RESOURCE 00-01-30	31,590
104474/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.024889 RI - CONTINENTAL RESOURCE 00-01-30	31,590
103753/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.020666 RI - CONTINENTAL RESOURCE 00-01-30	62,090
103775/00002		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.020667 RI - CONTINENTAL RESOURCE 00-01-30	62,090
103802/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.020667 RI - CONTINENTAL RESOURCE 00-01-30	62,090
103824/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.020667 RI - CONTINENTAL RESOURCE 00-01-30	62,090

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103846/00002		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	. 020666 RI - CONTINENTAL RESOURCE 00-01-30	62,090
103868/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	. 020726 RI - CONTINENTAL RESOURCE 00-01-30	20,290
103890/00001		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	. 020726 RI - CONTINENTAL RESOURCE 00-01-30	20,290
103912/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	. 020726 RI - CONTINENTAL RESOURCE 00-01-30	20,290
103956/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	. 020726 RI - CONTINENTAL RESOURCE 00-01-30	20,290
103929/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	. 020726 RI - CONTINENTAL RESOURCE 00-01-30	20,290
87560/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	. 020848 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	146,990
				CIRC LOSS: TAXABLE:	87,194 59,796
12099/00003		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	. 030413 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	8,020
51829/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	. 030413 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	76,710
12105/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	. 026500 RI - PITTS ENERGY CO 00-01-30	2,050
				CIRC LOSS: TAXABLE:	490 1,560
51873/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	. 026500 RI - PITTS ENERGY CO 00-01-30	10,750
				CIRC LOSS: TAXABLE:	2,530 8,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119848/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.003943 RI - DIAMONDBACK E&P LLC 00-01-30	26,690
119866/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.003909 RI - DIAMONDBACK E&P LLC 00-01-30	44,060
85673/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000628 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	3,490
85813/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000628 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	630
12209/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.008118 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	19,510
73070/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.023438 RI - DIAMONDBACK E&P LLC 00-01-30	82,350
				CIRC LOSS: TAXABLE:	3,042 79,308
79632/00003		121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.008360 RI - PDEH LLC 00-01-31	27,550
92205/00003		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	4,040
92229/00001		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	16,090
				CIRC LOSS: TAXABLE:	11,590 4,500
92250/00001		121410 G1	ZIP 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	41,010
				CIRC LOSS: TAXABLE:	11,838 29,172 5,937,952 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711265 69834/00002	COLTON EVAN 1326 VERMONT AVE NW #9 WASHINGTON DC 20005	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000261 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	2,440
				CIRC LOSS: TAXABLE:	448 1,992
66000 73089/00001	COLVIN MINERAL COMPANY 5814 WESTMONT DR AUSTIN TX 78731	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.003906 RI -- POINT ENERGY PARTNER 00-01-31	1,160
77138/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.003906 RI - POINT ENERGY PARTNER 00-01-31	1,470
					2,630 *
66050 82134/00001	COLWELL DANIEL P 3304 WRIGLEY MIDLAND TX 79707	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.003906 RI -- DIAMONDBACK E&P LLC 00-01-30	19,830
				CIRC LOSS: TAXABLE:	1,962 17,868
66100 59557/00001	COLWILL KATHY 4189 SABAL POINTE CT SE GRAND RAPIDS MI 49546-8230	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000061 RI -- CONTANGO RESOURCES 00-01-32	20
19482/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000061 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	30
19489/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001150 RI - TRANS-TEX OPERATING 00-01-32	26,430
19490/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.001709 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	320
					26,800 *
712684 76002/00001	COMBE FRANCES % UNKNOWN ADDRESS/PER OPERATOR	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000234 RI -- P O & G OPERATING 00-01-32-03	20
				CIRC LOSS: TAXABLE:	8 12 12 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714670 88258/00001	COMBEST KATHIE MILLS 313 MEMORIAL DR WYLLIE TX 75098	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000508 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,640
717557 85344/00013	COMBS MARY ELIZABETH SCOTT % UNKNOWN ADDRESS/PER OPERATOR	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000112 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,240
				CIRC LOSS: TAXABLE:	28 1,212
121666/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	20 600
121862/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,310
				CIRC LOSS: TAXABLE:	26 1,284
122058/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,070
				CIRC LOSS: TAXABLE:	26 1,044
122254/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	720
				CIRC LOSS: TAXABLE:	12 708
122450/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	8 672
122646/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	840
				CIRC LOSS: TAXABLE:	12 828

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80134/00014		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000167 RI - CONTINENTAL RESOURCE 00-01-30	1,690
92798/00016		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000112 RI - DIAMONDBACK E&P LLC 00-01-30	630
85734/00013		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000297 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,650
85867/00013		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000297 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	300
88946/00013		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89206/00018		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000027 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	590
93423/00013		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79936/00015		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000396 RI - CONTINENTAL RESOURCE 00-01-30	4,720
				CIRC LOSS: TAXABLE:	388 4,332 15,620 *
714076 82365/00002	COMBS MELAINE LEE 375 E STATE HWY 20 #27 UPPER LAKE CA 95485-8737	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000013 RI -- PDEH LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24 24 *
				***	
717210 75473/00011	COMIN 2020 LLC PO BOX 1486 ARDMORE OK 73402	121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.005128 RI -- CALLON PETROLEUM OP 00-01-30	9,030

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103151/00005		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	. 007083 RI - PDEH LLC 00-01-31	4,710
104143/00004		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	. 007083 RI - PDEH LLC 00-01-31	12,760
				CIRC LOSS: TAXABLE:	424 12,336
93590/00004		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	. 007083 RI - PDEH LLC 00-01-31	2,400
76409/00008		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	. 007083 RI - PDEH LLC 00-01-31	22,720
				CIRC LOSS: TAXABLE:	20,440 2,280
93686/00004		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	. 007083 RI - PDEH LLC 00-01-31	15,790
91404/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	. 016629 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	78,050
92185/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	. 016629 RI - PERMIAN RESOURCE OP 00-01-31-03	141,260
89679/00003		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	. 007083 RI - 325.000 ACRES PDEH LLC 00-01-31	45,810
				CIRC LOSS: TAXABLE:	34,998 10,812
87033/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	. 003547 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	50,550
110685/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	. 003547 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	18,900
79792/00004		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	. 007083 RI - PDEH LLC 00-01-31	48,180
				CIRC LOSS: TAXABLE:	8,172 40,008



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97820/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.002465 RI - MATADOR RESOURCES 00-01-31	12,770
				CIRC LOSS: TAXABLE:	5,654 7,116
120379/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.002384 RI - MATADOR RESOURCES 00-01-31	20,500
				CIRC LOSS: TAXABLE:	3,196 17,304
120566/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.002383 RI - MATADOR RESOURCES 00-01-31	16,590
120192/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.002375 RI - MATADOR RESOURCES 00-01-31	21,380
				CIRC LOSS: TAXABLE:	12,404 8,976
94586/00004		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.003537 RI - ANADARKO E&P ONSHORE 00-01-31	36,420
109367/00004		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.003537 RI - ANADARKO E&P ONSHORE 00-01-31	28,960
102415/00003		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000666 RI - CALLON PETROLEUM 00-01-30	1,880
102268/00004		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.001471 RI - CALLON PETROLEUM 00-01-30	4,140
86347/00005		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.003536 RI - 651.000 ACRES PDEH LLC 00-01-31	21,560
86579/00005		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.003536 RI - 651.000 ACRES PDEH LLC 00-01-31	10,790
				CIRC LOSS: TAXABLE:	3,098 7,692 536,764 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707705 107760/00001	COMMISSIONER OF TEXAS GENERAL LAND OFFICE-S F AUSTIN BLDG 1700 CONGRESS AVE	121565 XV	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	. 041735 RI -- MATADOR RESOURCES 00-01-31 E EM T	325,470
120060/00001		121751 XV	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	. 041735 RI - MATADOR RESOURCES 00-01-31 E EM T	469,070
83560/00001		121219 XV	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	. 062500 RI - ANADARKO E&P ONSHORE 00-01-30 E EM T	2,721,640
126977/00001		121865 XV	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	. 002088 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	28,350
127098/00001		121866 XV	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	. 002088 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	28,290
127211/00001		121867 XV	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	. 002088 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	24,470
127527/00001		121856 XV	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663      1WA	. 030561 RI - DIAMONDBACK E&P LLC 00-01-30 E EM T	213,310
127542/00002		121857 XV	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664      2TO	. 030593 RI - DIAMONDBACK E&P LLC 00-01-30 E EM T	370,010
130171/00001		121917 XV	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	. 030577 RI - DIAMONDBACK E&P LLC 00-01-30 E EM T	99,860
130186/00002		121918 XV	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	. 030516 RI - DIAMONDBACK E&P LLC 00-01-30 E EM T	198,180
130225/00002		121919 XV	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	. 030086 RI - DIAMONDBACK E&P LLC 00-01-30 E EM T	146,330
130252/00002		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	. 030247 RI - DIAMONDBACK E&P LLC 00-01-30	214,570
130279/00002		121921 XV	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	. 030161 RI - DIAMONDBACK E&P LLC 00-01-30 E EM T	151,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130306/00001		121922 XV	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	. 030268 RI - DIAMONDBACK E&P LLC 00-01-30 E EM T	196,920
108611/00002		121623 XV	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	. 003243 RI - CALLON PETROLEUM OP 00-01-30-03 E EM T	19,640
71033/00002		120952 XV	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	. 001835 RI - COG OPERATING LLC 00-01-31 E EM T	14,520
71941/00002		121036 XV	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	. 180629 RI - DIAMONDBACK E&P LLC 00-01-31 L L L E EM T	141,540
125266/00001		121801 XV	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	. 000655 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	14,930
130326/00001		121925 XV	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	. 062500 RI - DIAMONDBACK E&P LLC 00-01-30-03 E EM T	293,180
130338/00001		121926 XV	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	. 062500 RI - DIAMONDBACK E&P LLC 00-01-30-03 E EM T	297,270
130356/00001		121927 XV	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	. 062500 RI - DIAMONDBACK E&P LLC 00-01-30-03 E EM T	381,920
130374/00001		121928 XV	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	. 062500 RI - DIAMONDBACK E&P LLC 00-01-30-03 E EM T	390,470
106159/00002		121548 XV	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	. 002051 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	16,500
108619/00001		120774 XV	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	. 003247 RI - CALLON PETROLEUM OP 00-01-30-03 ELEM T	14,720
108622/00001		121622 XV	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	. 004088 RI - CALLON PETROLEUM OP 00-01-30-03 ELEM T	18,530
82434/00001		120803 XV	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	. 002873 RI - CALLON PETROLEUM OP 00-01-30-03 ELEM T	1,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106330/00002		121605 XV	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.003477 RI - CALLON PETROLEUM OP 00-01-30-03 ELEM T	25,570
56771/00002		120686 XV	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695 WD#2	.125000 RI - 160.000 ACRES GREAT WESTERN 00-01-32-03 E EM T	6,080
77379/00001		120816 XV	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.002931 RI - CALLON PETROLEUM OP 00-01-30-03 E EM T	6,310
106482/00001		121607 XV	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.002931 RI - CALLON PETROLEUM OP 00-01-30-03 E EM T	17,400
72002/00004		121006 XV	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.003789 RI - CALLON PETROLEUM OP 00-01-30 E EM T	25,590
70273/00001		120962 XV	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.044518 RI - CALLON PETROLEUM OP 00-01-30 E EM T	4,680
106504/00001		121608 XV	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.044518 RI - CALLON PETROLEUM OP 00-01-30 E EM T	23,660
83586/00001		121221 XV	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.083333 RI - ANADARKO E&P ONSHORE 00-01-30 E EM T	2,262,190
122839/00001		121794 XV	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000470 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	7,910
122977/00001		121795 XV	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000470 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	8,380
123160/00001		121796 XV	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000470 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	4,480
123343/00001		121797 XV	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000470 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	6,480
63030/00001		120782 XV	MILLER STATE 140 H&TC BLK 34 SEC 140 A 1092 RRC 39389	.125000 RI - ANADARKO E&P ONSHORE 00-01-30 E EM T	76,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63733/00001		120800 XV	MILLER STATE 152 H&TC BLK 34 SEC 152 A1090 RRC 39538	.125000 RI - ANADARKO E&P ONSHORE 00-01-30 E EM T	304,010
70094/00001		120927 XV	PITZER 8 HOUSTON GG SEC 8 A-1400 RRC 42260	.250000 RI - CALLON PETROLEUM OP 00-01-30 E EM T	450,920
74408/00001		121073 XV	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.125000 RI - CALLON PETROLEUM OP 00-01-30 E EM T	99,890
127880/00001		121873 XV	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.003383 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31 E EM T	21,230
128168/00001		121952 XV	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.003383 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31 E EM T	26,360
128231/00001		121953 XV	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.003383 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31 E EM T	26,680
123967/00001		121833 XV	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.001523 RI - CALLON PETROLEUM 00-01-30 E EM T	56,920
124007/00002		121837 XV	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001254 RI - CALLON PETROLEUM 00-01-30 E EM T	13,440
127364/00001		121855 XV	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001183 RI - CALLON PETROLEUM 00-01-30 E EM T	25,270
75284/00001		121094 XV	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.018023 RI - PDEH LLC 00-01-31 E EM T	119,300
83980/00001		121168 XV	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.062578 RI - PDEH LLC 00-01-31 E EM T	801,280
83574/00001		121220 XV	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.062500 RI - ANADARKO E&P ONSHORE 00-01-30 E EM T	755,300
128587/00001		122003 XV	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.061192 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	706,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128601/00002		122004 XV	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.060808 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	687,150
128623/00002		122005 XV	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.062257 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	668,550
128645/00002		122006 XV	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.060844 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	638,250
128667/00002		122007 XV	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.061729 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	477,540
128689/00004		122008 XV	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.061754 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	370,790
128713/00002		122009 XV	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.061489 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	350,370
128735/00002		122010 XV	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.062019 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	249,700
128757/00002		122011 XV	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.061421 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	403,030
128779/00002		122012 XV	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.061468 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	384,200
128801/00002		122013 XV	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H	.062482 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	685,390
128823/00002		122014 XV	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	.061180 RI - CONTINENTAL RESOURCE 00-01-30 E EM T	552,200
126212/00002		121798 XV	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000371 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	10,060
83629/00001		121216 XV	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.051073 RI - ANADARKO E&P ONSHORE 00-01-30 E EM T	1,821,770
					19,973,730 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66300 75580/00001	COMMONWEALTH TRUST COMPANY PO BOX 350 WILMINGTON DE 19899-0350	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.007788 RI -- ANADARKO E&P ONSHORE 00-01-31	6,040
04986/00005		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000195 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	1,820
				CIRC LOSS: TAXABLE:	332 1,488
19503/00000		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000385 RI - ABRAXAS PETROLEUM CO 00-01-32-03	140
51923/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000152 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	20
19504/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000677 RI - TRANS-TEX OPERATING 00-01-32	15,560
19500/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000385 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	80
				CIRC LOSS: TAXABLE:	68 12 23,260 *
718189 67930/00003	COMMUNITY MINERALS II LLC 2925 RICHMOND AVE #1200 HOUSTON TX 77098	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000156 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	570
76269/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000156 RI - JETTA OPERATING 00-01-31	5,260
					5,830 *
717603 83252/00001	COMMUNITY MINERALS LLC 2925 RICHMOND AVE #1200 HOUSTON TX 77098	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000019 RI -- ANADARKO E&P ONSHORE 00-01-31	360
98569/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000013 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98407/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000014 RI - CALLON PETROLEUM 00-01-30	110
102364/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000011 RI - CALLON PETROLEUM 00-01-30	30
102257/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000022 RI - CALLON PETROLEUM 00-01-30	60
100577/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000019 RI - ANADARKO E&P ONSHORE 00-01-31	150
130826/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000019 RI - ANADARKO E&P ONSHORE 00-01-31	190
86882/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000019 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	490
48761/00001		120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.001563 RI - 80.000 ACRES CONTANGO RESOURCES 00-01-32	180
104940/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000013 RI - CALLON PETROLEUM 00-01-30	30
124211/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000019 RI - ANADARKO E&P ONSHORE 00-01-31	70
					1,770 *
715709 92758/00002	COMPADRE ROYALTY LLC PO BOX 470249 FORT WORTH TX 76147	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001563 RI -- DIAMONDBACK E&P LLC 00-01-30	8,810
712082 79385/00001	COMPASS ROYALTY MANAGEMENT LLC 15601 DALLAS PKWY STE 900 ADDISON TX 75001-6098	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000968 RI -- JETTA OPERATING 00-01-30-31 L L	4,640
				CIRC LOSS: TAXABLE:	596 4,044
98554/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000005 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	40



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102409/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102233/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
					4,104 *
66455 40370/00000	COMPRESSOR ELEMENT SERVICE PO BOX 809 MONAHANS TX 79756-0809	9900040 L2G	MACHINERY & EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	1,570,530
40371/00000		9900045 L2M	VEHICLES AND TRAILERS 2023 REND	- PERSONAL PROPERTY 00-01-30	643,780
					2,214,310 *
715584 27043/00003	COMPTON ANN BOUQUET PATRICK 1044 SHEPHERD DR CRAIG CO 81625	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.001562 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	130
					130 ***
707548 82926/00001	COMPTON CATHERINE ANN 2510 SUNSET BLVD HOUSTON TX 77005-1434	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000050 RI -- JETTA OPERATING 00-01-31	900
				CIRC LOSS: TAXABLE:	276 624
19507/00001		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000080 RI - JETTA OPERATING 00-01-31	10
77778/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000042 RI - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	76 144
19515/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000080 RI - PITTS ENERGY CO 00-01-31	100
				CIRC LOSS: TAXABLE:	16 84

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19508/00001		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000080 RI - JETTA OPERATING 00-01-31	10
72823/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251      #1	.000080 RI - XTO ENERGY INC 00-01-31	3,310
				CIRC LOSS: TAXABLE:	142 3,168
19509/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000080 RI - JETTA OPERATING CO 00-01-31	1,120
19510/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000080 RI - JETTA OPERATING CO 00-01-31	780
				CIRC LOSS: TAXABLE:	444 336
14141/00001		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.000080 RI - JETTA OPERATING 40.000 ACRES 00-01-31	10
					5,506 *
707688 75628/00001	COMPTON FRANCES S PO BOX 6448 LUBBOCK      TX 79493	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000174 RI -- ANADARKO E&P ONSHORE 00-01-31	140
					140 * ***
707354 130118/00001	COMPTON JOE LARRY PO BOX 6448 LUBBOCK      TX 79493	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000009 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131699/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000010 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	20
75565/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000924 OR - ANADARKO E&P ONSHORE 00-01-31	720
					750 *
66500 125321/00002	COMPTON JOHN L & VIOLA L % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000045 RI -- PERMIAN RESOURCE OP 00-01-31	1,030

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122779/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	170
122909/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	180
123092/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	100
123275/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	140
126145/00004		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	760
					2,380 *
715691 117995/00001	COMRADE RESOURCES LLC PO BOX 100638 FORT WORTH TX 76185	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000087 RI -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	50
83265/00008		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	20
67571/00017		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000008 RI - PETRO-HUNT PERMIAN 00-01-31	10
129420/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000008 RI - PETRO-HUNT PERMIAN 00-01-31	10
73365/00017		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000008 RI - PETRO-HUNT PERMIAN 00-01-31	20
100549/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	10
130818/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73120/00010		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000039 RI - POINT ENERGY PARTNER 00-01-31	10
77149/00010		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000039 RI - POINT ENERGY PARTNER 00-01-31	20
86900/00008		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H      A-267	.000001 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	30
				CIRC LOSS: TAXABLE:	6 24 184 * ***
706834 29529/00011	CONAWAY KATHRYN J PO BOX 864014 PLANO TX 75086-4014	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	140
109057/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112591/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
					340 * ***
715471 64597/00004	CONCENTRIC MINERAL PARTNER LP PO BOX 11321 MIDLAND TX 79702	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000005 RI -- JETTA OPERATING CO 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
20325/00005		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.000068 RI - QUATRO OIL & GAS INC 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
56771/00009		120686 G1	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695      WD#2	.000208 RI - 160.000 ACRES GREAT WESTERN 00-01-32-03	10
20376/00004		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000038 RI - PITTS ENERGY CO 00-01-31	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
127417/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000012 RI -	PERMIAN RESOURCE OP 00-01-31	180
133745/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000012 RI -	PERMIAN RESOURCES 00-01-31	110
						344 *
						***
714999 83182/00002	CONCHO ROYALTY COMPANY LP % BAD ADDRESS/RETURNED MAIL	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.000108 RI --	CALLON PERMIAN LLC 00-01-31	350
98881/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000379 RI - 619.000 ACRES	CALLON PERMIAN LLC 00-01-31	170
98311/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000290 RI -	CALLON PERMIAN LLC 00-01-31	2,850
89008/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000163 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	3,930
89098/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000163 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	3,600
89387/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000163 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	250
93321/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000163 RI -	CONTINENTAL RESOURCE 00-01-30	380
						11,530 *
700335 32755/00000	CONCORD INVESTMENTS TWO TURTLE CREEK VILLAGE 3838 OAK LAWN AVE STE 1216	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.009170 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	770
51222/00001		120563 G1	FORTSON GAS UT W#1U TR 1 H&TC BLK 34 SEC 54 RRC-08-58764	.009170 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
76015/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.002388 RI -	P O & G OPERATING 00-01-32	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32763/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000101 RI - TRANS-TEX OPERATING 00-01-32	2,320
32762/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.003344 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	280
				CIRC LOSS: TAXABLE:	160 120 3,260 *
66600 19518/00000	CONCORD OIL COMPANY 100 W HOUSTON ST #1010 SAN ANTONIO TX 78205-1442	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000977 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	830
				CIRC LOSS: TAXABLE:	170 660
703646 102694/00001	CONDRA BETTY 305 WALLACE CIR MIDLAND TX 79707	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000117 RI -- PERMIAN RESOURCE OP 00-01-31	780
132969/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,130
133135/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000117 RI - PERMIAN RESOURCES 00-01-31	990
133306/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,420
133477/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,590
					5,910 *
714087 82376/00001	CONDRADT CHERYL WANTLAND % LUNDY A WANTLAND 2250 SCHOENST RD CARMINE TX 78932-5018	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000744 RI -- PDEH LLC 00-01-31	2,360
				CIRC LOSS: TAXABLE:	1,316 1,044
717961 116694/00002	CONE MINERALS LLC PO BOX 10217 LUBBOCK TX 79408	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.015625 RI -- JETTA OPERATING 00-01-31	38,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77945/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001865 RI - COG OPERATING LLC 00-01-31	430  39,230 *
714984 88476/00001	CONFORTI MARCIA 4010 DONRICH AVE POCATELLO ID 83204	121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.010388 RI -- 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	64,680  CIRC LOSS: TAXABLE: 55,536 9,144
715164 90963/00002	CONGRESS ENERGY VENTURES LLC 11625 ANGUS RD #211 AUSTIN TX 78759	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.000592 RI -- DIAMONDBACK E&P LLC 00-01-30	4,710
90927/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000820 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,970  CIRC LOSS: TAXABLE: 1,146 7,824 12,534 *
710172 65976/00001	CONINE EVELYN R 5003 BRUNSWICK CIR MIDLAND TX 79705-2607	120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.062500 OR -- SEABOARD OPERATING 00-01-31	23,170
709989 64964/00003	CONKLIN ENERGY LLC 1308 LARCHMONT LN NICHOLS HILLS OK 73116-6114	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000055 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,610
108936/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000055 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	980
112652/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000055 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,750
113051/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000055 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10  6,350 *
711548 70496/00002	CONLEY BARBARA ANN 2860 COUNTY RD V DEFOREST WI 53532	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000882 RI -- ANADARKO E&P ONSHORE 00-01-31	1,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711549 70497/00002	CONLEY BRUCE 488 BLACKBIRD LN MADISON WI 53704-2444	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000882 RI -- ANADARKO E&P ONSHORE 00-01-31	1,740
705578 24822/00006	CONLEY CARLA 3700 S LENoir ST #203 COLUMBIA MO 65201	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001775 RI -- TRANS-TEX OPERATING 00-01-32	40,790
55006/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000434 RI - WALSH & WATTS 64.000 ACRES 00-01-32	140
				CIRC LOSS: TAXABLE:	32 108
39795/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000434 RI - WALSH & WATTS 64.000 ACRES 00-01-32	200
					41,098 *
717586 70522/00014	CONLEY CHARLES EDWARD 235 W LOOS ST HARTFORD WI 53027	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000120 RI -- ANADARKO E&P ONSHORE 00-01-31	240
					240 * ***
717576 70522/00004	CONLEY DEAN PAUL N63 W24169 MAIN ST SUSSEX WI 53089	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000240 RI -- ANADARKO E&P ONSHORE 00-01-31	470
					470 * ***
711550 70502/00009	CONLEY DONNA JEAN 2802 DRYDEN DR #202 MADISON WI 53704	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000220 RI -- ANADARKO E&P ONSHORE 00-01-31	430
					430 * ***
717578 70522/00006	CONLEY JOHN PAUL W273 N2545 PROSPECT AVE PEWAUKEE WI 53072	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000241 RI -- ANADARKO E&P ONSHORE 00-01-31	480
					480 * ***
717584 70522/00012	CONLEY KELLY HUGH 6442 HABITAT COURT GURNEE IL 60031	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000241 RI -- ANADARKO E&P ONSHORE 00-01-31	480
					480 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703606 85103/00001	CONLEY NANCY LEE CARSON 3665 FM 2108 LUFKIN TX 75901-2016	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000327 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	12,840
				CIRC LOSS: TAXABLE:	1,056 11,784
52191/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000365 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	80
				CIRC LOSS: TAXABLE:	8 72
40026/00000		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000493 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	70
				CIRC LOSS: TAXABLE:	58 12
76136/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000203 RI - P O & G OPERATING CO 00-01-32-03	10
					11,878 *
717583 70522/00011	CONLEY PAUL MICHAEL 501 MOUNT SNOWDON DR WALES WI 53183	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000241 RI -- ANADARKO E&P ONSHORE 00-01-31	480
					480 * ***
717575 70522/00003	CONLEY STEVEN PATRICK 210 PARK AVE PEWAUKEE WI 53072	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000240 RI -- ANADARKO E&P ONSHORE 00-01-31	470
					470 * ***
717580 70522/00008	CONLEY TIMOTHY JAMES 10953 BRICKSIDE RIVERVIEW FL 33579	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000241 RI -- ANADARKO E&P ONSHORE 00-01-31	480
					480 * ***
711556 70534/00002	CONLEY WILLIAM & ELIZABETH TR % PAULA MANZI 113 WEATHERLY WAY	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.002647 RI -- ANADARKO E&P ONSHORE 00-01-31	5,220
717585 70522/00013	CONLEY WILLIAM PATRICK 295 CARDINAL LN HARTLAND WI 53029	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000120 RI -- ANADARKO E&P ONSHORE 00-01-31	240
					240 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712635 75924/00002	CONNALLY ANDREW T 3323 N MIDLAND DR STE 113 MIDLAND TX 79707-4631	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000512 RI -- MANTI TARKA PERMIAN 00-01-31	1,220
708207 58945/00001	CONNELLY ANET L 530 GEORGE DIETER DR APT 2B EL PASO TX 79936	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
717820 122890/00001	CONNER BRIAN 7802 HARP TREE LAS VEGAS NV 89139	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000047 RI -- PERMIAN RESOURCE OP 00-01-31	790
123047/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000047 RI - PERMIAN RESOURCE OP 00-01-31	840
123230/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000047 RI - PERMIAN RESOURCE OP 00-01-31	450
123413/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000047 RI - PERMIAN RESOURCE OP 00-01-31	650
				CIRC LOSS: TAXABLE:	2 648 2,728 *
717832 122877/00001	CONNER JOHN 908 PATE ST GRANBURY TX 76048	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000141 RI -- PERMIAN RESOURCE OP 00-01-31	2,370
123059/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000141 RI - PERMIAN RESOURCE OP 00-01-31	2,510
123242/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000141 RI - PERMIAN RESOURCE OP 00-01-31	1,350
123425/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000141 RI - PERMIAN RESOURCE OP 00-01-31	1,950
					8,180 *
718394 134244/00001	CONNERY JOHN 1728 MCSWAIN DR WEST COLUMBIA SC 29169-5454	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000647 RI -- BTA OIL PRODUCERS 00-01-30	4,360

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134516/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863            3H	.000444 RI - BTA OIL PRODUCERS 00-01-30	5,900
					10,260 *
66850 73613/00001	CONOCOPHILLIPS -MIN-CONOCO % SP1-04-S342-REFS PO BOX 2197 HOUSTON            TX 77252-2197	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.015625 RI -- AGHORN OPERATING INC 00-01-30	6,780
				CIRC LOSS: TAXABLE:	4,524 2,256
72125/00001		121026 G1	BIG SILVER 34-160 H&TC BLK 34 SEC 160 A-1275 P WILSON	.041667 RI - CALLON PETROLEUM OP 00-01-30	148,270
				CIRC LOSS: TAXABLE:	36,658 111,612
19529/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657            '05 WL/SP	.007813 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10,470
58183/00002		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657            '05 WL/SP	.003738 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	5,010
54403/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709    #3 #5 #6	.007813 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,360
54499/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709    #3 #5 #6	.003738 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,080
19533/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222            C=80% W=20%	.007813 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	1,400
19534/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812    #2 #4	.007812 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	23,940
37521/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812    #2 #4	.003739 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	11,460
54564/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299            #3 #5	.007812 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	11,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54659/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.003739 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	5,640
65800/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.015625 RI -	WILLIAMS OIL COMPANY 00-01-30	420
19562/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.007813 RI -	PITTS ENERGY CO 00-01-30	35,280
					CIRC LOSS: TAXABLE:	11,424 23,856
19537/00002		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.007812 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	3,330
19538/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.007812 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	7,060
19539/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.007812 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	3,740
19540/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.015625 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	780
59958/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.007812 RI -	RUBICON OIL & GAS 00-01-30	2,470
03296/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.007812 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	940
54504/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.007812 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	2,290
19541/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.007812 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	3,690
					CIRC LOSS: TAXABLE:	2,634 1,056

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19543/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.011719 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	140
19546/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.007813 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	12,060
				CIRC LOSS: TAXABLE:	2,880 9,180
19547/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.007813 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,680
				CIRC LOSS: TAXABLE:	8 3,672
19548/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.007813 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	500
				CIRC LOSS: TAXABLE:	164 336
19549/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.007813 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	2,240
				CIRC LOSS: TAXABLE:	248 1,992
03718/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.007813 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	1,060
				CIRC LOSS: TAXABLE:	448 612
19542/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.011719 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	9,670
19550/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.007813 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	12,910
				CIRC LOSS: TAXABLE:	10,402 2,508

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37522/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.008545 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	14,120
				CIRC LOSS: TAXABLE:	11,372 2,748
19551/00000		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.015625 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	160
61053/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.015625 RI - WILLIAMS OIL COMPANY 00-01-30	3,930
				CIRC LOSS: TAXABLE:	678 3,252
19552/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.007812 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	7,440
				CIRC LOSS: TAXABLE:	4,572 2,868
19563/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.015625 RI - PITTS ENERGY CO 00-01-30	45,300
62835/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.015625 RI - WILLIAMS OIL COMPANY 00-01-30	4,260
				CIRC LOSS: TAXABLE:	1,380 2,880
63437/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.015625 RI - WILLIAMS OIL COMPANY 00-01-30	15,800
82422/00003		121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	.002814 RI - CONTINENTAL RESOURCE 00-01-30-03	7,210
97182/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #41H	.003012 RI - CONTINENTAL RESOURCE 00-01-30-03	7,720
85118/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001872 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	73,480
				CIRC LOSS: TAXABLE:	6,040 67,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115266/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.055195 OR - DIAMONDBACK E&P LLC 00-01-30	490,300
115489/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.053886 OR - DIAMONDBACK E&P LLC 00-01-30	850,720
115601/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.054659 OR - DIAMONDBACK E&P LLC 00-01-30	879,930
115713/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.053148 OR - DIAMONDBACK E&P LLC 00-01-30	698,230
114618/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.059352 OR - DIAMONDBACK E&P LLC 00-01-30	800,550
				CIRC LOSS: TAXABLE:	353,862 446,688
114941/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.055996 OR - DIAMONDBACK E&P LLC 00-01-30	856,310
115103/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.057814 OR - DIAMONDBACK E&P LLC 00-01-30	713,570
				CIRC LOSS: TAXABLE:	189,146 524,424
115265/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.056483 OR - DIAMONDBACK E&P LLC 00-01-30	965,380
93804/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.063091 RI - ABRAXAS PETROLEUM CO 00-01-30	351,370
78664/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.015625 RI - BLACKBEARD OPERATING 00-01-30	27,330
				CIRC LOSS: TAXABLE:	930 26,400
97537/00002		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.062664 OR - CALLON PETROLEUM 00-01-30	286,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106921/00002		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.062664 OR - CALLON PETROLEUM 00-01-30	718,680
123763/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.039443 OR - CALLON PETROLEUM 00-01-30	1,474,030
				CIRC LOSS: TAXABLE:	668,446 805,584
124124/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.032464 OR - CALLON PETROLEUM 00-01-30	347,950
127297/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.047373 OR - CALLON PETROLEUM 00-01-30	1,012,050
80894/00001		121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.020833 OR - CONTINENTAL RESOURCE 00-01-30 L L L	89,830
80913/00001		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.020833 OR - CONTINENTAL RESOURCE 00-01-30 L L L	197,800
93831/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.015625 RI - WILLIAMS OIL COMPANY 00-01-30	2,670
19557/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.013672 OR - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	1,310
73858/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.027344 OR - PITTS ENERGY CO 00-01-30	14,710
19556/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.013672 OR - PITTS ENERGY CO 00-01-30	24,180
81130/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.015625 RI - WILLIAMS OIL COMPANY 00-01-30	21,320
81192/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.015625 RI - WILLIAMS OIL COMPANY 00-01-30	28,410



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1200	CONOCOPHILLIPS -MIN-CONOCO
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64708/00001		120416	UNIVERSITY "30 P" G1 ULS BLK 17 SEC 30 RRC-08-34743	.083333 OR - WTG EXPLORATION INC 00-01-30 L L L	230
19559/00001		120280	WATSON L M (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.027344 OR - 40.000 ACRES PITTS ENERGY CO 00-01-30	7,210
51834/00003		120574	WATSON L M (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.013672 OR - 40.000 ACRES PITTS ENERGY CO 00-01-30	34,490
70345/00001		120984	WILSON 34-159 G1 H&TC BLK 34 SEC 159 A- 257 RRC-08-42445, 48759	.041666 RI - ANADARKO E&P ONSHORE 00-01-30	1,320,740
				CIRC LOSS: TAXABLE:	480,236 840,504
104721/00001		121541	WINCHESTER A2 G1 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.020836 RI - CALLON PETROLEUM 00-01-30	171,340
37527/00000		109100	WRISTEN BROTHERS (TRACT I) G1 PSL BLK B28 SEC 17 W/2 RRC-08-31180	.007423 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	1,670
					11,115,668 *
713811 85242/00001	CONSOLIDATED ROYALTY INTERESTS 1660 17TH ST STE 325 DENVER CO 80202-1290	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000530 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,860
				CIRC LOSS: TAXABLE:	136 5,724
121596/00002		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000531 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,940
				CIRC LOSS: TAXABLE:	72 2,868
121792/00003		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000530 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,220
				CIRC LOSS: TAXABLE:	148 6,072

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER:    523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME    4    OF    \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121988/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000529 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,060
				CIRC LOSS: TAXABLE:	116 4,944
122184/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000529 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,420
				CIRC LOSS: TAXABLE:	72 3,348
122380/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000529 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,220
				CIRC LOSS: TAXABLE:	76 3,144
122576/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000529 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,980
				CIRC LOSS: TAXABLE:	92 3,888
80140/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000671 RI - CONTINENTAL RESOURCE 00-01-30	6,770
92759/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000422 RI - DIAMONDBACK E&P LLC 00-01-30	2,380
85738/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.001124 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,240
85897/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.001124 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,130
79968/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000679 RI - CONTINENTAL RESOURCE 00-01-30	8,090
				CIRC LOSS: TAXABLE:	650 7,440 53,948 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713145 77870/00003	CONSTANTAN UNKNOWN 46820 % COG OPERATING PO BOX 2197	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	. 017053 RI -- COG OPERATING LLC 00-01-31	3,970
715075 129772/00002	CONSTANTATOS KATE 4004 SUL ROSS ST HOUSTON TX 77027	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	. 001996 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	25,680
78428/00004		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	. 002947 RI - ANADARKO E&P ONSHORE 00-01-31	9,300
					34,980 *
715073 129773/00002	CONSTANTATOS MARIA 4004 SUL ROSS HOUSTON TX 77027	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	. 001996 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	25,680
78428/00002		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	. 002947 RI - ANADARKO E&P ONSHORE 00-01-31	9,300
					34,980 *
716126 56039/00002	CONTANGO RESOURCES % PROPERTY TAX DEPT 301 NW 63RD #300	9900010 L2J	FURNITURE & FIXTURES	-- PERSONAL PROPERTY 00-01-30	29,070
59446/00001		9900015 L2J	OFFICE ELECTRONICS	- PERSONAL PROPERTY 00-01-30	4,250
40700/00003		9900030 L2C	OFFICE YARD INVENTORY 1206 W I 20	- PERSONAL PROPERTY 00-01-30	32,050
40708/00003		9900110 J8B	GORDON LSE WATER INJECTION STN 1-750 BBL FIBERGLASS TANK 1991	- PERSONAL PROPERTY 00-01-32	3,210
56042/00002		9900120 J8B	GORDON LSE WATER INJECTION STN 3-500 BBL FIBERGLASS TANKS 1991	- PERSONAL PROPERTY 00-01-32	5,040
56043/00002		9900130 J8B	GORDON LSE WATER INJECTION STN 1-300 BBL FIBERGLASS TANK 1991	- PERSONAL PROPERTY 00-01-32	1,200
56041/00002		9900160 J8	GORDON LSE WATER INJECTION STN 1-125HP ELECT MTR V-BELT TO OILWELL TRIPLEX PUMPS	- PERSONAL PROPERTY 00-01-32	28,490

APPRAI SAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1203	CONTANGO	RESOURCES	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE				
68925/00001			9900161 J8	GORDON LSE WATER INJECTION STN 1- 200 HP ELEC TO HORIZ NOV PUMP (2010 EST)				-	PERSONAL PROPERTY 00-01-32		40, 520				
68926/00001			9900162 J8	GORDON LSE WATER INJECTION STN 1- 750 BBL WS GB (POOR COND)				-	PERSONAL PROPERTY 00-01-32		4, 160				
40709/00003			9900170 J8	GORDON LSE WATER INJECTION STN 1-3HP ELECT MTR DIR COUP TO 1. 5"X2" CENT PUMP				-	PERSONAL PROPERTY 00-01-32		740				
40710/00003			9900180 J8	GORDON LSE WATER INJECTION STN 3-100 KVA TRANSFORMERS				-	PERSONAL PROPERTY 00-01-32		1, 530				
56048/00002			9900310 J8B	MC FARLAND # 29 "SWD" 1-210 BBL FIBERGLASS TANK				-	PERSONAL PROPERTY 00-01-32		890				
56049/00002			9900320 J8B	MC FARLAND # 29 "SWD" 1-15 HP E/M COMPLETE V-BLTD TO TULSA DUPLEX PUMP				-	PERSONAL PROPERTY 00-01-32		4, 990				
56050/00002			9900330 J8B	MC FARLAND # 29 "SWD" 1-12' X12' X8' GCI SHED				-	PERSONAL PROPERTY 00-01-32		520				
40718/00002			9900510 J8	JOHNSON LEASE WATER PLANT 1-500 BBL WELDED STEEL TANK				-	PERSONAL PROPERTY 00-01-32		220				
40719/00002			9900520 J8	JOHNSON LEASE WATER PLANT 1-400 BBL FIBERGLASS TANK				-	PERSONAL PROPERTY 00-01-32		1, 320				
40724/00003			9900530 J8	JOHNSON LEASE WATER PLANT 1-50 HP ELEC MOTOR V-BELTED TO 1-GASO TRIPLEX PUMP				-	PERSONAL PROPERTY 00-01-32		2, 890				
56055/00002			9900540 J8	GOHNSON LEASE WATER PLANT 2-100 KVA TRANSFORMERS				-	PERSONAL PROPERTY 00-01-32		470				
40727/00002			9900610 J8B	AMERI CAN NATL LIFE-SWD 1-250 BBL FIBERGLASS OT TANK				-	PERSONAL PROPERTY 00-01-32		790				
40728/00002			9900620 J8B	AMERI CAN NATL LIFE-SWD 1-15 HP ELEC. MTR. V-BELTED TO GARDNER DENVER TRIPLEX PUMP				-	PERSONAL PROPERTY 00-01-32		3, 520				

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56056/00002		9900630 J8B	AMERICAN NATL LIFE-SWD 3-37.5 KVA TRANS.	- PERSONAL PROPERTY 00-01-32	1,210
59456/00003		9900700 J8B	PAYTON POOL LEASE SWD TRACT #1 3-750 BBL W/S TANKS 1962 SW/4 SEC 5 BLK 32 H&TC	- PERSONAL PROPERTY 00-01-32	4,870
59457/00003		9900705 J8B	PAYTON POOL LEASE SWD 1-200 BBL WELDED STEEL TANK 1990	- PERSONAL PROPERTY 00-01-32	2,770
59459/00003		9900715 J8B	PAYTON POOL LEASE SWD 1-75HP ELECT MTR V-BELT TO J-150 TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-32	8,810
59461/00003		9900805 J8	PAYTON POOL YATES SAND UNIT WI 1-500 BBL WELDED STEEL TANKS	- PERSONAL PROPERTY 00-01-32	5,330
60755/00002		9900807 J8	PAYTON POOL YATES SAND UNIT WI 1-110 BBL F/G TANK -2007-	- PERSONAL PROPERTY 00-01-32	1,230
59462/00003		9900810 J8	PAYTON POOL YATES SAND UNIT WI 1-50 HP ELECT MTR V-BELT TO TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-32	7,760
59463/00003		9900815 J8	PAYTON POOL YATES SAND UNIT WI 2-75 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-32	1,200
59464/00003		9900820 J8	PAYTON POOL YATES SAND UNIT WI 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-32	300
64957/00001		9900851 J8	HSA WATER INJECTION STATION 20HP ELEC MTR -GD TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	8,620
64958/00001		9900852 J8	HSA WATER INJECTION STATION 1000 BBL STL WELD TANK	- PERSONAL PROPERTY 00-01-30	10,940
64959/00001		9900853 J8	HSA WATER INJECTION STATION 3- 15 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	900
					219,810 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1205	CONTANGO RESOURCES LLC RI	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
717641 71492/00005	CONTANGO RESOURCES LLC RI/OR 301 NW 63RD #300 OKLAHOMA CITY OK 73116	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.009517 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	7,460	
76666/00004		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.008620 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	8,130	
07748/00010		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.003113 RI - WALSH & WATTS 00-01-32	1,390	
					16,980 *	
716867 58246/00005	CONTANGO RESOURCES LLC WI 301 NW 63RD #300 OKLAHOMA CITY OK 73116	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.800000 WI -- CONTANGO RESOURCES 00-01-32	92,100	
33450/00003		2700 G1	AMERICAN NATL LIFE #23, 33, 36 H&TC BLK 34 SEC 25 RRC-08-07341	.800000 WI - CONTANGO RESOURCES 00-01-32	3,900	
24855/00005		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.800000 WI - CONTANGO RESOURCES 00-01-32	71,810	
56913/00008		120693 G1	AMERICAN NATL LIFE #42 H&TC BLK 34 SEC 25 RRC-08-37624	.800000 WI - CONTANGO RESOURCES 00-01-32	6,830	
00519/00003		4100 G1	ATLANTIC JOHNSON "A" H&TC BLK 32 SEC 10 RRC-08-12991	.765625 WI - CONTANGO RESOURCES 00-01-32-03	2,930	WD#2
65071/00003		120837 G1	BEATY ESTHER H&TC BLK 34 SEC 3 A- 180 RRC 254811	.821429 WI - CONTANGO RESOURCES 00-01-32	6,830	
01639/00003		11900 G1	BLAIR "A" H&TC BLK 32 SEC 5 S/PT RRC-08-04674	.781250 WI - CONTANGO RESOURCES 00-01-32-03	7,810	WD#2
24858/00006		25500 G1	ELLIOTT M J/GLORIETA H&TC BLK 34 SEC 3 N/4 RRC-08-17846	.800000 WI - CONTANGO RESOURCES 00-01-32	6,830	
24859/00003		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.800000 WI - CONTANGO RESOURCES 00-01-32	11,490	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1206	CONTANGO RESOURCES LLC WI	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
52702/00005		120597	ELMER W# 1 G1 H&TC BLK 33 SEC 68 RRC-08-193861	.833333 WI - 640.000 ACRES	CONTANGO RESOURCES 00-01-31 L L L	8,340
04838/00003		32800	GORDON A B "B" RRC- 7234 G1 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-07234	.710091 WI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	3,900
52241/00003		120589	GORDON A B "B" RRC-35534 G1 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.710091 WI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	31,370
					CIRC LOSS: TAXABLE:	12,410 18,960
17374/00003		36400	HATHAWAY G1 H&TC BLK 34 SEC 37 RRC-08-07349 PA-12/09/2003	.800000 WI - 211.000 ACRES	CONTANGO RESOURCES 00-01-32	4,880
07609/00003		52600	MAXWELL J W G1 PSL BLK B29 SEC 30 RRC-08-07231	.745000 WI - 80.000 ACRES	CONTANGO RESOURCES 00-01-32	3,900
12794/00008		120044	PAYTON POOL YATES SU (20-15) G1 H&TC BLK 32 SEC 4 S/2 RRC-08-04679 OIL ONLY WD#2	.734022 WI -	CONTANGO RESOURCES 00-01-32-03	560
09029/00008		64700	PAYTON POOL YATES SU 21-1 G1 H&TC BLK 32 SEC 2-4 & 7 RRC-08-04679 WD#2	.750000 WI -	CONTANGO RESOURCES 00-01-32-03	10
24864/00004		71700	RICHTER LOUIS "B" G1 H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.800000 WI - 60.000 ACRES	CONTANGO RESOURCES 00-01-32	9,490
24863/00004		71600	RICHTER LOUIS RRC- 7342 G1 H&TC BLK 34 SEC 23 27 RRC-08-07342	.800000 WI - 800.000 ACRES	CONTANGO RESOURCES 00-01-32	890
52072/00004		120584	RICHTER LOUIS RRC-35449 G1 H&TC BLK 34 SEC 23 27 RRC-08-35449	.800000 WI - 800.000 ACRES	CONTANGO RESOURCES 00-01-32	5,860
45063/00005		120394	RICHTER LOUIS RRC-36052 G1 H&TC BLK 34 SEC 27 RRC-08-36052	.800000 WI -	CONTANGO RESOURCES 00-01-32	278,540
52104/00004		120586	RICHTER LOUIS RRC-36070 G1 H&TC BLK 34 SEC 27 RRC-08-36070	.800000 WI -	CONTANGO RESOURCES 00-01-32	82,380



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1207	CONTANGO RESOURCES LLC WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52120/00004		120587	RICHTER LOUIS RRC-36293 G1 H&TC BLK 34 SEC 27 RRC-08-36293	. 800000 WI - CONTANGO RESOURCES 00-01-32	19,520
52088/00004		120585	RICHTER LOUIS RRC-36849 G1 H&TC BLK 34 SEC 23 27 RRC-08-36849	. 800000 WI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	690,940
				CIRC LOSS: TAXABLE:	637,816 53,124
66142/00002		120857	RICHTER LOUIS RRC-39735 G1 H&TC BLK 34 SEC 27 RRC 39735	. 800000 WI - CONTANGO RESOURCES 00-01-32	20,200
92068/00001		80700	SMITH F G "A" W# 3 G1 H&TC BLK 34 SEC 4 RRC-08-48317	. 800000 WI - 320.000 ACRES CONTANGO RESOURCES 00-01-32	6,590
48710/00004		120483	STATE OF TEXAS "14" #1 G1 H&TC BLK 34 SEC 14 RRC-08-36553	. 791524 WI - 80.000 ACRES CONTANGO RESOURCES 00-01-32	6,510
69208/00003		120931	UNIVERSITY 17-17 G1 ULS BLK 17 SEC 17 A- RRC 42145	. 750000 WI - CONTANGO RESOURCES 00-01-30	353,330
68030/00003		120913	UNIVERSITY 17-18 G1 ULS BLK 17 SEC 18 A- RRC 41896	. 750000 WI - CONTANGO RESOURCES 00-01-30	59,990
66089/00005		120855	UNIVERSITY 17-23 G1 ULS BLK 17 SEC 23 RRC 40644	. 750000 WI - CONTANGO RESOURCES 00-01-30	6,510
68032/00003		120914	UNIVERSITY 17-24 G1 ULS BLK 17 SEC 24 A-U63	. 750000 WI - CONTANGO RESOURCES 00-01-30	552,130
70166/00003		120981	UNIVERSITY 17-6 G1 ULS BLK 17 SEC 6 RRC 08-42467 475-36153	. 750000 WI - CONTANGO RESOURCES 00-01-30	6,510
21251/00007		101300	VARDEN DOLLY W# 1 G1 H&TC BLK 33 SEC 69 RRC-08-170823	. 808996 WI - 648.000 ACRES CONTANGO RESOURCES 00-01-31 L L L	4,880
					1,717,534 *
716114 71979/00001	CONTINENTAL RES INC (PARSLEY) ATTN PROPERTY TAX DEPT 20 N BROADWAY AVENUE	9900010 L2G	MACHINERY & EQUIPMENT VARIOUS LOCATIONS WARD CO TRASH PUMPS & MUD TANKS	-- PERSONAL PROPERTY 00-01-30-10	450,000

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1208	CONTINENTAL RES INC (PARS
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77076/00001		9900015	MACHINERY & EQUIPMENT L2G 2015	- PERSONAL PROPERTY 00-01-30-10	184,270
77077/00001		9900020	COMP EQUIP/FURN AND FIXT L2J	- PERSONAL PROPERTY 00-01-30-10	123,650
87590/00001		9900030	REG COM VEHICLES L2M	- PERSONAL PROPERTY 00-01-30	35,150
84197/00003		9900100	BEN IVEY SWD J8B API 475-30291 RRC 050234 TCEQ EXEMP # 25729 SURFACE - NON COMMERCIAL	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	259,220 259,220 259,220 0
84198/00003		9900105	CUB CREEK SWD J8B API 47537031 RRC 280415 TCEQ EXEMPT#25732 SURFACE NON COMMERCIAL	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	143,580 143,580 143,580 0
84199/00001		9900110	LONE TREE RANCH SWD 2019 J8B API 47537133 RRC 282527 TECQ APP #25730 SURFACE NON COMMERCIAL	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	230,680 230,680 230,680 0
84200/00003		9900120	COCHISE SWD J8B API 47536507 RRC 45120 TECQ EXEMPT#25731 SURFACE NON COMMERCIAL	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	130,120 130,120 130,120 0
129765/00000		9900125	SECTION 59 WATER TRANSFER J8B NEW FOR 2023	- PERSONAL PROPERTY 00-01-31	50,000
129766/00000		9900130	TRINITY WATER GATHERING SYSTEM J8B NEW FOR	- PERSONAL PROPERTY 00-01-31	150,000
129767/00000		9900135	WHISKEY RIVER WATER GATHERING J8B	- PERSONAL PROPERTY 00-01-31	1,500,000
129768/00000		9900140	WAR WINK COMPRESSOR STATION J8	- PERSONAL PROPERTY 00-01-31	300,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129769/00000		9900145	WAR WINK GAS GATHERING SYS J6A	- PERSONAL PROPERTY 00-01-31	1,000,000
					4,556,670 *
717442 108459/00001	CONTINENTAL RESOURCES RI/OR % ROBERT SANDBO PO BOX 268870	121292	BIGFOOT 106105A-34 G1 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001118 OR -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30 3,470
86725/00011		121296	CONDIMENT KING 6920A-34 G1 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.165412 OR - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30 1,338,790
131156/00001		121144	MARROW STATE 86 G1 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #1H	.125000 RI -	CONTINENTAL RESOURCE 00-01-30 43,020
131157/00001		122018	MARROW STATE 86 G1 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.117188 RI -	CONTINENTAL RESOURCE 00-01-30 40,330
76332/00003		121066	MUDSLINGER 34-85 G1 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.159635 RI -	CONTINENTAL RESOURCE 00-01-30 134,130
93784/00003		121382	PECAN 47 G1 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000149 RI -	ABRAXAS PETROLEUM CO 00-01-30 830
126831/00002		121243	STATE EILAND 14B GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.273494 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03 1,076,210
86731/00004		121300	STATE EILAND 1705 G1 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.018762 RI - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L 36,810
				CIRC LOSS: TAXABLE:	25,746 11,064
128494/00004		122003	STATE MUDSLINGER 8685A G1 H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.138856 RI -	CONTINENTAL RESOURCE 00-01-30 1,602,180
128576/00004		122004	STATE MUDSLINGER 8685B G1 H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.138986 RI -	CONTINENTAL RESOURCE 00-01-30 1,570,580
128577/00004		122005	STATE MUDSLINGER 8685C G1 H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.138494 RI -	CONTINENTAL RESOURCE 00-01-30 1,487,220

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1210	CONTINENTAL RESOURCES	RI /
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE					
128578/00004		122006	STATE	MUDSLINGER 8685D	. 138974 RI -	CONTINENTAL RESOURCE	1, 457, 830				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59735 8607H							
128579/00004		122007	STATE	MUDSLINGER 8685E	. 138674 RI -	CONTINENTAL RESOURCE	1, 072, 790				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59736 8608H							
128580/00004		122008	STATE	MUDSLINGER 8685F	. 138665 RI -	CONTINENTAL RESOURCE	832, 600				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59737 8609H							
128581/00004		122009	STATE	MUDSLINGER 8685G	. 138755 RI -	CONTINENTAL RESOURCE	790, 640				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59738 8610H							
128582/00004		122010	STATE	MUDSLINGER 8685H	. 138575 RI -	CONTINENTAL RESOURCE	557, 940				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59693 8611H							
128583/00004		122011	STATE	MUDSLINGER 8685K	. 138778 RI -	CONTINENTAL RESOURCE	910, 620				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59694 8614H							
128584/00004		122012	STATE	MUDSLINGER 8685L	. 138762 RI -	CONTINENTAL RESOURCE	867, 310				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59695 8615H							
128585/00004		122013	STATE	MUDSLINGER 8685M	. 138418 RI -	CONTINENTAL RESOURCE	1, 518, 370				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59739 8616H							
128586/00004		122014	STATE	MUDSLINGER 8685N	. 138860 RI -	CONTINENTAL RESOURCE	1, 253, 320				
		G1	H&TC	BLK 34 SEC 85 86		00-01-30					
			RRC	59740 8612HR							
82447/00002		121202	STATE	RONALD 4-J MCDONALD	. 031553 RI -	CONTINENTAL RESOURCE	42, 340				
		G1	H&TC	BLK 33 SEC 7 A-318		00-01-30-03					
			RRC	48722 475-37138							
76573/00005		121130	TRINITY	15-33	. 009499 RI -	CONTINENTAL RESOURCE	9, 370				
		G1	H&TC	BLK 33 SEC 15 A-152		00-01-30-03					
			RRC	47007 475-36681 #1H							
						CIRC LOSS:	4, 630				
						TAXABLE:	4, 740				
103711/00004		121552	UTL	2833-17 81H	. 000191 OR -	CONTINENTAL RESOURCE	570				
		G1	ULS	BLK 17 SEC 13 28 33 A-U52		00-01-30					
			RRC	54044 81H							

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1211	CONTINENTAL RESOURCES	RI /
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
103729/00004		121574	UTL 2833-17 82H G1 ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000199 OR -	CONTINENTAL RESOURCE 00-01-30	590
103696/00006		121575	UTL 2833-17 83H G1 ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000199 OR -	CONTINENTAL RESOURCE 00-01-30	590
85772/00003		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000040 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	220
85854/00004		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000159 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	160
						16,618,454 *
717318 86716/00009	CONTINENTAL RESOURCES WI % ROBERT SANDBO PO BOX 268870	121292	BIGFOOT 106105A-34 G1 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.796430 WI -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,053,330
86718/00006		121293	BIGFOOT 106105B-34 G1 H&TC BLK 34 SEC 107 106 105 RRC-50607 A-231	.774421 WI -	CONTINENTAL RESOURCE 00-01-30	10,100
70073/00005		120946	BLUE JACKET 62 G1 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.750625 WI -	CONTINENTAL RESOURCE 00-01-30	31,800
54280/00005		120643	CAPRITO WEST UNIT W# 2 G1 ULS BLK 18 SEC 2 RRC 200301 #2	.816043 WI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	8,780
12155/00002		104200	CAPRITO WEST UNIT W# 3 G1 ULS BLK 18 SEC 2 RRC-08-58826	.833333 WI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	7,810
92144/00004		121400	CATMAN 6263A-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.750089 WI -	CONTINENTAL RESOURCE 00-01-30	2,180,260
86720/00007		121294	CATMAN 6263B-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.749549 WI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,064,890
87588/00005		121346	CATMAN 6263C-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.750105 WI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	3,284,310

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1212	CONTINENTAL RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
86722/00004			121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H				. 749949 WI - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,931,290
86724/00004			121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H				. 642986 WI - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,373,340
82252/00004			121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H				. 750000 WI -	CONTINENTAL RESOURCE 00-01-30-03	736,620
97223/00002			121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H				. 750000 WI -	CONTINENTAL RESOURCE 00-01-30-03	736,620
84927/00004			121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H				. 742846 WI - 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	14,763,330
84928/00003			121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775				. 751354 WI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,121,570
									CIRC LOSS: TAXABLE:	939,662 181,908
86726/00006			121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H				. 751950 WI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,370,290
86945/00004			121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H				. 751950 WI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,448,780
114419/00001			121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H				. 752022 WI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,152,370
89561/00004			121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H				. 792388 WI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	1,567,920
									CIRC LOSS: TAXABLE:	611,532 956,388
76570/00008			121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H				. 752504 WI -	CONTINENTAL RESOURCE 00-01-30-03	1,297,400
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APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1213	CONTINENTAL RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE					
04921/00002		32950 G1	GRAHAM "J" ULS BLK 16 SEC 37 RRC-08-23461	. 816042 WI -	CONTINENTAL RESOURCE 00-01-30	47,820				
100218/00002		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30-03 L	816,530				
					CIRC LOSS: TAXABLE:	545,498 271,032				
05559/00004		38500 G1	HILL DOROTHY #1 H&TC BLK 34 SEC 69 A- 212 RRC 44781	. 843750 WI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	9,760				
75443/00002		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	301,400				
					CIRC LOSS: TAXABLE:	50,024 251,376				
76818/00005		121144 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #1H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	36,990				
131155/00001		122018 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	36,990				
74174/00002		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	80,680				
78408/00005		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	. 753341 WI -	CONTINENTAL RESOURCE 00-01-30	4,113,530				
					CIRC LOSS: TAXABLE:	1,080,494 3,033,036				
80905/00002		121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30 L L L	1,852,320				
80926/00002		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30 L L L	3,327,080				
11463/00002		82800 G1	STATE "AG" ULS BLK 17 SEC 37 RRC-08-25304	. 816043 WI - 320.000 ACRES	CONTINENTAL RESOURCE 00-01-30	5,860				

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1214	CONTINENTAL RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
11465/00002		83000 G1	STATE "AL" ULS BLK 18 SEC 2 S/2 RRC-08-25909	.875000 WI - 320.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,420	
11466/00002		83100 G1	STATE "AM" ULS BLK 17 SEC 36 W/2 RRC-08-25850	.833333 WI - 320.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,570	
78410/00003		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.776225 WI - CONTINENTAL RESOURCE 00-01-30-03	844,870	
108718/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.765855 WI - CONTINENTAL RESOURCE 00-01-30-03	833,580	
81106/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.750000 WI - CONTINENTAL RESOURCE 00-01-30-03	590,020	
82444/00003		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.751098 WI - CONTINENTAL RESOURCE 00-01-30-03	469,810	
113290/00002		121700 G1	STATE EILAND 1305A-33 H&TC BLK 33 SEC 5 A-147 RRC 50545 27% WARD 1H	.723927 WI - CONTINENTAL RESOURCE 00-01-30-03 L L L L	3,860	
113293/00003		121701 G1	STATE EILAND 1305B-33 H&TC BLK 33 SEC 5 A-147 RRC 50546 31% WARD 1H	.745172 WI - CONTINENTAL RESOURCE 00-01-30-03 L L L L	4,430	
84930/00006		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.843410 WI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,719,710	
84931/00008		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.553287 WI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	464,860	
86730/00002		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.760554 WI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	668,840	
87591/00002		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.750000 WI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	3,258,100	
					CIRC LOSS:	2,962,060
					TAXABLE:	296,040



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
89563/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077	. 750000 WI - 648. 000 ACRES #41H	CONTINENTAL RESOURCE 00-01-32-02 L	2, 715, 520
92145/00004		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197	. 791987 WI - 51H	CONTINENTAL RESOURCE 00-01-30	1, 954, 040
					CIRC LOSS: TAXABLE:	1, 506, 956 447, 084
86732/00004		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	. 746361 WI - 580. 000 ACRES	CONTINENTAL RESOURCE 00-01-30	2, 886, 140
128499/00003		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	6, 955, 090
128500/00004		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	6, 760, 590
128501/00004		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	6, 672, 100
128502/00004		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	6, 490, 030
128503/00004		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	4, 561, 250
128504/00004		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	3, 373, 870
128505/00004		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	2, 900, 470
128506/00004		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	1, 896, 400
128507/00004		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	. 750000 WI -	CONTINENTAL RESOURCE 00-01-30	3, 592, 920

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1216	CONTINENTAL RESOURCES WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128508/00004		122012	STATE MUDSLINGER 8685L G1 H&TC BLK 34 SEC 85 86 RRC 59695 8615H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	3, 557, 210
128509/00004		122013	STATE MUDSLINGER 8685M G1 H&TC BLK 34 SEC 85 86 RRC 59739 8616H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	6, 817, 900
128510/00004		122014	STATE MUDSLINGER 8685N G1 H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	4, 986, 860
82936/00003		121212	STATE QUADRICORN 1617A GG H G1 H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	. 742810 WI - CONTINENTAL RESOURCE 00-01-30-03	1, 330, 470
94022/00003		121463	STATE QUADRICORN 1617B GG H G1 H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	. 742810 WI - CONTINENTAL RESOURCE 00-01-30-03	1, 929, 560
				CIRC LOSS: TAXABLE:	757, 052 1, 172, 508
94025/00002		121464	STATE QUADRICORN 1617C GG H G1 H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	. 742810 WI - CONTINENTAL RESOURCE 00-01-30-03	1, 171, 710
76471/00003		121118	STATE RED SHINER G1 H&GN RR BLK 7 SEC 8 A-1453 RRC 45765 389-33892 #801H	. 750103 WI - CONTINENTAL RESOURCE 00-01-31 L L L	1, 010
82253/00002		121202	STATE RONALD 4-J MCDONALD G1 H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	. 771124 WI - CONTINENTAL RESOURCE 00-01-30-03	424, 510
				CIRC LOSS: TAXABLE:	1, 078 423, 432
84929/00003		121241	STATE 5913A GG HOUSTON G1 H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	. 745575 WI - CONTINENTAL RESOURCE 579. 000 ACRES 00-01-30	29, 576, 820
76572/00005		121130	TRINITY 15-33 G1 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	. 730650 WI - CONTINENTAL RESOURCE 00-01-30-03	170, 390
				CIRC LOSS: TAXABLE:	43, 202 127, 188
11660/00002		92400	U TEX "KK" G1 ULS BLK 17 SEC 36 RRC-08-25413	. 816043 WI - CONTINENTAL RESOURCE 320. 000 ACRES 00-01-30	5, 860

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1217	CONTINENTAL RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
11666/00008		92820 G1	U TEX "SECTION 29" ULS BLK 17 SEC 29 RRC 26656	.720000 WI - #1	CONTINENTAL RESOURCE 00-01-30	44,420
					CIRC LOSS: TAXABLE:	18,728 25,692
11677/00005		93200 G1	UNIVERSITY GAS UNIT "36" #1 ULS BLK 17 SEC 36 RRC-08-58890	.819688 WI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	7,810
11720/00002		96500 G1	UNIVERSITY L W# 1 ULS BLK 18 SEC 16 RRC-08-68276	.833333 WI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	8,370
15826/00002		120277 G1	UNIVERSITY 09-18A #1 ULS BLK 18 SEC 9 RRC-08-34850	.833333 WI - 320.530 ACRES	CONTINENTAL RESOURCE 00-01-30	6,830
39745/00002		97400 G1	UNIVERSITY 09-18B #1, 2 ULS BLK 18 SEC 9 RRC-28936 283588	.832176 WI - 320.000 ACRES #1	CONTINENTAL RESOURCE 00-01-30	8,780
39754/00005		120095 G1	UNIVERSITY 10-18 #1U ULS BLK 18 SEC 10 RRC-08-55939	.831944 WI - 640.700 ACRES	CONTINENTAL RESOURCE 00-01-30	9,760
39760/00002		120203 G1	UNIVERSITY 10-18A #3, 5, 6 ULS BLK 18 SEC 10 RRC-08-33451	.833333 WI - 320.000 ACRES	CONTINENTAL RESOURCE 00-01-30	23,420
39736/00002		93995 G1	UNIVERSITY 10-18B #3, 6, 7 ULS BLK 18 SEC 10 RRC-08-30033	.831373 WI -	CONTINENTAL RESOURCE 00-01-30	13,660
56534/00002		120678 G1	UNIVERSITY 11-18A (CYN) ULS BLK 18 SEC 11 RRC-08-35111	.831945 WI -	CONTINENTAL RESOURCE 00-01-30	17,570
113296/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.750000 WI -	CONTINENTAL RESOURCE 00-01-30 L L L	96,360
					CIRC LOSS: TAXABLE:	96,348 12
113316/00001		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	.750000 WI -	CONTINENTAL RESOURCE 00-01-30 L L L	805,600
					CIRC LOSS: TAXABLE:	304,984 500,616

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1218	CONTINENTAL	RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE									
113327/00001		121704	UTL L J BELDIN	1211-17	.750000 WI -	CONTINENTAL RESOURCE									68,140
		G1	ULS BLK 17 SEC	9 10 11 12 U48		00-01-30									
			RRC 45123	5HX		L L L									
113338/00001		121705	UTL L J BELDIN	1211-17	.750000 WI -	CONTINENTAL RESOURCE									38,870
		G1	ULS BLK 17 SEC	9 10 11 12 U48		00-01-30									
			RRC 45123	6H		L L L									
113349/00001		121706	UTL L J BELDIN	1211-17	.750000 WI -	CONTINENTAL RESOURCE									1,812,030
		G1	ULS BLK 17 SEC	9 10 11 12 U48		00-01-30									
			RRC 45123	3802VH		L L L									
113360/00001		121707	UTL L J BELDIN	1211-17	.750000 WI -	CONTINENTAL RESOURCE									1,105,080
		G1	ULS BLK 17 SEC	9 10 11 12 U48		00-01-30									
			RRC 45123	3905H		L L L									
128145/00001		121948	UTL L J BELDIN	1211-17A	.750000 WI -	CONTINENTAL RESOURCE									162,760
		G1	ULS BLK 17 SEC	9 10 11 12 U48		00-01-30									
			RRC 59374	1H		L L L									
128147/00001		121949	UTL L J BELDIN	1211-17C	.750000 WI -	CONTINENTAL RESOURCE									5,790
		G1	ULS BLK 17 SEC	9 10 11 12 U48		00-01-30									
			RRC 59373	3H		L L L									
128086/00002		121890	UTL WAR UNIVERSITY	23-24 F	.800377 WI -	CONTINENTAL RESOURCE									5,841,680
		G1	ULS BLK 18 SEC	22 23 24		00-01-30									
			RRC 58670	2206H											
128087/00002		121891	UTL WAR UNIVERSITY	23-24 G	.800377 WI -	CONTINENTAL RESOURCE									10,686,900
		G1	ULS BLK 18 SEC	22 23 24		00-01-30									
			RRC 58671	2207H											
128088/00002		121892	UTL WAR UNIVERSITY	23-24 H	.800388 WI -	CONTINENTAL RESOURCE									5,995,050
		G1	ULS BLK 18 SEC	22 23 24		00-01-30									
			RRC 59351	2208H											
128089/00002		121893	UTL WAR UNIVERSITY	23-24 I	.800376 WI -	CONTINENTAL RESOURCE									16,272,270
		G1	ULS BLK 18 SEC	22 23 24		00-01-30									
			RRC 58669	2209H											
128090/00003		121894	UTL WAR UNIVERSITY	23-24 J	.800380 WI -	CONTINENTAL RESOURCE									11,993,090
		G1	ULS BLK 18 SEC	22 23 24		00-01-30									
			RRC 58393	2210H											
128091/00002		121895	UTL WAR UNIVERSITY	23-24 K	.800387 WI -	CONTINENTAL RESOURCE									6,500,830
		G1	ULS BLK 18 SEC	22 23 24		00-01-30									
			RRC 59250	2211H											
128092/00002		121896	UTL WAR UNIVERSITY	23-24 N	.800385 WI -	CONTINENTAL RESOURCE									5,491,440
		G1	ULS BLK 18 SEC	22 23 24		00-01-30									
			RRC 59251	2214H											

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128093/00002		121897 G1	UTL WAR UNIVERSITY 23-24 0 ULS BLK 18 SEC 22 23 24 RRC 59245                      2215H	. 800386 WI - CONTINENTAL RESOURCE 00-01-30	5, 485, 190
120902/00002		121776 G1	UTL 1308A ULS BLK 17 SEC 8 13 29 RRC 56726                      4101H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	10, 716, 500
120903/00002		121777 G1	UTL 1308B ULS BLK 17 SEC 8 13 U47 U52 RRC 56670                      3802H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	4, 458, 790
				CIRC LOSS: TAXABLE:	841, 258 3, 617, 532
120904/00002		121778 G1	UTL 1308C ULS BLK 17 SEC 8 13 U47 U52 RRC 56485                      4104H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	5, 989, 660
120905/00002		121779 G1	UTL 1308D ULS BLK 17 SEC 8 13 U47 U52 RRC 56428                      3808H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	4, 672, 670
120906/00002		121780 G1	UTL 1308E ULS BLK 17 SEC 8 13 U47 U52 RRC 56429                      4107H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	5, 013, 170
120907/00002		121781 G1	UTL 1308F ULS BLK 17 SEC 8 13 U47 U52 RRC 56593                      3811H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	2, 408, 260
120908/00002		121782 G1	UTL 1308G ULS BLK 17 SEC 8 13 U47 U52 RRC 56430                      4110H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	3, 735, 350
120909/00002		121783 G1	UTL 1308H ULS BLK 17 SEC 8 13 U47 U52 RRC 56431                      3805H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	1, 992, 150
120910/00002		121784 G1	UTL 1308I ULS BLK 17 SEC 8 13 U47 U52 RRC 56432                      4113H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	4, 877, 180
120911/00002		121785 G1	UTL 1308J ULS BLK 17 SEC 8 13 U47 U52 RRC 56433                      3814H	. 750000 WI - JAGGED PEAK ENERGY 00-01-30	3, 794, 520
127859/00002		121874 G1	UTL 1427 7A ULS BLK 17 SEC 7 14 27 RRC 59122                      3H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	10, 100

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1220	CONTINENTAL RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
127860/00002		121875	UTL 1427 7B G1 ULS BLK 17 SEC 7 14 27 RRC 59068 4H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	2, 839, 200	
127861/00002		121876	UTL 1427 7C G1 ULS BLK 17 SEC 7 14 27 RRC 59220 5H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	5, 069, 740	
127862/00002		121877	UTL 1427 7D G1 ULS BLK 17 SEC 7 14 27 RRC 59069 6H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	4, 840, 370	
127863/00002		121878	UTL 1427 7E G1 ULS BLK 17 SEC 7 14 27 RRC 59235 7H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	1, 934, 430	
127864/00002		121879	UTL 1427 7F G1 ULS BLK 17 SEC 7 14 27 RRC 59070 8H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	6, 019, 850	
127865/00002		121880	UTL 1427 7G G1 ULS BLK 17 SEC 7 14 27 RRC 59071 9H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	4, 619, 730	
127866/00002		121881	UTL 1427 7H G1 ULS BLK 17 SEC 7 14 27 RRC 59072 10H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	3, 155, 520	
127867/00002		121882	UTL 1427 7I G1 ULS BLK 17 SEC 7 14 27 RRC 59008 11H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	5, 236, 120	
127868/00002		121883	UTL 1427 7J G1 ULS BLK 17 SEC 7 14 27 RRC 59604 12H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	9, 626, 140	
86734/00003		121302	UTL 2423-17 G1 ULS BLK 17 SEC 25 A-U64 RRC-50308 1H 2H	. 750000 WI - 641. 000 ACRES CONTINENTAL RESOURCE 00-01-30	2, 859, 440	
				CIRC LOSS: TAXABLE:	2, 226, 992 632, 448	
78409/00003		121153	UTL 2635-17 G1 ULS BLK 17 SEC 26 A-U65 RRC 47896 475-36975 1H	. 750000 WI - CONTINENTAL RESOURCE 00-01-30	6, 744, 010	
126921/00001		121858	UTL 2714A G1 ULS BLK 17 SEC 27 14 A-U66 RRC-57923 2701H	. 750000 WI - 1281. 400 ACRES CONTINENTAL RESOURCE 00-01-30	303, 350	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126923/00001		121859 G1	UTL 2714B ULS BLK 17 SEC 27 14 A-U66 RRC-57919      2702H	.750000 WI - 1281.400 ACRES CONTINENTAL RESOURCE 00-01-30	1,056,640
81111/00002		121190 G1	UTL 28-17 ULS BLK 17 SEC 28 A-U67 RRC 47721      1H 2801H	.750000 WI - CONTINENTAL RESOURCE 00-01-30	1,132,590
				CIRC LOSS: TAXABLE:	705,942 426,648
103178/00007		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      81H	.765874 WI - CONTINENTAL RESOURCE 00-01-30	1,055,410
				CIRC LOSS: TAXABLE:	21,586 1,033,824
103691/00004		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      82H	.766603 WI - CONTINENTAL RESOURCE 00-01-30	1,056,410
				CIRC LOSS: TAXABLE:	21,602 1,034,808
103693/00004		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      83H	.766590 WI - CONTINENTAL RESOURCE 00-01-30	1,056,390
				CIRC LOSS: TAXABLE:	21,606 1,034,784
81056/00002		121185 G1	UTL 2932-17 ULS BLK 17 SEC 12 A-U51 RRC 48635      #1H 2H 3H	.750000 WI - CONTINENTAL RESOURCE 00-01-30	8,390,710
76568/00002		121128 G1	UTL 38-17 ULS BLK 17 SEC 38 RRC 47043      1H 2H	.750000 WI - CONTINENTAL RESOURCE 00-01-30	10,100
100997/00002		121527 G1	UTL 4546B-21-51 ULS BLK 21 SEC 44 U84 RRC 53876      #51H	.750000 WI - CONTINENTAL RESOURCE 00-01-30 L L L	538,950
114521/00002		121726 G1	UTL 4546B-21-61 G&MMB&A BLK F SEC 12 A-84 RRC 55620      61H	.750000 WI - CONTINENTAL RESOURCE 00-01-30 L L L	2,973,980
114522/00002		121727 G1	UTL 4546B-21-71 G&MMB&A BLK F SEC 12 A-84 RRC 55547      71H	.750000 WI - CONTINENTAL RESOURCE 00-01-30 L L L	1,644,530

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1222	CONTINENTAL RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION					OPERATOR/JURISDICTION	VALUE	
113294/00002		121699	UTL 4546B-21-81					.750000 WI -	CONTINENTAL RESOURCE	2,615,910	
		G1	G&MMB&A BLK F SEC 12 A-84				81H		00-01-30		
			RRC 55519						L L L		
104315/00003		121589	VENOM 6261A-34	11H				.749125 WI -	CONTINENTAL RESOURCE	366,080	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 55179 11H								
104316/00004		121590	VENOM 6261A-34	21H				.749439 WI -	CONTINENTAL RESOURCE	366,240	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 55179 21H								
104317/00004		121591	VENOM 6261A-34	22H				.749426 WI -	CONTINENTAL RESOURCE	366,230	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 55179 22H								
104318/00004		121592	VENOM 6261A-34	23H				.748666 WI -	CONTINENTAL RESOURCE	365,860	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 55179 23H								
103663/00002		121560	VENOM 6261B-34	31H				.748945 WI -	CONTINENTAL RESOURCE	769,340	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 54428 31H								
103673/00002		121566	VENOM 6261B-34	32H				.749250 WI -	CONTINENTAL RESOURCE	769,660	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 54428 32H								
103674/00005		121567	VENOM 6261B-34	33H				.749121 WI -	CONTINENTAL RESOURCE	769,520	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 54428 33H								
103675/00005		121568	VENOM 6261B-34	34H				.748288 WI -	CONTINENTAL RESOURCE	768,670	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 54428 34H								
103676/00005		121569	VENOM 6261B-34	41H				.749509 WI -	CONTINENTAL RESOURCE	769,920	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 54428 41H								
103180/00006		121553	VENOM 6261C-34	51H				.749238 WI -	CONTINENTAL RESOURCE	242,920	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 54206 51H								
103682/00005		121570	VENOM 6261C-34	52H				.749227 WI -	CONTINENTAL RESOURCE	242,910	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 54206 52H								
103683/00006		121571	VENOM 6261C-34	61H				.750722 WI -	CONTINENTAL RESOURCE	243,400	
		G1	H&TC BLK 34 SEC 61 62 A- 211						00-01-30		
			RRC 54206 61H								



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1223	CONTINENTAL RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
103684/00004		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	. 749518 WI -	CONTINENTAL RESOURCE 00-01-30	243,010
103685/00002		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	. 749518 WI -	CONTINENTAL RESOURCE 00-01-30	243,010
86736/00003		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	. 744824 WI - 230.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,401,190
					CIRC LOSS: TAXABLE:	1,589,234 811,956
128081/00002		121885 G1	WAR UNIVERSITY 18 22-24 ULS BLK 18 SEC 22 23 24 RRC 54858 21WA	. 800380 WI -	CONTINENTAL RESOURCE 00-01-30	6,517,120
128082/00002		121886 G1	WAR UNIVERSITY 18 22-24 A ULS BLK 18 SEC 22 23 24 RRC 54854 22TB	. 800302 WI -	CONTINENTAL RESOURCE 00-01-30	14,769,490
128083/00002		121887 G1	WAR UNIVERSITY 18 22-24 B ULS BLK 18 SEC 22 23 24 RRC 54855 23WA	. 800377 WI -	CONTINENTAL RESOURCE 00-01-30	9,543,490
128084/00002		121888 G1	WAR UNIVERSITY 18 22-24 C ULS BLK 18 SEC 22 23 24 RRC 54856 24TB	. 800379 WI -	CONTINENTAL RESOURCE 00-01-30	18,378,380
128085/00002		121889 G1	WAR UNIVERSITY 18 22-24 D ULS BLK 18 SEC 22 23 24 RRC 54847 25WA	. 800384 WI -	CONTINENTAL RESOURCE 00-01-30	15,051,310
84932/00005		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	. 752126 WI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,236,750
84933/00007		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	. 752126 WI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	369,500
86757/00004		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	. 750317 WI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	8,396,020
86738/00006		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	. 750950 WI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	7,061,300

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1224	CONTINENTAL	RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE		
86742/00004				121305	WHISKEY RIVER 9596C-34					.750189	WI	-	CONTINENTAL RESOURCE	104,890	
				G1	H&TC BLK 34 SEC 94 A-1251					322.000	ACRES		00-01-30		
					RRC 50147							1H			
92143/00004				121399	WHISKEY RIVER 9596D-34					.751057	WI	-	CONTINENTAL RESOURCE	508,710	
				G1	H&TC BLK 34 SEC 94 A-1251								00-01-30		
					RRC 51318							81H			
78411/00008				121155	WHISKEY RIVER 98-34					.753341	WI	-	CONTINENTAL RESOURCE	5,429,780	
				G1	H&TC BLK 34 SEC 98 A-1250								00-01-30		
					RRC 47948 475-37017							2H 1H			
														450,297,992 *	
713180	CONTRERAS ANDRES G			121124	CONSTANTAN 34-174 (N)					.000034	RI	--	COG OPERATING LLC	10	
78072/00002	2224 S BONN AVE			G1	H&TC BLK 34 SEC 174 A- 376								00-01-31		
	WICHITA KS 67213-3118				RRC 291057							#1H			
95723/00001				121392	FUNKY BOSS B					.000002	RI	-	COG OPERATING LLC	30	
				G1	H&TC BLK 34 SEC 182 A- 416								00-01-31		
					RRC 55886							8251H			
														CIRC LOSS:	6
														TAXABLE:	24
96078/00001				121393	FUNKY BOSS C					.000002	RI	-	COG OPERATING LLC	30	
				G1	H&TC BLK 34 SEC 182 A- 416								00-01-31		
					RRC 55885							8270H			
														64 *	
														***	
713185	CONTRERAS ANNA			121124	CONSTANTAN 34-174 (N)					.000391	RI	--	COG OPERATING LLC	90	
78077/00001	PO BOX 722			G1	H&TC BLK 34 SEC 174 A- 376								00-01-31		
	PECOS TX 79772-0722				RRC 291057							#1H			
														90 *	
														***	
713233	CONTRERAS DANIEL			121124	CONSTANTAN 34-174 (N)					.000034	RI	--	COG OPERATING LLC	10	
78124/00002	2150 N MERIDIAN AVE APT 2601			G1	H&TC BLK 34 SEC 174 A- 376								00-01-31		
	WICHITA KS 67203-2059				RRC 291057							#1H			
95735/00001				121392	FUNKY BOSS B					.000002	RI	-	COG OPERATING LLC	30	
				G1	H&TC BLK 34 SEC 182 A- 416								00-01-31		
					RRC 55886							8251H			
														CIRC LOSS:	6
														TAXABLE:	24
96090/00001				121393	FUNKY BOSS C					.000002	RI	-	COG OPERATING LLC	30	
				G1	H&TC BLK 34 SEC 182 A- 416								00-01-31		
					RRC 55885							8270H			
														64 *	
														***	
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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1225	CONTRERAS GLORIA G	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
713319 78160/00002	CONTRERAS GLORIA G 625 S WESTFIELD ST WICHITA KS 67209-1553	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000034 RI -- COG OPERATING LLC 00-01-31	10	
95743/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI - COG OPERATING LLC 00-01-31	30	
				CIRC LOSS: TAXABLE:	6 24	
96098/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30	
					64 *	***
713306 78200/00002	CONTRERAS LETICIA 2224 S BONN AVE WICHITA KS 67213-3118	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000034 RI -- COG OPERATING LLC 00-01-31	10	
95750/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI - COG OPERATING LLC 00-01-31	30	
				CIRC LOSS: TAXABLE:	6 24	
96105/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30	
					64 *	***
713312 78206/00002	CONTRERAS LYDIA 1720 W 27TH ST S WICHITA KS 67217-2332	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000034 RI -- COG OPERATING LLC 00-01-31	10	
					10 *	***
713214 78105/00002	CONTRERAS RICARDO 2224 S BONN AVE WICHITA KS 67213-3118	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000034 RI -- COG OPERATING LLC 00-01-31	10	
95731/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI - COG OPERATING LLC 00-01-31	30	
				CIRC LOSS: TAXABLE:	6 24	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96086/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30  64 * ***
710625 75541/00001	COODY JOE H 603 S HACKBERRY ST PECOS      TX 79772-3731	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000293 RI -- ANADARKO E&P ONSHORE 00-01-31	230  230 * ***
712510 75542/00001	COODY RONALD D 1412 IDLEWOOD LN ODESSA      TX 79761-3428	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000293 RI -- ANADARKO E&P ONSHORE 00-01-31	230  230 * ***
67350 75548/00001	COOK CADE S 923 SEVEN OAKS PL TUSCALOOSA      AL 35406-3651	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000195 RI -- ANADARKO E&P ONSHORE 00-01-31	150  150 * ***
67500 19579/00000	COOK LAJUAN PO BOX 413 MESILLA PARK      NM 88047-0413	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000130 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	30
54917/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000189 RI - 64.000 ACRES WALSH & WATTS 00-01-32	60
				CIRC LOSS: TAXABLE:	12 48
19572/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000188 RI - 64.000 ACRES WALSH & WATTS 00-01-32	90  168 * ***
717308 24572/00004	COOK LORI LEA 13235 SW ASH DR TIGARD      OR 97223	19200 G1	CRAWFELD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000079 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	400
24574/00004		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632      #2	.000163 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	80
				CIRC LOSS: TAXABLE:	32 48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121151/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000163 OR - PITTS ENERGY CO 00-01-32	10
					458 *
					***
713992 22067/00001	COOK MARILYN H 4902 105TH PL LUBBOCK TX 79424	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000080 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54930/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000083 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
22059/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000083 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
					84 *
					***
709807 116723/00001	COOK SUSAN WRAY 5739 JASON ST HOUSTON TX 77096-2112	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000409 RI -- JETTA OPERATING 00-01-31	1,020
64566/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000370 RI - JETTA OPERATING CO 00-01-31	2,490
				CIRC LOSS: TAXABLE:	1,338 1,152
103636/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000110 RI - PERMIAN RESOURCE OP 00-01-31	600
126682/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000205 RI - JETTA OPERATING 00-01-31	290
127482/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000623 RI - PERMIAN RESOURCE OP 00-01-31	9,180
133802/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000623 RI - PERMIAN RESOURCES 00-01-31	5,690
					17,932 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710199 11277/00002	COOKE VICKY R DESCENDANTS TR % VICKY RUTH COOKE JOHNSON PO BOX 1 KILLEEN TX 76540-0001	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000065 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
712928 77096/00000	COONROD ELECTRIC CO %PROPERTY TA DEPT PO BOX D	9900005 L2M	TRUCKS AND TRAILERS 2023 RENDERED	-- PERSONAL PROPERTY 00-01-30	84,380
77097/00000		9900010 L2J	FURNITURE AND FIXTURES OFFICE EQUIP	- PERSONAL PROPERTY 00-01-30	2,670
77098/00000		9900015 L2C	INVENTORY SUPPLIES	- PERSONAL PROPERTY 00-01-30	59,950
78834/00000		9900020 L2G	MACHINERY AND EQUIPMENT	- PERSONAL PROPERTY 00-01-30	38,800
					185,800 *
717056 107927/00001	COOPER BETTIE JAMES 1116 WILTSHIRE AVE SAN ANTONIO TX 78209	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000953 RI -- MATADOR RESOURCES 00-01-31	9,010
				CIRC LOSS: TAXABLE:	3,502 5,508
713501 119850/00001	COOPER CRAIG D 11310 MANITOU CT INDIANAPOLIS IN 46236-9016	121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000123 RI -- DIAMONDBACK E&P LLC 00-01-30	830
119868/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000122 RI - DIAMONDBACK E&P LLC 00-01-30	1,380
					2,210 *
706708 19585/00004	COOPER DAVID E 2307 N VAN BUREN CT ARLINGTON VA 22205-1941	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.006511 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	3,090
50657/00005		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.006511 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	520

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50698/00005		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.006511 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	2,230
50739/00005		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.006511 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	70
57181/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.006510 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	900
					CIRC LOSS: TAXABLE:	564 336
43913/00006		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.022461 RI -	GREAT WESTERN 00-01-30	6,950
83554/00002		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.019630 RI -	ANADARKO E&P ONSHORE 00-01-30	468,240
68401/00002		120883 G1	COOPERSMITH 34-139 H&TC BLK 34 SEC 139 A-247	.062500 RI -	ANADARKO E&P ONSHORE 00-01-30	112,470
					CIRC LOSS: TAXABLE:	28,314 84,156
83542/00002		121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.020282 RI -	ANADARKO E&P ONSHORE 00-01-30	214,670
19587/00007		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.012482 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,190
51707/00003		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	.012482 RI - 649.500 ACRES	XTO ENERGY INC 00-01-30	1,160
			#3			782,612 *
67850 19583/00000	COOPER H P & MARY E % MONAHANS NEWS 800 E 23RD ST MONAHANS TX 79756-7519	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000112 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	30
					CIRC LOSS: TAXABLE:	18 12 12 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713503 119856/00001	COOPER J STEPHEN 5801 PETUNIA LN ROWLETT TX 75089	121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000123 RI -- DIAMONDBACK E&P LLC 00-01-30	830
119874/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000122 RI - DIAMONDBACK E&P LLC 00-01-30	1,380
					2,210 *
716562 101463/00003	COOPER JAMES LIFE ESTATE 111 FLAMINGO LN HOT SPRINGS AR 71913	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000082 RI -- HALCON OPERATING CO 00-01-31	820
68005 19611/00001	COOPER JOHN HARRIS 4714 WARING ST HOUSTON TX 77027-6220	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
68100 23588/00012	COOPER MARY ELIZABETH HARRIS 7822 BELUCHE DR GALVESTON TX 77551-1524	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001316 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	360
				CIRC LOSS: TAXABLE:	180 180 180 *
					***
701594 35833/00001	COOPER MARY HUTCHINGS 180 RIVERSIDE BLVD APT 61 NEW YORK NY 10069-0801	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
718038 117919/00002	COOPER MATTHEWS FOUNDATION % FFTAM PO BOX 701	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.001544 RI -- DIAMONDBACK E&P LLC 00-01-30-03	55,810
85550/00005		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001924 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,440
				CIRC LOSS: TAXABLE:	4,808 1,632
88160/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001104 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,650

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88018/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001104 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	12,860
114371/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001068 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	6,020
						87,972 *
706709 19585/00005	COOPER RICHARD W 16490 GOLDENWOOD WAY AUSTIN TX 78737-9018	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.006510 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	3,080
50657/00006		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.006510 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	520
50698/00006		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.006510 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	2,230
50739/00006		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.006510 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	70
57181/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.006510 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	900
					CIRC LOSS: TAXABLE:	564 336
43913/00007		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.022461 RI -	GREAT WESTERN 00-01-30	6,950
83554/00003		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.019629 RI -	ANADARKO E&P ONSHORE 00-01-30	468,220
68401/00003		120883 G1	COOPERSMITH 34-139 H&TC BLK 34 SEC 139 A-247	.062500 RI -	ANADARKO E&P ONSHORE 00-01-30	112,470
					CIRC LOSS: TAXABLE:	28,314 84,156
83542/00003		121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.020282 RI -	ANADARKO E&P ONSHORE 00-01-30	214,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19587/00008		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.012482 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,190
51707/00004		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	.012482 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	1,160
			#3		782,582 *
68270 19640/00000	COOPER THELMA G INDIVIDUALLY & % EXECUTRIX D R COOPER ESTATE 206 KIMBERLY LN # A	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000052 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
715951 100819/00002	COPE LAND & ENERGY RESOURCES 4317 BIRCHMAN AVE FORT WORTH TX 76107	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616	.001070 RI -- BTA OIL PRODUCERS 00-01-30	15,150
134090/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001082 RI - BTA OIL PRODUCERS 00-01-30	7,290
134439/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001054 RI - BTA OIL PRODUCERS 00-01-30	14,000
					36,440 *
716994 107260/00002	COPELAND AUSTIN 5750 E UNIVERSITY BLVD #612 DALLAS TX 75206	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515	.000040 OR -- PERMIAN RESOURCE OP 00-01-31	250
107423/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534	.000040 OR - PERMIAN RESOURCE OP 00-01-31	160
					410 * ***
716676 131950/00001	COPELAND CAROLYN F 5415 N 31ST STREET BROKEN ARROW OK 74014	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000782 RI -- PERMIAN RESOURCES OP 00-01-31	7,600
103019/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112	.000782 RI - PERMIAN RESOURCES OP 00-01-31	5,850
132269/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	7,850

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132475/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	7,160
132681/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	5,510
132887/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	10,850
					44,820 *
713453 89624/00001	COPPER CREEK ROYALTY LLC PO BOX 5613 AUSTIN TX 78763	121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000406 RI -- 325.000 ACRES PDEH LLC 00-01-31	2,630
				CIRC LOSS: TAXABLE:	2,006 624
73712/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.005229 RI - ANADARKO E&P ONSHORE 00-01-30	45,510
86284/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000203 RI - 651.000 ACRES PDEH LLC 00-01-31	1,240
86543/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566                      #3H	.000203 RI - 651.000 ACRES PDEH LLC 00-01-31	620
				CIRC LOSS: TAXABLE:	176 444 47,818 *
715534 17459/00001	COPPERHEAD RESOURCES LLC PO BOX 8355 MIDLAND TX 79708	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.003906 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	570
				CIRC LOSS: TAXABLE:	150 420
37629/00008		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000348 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	300
				CIRC LOSS: TAXABLE:	60 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18997/00029		17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.001488 RI - 80.000 ACRES P O & G OPERATING 00-01-32	330
				CIRC LOSS: TAXABLE:	54 276 936 *
715641 92360/00001	CORDOVA EFREN V PO BOX 176 BARSTOW TX 78719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000755 RI -- COG OPERATING LLC 00-01-31	180
					180 * ***
708632 85243/00001	COREY MARY 5571 NE 28TH AVE FT LAUDERDALE FL 33308	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000100 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,110
				CIRC LOSS: TAXABLE:	30 1,080
121543/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
121739/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,170
				CIRC LOSS: TAXABLE:	18 1,152
121935/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	960
				CIRC LOSS: TAXABLE:	24 936
122131/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	14 636

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122327/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122523/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
92799/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000099 RI - DIAMONDBACK E&P LLC 00-01-30	560
					6,236 *
716986 106256/00001	COREY NORMA SUE 4405 BRITTANY DR ROWLETT TX 75088	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002959 RI -- PERMIAN RESOURCE OP 00-01-31	23,800
710311 82411/00002	CORNELIUS JOHN CARL 450 WESTLAKE LNDG CONROE TX 77304-3120	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.000113 RI -- CONTINENTAL RESOURCE 00-01-30-03	290
97202/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.000112 RI - CONTINENTAL RESOURCE 00-01-30-03	290
85091/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000036 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,410
				CIRC LOSS: TAXABLE:	114 1,296 1,876 *
68600 19645/00003	CORNELL J H DR UNKNOWN 96 FINA PL/DO	48900 G1	LANDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000061 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30
					30 * ***
703040 73592/00001	CORNER-FAIN OIL TRUST % JOE D BULLOCK 1200 SUMMIT AVE STE 430 FORT WORTH TX 76102-4407	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001302 RI -- AGHORN OPERATING INC 00-01-30	570
				CIRC LOSS: TAXABLE:	378 192

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86972/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001518 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	9,510
80946/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000886 RI - BLACKBEARD OPERATING 00-01-30	370
				CIRC LOSS: TAXABLE:	106 264
80983/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000705 OR - BLACKBEARD OPERATING 00-01-30	300
				CIRC LOSS: TAXABLE:	96 204
85023/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001595 RI - BLACKBEARD OPERATING 00-01-30	110
02954/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000873 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,170
54451/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000873 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	490
39381/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000873 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	160
39382/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000873 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,680
54611/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000873 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,320
65808/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001552 RI - WILLIAMS OIL COMPANY 00-01-30	40
39405/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.002183 RI - PITTS ENERGY CO 00-01-30	9,860
				CIRC LOSS: TAXABLE:	3,188 6,672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39385/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001746 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	740
39386/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.002183 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,970
39387/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.002183 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	1,050
39388/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001746 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	90
59995/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001747 RI - RUBICON OIL & GAS 00-01-30	550
39390/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001747 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	210
54544/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001747 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	510
03441/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000872 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	410
				CIRC LOSS: TAXABLE:	290 120
39393/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.002184 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	30
39396/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.002183 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,370
				CIRC LOSS: TAXABLE:	802 2,568
39397/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.002183 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
39398/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.002183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	140
					CIRC LOSS: TAXABLE:	44 96
39399/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.002183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	630
					CIRC LOSS: TAXABLE:	78 552
39400/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.002183 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	300
					CIRC LOSS: TAXABLE:	132 168
39392/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001747 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,440
39401/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000873 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,440
					CIRC LOSS: TAXABLE:	1,164 276
39402/00000		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001747 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	20
61054/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.001747 RI -	WILLIAMS OIL COMPANY 00-01-30	440
					CIRC LOSS: TAXABLE:	80 360
39403/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000874 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	830
					CIRC LOSS: TAXABLE:	506 324



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1239	CORNER-FAIN OIL TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
39406/00000		120111	EDWARDS JNO ETAL "B" G1 ANDREWS J M SEC 6 RRC 32210 36308	.001746 RI - PITTS ENERGY CO 00-01-30	5,060	
62844/00001		120770	EDWARDS 27 G1 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001659 RI - WILLIAMS OIL COMPANY 00-01-30	450	
				CIRC LOSS: TAXABLE:	138 312	
63462/00001		120795	EDWARDS 4 G1 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001715 RI - WILLIAMS OIL COMPANY 00-01-30	1,730	
78680/00002		121166	QUEEN ANNES REVENGE G1 PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001635 RI - BLACKBEARD OPERATING 00-01-30	2,860	
				CIRC LOSS: TAXABLE:	100 2,760	
93839/00001		121405	ROCK HOUSE 5 G1 PSL BLK B19 SEC 5 A-1221 RRC 50118	.001519 RI - WILLIAMS OIL COMPANY 00-01-30	260	#2
81138/00002		121189	STEEPLE 0 4 G1 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.001747 RI - WILLIAMS OIL COMPANY 00-01-30	2,380	#1
81200/00001		121188	STEEPLE 0 5 G1 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.001524 RI - WILLIAMS OIL COMPANY 00-01-30	2,770	#1
					50,188 *	
716023 95681/00007	COROMANDEL ENERGY LLC 11700 PRESTON RD #660 DALLAS TX 75230	121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000326 RI -- COG OPERATING LLC 00-01-31	4,690	
				CIRC LOSS: TAXABLE:	298 4,392	
96036/00006		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000327 RI - COG OPERATING LLC 00-01-31	5,270	
107141/00001		121549	MARY GRACE 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000194 RI - PERMIAN RESOURCE OP 00-01-31	1,190	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107408/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000194 RI - PERMIAN RESOURCE OP 00-01-31	770  11,622 *
714442 80101/00011	CORONADO RESOURCES 2015 LP 3811 TURTLE CREEK BLVD #1800 DALLAS TX 75219-4479	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.003472 RI -- CONTINENTAL RESOURCE 00-01-30	35,050
88206/00008		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.006740 RI - CONTINENTAL RESOURCE 580.000 ACRES 00-01-30	61,490
79952/00012		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.003473 RI - CONTINENTAL RESOURCE 00-01-30	41,370
				CIRC LOSS: TAXABLE:	3,330 38,040 134,580 *
708132 58863/00001	CORP OF PRESIDING BISHOP CHRCH JESUS CHRIST LATTER DAY SAINTS 50 E NORTH TEMPLE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10  10 * ***
717821 125263/00001	CORPUS CHARLOTTE MAE STRONG TR 2702 MEADOWGRASS LN HOUSTON TX 77082	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000020 RI -- PERMIAN RESOURCE OP 00-01-31	460
122891/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	80
123048/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	90
123231/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	50
123414/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	70
126265/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	430  1,180 *

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1241	CORTEZ RESOURCES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
718230 31017/00008	CORTEZ RESOURCES LLC PO BOX 190969 DALLAS TX 75219	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.010547 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	3,650
31019/00008		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.017578 RI - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	510
						4,160 *
718048 126790/00001	CORWIN STEPHANIE STARNES 2117 WATERBROOK DR MCKINNEY TX 75072	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.001277 RI -- #3H	MATADOR RESOURCES 00-01-31	10,980
					CIRC LOSS: TAXABLE:	1,716 9,264
126756/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.001278 RI - #5H	MATADOR RESOURCES 00-01-31	8,900
						18,164 *
708511 47787/00002	CORY KENNETH W LTD 6750 WEST LOOP S STE 1050 BELLAI RE TX 77401-4137	120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.015625 RI --	TWO P PARTNERS LLC 00-01-30	45,890
					CIRC LOSS: TAXABLE:	2,582 43,308
57628/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.031250 RI -	TWO P PARTNERS LLC 00-01-30	127,080
					CIRC LOSS: TAXABLE:	7,140 119,940
47807/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.031250 RI -	TWO P PARTNERS LLC 00-01-30	89,430
					CIRC LOSS: TAXABLE:	5,034 84,396
57630/00004		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.015625 RI -	TWO P PARTNERS LLC 00-01-30	122,370
					CIRC LOSS: TAXABLE:	6,870 115,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57625/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.031250 RI - TWO P PARTNERS LLC 00-01-30	110,610
				CIRC LOSS: TAXABLE:	6,222 104,388
57534/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	1,180
				CIRC LOSS: TAXABLE:	64 1,116
57551/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	47,070
				CIRC LOSS: TAXABLE:	2,646 44,424
57554/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	12,940
				CIRC LOSS: TAXABLE:	724 12,216
57607/00003		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	7,060
				CIRC LOSS: TAXABLE:	400 6,660
57593/00003		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	24,710
				CIRC LOSS: TAXABLE:	1,394 23,316
57580/00004		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	21,180
				CIRC LOSS: TAXABLE:	1,188 19,992
57621/00003		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	31,770
				CIRC LOSS: TAXABLE:	1,782 29,988

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47949/00002		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30-12 L	65,890
				CIRC LOSS: TAXABLE:	3,706 62,184
57995/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	89,430
				CIRC LOSS: TAXABLE:	5,034 84,396
57567/00002		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	247,100
				CIRC LOSS: TAXABLE:	13,892 233,208
58009/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	103,550
				CIRC LOSS: TAXABLE:	5,822 97,728
58035/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.015625 RI - TWO P PARTNERS LLC 00-01-30	90,600
				CIRC LOSS: TAXABLE:	5,088 85,512
73638/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.015625 RI - SUNDOWN ENERGY LP 00-01-30	29,180
117520/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.015625 RI - TWO P PARTNERS LLC 00-01-30-12 L	7,700
				CIRC LOSS: TAXABLE:	2,756 4,944
117590/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.015625 RI - TWO P PARTNERS LLC 00-01-30-12 L	2,300
				CIRC LOSS: TAXABLE:	1,808 492

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37237/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.015625 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	17,170
37238/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.015625 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	14,020
37239/00001		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.031250 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	29,740
37240/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.015625 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,400
37242/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.031250 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	33,310
37243/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.015625 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	166,060
37245/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.015625 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	224,190
37246/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.015625 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	3,290
47367/00002		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.015625 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	66,450
37248/00003		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.015625 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	38,820
37249/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.015625 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	37,390
79451/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.015625 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	1,350
37250/00003		44400 G1	HUTCHINGS STOCK ASSN TR X G&MMB&A BLK N SEC 73 & 75 RRC-08-44185; 15626	.015625 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117471/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.031250 RI - TWO P PARTNERS LLC 00-01-30-12 L	2,290  1,841,378 *
718344 116741/00002	CORYA MINERALS LLC 1226 N COUNTY RD 500 W GREENBURG IN 74240-9334	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001014 RI -- CALLON PETROLEUM 00-01-30	3,000
117164/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000973 RI - CALLON PETROLEUM 00-01-30	5,260
117365/00003		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000972 RI - CALLON PETROLEUM 00-01-30	1,820
96871/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000205 RI - CALLON PETROLEUM 00-01-30	1,080
108629/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000154 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	220
118902/00003		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000139 RI - CALLON PETROLEUM 00-01-30	280
119044/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000139 RI - CALLON PETROLEUM 00-01-30	290
72102/00002		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000545 RI - CALLON PETROLEUM OP 00-01-30	1,250
106754/00002		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000545 RI - CALLON PETROLEUM OP 00-01-30	2,990  16,190 *
711509 83538/00001	COSPER JOAN 217 DAYNA DR CARENCRO LA 70520-5159	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.003015 RI -- ANADARKO E&P ONSHORE 00-01-30	31,910
78449/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000093 RI - ANADARKO E&P ONSHORE 00-01-31	670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70508/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255      #2H #1H	.000139 RI - ANADARKO E&P ONSHORE 00-01-31	270
74941/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210      1 & 2	.000372 RI - SEABOARD OPERATING 00-01-31	40
70352/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.002232 RI - ANADARKO E&P ONSHORE 00-01-30	3,600
				CIRC LOSS: TAXABLE:	1,284 2,316 35,206 *
707964 19657/00000	COTTON FAMILY LIVING TRUST 525 RIVER FORSET DR PAGOSA SPRINGS CO 81147-8089	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000781 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	70
50319/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000781 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	130
43201/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.002343 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	140
53901/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001172 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,160
19666/00000		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396      WD#2	.000606 RI - ABRAXAS PETROLEUM CO 00-01-32-03	230
51953/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.001189 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	140
19661/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000781 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
59827/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848      WD#2	.000606 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	130
				CIRC LOSS: TAXABLE:	106 24



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19665/00000		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000391 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	940   2,894 *
711252 81733/00001	COTTONWOOD RESOURCES INC PO BOX 702796 TULSA OK 74170-2796	120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000049 RI -- TWO P PARTNERS LLC 00-01-32	10
64977/00021		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108941/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112669/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50   130 * ***
712860 94855/00001	COTTRELL J MARC TRUST % J MARC COTTRELL PO BOX 39	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000030 RI -- HALCON OPERATING CO 00-01-31	290   290 * ***
717999 126395/00001	COUGHLIN TONY 12533 OUTLOOK AVE KELLER TX 76244	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000007 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	30
126486/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000007 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	60
126542/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000007 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	60   150 * ***
710220 66222/00001	COULON STEVE M FAMILY TRUST PO BOX 50907 MIDLAND TX 79710-0907	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.031204 OR -- TRANS-TEX OPERATING 00-01-32	717,070
67788/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380
CIRC LOSS:					212
TAXABLE:					168

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67789/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.040313 OR - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	3,400
				CIRC LOSS: TAXABLE:	1,924 1,476 718,714 *
69050 125334/00001	COUNT LOUIS % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122791/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122910/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123093/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123276/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126146/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
717121 69283/00005	COUNTRYMARK ENERGY RES LLC 401 SOUTHWIND PLZ MOUNT VERNON IN 47620-2208	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001956 OR -- POINT ENERGY PARTNER 00-01-31	1,000
108476/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.002101 OR - POINT ENERGY PARTNER 00-01-31	1,340
				CIRC LOSS: TAXABLE:	212 1,128
131748/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.008151 RI - HALCON OPERATING CO 00-01-31	115,360
					117,488 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715503 85227/00005	COUNTS CURTIS A PO BOX 162 RUSSELL KS 67665	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000015 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
121643/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
121839/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	12 168
122035/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
122231/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
122427/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
122623/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000015 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108 844 *
706119 70740/00003	COUNTS KATHRYN O'CONNOR PO BOX 400 VICTORIA TX 77902-0400	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.013672 RI -- JETTA OPERATING 00-01-31	120,970
61203/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.013672 RI - 480.000 ACRES JETTA OPERATING 00-01-31	50,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127901/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	84,170
128165/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	104,510
128228/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	105,770
26869/00002		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.013672 RI - JETTA OPERATING 00-01-31	461,400
				CIRC LOSS: TAXABLE:	38,172 423,228 888,828 *
714918 88260/00001	COUPE-OSBORN JOAN LIFE ESTATE 1 VENTANA WAY N #903 DALLAS TX 75225-4542	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000709 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,470
704594 129780/00001	COUREY DENISE DECOUSSER % RICHARD MOSKO 99-682 KAHILINAI PL	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001840 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	23,680
133984/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001841 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	16,700
87319/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.003869 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,480
					44,860 *
710295 66383/00001	COURTNEY CORY HUGHES 3919 BRAMPTON ISLAND CT S JACKSONVILLE FL 32224-7608	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.006489 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	160
66408/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.006489 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	410
					570 *
715856 94723/00001	COURTNEY LEON MONROE PO BOX 1104 KILGORE TX 75663	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000392 RI -- HALCON OPERATING CO 00-01-31	2,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106054/00002		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000388 RI - PERMIAN RESOURCE OP 00-01-31	4,040  6,670 *
710294 66382/00001	COURTNEY PAT ROBERTS ESTATE % KELLY COURTNEY 631 ALEXANDRITE DR	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.006489 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	160
66407/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.006489 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	410  570 *
710293 66381/00001	COURTNEY ROBERT C III 2649 FARMERS BRANCH LN FARMERS BRANCH TX 75234-6215	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.006489 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	160
66406/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.006489 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	410  570 *
711653 78009/00001	COVERT TERRI LEA 710 WILLOW RIDGE CT COPPELL TX 75019-6620	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.001048 RI -- COG OPERATING LLC 00-01-31	240
101540/00002		121512 G1	COVERT 34-183 C H&TC BLK 34 SEC 183 A- 273 RRC 53699      #1	.118060 RI - JETTA OPERATING 00-01-31	1,939,440
102548/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.044052 RI - PERMIAN RESOURCE OP 00-01-31	247,370
102626/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.044052 RI - PERMIAN RESOURCE OP 00-01-31	286,230
122825/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.001127 RI - PERMIAN RESOURCE OP 00-01-31	18,980
123018/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.001127 RI - PERMIAN RESOURCE OP 00-01-31	20,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123201/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.001127 RI - PERMIAN RESOURCE OP 00-01-31	10,750
123384/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.001127 RI - PERMIAN RESOURCE OP 00-01-31	15,540
102445/00001		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	.058072 RI - PERMIAN RESOURCE OP 00-01-31	404,330
74485/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.062057 RI - PERMIAN RESOURCE OP 00-01-31	197,480
				CIRC LOSS: TAXABLE:	78,620 118,860 3,061,820 *
707610 00977/00002	COVINGTON BY PASS TRUST % COVINGTON MINERALS LLC PO BOX 5746 MIDLAND TX 79704	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000052 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	1,440
				CIRC LOSS: TAXABLE:	1,152 288
60705/00001		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.019531 RI - SEABOARD OPERATING 00-01-31	60,030
				CIRC LOSS: TAXABLE:	10,530 49,500 49,788 *
712379 00977/00009	COVINGTON GARY N % COVINGTON MINERALS LLC PO BOX 5746 MIDLAND TX 79704	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000011 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	310
				CIRC LOSS: TAXABLE:	250 60 60 ***
712380 00977/00010	COVINGTON KIRK % COVINGTON MINERALS LLC PO BOX 5745 MIDLAND TX 79704	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000010 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	280
				CIRC LOSS: TAXABLE:	220 60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117809/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000056 RI -	COG OPERATING LLC 00-01-31	730
					CIRC LOSS: TAXABLE:	190 540
117779/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000050 RI -	COG OPERATING LLC 00-01-31	500
					CIRC LOSS: TAXABLE:	188 312
117686/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000050 RI -	COG OPERATING LLC 00-01-31	350
117709/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000050 RI -	COG OPERATING LLC 00-01-31	820
					CIRC LOSS: TAXABLE:	304 516
117727/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000050 RI -	COG OPERATING LLC 00-01-31	530
					CIRC LOSS: TAXABLE:	146 384
121229/00002		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000050 RI -	COG OPERATING LLC 00-01-31	340
						2,502 *
712381 00977/00008	COVINGTON KYLE % COVINGTON MINERALS LLC PO BOX 5746 MIDLAND TX 79704	8000	BARSTOW 13 G1 H&TC BLK 33 SEC 39 RRC 25645 54851	.000010 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	280
					CIRC LOSS: TAXABLE:	220 60 60 *
						***
718128 78388/00001	COVINGTON LEASHOLDS LP PO BOX 5746 MIDLAND TX 79704	11100	BLACK W D G1 H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.001563 RI -- 160.000 ACRES	N & B OIL & GAS LLC 00-01-32	810
					CIRC LOSS: TAXABLE:	462 348

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1254	COVINGTON	LEASEHOLDS	LP	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION				VALUE				
12653/00001			120023	MILLER UNIT				.008371	RI	-	PITTS ENERGY CO		1,790			
			G1	H&TC BLK 34 SEC 156							00-01-31					
				RRC-08-31174												
12663/00001			120028	NICHOLS				.033333	RI	-	PITTS ENERGY CO		17,500			
			G1	H&TC BLK 33 SEC 37 A-163							00-01-31					
				RRC-08-31427												
											CIRC LOSS:		14,416			
											TAXABLE:		3,084			
													5,222	*		
718165	COVINGTON MINERALS LP		121366	BLACK L 88-87 EAST				.003280	RI	--	DIAMONDBACK E&P LLC		26,120			
90956/00002	PO BOX 5746		G1	H&TC BLK 34 SEC 89 A- 222							00-01-30					
	MIDLAND	TX 79704		RRC 49827												
				13H 14H 15H												
90912/00002			121367	BLACK L 88-87 WEST				.003280	RI	-	DIAMONDBACK E&P LLC		35,900			
			G1	H&TC BLK 34 SEC 89 A- 222				640.000	ACRES		00-01-30					
				RRC 49851												
				11H 12H												
47217/00015			120428	BOBCAT #1				.031251	RI	-	SEABOARD OPR CO		10,560			
			G1	H&TC BLK 34 SEC 224 A-867				320.000	ACRES		00-01-31					
				RRC 36294												
49079/00015			120512	BOBCAT #3&4				.031251	RI	-	SEABOARD OPR CO		13,440			
			G1	H&TC BLK 34 SEC 224 A-867				320.000	ACRES		00-01-31					
				RRC 36294												
130023/00001			121963	BYERLEY STATE 1-0-32-64 A				.013400	RI	-	ANADARKO E&P ONSHORE		17,160			
			G1	W&NW BLK 1 SEC 31 A- 335							00-01-31					
				RRC 59936							L L L					
				11H												
131601/00003			121964	BYERLEY STATE 1-0-32-64 B				.012628	RI	-	ANADARKO E&P ONSHORE		18,690			
			G1	W&NW BLK 1 SEC 31 A- 335							00-01-31					
				RRC 59974							L L L					
				12H												
96447/00002			121475	BYERLEY 1-33 1H				.018188	RI	-	ANADARKO E&P ONSHORE		6,750			
			G1	W&NW BLK 1 SEC 33 A-1171							00-01-31					
				RRC 53305 LOVING 82% WARD 18%							L L L					
76747/00004			121133	BYERLEY 1-33 2H				.025000	RI	-	ANADARKO E&P ONSHORE		99,130			
			G1	W&NW BLK 1 SEC 33 A-1171							00-01-31					
				RRC 46812 LOVING 66% WARD 34%							L L L					
86782/00002			121270	CHIMI CHANGA 34-223 UNIT				.002344	RI	-	ANADARKO E&P ONSHORE		18,300			
			G1	H&TC BLK 34 SEC 223 224 A- 867				640.000	ACRES		00-01-31					
				RRC 50313 475-37322												
67691/00009			120879	COLONEL DRAKE 24 1H				.004687	RI	-	MANTI TARKA PERMIAN		3,450			
			G1	W&NW BLK 1 SEC 24 A- 767							00-01-31					
				RRC# 41295 1H 2H												



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70729/00009		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.031250 RI - ANADARKO E&P ONSHORE 00-01-31	122,720
86804/00002		121272 G1	ENCHILADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.002344 RI - 640.000 ACRES ANADARKO E&P ONSHORE 00-01-31	15,670
75616/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.007108 RI - ANADARKO E&P ONSHORE 00-01-31	5,520
05580/00013		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.031249 RI - 160.000 ACRES SEABOARD OPR CO 00-01-31	7,180
103367/00003		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001212 RI - PERMIAN RESOURCE OP 00-01-31	9,890
60704/00009		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.015625 RI - SEABOARD OPERATING 00-01-31	48,020
69423/00009		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.006251 RI - MANTI TARKA PERMIAN 00-01-31	14,900
67503/00014		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.014376 RI - PETRO-HUNT PERMIAN 00-01-31	34,290
98806/00002		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.014376 RI - PETRO-HUNT PERMIAN 00-01-31	7,450
129273/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.014376 RI - PETRO-HUNT PERMIAN 00-01-31	13,420
67581/00015		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.005079 RI - PETRO-HUNT PERMIAN 00-01-31	4,330
129433/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.005079 RI - PETRO-HUNT PERMIAN 00-01-31	4,950
73396/00010		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.037110 RI - PETRO-HUNT PERMIAN 00-01-31	97,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60722/00011		120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	. 224599 RI - PDEH LLC 00-01-31	210,950
89291/00002		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	. 224599 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	133,170
					979,070 *
704714 08858/00009	COVINGTON WILLIAM ASTON % JEAN COVINGTON BULLOCH 600 S PEAR ORCHARD RD #253	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	. 000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
108899/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	. 000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112544/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	. 000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					220 *
					***
69550 19677/00000	COWAN DANIEL L & BERNICE 402 S ROOSEVELT ST GUYMON OK 73942-5159	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	. 000051 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
711731 84166/00001	COWAN DOUGLAS B 7101 N MESA ST EL PASO TX 79912-3613	120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	. 009375 RI -- PDEH LLC 00-01-31	31,830
71613/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	. 012319 RI - PDEH LLC 00-01-31	46,000
					77,830 *
716682 131972/00001	COWAN DOUGLAS M PO BOX 221228 EL PASO TX 79913	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	. 000138 RI -- PERMIAN RESOURCES OP 00-01-31	1,340
103025/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	. 000138 RI - PERMIAN RESOURCES OP 00-01-31	1,030
132274/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	. 000138 RI - PERMIAN RESOURCES OP 00-01-31	1,390

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132480/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,260
132686/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	970
132892/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,920
					7,910 *
716690 132007/00001	COWAN JEFFREY 310 N MESA ST #316 EL PASO TX 79901	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000138 RI -- PERMIAN RESOURCES OP 00-01-31	1,340
103033/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,030
132281/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,390
132487/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,260
132693/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	970
132899/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,920
					7,910 *
711732 132011/00001	COWAN JOHN A 310 N MESA ST #316 EL PASO TX 79901	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000415 RI -- PERMIAN RESOURCES OP 00-01-31	4,030
102923/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,110
132196/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	4,170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132402/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,800
132608/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	2,920
132814/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	5,760
84114/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217                      #1H	.009375 RI - PDEH LLC 00-01-31	31,830
71614/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.012319 RI - PDEH LLC 00-01-31	46,000
					101,620 *
706982 85938/00001	COWAN PROPERTIES LLC PO BOX 21655 OKLAHOMA CITY      OK 73156-1655	121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000550 OR -- ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	3,550
43174/00005		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000114 RI - GREAT WESTERN DRLG 320.000 ACRES 00-01-30	10
53945/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000087 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	90
					3,650 *
705815 84115/00001	COWAN SIDNEY W JR ESTATE % DAVID CLAY COWAN 1010 S MAIN ST	120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217                      #1H	.009375 RI -- PDEH LLC 00-01-31	31,830
71615/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.012317 RI - PDEH LLC 00-01-31	45,990
					77,820 *
716685 131988/00001	COWAN-BONDICK GISELA 105 MUSTERFIELD RD CONCORD                      MA 01742	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000138 RI -- PERMIAN RESOURCES OP 00-01-31	1,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103028/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,030
132277/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,390
132483/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,260
132689/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	970
132895/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,920
					7,910 *
711026 134747/00001	COWART LONZO F JR 917 W COLGATE DR TEMPE AZ 85283-2766	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000186 RI -- PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,580
134811/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000186 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,010
134875/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000186 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,090
134685/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000186 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	450
134939/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000186 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,970
					6,100 *
711029 134749/00001	COWART REBECCA L 322 W ASPEN GILBERT AZ 85231	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000186 RI -- PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,580
134813/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000186 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134877/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000186 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,090
134698/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000186 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	450
134941/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000186 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,970
						6,100 *
711027 134748/00001	COWART RUSSELL LEE 6492 GAMBEL QUAIL RD NE RIO RANCHO NM 87144	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000186 RI -- 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,580
134812/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000186 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,010
134876/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000186 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,090
134702/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000186 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	450
134940/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000186 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,970
						6,100 *
712824 77016/00001	COWDEN CAROLINE KEMPER 249 CASA BLANCA AVE FORT WORTH TX 76107-7720	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.001057 RI --	DIAMONDBACK E&P LLC 00-01-31 L L L	830
77004/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000602 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	470
76682/00002		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000958 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L	900
76670/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000545 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	510
						2,710 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706098 73620/00001	COWDEN CHARLES G JR 258 COUNTY ROAD 6511 DAYTON TX 77535-3337	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001389 RI -- AGHORN OPERATING INC 00-01-30	600
				CIRC LOSS: TAXABLE:	396 204
86960/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001042 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	6,530
80951/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001388 RI - BLACKBEARD OPERATING 00-01-30	580
				CIRC LOSS: TAXABLE:	172 408
85028/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001388 RI - BLACKBEARD OPERATING 00-01-30	100
02927/00016		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000231 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	310
54450/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000231 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	130
03041/00041		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000166 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	30
03082/00018		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000058 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	180
54610/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000058 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	90
65796/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001388 RI - WILLIAMS OIL COMPANY 00-01-30	40
12806/00020		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001389 RI - PITTS ENERGY CO 00-01-30	6,270
				CIRC LOSS: TAXABLE:	2,034 4,236

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03171/00019		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000694 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	300
03190/00024		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001389 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,260
03209/00024		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001389 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	670
61043/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001042 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	50
59994/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000694 RI -	RUBICON OIL & GAS 00-01-30	220
03297/00013		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000694 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	80
54543/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000694 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	200
03422/00019		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000166 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	80
					CIRC LOSS: TAXABLE:	56 24
03484/00015		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000694 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03617/00021		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,610
					CIRC LOSS: TAXABLE:	386 1,224
03642/00023		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	490



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03667/00019		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.002083 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	130
					CIRC LOSS: TAXABLE:	46 84
03687/00019		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.002083 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	600
					CIRC LOSS: TAXABLE:	72 528
03708/00015		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000694 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	90
					CIRC LOSS: TAXABLE:	30 60
03462/00019		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.002083 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,720
03735/00017		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000868 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,440
					CIRC LOSS: TAXABLE:	1,164 276
03759/00017		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.002604 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	30
61051/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.002604 RI -	WILLIAMS OIL COMPANY 00-01-30	660
					CIRC LOSS: TAXABLE:	120 540
03777/00023		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000998 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	950
					CIRC LOSS: TAXABLE:	578 372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13044/00016		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000227 RI - PITTS ENERGY CO 00-01-30	660
62831/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	280
				CIRC LOSS: TAXABLE:	88 192
63461/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000864 RI - WILLIAMS OIL COMPANY 00-01-30	870
78703/00003		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001388 RI - BLACKBEARD OPERATING 00-01-30	2,430
				CIRC LOSS: TAXABLE:	90 2,340
93827/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	120
			#2		
81125/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	950
			#1		
81187/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	1,260
			#1		
					26,788 *
700572 105962/00001	COWDEN COURTNEY HOLT JR PO BOX 950 MIDLAND TX 79702-0950	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518	.000061 RI -- PERMIAN RESOURCE OP 00-01-31	340
			#1H		
105896/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518	.000030 OR - PERMIAN RESOURCE OP 00-01-31	170
			#1H		
116693/00001		121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.062500 RI - JETTA OPERATING 00-01-31	155,220
94678/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428	.000107 RI - HALCON OPERATING CO 00-01-31	720
			#1H		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33026/00000		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000256 RI - SEABOARD OPR CO 00-01-31	110
				CIRC LOSS: TAXABLE:	50 60
79658/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000128 RI - HALCON OPERATING CO 00-01-31	30
109416/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000123 RI - MATADOR RESOURCES 00-01-31	580
				CIRC LOSS: TAXABLE:	328 252
70872/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	5,850
77876/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.007461 RI - COG OPERATING LLC 00-01-31	1,740
78577/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000183 RI - ANADARKO E&P ONSHORE 00-01-31	10
107883/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000219 RI - MATADOR RESOURCES 00-01-31	2,070
				CIRC LOSS: TAXABLE:	810 1,260
83473/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000367 RI - SEABOARD OPERATING 00-01-31	640
				CIRC LOSS: TAXABLE:	172 468
101366/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000138 RI - HALCON OPERATING CO 00-01-31	1,390
107531/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107467/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000030 OR - PERMIAN RESOURCE OP 00-01-31	380
75564/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000488 RI - ANADARKO E&P ONSHORE 00-01-31	380
94913/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000041 RI - HALCON OPERATING CO 00-01-31	270
94796/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000064 RI - HALCON OPERATING CO 00-01-31	620
51475/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000098 RI - XTO ENERGY INC 644.600 ACRES 00-01-30	10
33053/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000221 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	60
				CIRC LOSS: TAXABLE:	24 36
84020/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000103 RI - HALCON OPERATING CO 00-01-31	430
33048/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000012 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	570
108943/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000011 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	190
112497/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000012 RI - SUNDOWN ENERGY LP 00-01-30-12 L	600
101022/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000183 RI - HALCON OPERATING CO 00-01-31	1,470
101158/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000183 RI - HALCON OPERATING CO 00-01-31	1,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95088/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	1,470
100493/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000031 RI - MATADOR RESOURCES 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
82303/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000183 RI - PDEH LLC 00-01-31	580
				CIRC LOSS: TAXABLE:	328 252
101211/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000030 RI - HALCON OPERATING CO 00-01-31	420
94646/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000148 RI - HALCON OPERATING CO 00-01-31	1,170
86285/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000092 RI - 651.000 ACRES PDEH LLC 00-01-31	560
86447/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000092 RI - 651.000 ACRES PDEH LLC 00-01-31	280
				CIRC LOSS: TAXABLE:	76 204
107817/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000064 RI - MATADOR RESOURCES 00-01-31	1,210
33061/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000190 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	40
54970/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000682 RI - 64.000 ACRES WALSH & WATTS 00-01-32	210
				CIRC LOSS: TAXABLE:	42 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33054/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000682 RI - 64.000 ACRES WALSH & WATTS 00-01-32	310
					180,130 *
705335 68298/00001	COWDEN DONNA MGMT TRUST % DOUGLAS C ARMSTRONG 3705 MAPLEWOOD AVE WICHITA FALLS TX 76308-2129	120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.001709 RI -- HALCON OPERATING CO 00-01-31	1,500
				CIRC LOSS: TAXABLE:	660 840
344500 31686/00000	COWDEN DONNA REV TR % DOUGLAS C ARMSTRONG 3705 MAPLEWOOD AVE WICHITA FALLS TX 76308-2129	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000847 RI -- ABRAXAS PETROLEUM CO 00-01-30	140
				CIRC LOSS: TAXABLE:	80 60
94785/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000855 RI - HALCON OPERATING CO 00-01-31	8,340
68280/00001		120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	.001953 RI - PDEH LLC 00-01-31	4,170
93200/00001		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	.001953 RI - POINT ENERGY PARTNER 00-01-31	7,340
68560/00003		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.001710 RI - HALCON OPERATING CO 00-01-31	430
31684/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.004820 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	40
					20,380 *
703038 73630/00003	COWDEN GEORGE M TRUST 1108 S QUINLAN PARK RD AUSTIN TX 78732-6033	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001389 RI -- AGHORN OPERATING INC 00-01-30	600
				CIRC LOSS: TAXABLE:	396 204
86961/00003		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001042 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	6,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80929/00003		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001388 RI - BLACKBEARD OPERATING 00-01-30	580
				CIRC LOSS: TAXABLE:	172 408
85006/00003		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001390 RI - BLACKBEARD OPERATING 00-01-30	100
19709/00003		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000347 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	470
54405/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000347 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	190
03041/00053		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000998 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	180
03082/00028		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000350 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,070
54591/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000347 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	520
65797/00003		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001388 RI - WILLIAMS OIL COMPANY 00-01-30	40
12806/00025		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000695 RI - PITTS ENERGY CO 00-01-30	3,140
				CIRC LOSS: TAXABLE:	1,016 2,124
03171/00027		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000694 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	300
03190/00027		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000694 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03209/00026		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000694 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	330
03241/00022		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001042 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	50
59960/00003		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001042 RI - RUBICON OIL & GAS 00-01-30	330
03297/00020		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001042 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	130
54506/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001042 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	310
03422/00026		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000499 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	240
				CIRC LOSS: TAXABLE:	168 72
03484/00022		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001042 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
03617/00034		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000522 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	810
				CIRC LOSS: TAXABLE:	198 612
03642/00028		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000520 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	250
				CIRC LOSS: TAXABLE:	10 240
03667/00028		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001042 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03687/00028		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001042 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	300
				CIRC LOSS: TAXABLE:	36 264
03708/00022		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001042 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	140
				CIRC LOSS: TAXABLE:	56 84
03462/00025		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001042 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	860
03735/00030		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000347 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	570
				CIRC LOSS: TAXABLE:	462 108
03759/00035		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001042 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
03794/00021		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	260
				CIRC LOSS: TAXABLE:	44 216
03777/00026		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000998 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	950
				CIRC LOSS: TAXABLE:	578 372
13044/00025		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000698 RI - PITTS ENERGY CO 00-01-30	2,020
62828/00003		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	280
				CIRC LOSS: TAXABLE:	88 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63439/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001296 RI - WILLIAMS OIL COMPANY 00-01-30	1,310
78715/00003		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001388 RI - BLACKBEARD OPERATING 00-01-30	2,430
				CIRC LOSS: TAXABLE:	90 2,340
93828/00003		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	120
			#2		
81126/00003		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	950
			#1		
81188/00003		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	1,260
			#1		
					25,004 *
703033 39370/00000	COWDEN HARRY JOWELL 526 EAST LN KERRVILLE TX 78028-2814	120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000076 RI -- PITTS ENERGY CO 00-01-30	220
					220 * ***
702384 73624/00001	COWDEN JERRY EUGENE III 232 ROBBIE RD CRANE TX 79731-4802	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.002083 RI -- AGHORN OPERATING INC 00-01-30	900
				CIRC LOSS: TAXABLE:	600 300
86959/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001562 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	9,790
80942/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002083 RI - BLACKBEARD OPERATING 00-01-30	870
				CIRC LOSS: TAXABLE:	258 612
85019/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002084 RI - BLACKBEARD OPERATING 00-01-30	150

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02927/00002		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000520 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	700
54443/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000520 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	290
03041/00043		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001498 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	270
03082/00012		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000521 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,600
54603/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000521 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	790
65794/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JAWARD	.002083 RI -	WILLIAMS OIL COMPANY 00-01-30	60
12806/00002		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001042 RI -	PITTS ENERGY CO 00-01-30	4,710
					CIRC LOSS: TAXABLE:	1,530 3,180
03171/00023		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001042 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	440
03190/00002		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	940
03209/00023		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001042 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	500
03241/00016		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001562 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	80
59987/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001563 RI -	RUBICON OIL & GAS 00-01-30	500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03297/00002		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346	.001563 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	190
			'05 WL/SP			
54536/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629	.001563 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	460
			'04 LC-23400			
03422/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000748 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	350
					CIRC LOSS: TAXABLE:	254 96
03484/00002		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
03617/00028		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000782 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,210
					CIRC LOSS: TAXABLE:	286 924
03642/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000781 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	370
03667/00002		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	28 72
03687/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	450
					CIRC LOSS: TAXABLE:	54 396
03708/00002		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001563 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	210
					CIRC LOSS: TAXABLE:	90 120

PAGE 1275 COWDEN JERRY EUGENE III

PRI TCHARD & ABBOTT INC

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93826/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	180
81124/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,420
81186/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,890
					36,408 *
703035 39372/00000	COWDEN JERRY EUGENE III TRUST 232 ROBBIE RD CRANE TX 79731-4802	120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000038 RI -- PITTS ENERGY CO 00-01-30	110
					110 * ***
69750 63440/00001	COWDEN JERRY EUGENE JR TRUST 232 ROBBIE RD CRANE TX 79731-4802	120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001944 RI -- WILLIAMS OIL COMPANY 00-01-30	1,970
716075 73629/00004	COWDEN MARK T 477 FREEDOM TRAIL KERRVILLE TX 78028	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.002083 RI -- AGHORN OPERATING INC 00-01-30	900
				CIRC LOSS: TAXABLE:	600 300
86958/00003		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001562 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	9,790
80930/00003		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002082 RI - BLACKBEARD OPERATING 00-01-30	870
				CIRC LOSS: TAXABLE:	258 612
85007/00003		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002084 RI - BLACKBEARD OPERATING 00-01-30	150
02927/00023		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000520 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	700

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54407/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000520 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	290
03041/00051		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001388 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	250
03082/00026		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000521 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,600
54567/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000521 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	790
65793/00003		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.002083 RI - WILLIAMS OIL COMPANY 00-01-30	60
12806/00018		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001042 RI - PITTS ENERGY CO 00-01-30	4,710
				CIRC LOSS: TAXABLE:	1,530 3,180
03171/00024		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001042 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	440
03190/00018		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001042 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	940
03209/00018		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001042 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	500
03241/00020		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001562 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	80
59962/00003		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001562 RI - RUBICON OIL & GAS 00-01-30	490
03297/00018		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001562 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54508/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001562 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	460
03422/00024		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000749 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	350
					CIRC LOSS: TAXABLE:	254 96
03484/00020		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001562 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
03617/00029		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000782 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,210
					CIRC LOSS: TAXABLE:	286 924
03642/00022		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000781 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	370
03667/00025		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	28 72
03687/00024		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	450
					CIRC LOSS: TAXABLE:	54 396
03708/00020		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001562 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	210
					CIRC LOSS: TAXABLE:	90 120
03462/00018		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001562 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,290



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03735/00024		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000260 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	430
				CIRC LOSS: TAXABLE:	346 84
03759/00027		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.000781 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
03794/00019		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000781 RI - WILLIAMS OIL COMPANY 00-01-30	200
				CIRC LOSS: TAXABLE:	32 168
03777/00020		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001497 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,430
				CIRC LOSS: TAXABLE:	878 552
13044/00023		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001047 RI - PITTS ENERGY CO 00-01-30	3,040
62833/00003		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001562 RI - WILLIAMS OIL COMPANY 00-01-30	430
				CIRC LOSS: TAXABLE:	142 288
63441/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001944 RI - WILLIAMS OIL COMPANY 00-01-30	1,970
78700/00005		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.002082 RI - BLACKBEARD OPERATING 00-01-30	3,640
				CIRC LOSS: TAXABLE:	124 3,516
93825/00003		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118      #2	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81123/00003		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,420
81185/00003		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,890
					37,228 *
707984 73628/00001	COWDEN PAUL B PO BOX 291215 KERRVILLE TX 78029-1215	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.002083 RI -- AGHORN OPERATING INC 00-01-30	900
				CIRC LOSS: TAXABLE:	600 300
86963/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001562 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	9,790
80955/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002083 RI - BLACKBEARD OPERATING 00-01-30	870
				CIRC LOSS: TAXABLE:	258 612
85033/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002084 RI - BLACKBEARD OPERATING 00-01-30	150
02927/00024		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000520 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	700
54406/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000522 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	290
03041/00044		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.002246 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	400
03082/00014		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000781 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,390
54566/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000781 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65799/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123      JA WARD	.002083 RI - WILLIAMS OIL COMPANY 00-01-30	60
12806/00009		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001042 RI - PITTS ENERGY CO 00-01-30	4,710
				CIRC LOSS: TAXABLE:	1,530 3,180
03171/00009		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577      # 20 21 22	.001042 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	440
03190/00009		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577      #15	.001042 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	940
03209/00009		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577      #4 9 14 16	.001042 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	500
61046/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001563 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	80
59961/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001563 RI - RUBICON OIL & GAS 00-01-30	500
03297/00009		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346      '05 WL/SP	.001562 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	190
54507/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629      '04 LC-23400	.001563 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	460
03422/00015		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000749 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	350
				CIRC LOSS: TAXABLE:	254 96
03484/00011		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001562 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03617/00030		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000782 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,210
				CIRC LOSS: TAXABLE:	286 924
03642/00013		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000781 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	370
03667/00026		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001563 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
03687/00025		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001563 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	450
				CIRC LOSS: TAXABLE:	54 396
03708/00010		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001562 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	210
				CIRC LOSS: TAXABLE:	90 120
03462/00009		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001562 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,290
03735/00009		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000521 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	860
				CIRC LOSS: TAXABLE:	692 168
03759/00022		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001563 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
61059/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276	.001563 RI - WILLIAMS OIL COMPANY 00-01-30	390
			#1	CIRC LOSS: TAXABLE:	66 324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03777/00009		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001497 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,430
				CIRC LOSS: TAXABLE:	878 552
13044/00012		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001009 RI - PITTS ENERGY CO 00-01-30	2,930
62834/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001563 RI - WILLIAMS OIL COMPANY 00-01-30	430
				CIRC LOSS: TAXABLE:	142 288
63482/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001944 RI - WILLIAMS OIL COMPANY 00-01-30	1,970
78699/00004		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.002083 RI - BLACKBEARD OPERATING 00-01-30	3,640
				CIRC LOSS: TAXABLE:	124 3,516
93830/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	180
			#2		
81129/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,420
			#1		
81191/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,890
			#1		
					38,708 *
703039 73630/00004	COWDEN SAMMY J TRUST 1141 STEEPLEBROOK DR SAN MARCOS TX 78666	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001389 RI -- AGHORN OPERATING INC 00-01-30	600
				CIRC LOSS: TAXABLE:	396 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86961/00004		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001040 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	6,520
80929/00004		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001390 RI - BLACKBEARD OPERATING 00-01-30	580
				CIRC LOSS: TAXABLE:	172 408
85006/00004		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001388 RI - BLACKBEARD OPERATING 00-01-30	100
19709/00004		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000348 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	470
54405/00004		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000348 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	190
03041/00054		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000998 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	180
03082/00029		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000350 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,070
54591/00004		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000348 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	530
65797/00004		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001390 RI - WILLIAMS OIL COMPANY 00-01-30	40
12806/00026		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000694 RI - PITTS ENERGY CO 00-01-30	3,130
				CIRC LOSS: TAXABLE:	1,006 2,124
03171/00028		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000696 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03190/00028		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000696 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	630
03209/00027		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000696 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	330
03241/00023		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001040 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	50
59960/00004		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001042 RI -	RUBICON OIL & GAS 00-01-30	330
03297/00021		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001042 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	130
54506/00004		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001042 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	310
03422/00027		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000499 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	240
					CIRC LOSS: TAXABLE:	168 72
03484/00023		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03617/00035		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000520 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	800
					CIRC LOSS: TAXABLE:	188 612
03642/00029		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000522 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	250
					CIRC LOSS: TAXABLE:	10 240
03667/00029		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	70
					CIRC LOSS: TAXABLE:	22 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03687/00029		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001042 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	300
				CIRC LOSS: TAXABLE:	36 264
03708/00023		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001042 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	140
				CIRC LOSS: TAXABLE:	56 84
03462/00026		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001041 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	860
03735/00029		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000347 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	570
				CIRC LOSS: TAXABLE:	462 108
03759/00034		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001042 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
03794/00023		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	260
				CIRC LOSS: TAXABLE:	44 216
03777/00027		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000998 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	950
				CIRC LOSS: TAXABLE:	578 372
13044/00026		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000698 RI - PITTS ENERGY CO 00-01-30	2,020
62828/00004		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001041 RI - WILLIAMS OIL COMPANY 00-01-30	280
				CIRC LOSS: TAXABLE:	88 192



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63439/00004		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001296 RI - WILLIAMS OIL COMPANY 00-01-30	1,310
78715/00004		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001390 RI - BLACKBEARD OPERATING 00-01-30	2,430
				CIRC LOSS: TAXABLE:	78 2,352
93828/00004		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000696 RI - WILLIAMS OIL COMPANY 00-01-30	120
81126/00004		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000696 RI - WILLIAMS OIL COMPANY 00-01-30	950
81188/00004		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000696 RI - WILLIAMS OIL COMPANY 00-01-30	1,270
					25,026 *
703037 73630/00002	COWDEN TIM R TRUST PO BOX 29 MOUNTAIN HOME TX 78058-0029	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001389 RI -- AGHORN OPERATING INC 00-01-30	600
				CIRC LOSS: TAXABLE:	396 204
86961/00002		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001042 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	6,530
80929/00002		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001388 RI - BLACKBEARD OPERATING 00-01-30	580
				CIRC LOSS: TAXABLE:	172 408
85006/00002		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001390 RI - BLACKBEARD OPERATING 00-01-30	100
19709/00002		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000347 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54405/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000347 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	190
03041/00052		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000998 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	180
03082/00027		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000350 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,070
54591/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000347 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	520
65797/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001388 RI -	WILLIAMS OIL COMPANY 00-01-30	40
12806/00024		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000695 RI -	PITTS ENERGY CO 00-01-30	3,140
					CIRC LOSS: TAXABLE:	1,016 2,124
03171/00026		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000694 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	300
03190/00026		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000694 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	630
03209/00025		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000694 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	330
03241/00021		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001042 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	50
59960/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001042 RI -	RUBICON OIL & GAS 00-01-30	330
03297/00019		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001042 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54506/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001042 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	310
03422/00025		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000499 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	240
					CIRC LOSS: TAXABLE:	168 72
03484/00021		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03617/00033		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000522 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	810
					CIRC LOSS: TAXABLE:	198 612
03642/00027		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000520 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	250
					CIRC LOSS: TAXABLE:	10 240
03667/00027		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	70
					CIRC LOSS: TAXABLE:	22 48
03687/00027		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	300
					CIRC LOSS: TAXABLE:	36 264
03708/00021		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001042 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	140
					CIRC LOSS: TAXABLE:	56 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03462/00024		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001042 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	860
03735/00028		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000347 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	570
				CIRC LOSS: TAXABLE:	462 108
03759/00033		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001042 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
03794/00020		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	260
				CIRC LOSS: TAXABLE:	44 216
03777/00025		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000998 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	950
				CIRC LOSS: TAXABLE:	578 372
13044/00024		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000698 RI - PITTS ENERGY CO 00-01-30	2,020
62828/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	280
				CIRC LOSS: TAXABLE:	88 192
63439/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001296 RI - WILLIAMS OIL COMPANY 00-01-30	1,310
78715/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001388 RI - BLACKBEARD OPERATING 00-01-30	2,430
				CIRC LOSS: TAXABLE:	90 2,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93828/00002		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	120
81126/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	950
81188/00002		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.000694 RI - WILLIAMS OIL COMPANY 00-01-30	1,260
					25,004 *
716074 73629/00003	COWDEN WILLIAM H JR 2380 MEDINA HWY KERRVILLE TX 78028	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.002084 RI -- AGHORN OPERATING INC 00-01-30	910
				CIRC LOSS: TAXABLE:	610 300
86958/00002		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001562 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	9,790
80930/00002		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002084 RI - BLACKBEARD OPERATING 00-01-30	870
				CIRC LOSS: TAXABLE:	246 624
85007/00002		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002084 RI - BLACKBEARD OPERATING 00-01-30	150
02927/00022		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000521 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	700
54407/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000521 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	290
03041/00050		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001388 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	250
03082/00025		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000521 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54567/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000521 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	790
65793/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.002084 RI -	WILLIAMS OIL COMPANY 00-01-30	60
12806/00017		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001042 RI -	PITTS ENERGY CO 00-01-30	4,710
					CIRC LOSS: TAXABLE:	1,530 3,180
03171/00017		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001042 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	440
03190/00017		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	940
03209/00017		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001042 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	500
03241/00019		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001564 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	80
59962/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001563 RI -	RUBICON OIL & GAS 00-01-30	500
03297/00017		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001563 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	190
54508/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001563 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	460
03422/00023		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000749 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	350
					CIRC LOSS: TAXABLE:	254 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03484/00019		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001563 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
03617/00031		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000782 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,210
				CIRC LOSS: TAXABLE:	286 924
03642/00021		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000782 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	370
03667/00023		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001563 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
03687/00026		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001563 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	450
				CIRC LOSS: TAXABLE:	54 396
03708/00019		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001564 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	210
				CIRC LOSS: TAXABLE:	90 120
03462/00017		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001562 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,290
03735/00023		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000261 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	430
				CIRC LOSS: TAXABLE:	346 84
03759/00026		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.000782 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03794/00018		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000781 RI - WILLIAMS OIL COMPANY 00-01-30	200
				CIRC LOSS: TAXABLE:	32 168
03777/00019		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001497 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,430
				CIRC LOSS: TAXABLE:	878 552
13044/00022		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001047 RI - PITTS ENERGY CO 00-01-30	3,040
62833/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.001563 RI - WILLIAMS OIL COMPANY 00-01-30	430
				CIRC LOSS: TAXABLE:	142 288
63441/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001944 RI - WILLIAMS OIL COMPANY 00-01-30	1,970
78700/00004		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.002084 RI - BLACKBEARD OPERATING 00-01-30	3,650
				CIRC LOSS: TAXABLE:	134 3,516
93825/00002		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118      #2	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	180
81123/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,420
81185/00002		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,890
					37,250 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712861 76796/00001	COWEN DONNA 1208 WOODLAND TRAIL DR BOWIE TX 76230-3400	72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.000732 RI -- 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
					10 *
					***
712972 120967/00002	COWHERD CHATTEN JR 13860 METCALF AVE #22502 OVERLAND PARK KS 66223-8055	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001757 RI -- CALLON PETROLEUM 00-01-30	14,650
				CIRC LOSS: TAXABLE:	1,486 13,164
104747/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001716 RI - CALLON PETROLEUM 00-01-30	6,960
120010/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001693 RI - CALLON PETROLEUM 00-01-30	21,840
				CIRC LOSS: TAXABLE:	10,512 11,328
72001/00005		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.003433 RI - CALLON PETROLEUM OP 00-01-30	23,180
				CIRC LOSS: TAXABLE:	11,216 11,964 43,416 *
69900 109881/00002	COWHERD FLORAINE D REVOCABLE OIL & GAS TRUST PO BOX 7704	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001823 RI -- CALLON PETROLEUM 00-01-30	5,990
124423/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001256 RI - CALLON PETROLEUM OP 00-01-30	1,780
124335/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001085 RI - CALLON PETROLEUM OP 00-01-30	12,520
124554/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000788 RI - CALLON PETROLEUM OP 00-01-30	800
124685/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000887 RI - CALLON PETROLEUM OP 00-01-30	10,450

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124816/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000770 RI - CALLON PETROLEUM OP 00-01-30	8,450
125464/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001427 RI - CALLON PETROLEUM OP 00-01-30	13,400
125751/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001430 RI - CALLON PETROLEUM OP 00-01-30	76,880
				CIRC LOSS: TAXABLE:	61,772 15,108
125917/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000836 RI - CALLON PETROLEUM OP 00-01-30	16,680
				CIRC LOSS: TAXABLE:	4,236 12,444
120913/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.005272 RI - CALLON PETROLEUM 00-01-30	43,970
				CIRC LOSS: TAXABLE:	4,478 39,492
104759/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.005147 RI - CALLON PETROLEUM 00-01-30	20,890
119941/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.005079 RI - CALLON PETROLEUM 00-01-30	65,510
				CIRC LOSS: TAXABLE:	31,526 33,984
72014/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.010300 RI - CALLON PETROLEUM OP 00-01-30	69,550
				CIRC LOSS: TAXABLE:	33,658 35,892
105441/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000722 RI - CALLON PETROLEUM 00-01-30	770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105566/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000813 RI - CALLON PETROLEUM 00-01-30	860
105691/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000707 RI - CALLON PETROLEUM 00-01-30	750
105224/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000812 RI - CALLON PETROLEUM 00-01-30	1,750
105312/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000751 RI - CALLON PETROLEUM 00-01-30	710
					216,040 *
713659 120972/00003	COWHERD GEORGIA K 1863 MOORINGS CIR MIDDLEBURG      FL 32068-6647	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.002635 RI -- CALLON PETROLEUM 00-01-30	21,980
				CIRC LOSS: TAXABLE:	2,240 19,740
104763/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.002574 RI - CALLON PETROLEUM 00-01-30	10,440
120015/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.002540 RI - CALLON PETROLEUM 00-01-30	32,760
				CIRC LOSS: TAXABLE:	15,768 16,992
78993/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.005150 RI - CALLON PETROLEUM OP 00-01-30	34,780
				CIRC LOSS: TAXABLE:	16,840 17,940 65,112 *
69950 125719/00001	COWHERD STANLEY W JR REV TR 1863 MOORINGS CIR MIDDLEBURG      FL 32068	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000464 RI -- CALLON PETROLEUM OP 00-01-30	660
125555/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000951 RI - CALLON PETROLEUM OP 00-01-30	8,930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125752/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000953 RI - CALLON PETROLEUM OP 00-01-30	51,240
				CIRC LOSS: TAXABLE:	41,172 10,068
125918/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000557 RI - CALLON PETROLEUM OP 00-01-30	11,110
				CIRC LOSS: TAXABLE:	2,818 8,292 27,950 *
712974 120969/00002	COWHERD THOMAS E & BONNIE K FAMILY TRUST 11 A STREET LAKE LOTAWANA MO 64086	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001757 RI -- CALLON PETROLEUM 00-01-30	14,650
				CIRC LOSS: TAXABLE:	1,486 13,164
104832/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001716 RI - CALLON PETROLEUM 00-01-30	6,960
120012/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001693 RI - CALLON PETROLEUM 00-01-30	21,840
				CIRC LOSS: TAXABLE:	10,512 11,328
72001/00007		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.003433 RI - CALLON PETROLEUM OP 00-01-30	23,180
				CIRC LOSS: TAXABLE:	11,216 11,964 43,416 *
715693 78121/00012	COWTOWN ROYALTIES LLC 209 W 2ND ST #368 FORT WORTH TX 76102	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000098 RI -- COG OPERATING LLC 00-01-31	20
83265/00003		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67571/00012		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000082 RI - PETRO-HUNT PERMIAN 00-01-31	70
129422/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000082 RI - PETRO-HUNT PERMIAN 00-01-31	80
73365/00012		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000082 RI - PETRO-HUNT PERMIAN 00-01-31	220
100550/00003		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	60
130820/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	70
73120/00005		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000390 RI - POINT ENERGY PARTNER 00-01-31	120
77149/00005		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000390 RI - POINT ENERGY PARTNER 00-01-31	150
86900/00003		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000007 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	180
124179/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	30
					1,130 *
704904 05579/00020	COX BETTY J 60 LAS CASAS DR SAN RAFAEL CA 94901-2357	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000314 RI -- Q NATURAL RESOURCES 284.000 ACRES 00-01-32	10
13041/00020		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000314 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	340
					CIRC LOSS: 268
					TAXABLE: 72
					82 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710398 83107/00001	COX CAROLYN DEE 213 WILLIAMSBURG LN OVILLA TX 75154-3322	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.006518 RI -- JETTA OPERATING 00-01-31	117,400
				CIRC LOSS: TAXABLE:	36,676 80,724
19745/00002		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.010417 RI - JETTA OPERATING 00-01-31	960
				CIRC LOSS: TAXABLE:	264 696
125261/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.005201 RI - PERMIAN RESOURCE OP 00-01-31	118,580
77807/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.007188 RI - COG OPERATING LLC 00-01-31	37,200
				CIRC LOSS: TAXABLE:	13,188 24,012
19754/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.010417 RI - PITTS ENERGY CO 00-01-31	12,720
				CIRC LOSS: TAXABLE:	1,608 11,112
19746/00002		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.010417 RI - JETTA OPERATING 00-01-31	860
				CIRC LOSS: TAXABLE:	176 684
107975/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.005012 RI - PERMIAN RESOURCE OP 00-01-31	53,010
119633/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.005012 RI - PERMIAN RESOURCE OP 00-01-31	78,790
				CIRC LOSS: TAXABLE:	1,726 77,064

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111280/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #11H	.003029 RI - XTO ENERGY INC 00-01-31	2,140
111375/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.003029 RI - XTO ENERGY INC 00-01-31	20,600
111470/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.003029 RI - XTO ENERGY INC 00-01-31	30,540
111565/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.003029 RI - XTO ENERGY INC 00-01-31	37,130
110781/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.003029 RI - XTO ENERGY INC 00-01-31	30,940
110876/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.003029 RI - XTO ENERGY INC 00-01-31	18,790
110971/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.003029 RI - XTO ENERGY INC 00-01-31	1,000
111066/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.003029 RI - XTO ENERGY INC 00-01-31	45,580
111161/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.003029 RI - XTO ENERGY INC 00-01-31	2,450
122728/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	21,890
122996/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	23,170
123179/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	12,400
123362/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	17,930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72824/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.010417 RI - XTO ENERGY INC 00-01-31	430,760
				CIRC LOSS: TAXABLE:	17,816 412,944
19747/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.010417 RI - JETTA OPERATING CO 00-01-31	145,630
19748/00002		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.010417 RI - JETTA OPERATING CO 00-01-31	101,940
				CIRC LOSS: TAXABLE:	58,308 43,632
14143/00002		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.030025 RI - 40.000 ACRES JETTA OPERATING 00-01-31	2,250
				CIRC LOSS: TAXABLE:	1,158 1,092
126227/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.004171 RI - PERMIAN RESOURCE OP 00-01-31	113,150
					1,346,890 *
710396 83109/00001	COX DANIEL BENJAMIN 1404 PARK LN ALVARADO TX 76009-5404	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.006518 RI -- JETTA OPERATING 00-01-31	117,400
				CIRC LOSS: TAXABLE:	36,676 80,724
19745/00003		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.010416 RI - JETTA OPERATING 00-01-31	960
				CIRC LOSS: TAXABLE:	264 696
125269/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.005201 RI - PERMIAN RESOURCE OP 00-01-31	118,580
77808/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.007188 RI - COG OPERATING LLC 00-01-31	37,200
				CIRC LOSS: TAXABLE:	13,188 24,012



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19754/00003		120194 COX G1 H&TC BLK 33 SEC 36 RRC 33344	1-4	.010416 RI - PITTS ENERGY CO 00-01-31	12,720
				CIRC LOSS: TAXABLE:	1,608 11,112
19746/00003		18920 COX L B G1 H&TC BLK 33 SEC 36 RRC 29008 #2 #4		.010416 RI - JETTA OPERATING 00-01-31	860
				CIRC LOSS: TAXABLE:	176 684
107979/00001		121578 JOSH 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H		.005012 RI - PERMIAN RESOURCE OP 00-01-31	53,010
119632/00001		121747 JOSH 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H		.005012 RI - PERMIAN RESOURCE OP 00-01-31	78,790
				CIRC LOSS: TAXABLE:	1,726 77,064
111279/00001		121671 KATE 33-40 1H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H		.003029 RI - XTO ENERGY INC 00-01-31	2,140
111374/00001		121672 KATE 33-40 11H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H		.003029 RI - XTO ENERGY INC 00-01-31	20,600
111469/00001		121673 KATE 33-40 12H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H		.003029 RI - XTO ENERGY INC 00-01-31	30,540
111564/00001		121674 KATE 33-40 13H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H		.003029 RI - XTO ENERGY INC 00-01-31	37,130
110780/00001		121666 KATE 33-40 2H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H		.003029 RI - XTO ENERGY INC 00-01-31	30,940
110875/00001		121667 KATE 33-40 21H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H		.003029 RI - XTO ENERGY INC 00-01-31	18,790
110970/00001		121668 KATE 33-40 22H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H		.003029 RI - XTO ENERGY INC 00-01-31	1,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111065/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.003029 RI - XTO ENERGY INC 00-01-31	45,580
111160/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.003029 RI - XTO ENERGY INC 00-01-31	2,450
122732/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	21,890
122995/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	23,170
123178/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	12,400
123361/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	17,930
72825/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.010417 RI - XTO ENERGY INC 00-01-31	430,760
				CIRC LOSS: TAXABLE:	17,816 412,944
19747/00003		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.010416 RI - JETTA OPERATING CO 00-01-31	145,620
19748/00003		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.010416 RI - JETTA OPERATING CO 00-01-31	101,930
				CIRC LOSS: TAXABLE:	58,298 43,632
14143/00003		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.030026 RI - JETTA OPERATING 40.000 ACRES 00-01-31	2,250
				CIRC LOSS: TAXABLE:	1,158 1,092
126226/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.004171 RI - PERMIAN RESOURCE OP 00-01-31	113,150
					1,346,880 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704894 05579/00021	COX DAVID L & CAROLLE LV TR 512 PARK CENTER BLVD SAGINAW TX 79179	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000942 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
13041/00025		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000942 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,020
				CIRC LOSS: TAXABLE:	792 228
96853/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000698 RI - CALLON PETROLEUM 00-01-30	3,670
				CIRC LOSS: TAXABLE:	1,858 1,812
90541/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000524 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	760
118930/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000476 RI - CALLON PETROLEUM 00-01-30	970
119072/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000474 RI - CALLON PETROLEUM 00-01-30	1,000
133646/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001183 RI - BTA OIL PRODUCERS 00-01-30	14,250
133887/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.002576 RI - BTA OIL PRODUCERS 00-01-30	26,310
100826/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000915 RI - BTA OIL PRODUCERS 00-01-30	12,960
134091/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002144 RI - BTA OIL PRODUCERS 00-01-30	14,430
134321/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002158 RI - BTA OIL PRODUCERS 00-01-30	28,660
					101,400 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705657 45500/00007	COX EDWARD EUGENE 5605 S COLORADO ST MONAHANS TX 79756-9109	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.001172 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	60
				CIRC LOSS: TAXABLE:	36 24
04012/00005		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .001172 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	2,440
59386/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .001172 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	700
57804/00004		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .001855 RI - TWO P PARTNERS LLC 00-01-32	400
81529/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .001172 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	400
04352/00003		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001172 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	20
04521/00003		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .005274 RI - TWO P PARTNERS LLC 00-01-30	1,160
04553/00003		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .002344 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	30
04263/00003		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001172 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	20
65948/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .002344 RI - TWO P PARTNERS LLC 00-01-30	160
57877/00004		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .001172 RI - TWO P PARTNERS LLC 00-01-32	250
					5,604 *
704900 05579/00012	COX EVERETT 2611 MEADOWVIEW DR ARLINGTON TX 76016-1426	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13041/00012		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	510
				CIRC LOSS: TAXABLE:	390 120
96896/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000349 RI - CALLON PETROLEUM 00-01-30	1,840
				CIRC LOSS: TAXABLE:	940 900
90542/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000262 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	380
118936/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000238 RI - CALLON PETROLEUM 00-01-30	490
119078/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000237 RI - CALLON PETROLEUM 00-01-30	500
133647/00002		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.000592 RI - BTA OIL PRODUCERS 00-01-30	7,130
133888/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.001288 RI - BTA OIL PRODUCERS 00-01-30	13,150
100841/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000457 RI - BTA OIL PRODUCERS 00-01-30	6,470
134092/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.001072 RI - BTA OIL PRODUCERS 00-01-30	7,220
134327/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.001079 RI - BTA OIL PRODUCERS 00-01-30	14,330
					50,700 *
70450 19741/00000	COX GEORGE L & MARIE V PO BOX 307 HARTSHORNE      OK 74547-0307	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000030 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70595 19743/00000	COX JACK M & XANDRA 6113 PRIVATE ROAD 102 MILES TX 76861-5122	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000035 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
704903 05579/00022	COX JOHN E 1789 ARBOR DR AMELIA ISLAND FL 32034-5602	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000314 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
13041/00021		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000314 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	340
				CIRC LOSS: TAXABLE:	268 72 82 * ***
707149 52848/00001	COX LYVONIA 3405 S BOSTON ST MONAHANS TX 79756-9771	92980 G1	UNIVERSITY DR ULS BLK 16 SEC 11 RRC-08-27323	.038541 RI -- WALBET INC 00-01-30	3,130
				CIRC LOSS: TAXABLE:	490 2,640
70750 19756/00000	COX MARILYN ESTATE 75040 % STATE OF TEXAS (UNCLAIMED) PO BOX 12019	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000351 RI -- TRANS-TEX OPERATING 00-01-32	8,070
13532/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.001264 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	230
					8,300 *
716378 98903/00001	COX PRISCILLA WHITEHEAD 1709 WASHINGTON ST KEY WEST FL 33040	121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436 #2H	.003031 RI -- WPX ENERGY PERMIAN 00-01-30	2,730
98911/00001		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286 #3H	.003050 RI - WPX ENERGY PERMIAN 00-01-30	70,960
				CIRC LOSS: TAXABLE:	10,732 60,228
98918/00001		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285 #4H	.002785 RI - WPX ENERGY PERMIAN 00-01-30	3,400

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1309	COX PRISCILLA WHITEHEAD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
98927/00001		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435	.002037 RI - #5H	WPX ENERGY PERMIAN 00-01-30	4,830
98935/00001		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338	.002400 RI - #6H	WPX ENERGY PERMIAN 00-01-30	7,820
					CIRC LOSS: TAXABLE:	4,052 3,768
98945/00001		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999	.001259 RI - #7H	WPX ENERGY PERMIAN 00-01-30	1,580
98953/00001		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278	.002067 RI - #8H	WPX ENERGY PERMIAN 00-01-30	14,750
						91,286 *
711432 101612/00001	COX STEVEN E 2012 GIFT TRUST % STEVEN EARL COX 419 RAMSEY TRL	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907	.004199 RI -- #5 #7	JETTA OPERATING CO 00-01-31	34,050
71124/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847	.000916 RI - #2	JETTA OPERATING CO 00-01-31	47,240
					CIRC LOSS: TAXABLE:	10,544 36,696
92526/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732	.001222 RI - 7352H	COG OPERATING LLC 00-01-31	16,960
92627/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053	.001358 RI - 7353H	COG OPERATING LLC 00-01-31	17,720
					CIRC LOSS: TAXABLE:	4,544 13,176
83446/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001220 RI -	COG OPERATING LLC 00-01-31	12,300
					CIRC LOSS: TAXABLE:	4,824 7,476
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111665/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001220 RI - COG OPERATING LLC 00-01-31	8,580
111814/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001220 RI - COG OPERATING LLC 00-01-31	20,020
				CIRC LOSS: TAXABLE:	7,516 12,504
111963/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001220 RI - COG OPERATING LLC 00-01-31	12,960
				CIRC LOSS: TAXABLE:	3,504 9,456
121218/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001220 RI - COG OPERATING LLC 00-01-31	8,170
					147,068 *
717146 108869/00001	COX TABITHA BLISS 2312 ANISLEY DR FLOWER MOUND TX	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000014 RI -- CONTINENTAL RESOURCE 481.900 ACRES 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
108776/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000014 RI - CONTINENTAL RESOURCE 00-01-30	60
				CIRC LOSS: TAXABLE:	48 12 60 *
					***
713414 78338/00002	COX TERRI A 828 HILLCREST DR LONGVIEW WA 98632-5680	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001648 RI -- CALLON PETROLEUM OP 00-01-30	4,920
106875/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001648 RI - CALLON PETROLEUM OP 00-01-30	5,680
85465/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000895 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	7,410

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82744/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001432 RI - CALLON PETROLEUM OP 00-01-30	2,540
					20,550 *
704902 05579/00023	COX WILLIAM A III 501 4TH AVE E KALISPELL MT 59901-4914	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000314 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
13041/00022		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000314 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	340
				CIRC LOSS: TAXABLE:	268 72 82 * ***
712703 116689/00001	COY C DYLAN PO BOX 442 PALESTINE TX 75802-0442	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000025 RI -- JETTA OPERATING 00-01-31	60
76283/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000009 RI - JETTA OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	36 24
103490/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	10
126640/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000025 RI - JETTA OPERATING 00-01-31	40
95796/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000006 RI - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84
96157/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
77040/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000117 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	100

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103326/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
69852/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000053 RI - PITTS ENERGY CO 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84
64433/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000093 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	40
64447/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000093 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	38 12
127404/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000021 RI - PERMIAN RESOURCE OP 00-01-31	310
133732/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000021 RI - PERMIAN RESOURCES 00-01-31	190
					1,054 *
707520 56104/00001	COYLE KEVIN J EDU TR 4347 W NORTHWEST HWY STE 120 DALLAS TX 75220-3866	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000653 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	560
				CIRC LOSS: TAXABLE:	116 444 444 * ***
71025 101373/00001	COYLE ROBERT J REVOCABLE TRUST % ROBERT & CATHERINE COYLE 220 FLORIDA AVE	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.005612 RI -- HALCON OPERATING CO 00-01-31	56,330
69629/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.011121 RI - HALCON OPERATING CO 00-01-31	300
					56,630 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
713882 84256/00001	COZMO INVESTMENTS LTD 5804 EDWARDS RANCH RD FORT WORTH TX 76109-4121	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000959 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	6,650
82057/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000959 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	100
					CIRC LOSS: TAXABLE:	64 36
112165/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000959 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,480
84337/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000336 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	50
81756/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000671 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	230
84394/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000671 OR - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
81880/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000959 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	5,960
					CIRC LOSS: TAXABLE:	1,112 4,848
118063/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000959 OR -	TWO P PARTNERS 00-01-32	4,770
112231/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000959 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	690
81813/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000959 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	200
					CIRC LOSS: TAXABLE:	152 48
81923/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000959 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	2,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81788/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000959 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	570
81736/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000959 OR - TWO P PARTNERS LLC 00-01-32	210
81484/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000959 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	320
81710/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000959 OR - TWO P PARTNERS LLC 00-01-30	210
81832/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000959 OR - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81907/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000959 OR - TWO P PARTNERS LLC 00-01-30	60
81969/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000959 OR - TWO P PARTNERS LLC 00-01-32	210
84849/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000959 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24
80307/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000959 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	3,320
				CIRC LOSS: TAXABLE:	188 3,132
80327/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000959 OR - TWO P PARTNERS LLC 00-01-30-10 L	1,440
				CIRC LOSS: TAXABLE:	72 1,368
80655/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	2,820
				CIRC LOSS: TAXABLE:	156 2,664

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80604/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	3,900
					CIRC LOSS: TAXABLE:	216 3,684
80426/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	2,740
					CIRC LOSS: TAXABLE:	148 2,592
80625/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	7,510
					CIRC LOSS: TAXABLE:	418 7,092
80448/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	3,390
					CIRC LOSS: TAXABLE:	186 3,204
80788/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	290
					CIRC LOSS: TAXABLE:	14 276
80470/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	70
80820/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	1,080
					CIRC LOSS: TAXABLE:	60 1,020
80502/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	2,890
					CIRC LOSS: TAXABLE:	166 2,724

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80702/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	790
					CIRC LOSS: TAXABLE:	34 756
80369/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	22 408
80534/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	1,520
					CIRC LOSS: TAXABLE:	92 1,428
80557/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	1,300
					CIRC LOSS: TAXABLE:	76 1,224
80745/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	1,950
					CIRC LOSS: TAXABLE:	114 1,836
80670/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30-12 L	4,040
					CIRC LOSS: TAXABLE:	224 3,816
80768/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	5,490
					CIRC LOSS: TAXABLE:	306 5,184
80581/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	15,170
					CIRC LOSS: TAXABLE:	854 14,316

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80876/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	6,360
				CIRC LOSS: TAXABLE:	360 6,000
80397/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	5,560
				CIRC LOSS: TAXABLE:	316 5,244
117544/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L	470
				CIRC LOSS: TAXABLE:	170 300
117623/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L	140
				CIRC LOSS: TAXABLE:	104 36
117495/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L	70
81345/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000959 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	780
84772/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.000273 OR - TWO P PARTNERS LLC 80.000 ACRES 00-01-32	10
84297/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000671 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-32	80
108944/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000930 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	16,590
80275/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	45,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112813/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000959 OR - SUNDOWN ENERGY LP 00-01-30-12 L	47,950
114198/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12
113212/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	200
				CIRC LOSS: TAXABLE:	44 156
81241/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000671 OR - TWO P PARTNERS LLC 00-01-32	40
81261/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000959 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	730
				CIRC LOSS: TAXABLE:	142 588
81325/00002		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000859 OR - TWO P PARTNERS LLC 00-01-30	220
84231/00002		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000858 OR - TWO P PARTNERS LLC 00-01-30	160
81405/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000859 OR - TWO P PARTNERS LLC 00-01-30	390
				CIRC LOSS: TAXABLE:	18 372
81427/00001		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.000959 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81447/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000959 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	8 432



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81365/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	TWO P PARTNERS LLC 00-01-30	300
				CIRC LOSS: TAXABLE:	36 264
84653/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	TWO P PARTNERS LLC 00-01-32	380
81305/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	TWO P PARTNERS LLC 00-01-32	30
					204,444 *
713608 78829/00000	CR PERMIAN PROCESSING LLC ATTN PROPERTY TAX DEPT PO BOX 5889 MIDLAND TX 79704	9900010 J6	2.63 MI 10" PIPELINE 2016 PECOS BEND	-- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	452,810 56,600 56,600 396,210
78830/00000		9900020 J6	3.49 MI 6" POLY PL 2016 PECOS BEND	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	241,100 30,140 30,140 210,960
78831/00000		9900030 J6	3.53 MI 8" PIPELINE 2016 PECOS BEND	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	545,770 68,220 68,220 477,550
84478/00000		9900040 J6	.03 MI 8" POLY PL 2017 PECOS BEND	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	2,580 320 320 2,260
84479/00000		9900050 J6	.1 MI 8" POLY PL 2017 PECOS BEND	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	8,590 1,070 1,070 7,520
84480/00000		9900060 J6	.33 MI 8" POLY PL 2017 PECOS BEND	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	28,360 3,550 3,550 24,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
84481/00000		9900070 J6	.74 MI 4" POLY PL 2017	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	84,340  10,540 10,540 73,800	
84482/00000		9900080 J6	3.17 MI 12" POLY PL 2017	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	366,540  45,820 45,820 320,720	
90143/00004		9901000 J8	EAST BLOCK 4 COMPRESSOR STAT INDUST 1713608/10 31.528919 -103.473437	- PERSONAL PROPERTY 00-01-31	718,200	
					2,232,030 *	
713112 84514/00001	CRADDICK PARTNERS LTD 2 LAKES DR MIDLAND TX 79705-1929	121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.003223 OR --  BLACKBEARD OPERATING 00-01-30	1,350	
					CIRC LOSS: TAXABLE:	390 960
85063/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000586 OR -  BLACKBEARD OPERATING 00-01-30	40	
					1,000 *	
71350 65801/00001	CRADDICK TOM 2 LAKES DR MIDLAND TX 79705-1929	120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JAWARD	.005000 OR --  WILLIAMS OIL COMPANY 00-01-30	140	
62836/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.005000 OR -  WILLIAMS OIL COMPANY 00-01-30	1,360	
					CIRC LOSS: TAXABLE:	436 924
63490/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.006955 OR -  WILLIAMS OIL COMPANY 00-01-30	7,030	
46810/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.012500 OR - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	190	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
46948/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.012500 OR - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	80  8,364 *
709903 05024/00002	CRAFT & CRAFT OIL COMPANY 104 W OAK ST MONAHANS TX 79756	33650 G1	GRUBE WATSON H&TC BLK 32 SEC 7 RRC-08-26830	.712647 WI -- CRAFT & CRAFT OIL CO 00-01-32-03	500
32544/00000		33500 G1	GRUEBE H&TC BLK 32 SEC 7 RRC-08-10376	.179118 RI - 50.000 ACRES CRAFT & CRAFT OIL 00-01-32-03	1,150
05011/00002		33500 G1	GRUEBE H&TC BLK 32 SEC 7 RRC-08-10376	.108235 OR - 50.000 ACRES CRAFT & CRAFT OIL 00-01-32-03	700
32398/00000		33500 G1	GRUEBE H&TC BLK 32 SEC 7 RRC-08-10376	.712647 WI - 50.000 ACRES CRAFT & CRAFT OIL 00-01-32-03	900  3,250 *
709928 67448/00001	CRAFT HARRY S 122 HILDA DR VICKSBURG MS 39180-9121	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000732 RI -- PETRO-HUNT PERMIAN 00-01-31	1,750
98757/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	380
129215/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	680  2,810 *
704126 11320/00002	CRAFT JOHN & BETTY 215 CROSSROADS LOOP FARMERVILLE LA 71241-6325	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000054 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 *
					***
717071 89765/00003	CRAIG LAURA DAWN SM 33 LAKE CHEROKEE HENDERSON TX 75652	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079	.002567 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	11,610
				CIRC LOSS: TAXABLE:	3,654 7,956

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93806/00003		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.003697 RI - ABRAXAS PETROLEUM CO 00-01-30	20,590
93522/00003		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.002542 RI - CONTINENTAL RESOURCE 00-01-30	11,520
				CIRC LOSS: TAXABLE:	8,724 2,796 31,342 *
709721 69537/00001	CRAIG ROBERT L JR 9816 SLIDE RD STE 201 LUBBOCK TX 79424-7670	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.002232 RI -- PDEH LLC 00-01-31	17,610
83912/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001486 RI - PDEH LLC 00-01-31	19,030
				CIRC LOSS: TAXABLE:	9,526 9,504 27,114 *
704476 73617/00001	CRAIGHEAD TC & COMPANY PO BOX 576 ARDMORE OK 73402-0576	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000036 RI -- AGHORN OPERATING INC 00-01-30	20
87007/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000027 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	170
87503/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000253 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	790
33886/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000027 RI - PITTS ENERGY CO 00-01-30	120
				CIRC LOSS: TAXABLE:	36 84
33856/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000026 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	10
33857/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33858/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000027 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	10
59978/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000027 RI -	RUBICON OIL & GAS 00-01-30	10
54527/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000027 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	10
60774/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000026 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	10
33869/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
33871/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
33864/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
33873/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000036 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	60
					CIRC LOSS: TAXABLE:	48 12
61061/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000027 RI -	WILLIAMS OIL COMPANY 00-01-30	10
33875/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000026 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	18 12
33887/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000036 RI -	PITTS ENERGY CO 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
62873/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000027 RI -	WILLIAMS OIL COMPANY 00-01-30	10
63468/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000036 RI -	WILLIAMS OIL COMPANY 00-01-30	40
43208/00002		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	30
53932/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000217 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	220
73679/00001		121001 G1	MARSTON DAVID L PSL BLK B19 SEC 08 A- 695 RRC 43408 475-36246	.003472 RI -	BLACKBEARD OPERATING 00-01-30	10,720
					CIRC LOSS: TAXABLE:	400 10,320
57747/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.002604 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	2,120
46719/00001		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.002778 RI -	RAYDEN 00-01-30	500
57669/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000010 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	470
109189/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000010 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	180
112538/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000010 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	500
93871/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000036 RI - #2	WILLIAMS OIL COMPANY 00-01-30	10
81169/00001		121189 G1	STEEPLE O 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000027 RI - #1	WILLIAMS OIL COMPANY 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81231/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.000036 RI - WILLIAMS OIL COMPANY 00-01-30	70  15,818 *
704227 01239/00000	CRAMPTON WILLIAM E 4840 MCCAIN RD JACKSON      MI 49201-8934	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001276 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	8,080
				CIRC LOSS: TAXABLE:	6,424 1,656
56645/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001391 RI - JETTA OPERATING CO 00-01-30-31 L L	33,440
				CIRC LOSS: TAXABLE:	18,368 15,072
63151/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001784 RI - JETTA OPERATING CO 00-01-30	23,850
79343/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000847 RI - JETTA OPERATING 00-01-30-31 L L	4,060
				CIRC LOSS: TAXABLE:	520 3,540
83035/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000084 RI - JETTA OPERATING 00-01-31	1,510
				CIRC LOSS: TAXABLE:	466 1,044
74747/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000603 RI - JETTA OPERATING 00-01-31	4,220
71005/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.002674 RI - JETTA OPERATING CO 00-01-30-31 L L	20,350  69,732 *
715310 91217/00001	CRANE JODY 2466 KIRBY RD #282 ROBINSONVILLE      MS 38664	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000061 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713282 78176/00001	CRANFILL JAMES HUGH 1608 S MORRIS ST PECOS TX 79772-6412	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000083 RI -- COG OPERATING LLC 00-01-31	20
108018/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.003830 RI - PERMIAN RESOURCE OP 00-01-31	40,510
119670/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.003830 RI - PERMIAN RESOURCE OP 00-01-31	60,210
				CIRC LOSS: TAXABLE:	1,326 58,884
100859/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000289 RI - BTA OIL PRODUCERS 00-01-30	4,090
					103,504 *
703647 102755/00001	CRANFILL JO ANN 1608 S MORRIS ST PECOS TX 79772-6412	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000117 RI -- PERMIAN RESOURCE OP 00-01-31	780
133030/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,130
133136/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000117 RI - PERMIAN RESOURCES 00-01-31	990
133307/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,420
133478/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,590
					5,910 *
701388 85244/00001	CRANFILL MILTON RAY 602 E ADAMS ST ITASCA TX 76055-2304	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000817 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	9,040
				CIRC LOSS: TAXABLE:	220 8,820



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121489/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000818 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,530
				CIRC LOSS: TAXABLE:	114 4,416
121685/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,580
				CIRC LOSS: TAXABLE:	232 9,348
121881/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,820
				CIRC LOSS: TAXABLE:	188 7,632
122077/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,290
				CIRC LOSS: TAXABLE:	130 5,160
122273/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,970
				CIRC LOSS: TAXABLE:	122 4,848
122469/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,150
				CIRC LOSS: TAXABLE:	150 6,000
35472/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001645 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
					46,304 *
703945 19782/00008	CRANFILL-WRIGHT OIL VENTURE PO BOX 181748 DALLAS TX 75218-8748	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000400 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54463/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000400 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220
19783/00008		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000400 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,230
54622/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000400 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	600
03442/00013		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000574 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	270
					CIRC LOSS: TAXABLE:	198 72
19787/00008		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000600 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	930
					CIRC LOSS: TAXABLE:	222 708
19788/00008		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000600 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	280
19789/00008		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000400 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	660
					CIRC LOSS: TAXABLE:	528 132 3,782 *
706957 53797/00002	CRAPET ANTHONY J 6501 QUAIL RUN DR PELHAM AL 35124-3107	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.002996 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	90
					CIRC LOSS: TAXABLE:	18 72
44923/00002		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.002604 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54816/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	2,430
				CIRC LOSS: TAXABLE:	474 1,956
85939/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	16,830
49543/00002		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,240
				CIRC LOSS: TAXABLE:	1,012 228
64648/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	60
85995/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	12,100
53251/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.001737 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	70
83316/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	20,390
51346/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.001737 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
81571/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.002604 RI - ABRAXAS PETROLEUM CO 00-01-30	46,820
47579/00002		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.002604 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51009/00002		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.002604 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92871/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000434 RI - 1H	WPX ENERGY PERMIAN 00-01-30	7,020
95440/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371	.000434 RI - #302H #201H	ABRAXAS PETROLEUM 00-01-30	2,530
99062/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000434 RI - #1H	WPX ENERGY PERMIAN 00-01-30	2,200
19799/00002		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.001010 RI - 640.000 ACRES	HALCON OPERATING CO 00-01-30	10
99256/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000434 RI - #1H	WPX ENERGY PERMIAN 00-01-30	7,880
					CIRC LOSS: TAXABLE:	3,848 4,032
53761/00001		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
						114,628 *
706958 53798/00002	CRAPET MICHAEL J 370 VALLEY VIEW RD INDIAN SPRINGS AL 35124-3646	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.002996 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	90
					CIRC LOSS: TAXABLE:	18 72
44923/00003		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.002604 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
54817/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.002604 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	2,430
					CIRC LOSS: TAXABLE:	474 1,956
85940/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.002604 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	16,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49543/00003		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,240
				CIRC LOSS: TAXABLE:	1,012 228
64649/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.002604 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	60
85996/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	12,100
53252/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	70
83317/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	20,390
51347/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.001737 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
81572/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.002604 RI - ABRAXAS PETROLEUM CO 00-01-30	46,820
47579/00003		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.002604 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51009/00003		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.002604 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	210
92961/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000434 RI - WPX ENERGY PERMIAN 00-01-30	7,020
95441/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000434 RI - ABRAXAS PETROLEUM 00-01-30	2,530
99173/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000434 RI - WPX ENERGY PERMIAN 00-01-30	2,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19799/00003		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.001009 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
99371/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000434 RI - WPX ENERGY PERMIAN 00-01-30	7,880
				CIRC LOSS: TAXABLE:	3,848 4,032
53762/00001		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					114,628 *
72250 53778/00002	CRAPET VIRGINIA M 5006 RANCH MARINA RD PELL CITY      AL 35128-6959	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.005991 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	170
				CIRC LOSS: TAXABLE:	38 132
44924/00001		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.005208 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	70
54801/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.005208 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	4,860
				CIRC LOSS: TAXABLE:	948 3,912
85941/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.005208 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	33,660
49545/00001		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.005208 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	2,480
				CIRC LOSS: TAXABLE:	2,024 456
64636/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.005208 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85983/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.003472 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	24,190
53234/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.003473 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	140
83318/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.003472 RI - ABRAXAS PETROLEUM CO 00-01-30	40,780
51328/00002		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.003472 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	90
81557/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.005208 RI - ABRAXAS PETROLEUM CO 00-01-30	93,650
47580/00001		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.005208 RI - ABRAXAS PETROLEUM CO 00-01-30	20
51010/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.005208 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	430
92995/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000868 RI - WPX ENERGY PERMIAN 00-01-30	14,040
95442/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000868 RI - ABRAXAS PETROLEUM 00-01-30	5,060
99220/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000868 RI - WPX ENERGY PERMIAN 00-01-30	4,400
19806/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.002019 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	20
99421/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000868 RI - WPX ENERGY PERMIAN 00-01-30	15,760
CIRC LOSS:					7,708
TAXABLE:					8,052

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53747/00003		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.003472 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30  229,262 *
72300 19808/00000	CRAWFORD EULA JANE 700 BLANCO RIVER RANCH BLVD SAN MARCOS TX 78666-8507	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000488 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	50
19812/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000035 RI - TRANS-TEX OPERATING 00-01-32	810  860 *
701296 101605/00001	CRAWFORD JAMES H 9415 ELSMERE DR PARMA OH 44130-1622	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000800 RI -- JETTA OPERATING CO 00-01-31	6,490
71103/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000174 RI - JETTA OPERATING CO 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,008 6,972
76127/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000262 RI - P O & G OPERATING CO 00-01-32-03	20
92507/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000186 RI - COG OPERATING LLC 00-01-31	2,580
92633/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000207 RI - COG OPERATING LLC 00-01-31	2,700
				CIRC LOSS: TAXABLE:	684 2,016
83430/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000186 RI - COG OPERATING LLC 00-01-31	1,880
				CIRC LOSS: TAXABLE:	740 1,140
111625/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000186 RI - COG OPERATING LLC 00-01-31	1,310



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111774/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000186 RI - COG OPERATING LLC 00-01-31	3,050
				CIRC LOSS: TAXABLE:	1,142 1,908
111923/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000186 RI - COG OPERATING LLC 00-01-31	1,980
				CIRC LOSS: TAXABLE:	540 1,440
121178/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000186 RI - COG OPERATING LLC 00-01-31	1,250
					25,126 *
72450 12881/00001	CRAWFORD JOSEPH V 901 HIGH LONESOME TRL LEANDER TX 78641-1677	120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.009233 RI -- BOYD & MCWILLIAMS 00-01-30	360
					360 * ***
701286 64028/00002	CRAWFORD NORMA L 454 E BEECH ST ALLIANCE OH 44601-5309	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001465 RI -- PERIMETER RESOURCE 00-01-32-03	30
					30 * ***
701297 101609/00001	CRAWFORD PAUL 4897 BANDY RD HOMEWORTH OH 44634-9535	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000800 RI -- JETTA OPERATING CO 00-01-31	6,490
71118/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000174 RI - JETTA OPERATING CO 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,008 6,972
76132/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000262 RI - P O & G OPERATING CO 00-01-32-03	20
92509/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000186 RI - COG OPERATING LLC 00-01-31	2,580

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92635/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000207 RI - COG OPERATING LLC 00-01-31	2,700
				CIRC LOSS: TAXABLE:	684 2,016
83432/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000186 RI - COG OPERATING LLC 00-01-31	1,880
				CIRC LOSS: TAXABLE:	740 1,140
111626/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000186 RI - COG OPERATING LLC 00-01-31	1,310
111775/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000186 RI - COG OPERATING LLC 00-01-31	3,050
				CIRC LOSS: TAXABLE:	1,142 1,908
111924/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000186 RI - COG OPERATING LLC 00-01-31	1,980
				CIRC LOSS: TAXABLE:	540 1,440
121179/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000186 RI - COG OPERATING LLC 00-01-31	1,250
					25,126 *
717992 126425/00001	CRAWFORD ROBERT H & MARY E 6660 3 60TH PLACE TULSA      OK 74145	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924      #61H	.000059 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	220
126479/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869      #63H	.000059 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	470
126535/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870      #72H	.000059 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	470
					1,160 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701291 101611/00001	CRAWFORD SCHUYLER B PO BOX 13 STRASBURG      OH 44680-0013	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000800 RI -- JETTA OPERATING CO 00-01-31	6,490
71122/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000174 RI - JETTA OPERATING CO 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,008 6,972
76133/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.000262 RI - P O & G OPERATING CO 00-01-32-03	20
92510/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000186 RI - COG OPERATING LLC 00-01-31	2,580
92636/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000207 RI - COG OPERATING LLC 00-01-31	2,700
				CIRC LOSS: TAXABLE:	684 2,016
83433/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000186 RI - COG OPERATING LLC 00-01-31	1,880
				CIRC LOSS: TAXABLE:	740 1,140
111622/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000186 RI - COG OPERATING LLC 00-01-31	1,310
111771/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000186 RI - COG OPERATING LLC 00-01-31	3,050
				CIRC LOSS: TAXABLE:	1,142 1,908
111920/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000186 RI - COG OPERATING LLC 00-01-31	1,980
				CIRC LOSS: TAXABLE:	540 1,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121175/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000186 RI - COG OPERATING LLC 00-01-31	1,250
					25,126 *
713749 79643/00001	CRC PARTNERS LLC 1620 E 65TH AVE SPOKANE WA 99223-6702	121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.008360 RI -- PDEH LLC 00-01-31	27,550
92222/00001		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	4,040
92245/00001		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	16,090
				CIRC LOSS: TAXABLE:	11,590 4,500
92266/00001		121410 G1	ZIP 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	41,010
				CIRC LOSS: TAXABLE:	11,838 29,172 65,262 *
711347 87533/00002	CREAMER DONALD R PO BOX 10014 MIDLAND TX 79702-7014	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000143 OR -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	440
69971/00001		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.010000 OR - BOYD & MCWILLIAMS 00-01-30	390
					830 *
72650 55996/00003	CREATH HELEN JOSEPHINE DORR % HELEN JO DORR CREATH 1605 JOHNNY MILLER TRL AUSTIN TX 78746-6125	20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.013672 RI -- QUATRO OIL & GAS INC 00-01-32	3,930
				CIRC LOSS: TAXABLE:	654 3,276
56771/00006		120686 G1	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695 WD#2	.010417 RI - 160.000 ACRES GREAT WESTERN 00-01-32-03	510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19817/00000		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.001302 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	540  4,326 *
705407 00874/00002	CREECH KIDS PARTNERSHIP TEXAS GENERAL PARTNERSHIP PO BOX 1972	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.001302 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	1,730
58786/00002		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.001546 RI - JETTA OPERATING CO 00-01-31	270
76040/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.001302 RI - PO & G OPERATING 00-01-32	20
64034/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001302 RI - PERIMETER RESOURCE 00-01-32-03	30
73804/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000094 RI - JETTA OPERATING 00-01-31	540
76152/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900	.001953 RI - PO & G OPERATING CO 00-01-32-03	110  2,700 *
711227 94688/00001	CREEKSIDE MINERALS CORP PO BOX 19902 RENO NV 89511-2548	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428	.001052 RI -- HALCON OPERATING CO 00-01-31	7,060
94921/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429	.000707 RI - HALCON OPERATING CO 00-01-31	4,630
69652/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162	.002109 RI - HALCON OPERATING CO 00-01-31	7,030
				CIRC LOSS: TAXABLE:	4,330 2,700 14,390 *
72850 19824/00000	CRENSHAW ROYALTY CORPORATION 8700 CROWNHILL BLVD STE 605 SAN ANTONIO TX 78209-1132	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000643 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	4,000
				CIRC LOSS: TAXABLE:	748 3,252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19826/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000649 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30,780
108946/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000649 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	11,580
112451/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000649 RI - SUNDOWN ENERGY LP 00-01-30-12 L	32,450
113836/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000649 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
112850/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000649 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
				CIRC LOSS: TAXABLE:	32 108 78,182 *
717828 122884/00001	CRESSWELL GREG DOUGLAS 5100 HALLMARC DR FARMINGTON NM 87402	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000422 RI -- PERMIAN RESOURCE OP 00-01-31	7,110
123055/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000422 RI - PERMIAN RESOURCE OP 00-01-31	7,520
123238/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000422 RI - PERMIAN RESOURCE OP 00-01-31	4,030
123421/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000422 RI - PERMIAN RESOURCE OP 00-01-31	5,820
					24,480 *
715221 91101/00000	CRESTWOOD PERMIAN BASIN (EPIC) ATTN PROPERTY TAX DEPT 2440 PERSHING RD STE 600	9900010 J6	7.50 MI 16" STL PL 2018 36% OWNERSHIP/64% EPIC Y-GRADE 24.98% TP PER 2023 REN	-- PERSONAL PROPERTY 00-01-30	1,001,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714382 84485/00000	CRESTWOOD PERMIAN BASIN LLC ATTN PROPERTY TAX DEPT 2440 PERSHING RD STE 600	9900020 J6	.220 MI 8" STL PL 2017 TP 2022 61%	-- PERSONAL PROPERTY 00-01-31	58,350
84486/00000		9900030 J6	10.880 MI 10" STL PL 2017 NAUTILUS GATHERING SYSTEM	- PERSONAL PROPERTY 00-01-31	3,213,460
91298/00000		9900040 J6	2.450 MI 12" STL PL 2017	- PERSONAL PROPERTY 00-01-31	874,370
91299/00000		9900050 J6	.10 MI 8" STL PL 2018	- PERSONAL PROPERTY 00-01-31	26,520
97625/00000		9900052 J6	.140 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-31	50,900
97626/00000		9900054 J6	.90 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-31	327,230
97627/00000		9900056 J6	.01 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-31	3,640
97628/00000		9900058 J6	.02 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-31	7,270
97629/00000		9900060 J6	1.10 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-31	399,940
97630/00000		9900062 J6	4.99 MI 20" STL PL 2019	- PERSONAL PROPERTY 00-01-31	4,662,110
97631/00000		9900064 J6	.130 MI 8" STL PL 2019	- PERSONAL PROPERTY 00-01-31	35,130
97632/00000		9900066 J6	.120 MI 6" STL PL 2019	- PERSONAL PROPERTY 00-01-31	26,340
97633/00000		9900068 J6	.890 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-31	323,590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108153/00000		9900070 J6	.780 MI 12" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-31	285,890
84487/00000		9901000 J8	SOUTH CENTRAL DELIVER POINT NAUTILUS GATHERING SYSTEM	- PERSONAL PROPERTY 00-01-31	109,640
108155/00000		9901001 J8	SOUTH CENTRAL DELIVERY POINT 2017	- PERSONAL PROPERTY 00-01-31	5,366,320
108156/00000		9901002 J8	SOUTH CENTRAL DELIVERY POINT 2018	- PERSONAL PROPERTY 00-01-31	340,220
108157/00000		9901003 J8	SOUTH CENTRAL DELIVERY POINT 2019	- PERSONAL PROPERTY 00-01-31	20,220
95634/00000		9901005 J8	HALCON COMPRESSOR STATION 31.529149-103.361578 2018	- PERSONAL PROPERTY 00-01-31	91,770
108158/00000		9901006 J8	HALCON COMPRESSOR STATION 2019	- PERSONAL PROPERTY 00-01-31	453,860
					16,676,770 *
717823 122893/00001	CRESWELL DALE MICHAEL % UNKNOWN ADDRESS/PER OPERATOR	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000422 RI -- PERMIAN RESOURCE OP 00-01-31	7,110
123050/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000422 RI - PERMIAN RESOURCE OP 00-01-31	7,520
123233/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000422 RI - PERMIAN RESOURCE OP 00-01-31	4,030
123416/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000422 RI - PERMIAN RESOURCE OP 00-01-31	5,820
					24,480 *
712687 76005/00001	CREW ROSA B % UNKNOWN ADDRESS/PER OPERATOR	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.003906 OR -- P O & G OPERATING 00-01-32-03	310
					CIRC LOSS: TAXABLE:
					82 228 228 *
					***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73050 19830/00000	CRIDER D R & JUANITA 3338 PROVIDENCE DR MIDLAND TX 79707-4813	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
715026 60725/00002	CRIDLAND LINDA 612 N MAGIC WAY HENDERSON NV 89015-4775	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000435 RI -- PDEH LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	38 372
89303/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000435 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	260   632 *
703194 97681/00001	CRIM FAMILY LTD PARTNERSHIP 2018 HOLLY CREEK DR TYLER TX 75703	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000074 OR -- MATADOR RESOURCES 00-01-31	380
				CIRC LOSS: TAXABLE:	164 216
120210/00006		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000080 OR - MATADOR RESOURCES 00-01-31	720
				CIRC LOSS: TAXABLE:	420 300
107781/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000307 OR - MATADOR RESOURCES 00-01-31	5,800   6,316 *
717710 20535/00010	CRIM SARAH KATHERINE 1514 COLLEGE AVE FORT WORTH TX 76104	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001531 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	9,520
				CIRC LOSS: TAXABLE:	1,768 7,752
20537/00010		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.002260 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	107,190

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109175/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.002260 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	40,320
112503/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.002260 RI - SUNDOWN ENERGY LP 00-01-30-12 L	112,990
113888/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.002260 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	80
				CIRC LOSS: TAXABLE:	44 36
112902/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.002260 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	480
				CIRC LOSS: TAXABLE:	108 372 268,660 *
706031 67634/00001	CRISANT INVESTMENT GROUP INC % JOHN A RIGAS 6914 TEXAS TRACE MONTGOMERY TX 77316	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.002083 RI -- PETRO-HUNT PERMIAN 00-01-31	1,780
				CIRC LOSS: TAXABLE:	16 1,764
129364/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.002083 RI - PETRO-HUNT PERMIAN 00-01-31	2,030
73406/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.002083 RI - PETRO-HUNT PERMIAN 00-01-31	5,450
					9,244 *
711532 70393/00001	CRITES LAUNA 3527 HUNTWICK LN SAN ANTONIO TX 78230-4033	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001302 RI -- CALLON PETROLEUM OP 00-01-30	5,780
90273/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000927 RI - 1280.000 ACRES 00-01-30	10,920
104052/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000595 RI - CALLON PETROLEUM 00-01-30	5,900
					22,600 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717367 126380/00001	CRM 2018 LP PO BOX 51933 MIDLAND TX 79710-1933	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000029 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	110
126449/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230
126505/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230
					570 *
709369 19844/00002	CROCKER STEVEN D 1439 S GUTHRIE AVE TULSA OK 74119-3413	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001105 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	7,000
				CIRC LOSS: TAXABLE:	5,572 1,428
19845/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001204 RI - JETTA OPERATING CO 00-01-30-31 L L	28,940
				CIRC LOSS: TAXABLE:	15,896 13,044
63166/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001545 RI - JETTA OPERATING CO 00-01-30	20,650
79349/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000733 RI - JETTA OPERATING 00-01-30-31 L L	3,510
				CIRC LOSS: TAXABLE:	450 3,060
83043/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000073 RI - JETTA OPERATING 00-01-31	1,310
				CIRC LOSS: TAXABLE:	410 900
74803/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000522 RI - JETTA OPERATING 00-01-31	3,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71001/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.002315 RI - JETTA OPERATING CO 00-01-30-31 L L	17,620
					60,362 *
73300 114561/00001	CROCKETT ROYALTY LLC PO BOX 701377 TULSA OK 74170-1377	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.081943 RI -- PETRO-HUNT PERMIAN 00-01-31	960,780
120650/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.079810 RI - PETRO-HUNT PERMIAN 00-01-31	370,830
72382/00001		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.182812 RI - CALLON PETROLEUM OP 00-01-31	108,770
65190/00001		120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.093750 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	110,780
				CIRC LOSS: TAXABLE:	16,256 94,524
75111/00001		121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.093750 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	47,480
12965/00005		120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.007100 RI - PETRO-HUNT PERMIAN 00-01-31	50
67159/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.150000 RI - PDEH LLC 00-01-31	457,230
				CIRC LOSS: TAXABLE:	221,682 235,548
93207/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.150000 RI - PETRO-HUNT PERMIAN 00-01-31	820,550
71647/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.187500 RI - PDEH LLC 00-01-31	1,745,110
				CIRC LOSS: TAXABLE:	632,158 1,112,952

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68261/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	. 187500 RI - PDEH LLC 00-01-31	1, 913, 850
				CIRC LOSS: TAXABLE:	481, 350 1, 432, 500
68908/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	. 140625 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	96, 500
				CIRC LOSS: TAXABLE:	83, 864 12, 636
85645/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	. 140625 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	21, 490
69997/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	. 140625 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	122, 960
68716/00001		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	. 187500 RI - PDEH LLC 00-01-31	1, 003, 430
85065/00001		121236 G1	CROCKETT 15 W&NW BLK 1 SEC 15 A- 327 RRC 285605 #1	. 187500 RI - 640. 000 ACRES CALLON PERMIAN LLC 00-01-31	484, 820
129131/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	. 187500 RI - PETRO-HUNT PERMIAN 00-01-31	75, 080
123607/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	. 088623 RI - PETRO-HUNT PERMIAN 00-01-31	384, 110
70440/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958 #4H	. 187500 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	383, 110
					7, 671, 620 *
702659 100940/00001	CROFT SUSAN FRANCEZ BRONSON 3 MOOREGATE SQ NW ATLANTA GA 30327	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	. 000499 RI -- BTA OIL PRODUCERS 00-01-30	7, 070
134093/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	. 000505 RI - BTA OIL PRODUCERS 00-01-30	3, 400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134311/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000492 RI - BTA OIL PRODUCERS 00-01-30	6,530
129051/00002		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000208 RI - BTA OIL PRODUCERS 00-01-30	1,970
129078/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.000233 RI - BTA OIL PRODUCERS 00-01-30	1,350
129105/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.000257 RI - BTA OIL PRODUCERS 00-01-30	1,250
129311/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.000281 RI - BTA OIL PRODUCERS 00-01-30	510
					22,080 *
712186 73802/00001	CROMWELL DAVID W 2008 COUNTRY CLUB DR MIDLAND TX 79701-5719	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000586 RI -- ANADARKO E&P ONSHORE 00-01-30	1,400
704175 03482/00001	CRONE CAROLYN BOSWORTH 729 N OAK ST PAULS VALLEY OK 73075-1204	23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.003320 OR -- PITTS ENERGY CO 80.000 ACRES 00-01-30	40
03640/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.004258 OR - PITTS ENERGY CO 80.000 ACRES 00-01-30	2,000
03685/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.004258 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	1,220
				CIRC LOSS: TAXABLE:	140 1,080
03467/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.006604 OR - PITTS ENERGY CO 80.000 ACRES 00-01-30	5,450
					8,570 *
73350 48328/00001	CROOK GIBBS B FAMILY TRUST 3406 WOODSIDE DR ARLINGTON TX 76016-2363	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000022 RI -- TWO P PARTNERS LLC 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48264/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000022 RI - TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
48106/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000022 RI - TWO P PARTNERS LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
19848/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000022 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	50
06115/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000022 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	10
					154 *
					***
713011 77494/00001	CROSS MARIA TESTAMENTARY TRUST % GARY WRIGHT 2800 S HULEN #208	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.002991 RI -- CONTINENTAL RESOURCE 00-01-30-03	34,020
			#1H		
712604 93796/00001	CROSS TIMBERS ENERGY LLC % PROPERTY TAX DEPT 400 W 7TH ST	121382 G1	PECAN 47 H&TC BLK 34 SEC 47 RRC 52088	.013801 RI -- ABRAXAS PETROLEUM CO 00-01-30	76,860
			A- 203 #201H		
711652 80671/00001	CROSS TIMBERS ROYALTY TRUST PO BOX 64106 SPRING TX 77387-4106	120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000651 RI -- TWO P PARTNERS LLC 00-01-30-12 L	2,750
				CIRC LOSS: TAXABLE:	158 2,592
72339/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000651 RI - TWO P PARTNERS LLC 00-01-30	3,730
				CIRC LOSS: TAXABLE:	214 3,516
117602/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 RRC 291491	.000651 RI - TWO P PARTNERS LLC 00-01-30-12 L	100
			A- 124 #99		
				CIRC LOSS: TAXABLE:	76 24

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1350	CROSS TIMBERS ROYALTY TRUS	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
75777/00001				67300	PYOTE GAS UNIT 11 W#1			.007031	RI -	XTO ENERGY INC	80
				G1	H&TC BLK 34 SEC 65 RRC-08-50561			640.000	ACRES		00-01-30
707345 133648/00001	CROSSLEY DELIA STALEY % SARAH WILLIAMSON 5355 WENONAH DR			121915	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H			.001473	RI --	BTA OIL PRODUCERS 00-01-30	17,740
133889/00001				121916	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H			.001514	RI -	BTA OIL PRODUCERS 00-01-30	15,460
77609/00003				121138	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H			.003038	RI -	POINT ENERGY PARTNER 00-01-30	11,740
77609/00002				121138	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H			.007211	OR -	POINT ENERGY PARTNER 00-01-30	27,860
											72,800 *
713224 78115/00001	CROUCH CHARLES PO BOX 574 MONAHANS TX 79756-0574			121124	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H			.000515	RI --	COG OPERATING LLC 00-01-31	120
95734/00001				121392	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H			.000033	RI -	COG OPERATING LLC 00-01-31	470
										CIRC LOSS: TAXABLE:	26 444
96088/00001				121393	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H			.000033	RI -	COG OPERATING LLC 00-01-31	530
											1,094 *
708220 58958/00001	CROUCH TRAVIS & ALICE CROUCH BRENTWOOD PO BOX 20010 MIAMI FL 33102-0010			81300	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313			.000062	RI --	Q NATURAL RESOURCES 00-01-30-10 L	20
										CIRC LOSS: TAXABLE:	8 12 12 *
											***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709557 64061/00001	CROUSE FLORENCE ADD UNK DO 3/10	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	. 007031 OR -- PERIMETER RESOURCE 00-01-32-03	150  150 * ***
73500 73092/00002	CROW ROBERT E 1 GAYE DR ROSWELL NM 88201-3422	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	. 002343 RI -- POINT ENERGY PARTNER 00-01-31	690
77139/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	. 002343 RI - POINT ENERGY PARTNER 00-01-31	880  1,570 *
714870 88212/00001	CROW THOMAS VANCE 10 HARDING AVE HATBORO PA 19040	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	. 000520 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,740
717045 107938/00001	CROWDER JEFFREY T & BETH F 1720 CENTENNIAL CLUB DR CONWAY AR 72034	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	. 001754 RI -- MATADOR RESOURCES 00-01-31	16,590
				CIRC LOSS: TAXABLE:	6,450 10,140
73600 19864/00000	CROWLEY HANEY FRANK LIFE EST 1366 MILLERSBURG RD PARIS KY 40361-8806	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	. 003797 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	570
714453 84635/00002	CROWLEY PHILIP HANEY 1366 MILLERSBURG RD PARIS KY 40361-8806	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	. 003473 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,370
717648 74250/00001	CROWLEY WAYNE E 830 COOK DR GRAND PRAIRIE TX 75050	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	. 005859 RI -- CALLON PETROLEUM 00-01-30	58,170
				CIRC LOSS: TAXABLE:	5,802 52,368
711122 69164/00000	CROWN COMMUNICATION INC %PROPERTY TAX DEPT PMB 353 4017 WASHINGTON ROAD	9900005 L2P	COMMUNICATION TOWER 340FT 2012 153 PR 1151 FCC 1247014 CHANGED VINTAGE PER 2023 REN	-- PERSONAL PROPERTY 00-01-30	76,630
715845 94636/00001	CROWN OIL PARTNERS VI LLC PO BOX 50820 MIDLAND TX 79710	121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	. 000311 RI -- ANADARKO E&P ONSHORE 00-01-31	3,200

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109386/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000311 RI - ANADARKO E&P ONSHORE 00-01-31	2,550
					5,750 *
714034 77885/00005	CROWNROCK MINERALS LLC PO BOX 51933 MIDLAND TX 79710	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000540 RI -- COG OPERATING LLC 00-01-31	130
101475/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000247 RI - HALCON OPERATING CO 00-01-31	2,480
116650/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.006836 RI - JETTA OPERATING 00-01-31	49,280
				CIRC LOSS: TAXABLE:	1,340 47,940
69633/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000601 RI - HALCON OPERATING CO 00-01-31	20
130409/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.001953 RI - CALLON PETROLEUM 00-01-30	4,950
130428/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	11,810
130444/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	5,090
130460/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	20,080
130476/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	5,410
130492/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	15,740
101313/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000310 RI - HALCON OPERATING CO 00-01-31	4,390
					118,040 *

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 1353	CROZIER PIPE COMPANY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE	
707233 53456/00000	CROZIER PIPE COMPANY LLC % KATHERYN CROZIER PO BOX 82	9900005 L2C	SUPPLIES PIPE DOPE, MTR OIL, LUBRICANTS	--		PERSONAL PROPERTY 00-01-30	4,500	
53137/00000		9900010 L2C	INVENTORY PIPE	-		PERSONAL PROPERTY 00-01-30	1,350,610	
53455/00000		9900015 L2J	OFFICE EQUIPMENT FURNITURE & FIXTURES/COMPUTERS	-		PERSONAL PROPERTY 00-01-30	15,150	
53138/00000		9900020 L2G	SHOP EQUIPMENT TOOLS, BRUSHES, DRILLS	-		PERSONAL PROPERTY 00-01-30	7,980	
53457/00000		9900025 L2G	LARGE MOBILE MACHINERY & EQUIP	-		PERSONAL PROPERTY 00-01-30	170,900	
62317/00000		9900026 L2G	SMALL MACH. & EQUIP TRL MOUNTED WELDER (NEW 2008)	-		PERSONAL PROPERTY 00-01-30	10,250	
53458/00000		9900040 L2M	VEHICLES AND TRAILERSTRLRS	-		PERSONAL PROPERTY 00-01-30	175,080	
							1,734,470 *	
715846 94637/00001	CRUMP ENERGY PARTNERS III LLC PO BOX 50820 MIDLAND TX 79710	121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000311 RI --		ANADARKO E&P ONSHORE 00-01-31	3,200	
109387/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000311 RI -		ANADARKO E&P ONSHORE 00-01-31	2,550	
							5,750 *	
706103 130530/00002	CRUMP FAMILY PARTNERSHIP PO BOX 50820 MIDLAND TX 79710-0820	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.002095 OR --		CALLON PERMIAN II 00-01-30	29,690	
130507/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.002246 OR -		CALLON PERMIAN II 00-01-30	11,020	
123476/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.002116 OR -		CALLON PERMIAN II 00-01-30	6,990	
=====								

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123500/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424      2H	.002094 OR - CALLON PERMIAN II 00-01-30	6,870
123523/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.002087 OR - CALLON PERMIAN II 00-01-30	18,480
123546/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396      4H	.002092 OR - CALLON PERMIAN II 00-01-30	26,660
					99,710 *
710954 92937/00001	CRUMP JESSIE & JOE MEM FUND PO BOX 99084 FORT WORTH TX 76199-0087	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.004883 RI -- WPX ENERGY PERMIAN 00-01-30	78,990
95511/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.004883 RI - ABRAXAS PETROLEUM 00-01-30	28,470
99139/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.003211 RI - WPX ENERGY PERMIAN 00-01-30	16,270
33076/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
33086/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	2,120
				CIRC LOSS: TAXABLE:	1,640 480
99336/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.003208 RI - WPX ENERGY PERMIAN 00-01-30	58,240
				CIRC LOSS: TAXABLE:	28,456 29,784
61066/00001		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.031250 RI - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	1,390
					155,396 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715742 32590/00003	CRUMP JESSIE B FAMILY TRUST FBO DAVID BLEVINS PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001220 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	1,040
				CIRC LOSS: TAXABLE:	212 828
93021/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001709 RI - WPX ENERGY PERMIAN 00-01-30	27,650
95509/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.001709 RI - ABRAXAS PETROLEUM 00-01-30	9,970
99134/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.001124 RI - WPX ENERGY PERMIAN 00-01-30	5,690
32591/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000488 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
32601/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000488 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	530
				CIRC LOSS: TAXABLE:	410 120
99331/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.001123 RI - WPX ENERGY PERMIAN 00-01-30	20,390
				CIRC LOSS: TAXABLE:	9,962 10,428
61065/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.007810 RI - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	350
					55,046 *
713940 35607/00000	CRUZ JUDITH TRUST % JANETTE M JACOBS PO BOX 4539	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000039 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	80
81773/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000039 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81539/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000039 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
57904/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000039 RI - TWO P PARTNERS LLC 00-01-32	10
715392 97381/00002	CRWM LP 410 N MAIN MIDLAND TX 79701	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000337 OR -- CALLON PETROLEUM 00-01-30	1,850
91658/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000367 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	3,330
					5,180 *
717867 82405/00002	CRYSTAL WATER ESTATE LLC 97 W DISTANT VIEW DR FREDERICKSBURG TX 78624	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.006965 RI -- CONTINENTAL RESOURCE 00-01-30-03	17,840
97187/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.006960 RI - CONTINENTAL RESOURCE 00-01-30-03	17,830
85085/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.015691 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	615,860
				CIRC LOSS: TAXABLE:	50,660 565,200
85543/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001357 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,540
				CIRC LOSS: TAXABLE:	3,388 1,152
88067/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001529 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	16,130
87883/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001384 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	16,120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114285/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.002770 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	15,600
89746/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.000916 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	4,140
				CIRC LOSS: TAXABLE:	1,308 2,832
77479/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.009512 RI - CONTINENTAL RESOURCE 00-01-30-03	108,200
93813/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088      #201H	.002103 RI - ABRAXAS PETROLEUM CO 00-01-30	11,710
97100/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.001736 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,680
				CIRC LOSS: TAXABLE:	1,680 6,000
80008/00003		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.004721 RI - CONTINENTAL RESOURCE 00-01-30-03	26,120
108692/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.004721 RI - CONTINENTAL RESOURCE 00-01-30-03	26,120
81081/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.001097 RI - CONTINENTAL RESOURCE 00-01-30-03	2,740
82469/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.005867 RI - CONTINENTAL RESOURCE 00-01-30-03	29,740
85202/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000483 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	13,060
85393/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.002085 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87634/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000189 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	370
				CIRC LOSS: TAXABLE:	262 108
88453/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.002075 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	12,920
				CIRC LOSS: TAXABLE:	11,096 1,824
89844/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.002149 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	11,530
93497/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000188 RI - CONTINENTAL RESOURCE 00-01-30	850
				CIRC LOSS: TAXABLE:	646 204 898,260 *
718332 131574/00000	CS WELDING %TAX DEPARTMENT 3613 S. MAIN AVE	9900005 L2A	VEHICLES AND TRAILERS	-- PERSONAL PROPERTY 00-01-30	496,100
131575/00000		9900010 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	206,000
					702,100 *
715330 91256/00000	CSP-PERMIAN LLC % PROPERTY TAX DEPT 2001 KIRBY DRIVE STE 360 HOUSTON TX 77019	9900005 L2G	CSP PERMIAN PLANT WET PLANT	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	750,800 112,620 112,620 638,180
91257/00000		9900010 L2G	CSP PERMIAN PLANT DRY PLANT-MACHINERY & EQUIP	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	2,430,070 364,510 364,510 2,065,560
91258/00000		9900015 L2G	CSP PERMIAN PLANT WATER PLANT-MACHINERY & EQUIP	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	410,720 61,610 61,610 349,110 3,052,850 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712536 75660/00001	CUATRO ALAMI TO MINERALS LP PO BOX 3527 MIDLAND TX 79702-3527	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.004138 RI -- ANADARKO E&P ONSHORE 00-01-31	3,210
712859 02542/00004	CUATRO ROJOS LLC PO BOX 2177 MIDLAND TX 79702-2177	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000474 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	2,410
70329/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000149 RI - CALLON PERMIAN LLC 00-01-31	30
94811/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001465 RI - HALCON OPERATING CO 00-01-31	14,290
68326/00002		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.002930 RI - HALCON OPERATING CO 00-01-31	2,570
				Exmpt Value: CIRC LOSS: TAXABLE:	1,130 1,440
68602/00002		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.002930 RI - HALCON OPERATING CO 00-01-31	740
76792/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.001556 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
13319/00004		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.001953 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L Exmpt Value: CIRC LOSS: TAXABLE:	100  64 36
98882/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000408 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	180
98313/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000251 RI - CALLON PERMIAN LLC 00-01-31	2,460
11617/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000488 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	230
				Exmpt Value: CIRC LOSS: TAXABLE:	86 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121141/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000488 OR - PITTS ENERGY CO 00-01-32	40  21,780 *
711667 71351/00000	CULBERSON CONSTRUCTION INC % PROPERTY TAX DEPT PO BOX 1379	9900010 L2M	VEHICLES & TRAILERS	-- PERSONAL PROPERTY 00-01-10-30	191,840
74353/00000		9900015 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	94,600  286,440 *
713670 95759/00001	CULLERS JANA TUDOR 9601 HIGHWAY 16 COMANCHE TX 76442-4459	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000671 RI -- COG OPERATING LLC 00-01-31	9,650
96114/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000672 RI - COG OPERATING LLC 00-01-31	10,840  19,876 *
716859 93886/00001	CULLERS TAMMY % MIDLAND TRUST #1710432 PO BOX 07520	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000432 RI -- CONTINENTAL RESOURCE 00-01-30	3,250
118693/00001		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000432 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,810
118702/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000512 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,100
118711/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000511 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,120  13,280 *
711647 28396/00081	CULLINS RESOURCES INC 20008 CHANPION FOREST DR #404 SPRING TX 77379-8695	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108947/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112689/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					1,850 *
701852 67449/00001	CULVER BARBARA G ESTATE % CORY CULVER / REID CULVER PO BOX 51037	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000732 RI -- PETRO-HUNT PERMIAN 00-01-31	1,750
98713/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	380
129172/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	680
					2,810 *
704981 16191/00001	CULVER GAIL V SEPERATE PROP UNKNOWN ADDRESS	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000098 RI -- 640.000 ACRES AMTEX ENERGY INC 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12 12 * ***
712429 29978/00003	CUMBERLAND REST INC % TRINITY TERRACE 1600 TEXAS ST	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000015 RI -- TRANS-TEX OPERATING 00-01-32	350
54958/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000136 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
				CIRC LOSS: TAXABLE:	4 36
29975/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000136 RI - 64.000 ACRES WALSH & WATTS 00-01-32	60
					446 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717665 119780/00001	CUMMEROW BRIAN 3542 FIELDBROOKE LN OREGON OH 43616	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000040 RI -- ANADARKO E&P 00-01-30	1,070
				CIRC LOSS: TAXABLE:	146 924
717666 119786/00001	CUMMEROW DAVID 2824 SEAMAN RD OREGON OH 43616	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000040 RI -- ANADARKO E&P 00-01-30	1,070
				CIRC LOSS: TAXABLE:	146 924
712877 67594/00004	CUMMINGS MARY MARGARET 4502 RUIDOSO CT MIDLAND TX 79707-5340	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000781 RI -- PETRO-HUNT PERMIAN 00-01-31	670
				CIRC LOSS: TAXABLE:	10 660
129405/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000781 RI - PETRO-HUNT PERMIAN 00-01-31	760
73384/00004		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000782 RI - PETRO-HUNT PERMIAN 00-01-31	2,050
					3,470 *
714552 92817/00002	CUMMINGS PRESTON 413 NEWBERRY LA GRANGE PARK IL 60526	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000837 RI -- DIAMONDBACK E&P LLC 00-01-30	4,720
85776/00010		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001488 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	8,260
85912/00010		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.001488 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	1,490
					14,470 *
703318 67726/00001	CUMMINGS ROYALTY ACQUISITION % DAVID CUMMINGS 4940 BROADWAY ST STE 335	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.002930 OR -- MANTITARKA PERMIAN 00-01-31	2,160
04360/00002		27900 G1	ESTES WA (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000543 RI - PITTS ENERGY CO 656.000 ACRES 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
04274/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000542 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	10
64965/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108948/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112525/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	50
						2,300 *
716882 100797/00002	CUNNINGHAM MICHAEL LAWRENCE 9280 164TH LN NW RAMSEY NM 55303-3178	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000142 RI --	BTA OIL PRODUCERS 00-01-30	2,010
134094/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000140 RI -	BTA OIL PRODUCERS 00-01-30	940
134448/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000148 RI -	BTA OIL PRODUCERS 00-01-30	1,970
						4,920 *
75100 19916/00000	CURBOW LOYD DOUGLAS & NANCY C 1106 S ALLEN AVE MONAHANS TX 79756-5506	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
715052 85565/00004	CURCI SALLY QUINN 24 GEORGIA ST CRANFORD NJ 07016	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000369 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,230
					CIRC LOSS: TAXABLE:	918 312
88134/00004		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000338 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,570
87904/00004		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000338 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,940

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APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1364	CURCI SALLY QUI NN	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE
114347/00004			121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H		.000338 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,900
97160/00001			121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H		.000926 RI -	DIAMONDBACK E&P LLC 00-01-30-03	4,100
							CIRC LOSS: TAXABLE:	896 3,204
89889/00001			121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H		.001852 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	9,940  22,866 *
703097 39558/00000	CURRAN MARY ELLEN 230 S BRENTWOOD BLVD #12F SAINT LOUIS MO 63105		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999		.000025 RI --	TRANS-TEX OPERATING 00-01-32	570
717190 84266/00004	CURRIE PARTNERS LTD 2600 INWOOD COURT MIDLAND TX 79705-6364		120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11		.000242 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,680
82067/00004			1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358		.000242 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	30
							CIRC LOSS: TAXABLE:	18 12
112159/00004			121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100		.000242 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	370
84347/00004			20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024		.000085 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
81766/00004			21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284		.000170 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	60
81890/00004			25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352		.000242 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,500
							CIRC LOSS: TAXABLE:	276 1,224

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118079/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000242 OR -	TWO P PARTNERS 00-01-32	1,200
112225/00004		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000242 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	170
81823/00004		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000242 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	50
					CIRC LOSS: TAXABLE:	38 12
81933/00005		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000242 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	500
81798/00004		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000242 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	140
81746/00004		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000242 OR -	TWO P PARTNERS LLC 00-01-32	50
81494/00004		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000242 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	80
81720/00004		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000242 OR -	TWO P PARTNERS LLC 00-01-30	50
81917/00004		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000241 OR -	TWO P PARTNERS LLC 00-01-30	20
81979/00004		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000242 OR -	TWO P PARTNERS LLC 00-01-32	50
84844/00004		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000242 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
80313/00004		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000242 OR - 643.270 ACRES	TWO P PARTNERS LLC 00-01-30-10	840
					CIRC LOSS: TAXABLE:	48 792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80334/00004		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000242 OR - TWO P PARTNERS LLC 00-01-30-10 L	360
				CIRC LOSS: TAXABLE:	12 348
80663/00004		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	710
				CIRC LOSS: TAXABLE:	38 672
80611/00004		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	56 924
80434/00004		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	30 660
80632/00004		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	1,900
				CIRC LOSS: TAXABLE:	112 1,788
80456/00004		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	56 804
80800/00004		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	70
80477/00004		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80833/00004		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	270
					CIRC LOSS: TAXABLE:	6 264
80514/00004		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	730
					CIRC LOSS: TAXABLE:	46 684
80709/00004		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
80379/00004		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	110
					CIRC LOSS: TAXABLE:	2 108
80543/00004		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	380
					CIRC LOSS: TAXABLE:	20 360
80565/00004		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	330
					CIRC LOSS: TAXABLE:	18 312
80754/00004		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	490
					CIRC LOSS: TAXABLE:	22 468
80684/00004		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30-12 L	1,020
					CIRC LOSS: TAXABLE:	60 960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80774/00004		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	1,390
					CIRC LOSS: TAXABLE:	82 1,308
80589/00004		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	3,830
					CIRC LOSS: TAXABLE:	218 3,612
80882/00004		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	1,600
					CIRC LOSS: TAXABLE:	88 1,512
80410/00004		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	1,400
					CIRC LOSS: TAXABLE:	80 1,320
117538/00004		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425      #1419	.000242 OR -	TWO P PARTNERS LLC 00-01-30-12 L	120
					CIRC LOSS: TAXABLE:	48 72
117617/00004		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491      #99	.000242 OR -	TWO P PARTNERS LLC 00-01-30-12 L	40
					CIRC LOSS: TAXABLE:	28 12
117489/00004		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580      813R	.000242 OR -	TWO P PARTNERS LLC 00-01-30-12 L	20
81355/00004		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000242 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84307/00004		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000170 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	20
108949/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000235 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	4,190
80298/00020		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000242 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	11,480
112808/00004		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000242 OR - SUNDOWN ENERGY LP 00-01-30-12 L	12,100
114192/00004		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000242 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113207/00004		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000242 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36
81251/00009		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000170 OR - TWO P PARTNERS LLC 00-01-32	10
81271/00004		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000242 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	36 144
81335/00004		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000217 OR - TWO P PARTNERS LLC 00-01-30	60
84241/00004		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000217 OR - TWO P PARTNERS LLC 00-01-30	40
81415/00004		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000217 OR - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81457/00004		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000242 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
81375/00004		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000242 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
84663/00004		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000242 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	100
81315/00009		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000170 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					51,598 *
717249 94264/00003	CURRY OIL HOLDINGS LLC 3617 DARTMOUTH AVE DALLAS TX 75208	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.003169 RI -- ANADARKO E&P ONSHORE 00-01-30	38,610
701563 35782/00002	CURRY RICHARD M 6950 NE 92ND CT BRONSON FL 32621-5313	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000080 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					10 *
					***
75500 19923/00000	CURTIS FRANKLIN W 199 KANSAS BRANCH RD DUKE CENTER PA 16729-9603	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI -- TRANS-TEX OPERATING 00-01-32	280
					280 *
					***
714822 39618/00004	CURTIS JT III LLC PO BOX 3403 FREDERICKSBURG TX 78624	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000812 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	2,980
32373/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000578 RI - JETTA OPERATING 00-01-31	19,510
				CIRC LOSS: TAXABLE:	1,618 17,892 20,872 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75550 19925/00000	CURTIS THOMAS C 3060 OSAGE TER SARASOTA      FL 34231-2500	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI -- TRANS-TEX OPERATING 00-01-32	280  280 * ***
715884 94954/00001	CUSHING MARTHA PORTER 2204 CECELIA TERRACE SAN DIEGO      CA 92110	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.001455 RI -- HALCON OPERATING CO 00-01-31	9,540
712694 34087/00001	CUSTER M A PROPERTIES LLC % CRM LP PO BOX 53567 MIDLAND      TX 79710	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000586 RI -- JETTA OPERATING 00-01-31	19,780
704641 129903/00001	CUTBIRTH RHONDA BETH GIBSON % GARYA CUTBIRTH 16718 TOWNSHIP MEADOWS COURT	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.001081 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	13,910
134618/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.001081 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	9,800
87330/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.002318 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,680  26,390 *
717871 85261/00001	CUTHBERT ROYALTIES LLC PO BOX 50573 MIDLAND      TX 79710	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000022 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	240
121499/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
121695/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	260
121891/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	8 252
				CIRC LOSS: TAXABLE:	6 204

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122087/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
122283/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
122479/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
94370/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000017 RI - ANADARKO E&P ONSHORE 00-01-30	210
91443/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002125 OR - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	6,810
				CIRC LOSS: TAXABLE:	3,438 3,372
126879/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000016 RI - CONTINENTAL RESOURCE 00-01-30	160
130531/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940      5H	.008437 OR - CALLON PERMIAN II 00-01-30	119,580
130508/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037      8H	.009046 OR - CALLON PERMIAN II 00-01-30	44,390
123493/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385      1H	.008800 OR - CALLON PERMIAN II 00-01-30	29,070
123501/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424      2H	.008807 OR - CALLON PERMIAN II 00-01-30	28,900
123524/00002		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.008800 OR - CALLON PERMIAN II 00-01-30	77,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123547/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.008768 OR - CALLON PERMIAN II 00-01-30	111,720
126796/00001		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.005966 OR - CONTINENTAL RESOURCE 00-01-30	17,720
126799/00001		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.006240 OR - CONTINENTAL RESOURCE 00-01-30	18,530
126801/00002		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.006234 OR - CONTINENTAL RESOURCE 00-01-30	18,510
123857/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	120
85681/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000035 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	190
85808/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000035 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
88894/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89156/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79881/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000016 RI - CONTINENTAL RESOURCE 00-01-30	190
				CIRC LOSS: TAXABLE:	10 180 471,936 *
709290 20099/00004	CUTSHALL HANNAH DAVIS 3811 TURTLE CREEK BLVD # 623 DALLAS TX 75219-4693	19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873 WD#2	.041667 RI -- 280.000 ACRES QUATRO OIL & GAS INC 00-01-32-03	2,810
63731/00001		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.020834 RI - QUATRO OIL & GAS INC 00-01-32	5,990
				CIRC LOSS: TAXABLE:	998 4,992 7,802 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705616 44337/00000	CWO INC DBA BEST BRINE % GARRY DENMAN PO BOX 1877	9900100 J8	FRESH WATER & BRINE STATION 8-500 BBL FIBERGLASS TANKS	-- PERSONAL PROPERTY 00-01-10-30	20,380
62312/00000		9900101 J8	FRESH WATER & BRINE STATION 1-300 BBL F/G TANK OT	- PERSONAL PROPERTY 00-01-30-10	1,810
44339/00000		9900105 J8	FRESH WATER & BRINE STATION 1-400 BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-10-30	2,290
75017/00000		9900107 L2L	FRESH WATER & BRINE STATION 4- 500 BBL F/G TANKS 2013	- PERSONAL PROPERTY 00-01-10-30	32,420
44338/00000		9900110 J8	FRESH WATER & BRINE STATION 580' OF 6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-10-30	700
44341/00000		9900115 J8	FRESH WATER STATION ELEC PANEL W/COMPUTER CONTROLS	- PERSONAL PROPERTY 00-01-10-30	7,000
44342/00000		9900120 J8	FRESH WATER & BRINE STATION 7' X15' X8' MTL STG CONC FLR	- PERSONAL PROPERTY 00-01-10-30	1,070
44343/00000		9900130 J8	FRESH WATER & BRINE STATION 1-6' X10' X5' MTL STG CONC FLR	- PERSONAL PROPERTY 00-01-10-30	920
44344/00000		9900140 J8	BRINE STATION 1-6' X8' X7' MTL TICKET OFFICE W/ELEC CONTROLS & COMPUTER SYS	- PERSONAL PROPERTY 00-01-10-30	6,000
44345/00000		9900150 J8	FRESH WATER & BRINE STATION 2-5' X8' X4' CONC PUMP BLDG	- PERSONAL PROPERTY 00-01-10-30	320
44340/00000		9900155 J8	FRESH WATER & BRINE STATION 1-36' X72' CONCRETE LOADING RACK & VALVES	- PERSONAL PROPERTY 00-01-10-30	3,000
44346/00000		9900160 J8	FRESH WATER & BRINE STATION 2-WATER WELLS W/PUMP & EQUIP	- PERSONAL PROPERTY 00-01-10-30	1,000
44347/00000		9900170 J8	FRESH WATER & BRINE STATION 2-30' WOOD POLE W/HALOGEN LIGHTS	- PERSONAL PROPERTY 00-01-10-30	400



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1375	CWO	INC	DBA	BEST	BRINE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE												
62313/00000		9900175	FRESH WATER & BRINE STATION	J8 1-GASO TRIPLEX INJ PUMP	- PERSONAL PROPERTY 00-01-30-10	5,000												
62314/00000		9900180	FRESH WATER & BRINE STATION	J8 1- GASO TRIPLEX INJ PUMP #2	- PERSONAL PROPERTY 00-01-30-10	12,000												
62315/00000		9900185	FRESH WATER & BRINE STATION	J8 4X6 DEMMING LOAD PUMP	- PERSONAL PROPERTY 00-01-30-10	5,000												
75018/00000		9900187	BEST BRINE APLEX MA120	J8 INJECTION PUMP	- PERSONAL PROPERTY 00-01-10-30	19,090												
65598/00000		9900190	BRINE WELL #2: TBG & WELL EQUIP	J8	- PERSONAL PROPERTY 00-01-10-30	15,000												
65599/00000		9900195	BRINE WATER INVENTORY	J8 2000 BBLs	- PERSONAL PROPERTY 00-01-10-30	2,600												
67191/00000		9900200	BEST BRINE WELL #3 (2011)	J1 TUBING & WELL EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	23,560												
67192/00000		9900205	WELL HEAD COVERS BRINE WELL #3	J1 & F/W WELLS #1, 2, 3 (2011)	- PERSONAL PROPERTY 00-01-10-30	800												
67193/00000		9900210	DUAL PUMP INSTALLATION MANIFOLD	J1 & CONNECTIONS (2011)	- PERSONAL PROPERTY 00-01-10-30	4,530												
67194/00000		9900215	NEW TUBING BRINE WELL #3 (2011)	J1	- PERSONAL PROPERTY 00-01-10-30	4,960												
67195/00000		9900220	WATER WELL #2, 3 WELL EQUIPMENT	J1 & PUMPS (2011)	- PERSONAL PROPERTY 00-01-10-30	2,420												
67196/00000		9900225	ELECTRICAL PANELS (2011)	J1 F/W WELLS 2, 3 & B/W #3	- PERSONAL PROPERTY 00-01-10-30	2,230												
67197/00000		9900230	SECURITY CAMERAS (2011)	J1 & NEW COMPUTER SCREEN	- PERSONAL PROPERTY 00-01-10-30	3,630												

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71980/00000		9900235	FIELD OFFICE L2J FURNITURE & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	3,190
71981/00000		9900240	FW WELLS #4, 5&6 EQUIPMENT J1	- PERSONAL PROPERTY 00-01-30	3,810
71982/00000		9900245	WATER STATION #3 J1 VALVES & CONNECTIONS	- PERSONAL PROPERTY 00-01-30	5,560
71983/00000		9900250	WATER STATION #3 J1 PUMPS & METERS	- PERSONAL PROPERTY 00-01-30	3,860
71984/00000		9900255	WATER STATION #3 J1 4- WS TANKS 2012	- PERSONAL PROPERTY 00-01-30	49,540
					244,090 *
708546 77706/00001	CWPLCO INC 6 DESTA DR #3000 MIDLAND TX 79705-5604	120953	BARSTOW 33 UA G1 H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.011579 RI -- DIAMONDBACK E&P LLC 00-01-30-31 L L	3,660
104508/00001		121580	BARSTOW 33 UB G1 H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.011579 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	16,320
77014/00001		121036	BUSH VIPER UNIT NW 1-56 G1 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.002696 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,110
76680/00001		121132	BUSH VIPER UNIT SE 1-56 G1 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.002442 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,300
43918/00001		120360	COOPER ESTATE G1 H&TC BLK 34 SEC 83 RRC 35809	.000938 RI - GREAT WESTERN 00-01-30	290
115293/00001		121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.016983 RI - DIAMONDBACK E&P LLC 00-01-30	150,860
115398/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.016586 RI - DIAMONDBACK E&P LLC 00-01-30	261,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115510/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.016798 RI - DIAMONDBACK E&P LLC 00-01-30	270,420
115622/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.016387 RI - DIAMONDBACK E&P LLC 00-01-30	215,280
53909/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000352 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	350
31774/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000659 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	410
15276/00003		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.005000 RI - PERIMETER RESOURCE 00-01-30	10
114647/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.013216 RI - DIAMONDBACK E&P LLC 00-01-30	178,260
				CIRC LOSS: TAXABLE:	78,792 99,468
114826/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.012469 RI - DIAMONDBACK E&P LLC 00-01-30	190,680
114988/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.012873 RI - DIAMONDBACK E&P LLC 00-01-30	158,890
				CIRC LOSS: TAXABLE:	42,118 116,772
115150/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.012577 RI - DIAMONDBACK E&P LLC 00-01-30	214,960
31777/00001		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.000439 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	40
51713/00002		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	.000439 RI - XTO ENERGY INC 649.500 ACRES 00-01-30	40

#3

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115828/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.005375 RI - DIAMONDBACK E&P LLC 00-01-30	81,760
131404/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.005153 RI - DIAMONDBACK E&P LLC 00-01-30	47,230
85744/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.012897 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	71,600
85796/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.012897 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	12,930
					1,759,340 *
718367 133695/00001	CWW LEGACY INTERESTS LLC 603 ROSEMONT PLACE NO 1 TYLER TX 75701	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000947 RI -- BTA OIL PRODUCERS 00-01-30	11,410
133890/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000973 RI - BTA OIL PRODUCERS 00-01-30	9,940
					21,350 *
715033 55890/00001	CXA OIL & LGAS HOLDINGS LP 1302 WEST AVE AUSTIN TX 78701	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000325 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	20
53938/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001872 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	1,850
					1,870 *
717703 119787/00001	CYGNOR DEBORAH 28 N FARGO ST OREGON OH 43616	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000027 RI -- ANADARKO E&P 00-01-30	720
					CIRC LOSS: TAXABLE: 96 624
712777 75991/00002	CYPRESS PT ROYALTIES LP 701 BRAZOS ST #660 AUSTIN TX 78701-2557	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.004395 RI -- P O & G OPERATING 00-01-32-03	340
					CIRC LOSS: TAXABLE: 88 252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75138/00005		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001823 RI - PDEH LLC 00-01-31	6,590
129771/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000409 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	5,260
133862/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000409 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,710
86600/00002		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000237 RI - WPX ENERGY PERMIAN 00-01-31 L L L	2,790
86671/00002		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000301 OR - WPX ENERGY PERMIAN 00-01-31 L L L	3,540
32406/00003		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000623 RI - 560.000 ACRES WALSH & WATTS 00-01-32	280
69284/00005		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001270 RI - POINT ENERGY PARTNER 00-01-31	650
72240/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001621 RI - POINT ENERGY 00-01-31	2,270
69469/00005		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001454 RI - POINT ENERGY PARTNER 00-01-31	930
				CIRC LOSS: TAXABLE:	150 780
70502/00007		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000331 RI - ANADARKO E&P ONSHORE 00-01-31	650
					26,772 *
713883 84265/00001	CYPRESS SPRINGS HOLDINGS LLC PO BOX 519 MT VERNON TX 75457-0519	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000073 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	510
82066/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000073 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
112166/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000073 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	110
81765/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000051 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
81889/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000073 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	450
					CIRC LOSS: TAXABLE:	78 372
118064/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000073 OR -	TWO P PARTNERS 00-01-32	360
112232/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000073 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	50
81822/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000073 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	20
81932/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000073 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	150
81797/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000073 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
81745/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000073 OR -	TWO P PARTNERS LLC 00-01-32	20
81493/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000073 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
81719/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000073 OR -	TWO P PARTNERS LLC 00-01-30	20
81978/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000073 OR -	TWO P PARTNERS LLC 00-01-32	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84850/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000073 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
80308/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000073 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	250
				CIRC LOSS: TAXABLE:	10 240
80328/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000073 OR - TWO P PARTNERS LLC 00-01-30-10 L	110
				CIRC LOSS: TAXABLE:	2 108
80656/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
80605/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	300
				CIRC LOSS: TAXABLE:	24 276
80427/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	18 192
80626/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	30 540
80449/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	20 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80789/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	20
80821/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	80
80503/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	220
				CIRC LOSS: TAXABLE:	16 204
80703/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	60
80370/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	30
80535/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108
80558/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
80746/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	6 144
80673/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30-12 L	310
				CIRC LOSS: TAXABLE:	22 288



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80769/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	24 396
80582/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	1,150
				CIRC LOSS: TAXABLE:	58 1,092
80877/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	24 456
80398/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000073 OR - TWO P PARTNERS LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	24 396
117545/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000073 OR - TWO P PARTNERS LLC 00-01-30-12 L	40
				CIRC LOSS: TAXABLE:	16 24
117624/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000073 OR - TWO P PARTNERS LLC 00-01-30-12 L	10
81354/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000073 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	60
84306/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000051 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-32	10
108950/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000071 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,270

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80276/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000073 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	3,470
112814/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000073 OR - SUNDOWN ENERGY LP 00-01-30-12 L	3,650
113213/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000073 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
81270/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000073 OR - TWO P PARTNERS LLC 00-01-30 100.000 ACRES	60
				CIRC LOSS: TAXABLE:	12 48
81334/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000065 OR - TWO P PARTNERS LLC 00-01-30	20
84240/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000065 OR - TWO P PARTNERS LLC 00-01-30	10
81414/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000065 OR - TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
81456/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000073 OR - TWO P PARTNERS LLC 00-01-30 160.000 ACRES	30
81374/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000073 OR - TWO P PARTNERS LLC 00-01-30 160.000 ACRES	20
84662/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000073 OR - TWO P PARTNERS LLC 00-01-32 240.000 ACRES	30
					15,600 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1385	D & B OILFIELD SERVICES
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714977 88433/00000	D & B OILFIELD SERVICES ATTN PROPERTY TAX DEPT PO BOX 338	9900020	M & E L2G	-- PERSONAL PROPERTY 00-01-30	62,000
88434/00000		9900030	F & F / OFF EQUIP L2G	- PERSONAL PROPERTY 00-01-30	1,000
					63,000 *
715529 70719/00009	D & J ANGUSH PROPERTIES LTD % TEXAS BANK TRUST DEPT PO BOX 2749	120957	COVINGTON 34-224 G1 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.012154 RI -- ANADARKO E&P ONSHORE 00-01-31	47,730
73114/00015		121046	ROCA UNIT 7 1H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000868 RI - POINT ENERGY PARTNER 00-01-31	260
77174/00006		121147	ROCA UNIT 7 2H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000868 RI - POINT ENERGY PARTNER 00-01-31	330
					48,320 *
701699 36147/00001	D G M REALTY COMPANY % DANIEL FRED 764 EUCALYPTUS AVE NOVATO CA 94947-2863	30700	FRED I G1 PSL BLK B29 SEC 14 N/PT RRC-08-18183	.010417 RI -- FREEDOM ENERGY 214.000 ACRES 00-01-32	4,480
				CIRC LOSS: TAXABLE:	196 4,284
710460 117889/00001	D J LEGACY PARTNERS PO BOX 176 ABI LENE TX 79604-0176	121731	BLAZER UNIT 14 G1 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.012354 RI -- DIAMONDBACK E&P LLC 00-01-30-03	446,540
85549/00001		121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.009621 RI - CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	32,190
				CIRC LOSS: TAXABLE:	24,042 8,148
88098/00002		121297	EILAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.008831 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	93,170
87898/00001		121298	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.008833 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	102,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
114315/00002		121723	EILAND 1806C-33	.008547 RI -	CONTINENTAL RESOURCE	48,150
		G1	HOUSTON GG SEC 18 A- 662	283.000 ACRES	00-01-30-03	
			RRC-50530 81H			698,858 *
718215	D STREET DREAMS LLC	121392	FUNKY BOSS B	.000069 RI --	COG OPERATING LLC	990
95906/00003	% EMILIE WARD GALANOS	G1	H&TC BLK 34 SEC 182 A- 416		00-01-31	
	4 HIGHVIEW CT		RRC 55886	8251H		
	DENTON TX 76205					
					CIRC LOSS:	54
					TAXABLE:	936
96298/00003		121393	FUNKY BOSS C	.000069 RI -	COG OPERATING LLC	1,120
		G1	H&TC BLK 34 SEC 182 A- 416		00-01-31	
			RRC 55885	8270H		2,056 *
715530	D WYNN ENT LLC	120957	COVINGTON 34-224	.003038 RI --	ANADARKO E&P ONSHORE	11,930
70719/00008	% TEXAS BANK TRUST DEPT	G1	H&TC BLK 34 SEC 224 A- 867		00-01-31	
	PO BOX 2749		RRC 08-42442 475-36183	#3H		
73114/00016		121046	ROCA UNIT 7 1H	.000217 RI -	POINT ENERGY PARTNER	60
		G1	W&NW BLK 1 SEC 7 A- 323		00-01-31	
			RRC 44434 475-36189			
77174/00007		121147	ROCA UNIT 7 2H	.000217 RI -	POINT ENERGY PARTNER	80
		G1	W&NW BLK 1 SEC 7 A- 323		00-01-31	
			RRC 44434 475-36189	#2H		12,070 *
714590	D' ANTONI FAMILY TRUST	121247	A HERRING 94-93 UNIT	.000017 RI --	DIAMONDBACK E&P LLC	190
85346/00004	% JOSEPH S D' ANTONI	G1	H&TC BLK 34 SEC 92 A- 669	1287.000 ACRES	00-01-30	
	3215 E FOOTHILL BLVD		RRC 49527	11H		
	PASADENA CA 91107					
					CIRC LOSS:	10
					TAXABLE:	180
121626/00001		121818	A HERRING 94-93 UNIT	.000017 RI -	DIAMONDBACK E&P LLC	90
		G1	H&TC BLK 34 SEC 92 A- 669	1287.000 ACRES	00-01-30	
			RRC 49527	12H		
121822/00001		121819	A HERRING 94-93 UNIT	.000017 RI -	DIAMONDBACK E&P LLC	200
		G1	H&TC BLK 34 SEC 92 A- 669	1287.000 ACRES	00-01-30	
			RRC 49527	13H		
					CIRC LOSS:	8
					TAXABLE:	192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122018/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
122214/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108
122410/00003		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000017 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
122606/00003		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000017 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120 954 *
714475 85138/00001	DABOIL RESOURCES LC 321 PASEO ENCINAL ST SAN ANTONIO TX 78212	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.002492 RI -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	58,620
716819 88479/00002	DAFFERN BILLY JACK JR PO BOX 1712 FREDRICKSBURG TX 78612	121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.003463 RI -- 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	21,560
				CIRC LOSS: TAXABLE:	18,512 3,048
716820 88479/00003	DAFFERN STEVEN MARK PO BOX 1030 CI TRONELLE AL 36522	121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.003462 RI -- 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	21,560
				CIRC LOSS: TAXABLE:	18,512 3,048
75850 19970/00000	DAHL LOUISE P SHELTON % SLAGLE 7810 TIMBER TOP DR	90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.000976 OR -- 160.000 ACRES PITTS ENERGY CO 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700474 85573/00001	DAILEY CATHERINE A % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000554 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,850
				CIRC LOSS: TAXABLE:	1,382 468
88069/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,350
87976/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,900
114287/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,860
97114/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001389 RI - DIAMONDBACK E&P LLC 00-01-30-03	6,150
				CIRC LOSS: TAXABLE:	1,350 4,800
89861/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.002778 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	14,900
					34,278 *
700854 33558/00000	DAILEY DANIEL H PO BOX 64475 CHICAGO IL 60664-0475	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000154 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
33566/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000009 RI - TRANS-TEX OPERATING 00-01-32	210
54974/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
33561/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					250 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700473 85562/00001	DAILEY MELANIE % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000554 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,850
				CIRC LOSS: TAXABLE:	1,382 468
88068/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,350
87970/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,900
114286/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,860
97111/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001389 RI - DIAMONDBACK E&P LLC 00-01-30-03	6,150
				CIRC LOSS: TAXABLE:	1,350 4,800
89856/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.002778 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	14,900
					34,278 *
700853 33549/00000	DAILEY MICHAEL J STAR RTE BOX 73 PORTAL AZ 85632	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000154 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
33556/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000009 RI - TRANS-TEX OPERATING 00-01-32	210
54973/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
33552/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					250 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700855 33569/00000	DAILEY PATRICK L PO BOX 14566 CHICAGO      IL 60614-8515	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000154 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
33576/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000009 RI - TRANS-TEX OPERATING 00-01-32	210
54975/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
33572/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					250 *
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76100 19974/00000	DAILEY ROYALTIES INC % MARUI CE DAILEY 821 HARVARD DR	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000618 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	60
19982/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000037 RI - TRANS-TEX OPERATING 00-01-32	850
54918/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000077 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
19977/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000077 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
					970 *
707050 52558/00000	DALE BETTY L % PROPERTY TAX DEPT 2535 N JACKSON AVE	(TWR) 9900010 L2P	322' MICROWAVE TOWER & EQUIP LOC: BETWEEN HWY 80 & SPUR 57 FCC# 1041629	-- PERSONAL PROPERTY 00-01-30	24,000
715716 84552/00001	DALE R BROWN LLC 34 E BROAD OAKS DR HOUSTON      TX 77056	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.003508 RI -- CALLON PETROLEUM OP 00-01-30	23,690
				CIRC LOSS: TAXABLE:	11,462 12,228
709610 83216/00001	DALLAS ERECTORS INC 1756 RHOME ST DALLAS      TX 75229-3120	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI -- ANADARKO E&P ONSHORE 00-01-31	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98548/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000001 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	10
98368/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000002 RI - CALLON PETROLEUM 00-01-30	20
102215/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
100551/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
130746/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
86851/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000001 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	30
				CIRC LOSS: TAXABLE:	6 24 124 * ***
713555 68411/00002	DALLAS FAMILY TRUST % CRAIG & MARY DALLAS 1759 W OAK HAMPTON	120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.000407 RI -- ANADARKO E&P ONSHORE 00-01-31	720
710758 61213/00007	DALLAS MEGAN ELIZABETH 222 HILLVIEW DR GOLETA CA 93117-1107	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000234 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	860
32366/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000312 RI - JETTA OPERATING 00-01-31	10,530
				CIRC LOSS: TAXABLE:	870 9,660 10,520 *
707176 26165/00004	DALLAS ZOO 650 S R L THORNTON FWY DALLAS TX 75203-3013	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
55021/00001		120660	WRISTEN BROTHERS # 6 G1 H&TC BLK 5 SEC 18 RRC 05902	.000020 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	10
26162/00004		108100	WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434	.000020 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	10
						60 * ***
700064 54309/00004	DALRYMPLE S & J FAMILY LTD % JUDITH WOOD DALRYMPLE PO BOX 6568	120645	ADAMS LUCY G1 H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000008 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	60
112103/00003		121683	ADAMS LUCY #2, 3, 4, 100 G1 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000008 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	10
00392/00004		2500	AMERICAN NATL LIFE #34, 45 G1 H&TC BLK 34 SEC 25 RRC 31768	.000017 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	10
13038/00004		120106	HILL (W 3 & 4) G1 PSL BLK B19 SEC 30 RRC-08-07345	.000033 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	40
					CIRC LOSS: TAXABLE:	28 12 92 * ***
701278 93742/00002	DALTON GAYLE A 918 2ND ST MARBLE FALLS TX 78654	121380	MESQUITE 37 G1 ULS BLK 16 SEC 37 RRC 51804	.000029 OR -- #102H #U103H	ABRAXAS PETROLEUM CO 00-01-30	220
						220 * ***
709543 94851/00001	DALTON OK FAM PROPERTIES LLC % ARGENT MINERAL MANAGEMENT 621 N ROBINSON #100	121452	INTUITION G1 H&TC BLK 34 SEC 231 232 A- 293 RRC 289430	.001221 RI -- #1H	HALCON OPERATING CO 00-01-31	11,900
68299/00001		120902	MONROE 34-232 G1 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498	.001831 RI - 3HS 2H	HALCON OPERATING CO 00-01-31	1,600
					CIRC LOSS: TAXABLE:	700 900
68587/00002		120903	MONROE 34-232 G1 H&TC BLK 34 SEC 232 A-931 RRC 41764	.001832 RI - 1H	HALCON OPERATING CO 00-01-31	460

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63938/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.001221 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10  13,270 *
715167 90992/00002	DAMERON RODGER S TEST TRUST % MARSHA DAMERON 822 GRANDVIEW ESTATE DR	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.024610 RI -- DIAMONDBACK E&P LLC 00-01-30	195,990
709472 45502/00001	DAMILA WA LLC 4537 HOLLY ST BELLAI RE TX 77401-5802	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.003712 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	180
				CIRC LOSS: TAXABLE:	96 84
24796/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.002773 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	50
24794/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.004101 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	60
					194 * ***
711169 69290/00002	DAMON MARY M PO BOX 887 BRACKETTVILLE TX 78832-0887	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000223 RI -- POINT ENERGY PARTNER 00-01-31	110
108487/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000223 RI - POINT ENERGY PARTNER 00-01-31	700
					810 *
700005 32368/00000	DANAHER JAMES & ELLEN LV TR 710 N BUCHANAN ST ARLINGTON VA 22203	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000781 RI -- JETTA OPERATING 00-01-31	26,360
				CIRC LOSS: TAXABLE:	2,180 24,180
717901 123682/00001	DANGLADE/SPEIGHT FMLY O&G I LP PO BOX 53567 MIDLAND TX 79710	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.003588 RI -- POINT ENERGY PARTNER 00-01-31	98,960
128914/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.002576 RI - POINT ENERGY PARTNER 00-01-31	40,350

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128976/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.001357 RI - POINT ENERGY PARTNER 00-01-31	17,660
123719/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.003123 RI - POINT ENERGY PARTNER 00-01-31	18,750
129014/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.001934 RI - POINT ENERGY PARTNER 00-01-31	9,610
130945/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000415 RI - POINT ENERGY PARTNER 00-01-31	6,450
130701/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.003602 RI - POINT ENERGY PARTNER 00-01-31	84,650
123759/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.003456 RI - POINT ENERGY PARTNER 00-01-31	22,200
130847/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.002446 RI - POINT ENERGY PARTNER 00-01-31	10,680
130896/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.001478 RI - POINT ENERGY PARTNER 00-01-31	11,770
					321,080 *
710529 109924/00003	DANIEL BELLA TRUST % BANK OF OKLAHOMA PO BOX 3499	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000761 RI -- CALLON PETROLEUM 00-01-30	2,500
124464/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000203 RI - CALLON PETROLEUM OP 00-01-30	290
124311/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000396 RI - CALLON PETROLEUM OP 00-01-30	4,570
124595/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000285 RI - CALLON PETROLEUM OP 00-01-30	290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124726/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000322 RI - CALLON PETROLEUM OP 00-01-30	3,790
124857/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000279 RI - CALLON PETROLEUM OP 00-01-30	3,060
87531/00003		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000185 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	580
56300/00002		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.002447 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	70
75874/00003		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.002447 RI - CALLON PETROLEUM OP 00-01-30	750
130408/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.002446 RI - CALLON PETROLEUM 00-01-30	6,200
130427/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.004893 RI - CALLON PETROLEUM 00-01-30	14,800
130443/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.004893 RI - CALLON PETROLEUM 00-01-30	6,380
130459/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.004893 RI - CALLON PETROLEUM 00-01-30	25,150
130475/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.004893 RI - CALLON PETROLEUM 00-01-30	6,770
130491/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.004893 RI - CALLON PETROLEUM 00-01-30	19,720
131048/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001771 RI - CALLON PETROLEUM OP 00-01-30	12,840
130986/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.002162 RI - CALLON PETROLEUM OP 00-01-30	82,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131826/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001081 RI - CALLON PETROLEUM 00-01-30	6,590
105488/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000302 RI - CALLON PETROLEUM 00-01-30	320
105613/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000339 RI - CALLON PETROLEUM 00-01-30	360
105738/00003		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000295 RI - CALLON PETROLEUM 00-01-30	310
105195/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000339 RI - CALLON PETROLEUM 00-01-30	730
105359/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000313 RI - CALLON PETROLEUM 00-01-30	300
12877/00009		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.000596 RI - BOYD & MCWILLIAMS 00-01-30	20
					199,140 *
76450 67792/00001	DANIEL CATHERINE H % BAD ADDRESS/RETURNED MAIL	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380
					CIRC LOSS: TAXABLE: 212 168 168 * ***
706180 54710/00001	DANIEL JESSICA & ALEX TRUST 262 CENTRAL PARK W NEW YORK NY 10024-3512	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000005 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	20
83087/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
					CIRC LOSS: TAXABLE: 8 12

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74732/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
					42 *
					***
716386 98992/00001	DANIEL KATE 2021 ROSETTE CT GRAND JUNCTION CO 81507	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000123 RI -- CONTINENTAL RESOURCE 580.000 ACRES 00-01-30	1,120
712076 101674/00001	DANIEL LESLIE PO BOX 631648 NACOGDOCHES TX 75963-1648	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.009722 RI -- JETTA OPERATING CO 00-01-31	161,140
				CIRC LOSS: TAXABLE:	30,856 130,284
83082/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000423 RI - JETTA OPERATING 00-01-31	7,620
				CIRC LOSS: TAXABLE:	2,376 5,244
74833/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.003015 RI - JETTA OPERATING 00-01-31	21,110
19998/00000		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.021875 RI - PITTS ENERGY CO 00-01-31	4,370
					161,008 *
711176 106063/00001	DANIEL MICHAEL J 1502 W CUTHBERT AVE MIDLAND TX 79701-5735	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.002364 RI -- PERMIAN RESOURCE OP 00-01-31	24,590
91394/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.001472 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	6,910
92166/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001472 RI - PERMIAN RESOURCE OP 00-01-31-03	12,510
91399/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000515 OR - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	2,420

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92201/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000515 OR - PERMIAN RESOURCE OP 00-01-31-03	4,380
106257/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.003723 RI - PERMIAN RESOURCE OP 00-01-31	29,950
85617/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.003115 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	10,420
				CIRC LOSS: TAXABLE:	7,780 2,640
88107/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.002849 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	30,060
88024/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002849 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	33,180
114323/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.002849 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	16,050
89779/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.002611 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	11,810
				CIRC LOSS: TAXABLE:	3,722 8,088
69312/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000967 RI - POINT ENERGY PARTNER 00-01-31	500
72261/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001494 RI - POINT ENERGY 00-01-31	2,090
69511/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001935 RI - POINT ENERGY PARTNER 00-01-31	1,230
				CIRC LOSS: TAXABLE:	198 1,032
82151/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001172 RI - DIAMONDBACK E&P LLC 00-01-30	5,950
				CIRC LOSS: TAXABLE:	586 5,364 179,764 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76600 12464/00001	DANIELL CHARLES M 816 N MESA ST CARLSBAD      NM 88220-2402	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000066 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54919/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000063 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
12349/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000063 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
					62 * ***
710099 65555/00001	DANIELL DALE B LIFE ESTATE PO BOX 673 CLOUDCROFT      NM 88317-0673	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000063 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
65663/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000063 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
					42 * ***
76700 12464/00002	DANIELL LARRY C PO BOX 673 CLOUDCROFT      NM 88317-0673	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000064 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	10
54920/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000063 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
12349/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000063 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
					52 * ***
76755 12459/00002	DANIELS JEFFERY WAYNE 107037 N 3630 RD PADEN      OK 74860-7159	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000098 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714864 88206/00010	DANIELS LAJUANA-TAMBRA HUGHES 712 CATALINA ARTESIA NM 88210-2710	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.002193 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,010
710100 65569/00001	DANIELS LELA FAYE 333 W BRASHER RD #1 ROSWELL NM 88203	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000141 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	40
				CIRC LOSS: TAXABLE:	4 36
65678/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000141 RI - 64.000 ACRES WALSH & WATTS 00-01-32	60
					96 * ***
712677 75995/00001	DANIELS PHYLLIS M % BAD ADDRESS/RETURNED MAIL	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.002197 RI -- P O & G OPERATING 00-01-32-03	170
				CIRC LOSS: TAXABLE:	38 132 132 * ***
76765 12459/00001	DANIELS STINSON MARTIN 333 W BRASHER RD TRLR 1 ROSWELL NM 88203-5327	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000097 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***
705315 43548/00003	DANISON MARY CHANDLER % BAD ADDRESS/RETURNED MAIL	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000163 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	10
94456/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000163 RI - REATA ENERGY INC 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12 22 * ***
706292 69885/00002	DANN FRANCES TRUST 929 S MADISON ST LA GRANGE TX 78945-3301	120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.003342 RI -- BTA OIL PRODUCERS 00-01-30	18,420
				CIRC LOSS: TAXABLE:	504 17,916

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100222/00001		121521 G1	YADON STATE 34-192 H&TC BLK 34 SEC 192 A-1506 RRC 53692 #5205H	.003274 RI - BTA OIL PRODUCERS 00-01-30	11,790
					29,706 *
705405 35776/00008	DANSBY CAROLYN R 13807 COLE POINT DR HUMBLE TX 77396	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000118 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					10 *
					***
76900 20010/00000	DANSBY MARY MARGARETTE % BAD ADDRESS/RETURNED MAIL	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000388 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	90
54923/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000564 RI - 64.000 ACRES WALSH & WATTS 00-01-32	180
				CIRC LOSS: TAXABLE:	48 132
20003/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000564 RI - 64.000 ACRES WALSH & WATTS 00-01-32	250
20009/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000910 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
45103/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000910 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					492 *
					***
76950 20011/00000	DARDA TRUST 500 N AKARD ST STE 3540 DALLAS TX 75201-6669	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.013672 OR -- 214.000 ACRES FREEDOM ENERGY 00-01-32	5,880
				CIRC LOSS: TAXABLE:	252 5,628
20015/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001782 OR - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	490
				CIRC LOSS: TAXABLE:	250 240

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20013/00000		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.010000 OR - 80.000 ACRES REMUDA OPERATING CO 00-01-30	3,620
20014/00000		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.010000 OR - 480.000 ACRES MILLWEE OIL INC 00-01-30	130
					9,618 *
709366 20017/00001	DARDEN R H & V A FAM LIV TRUST ROBERT & VIRGINIA DARDEN TTEES 11 HORSE SHOE LN LAKEVILLE CT 06039-2207	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.004475 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	28,340
					CIRC LOSS: TAXABLE:
					22,532 5,808
20018/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.004879 RI - JETTA OPERATING CO 00-01-30-31 L L	117,280
					CIRC LOSS: TAXABLE:
					64,408 52,872
63152/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.006255 RI - JETTA OPERATING CO 00-01-30	83,620
79354/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.002971 RI - JETTA OPERATING 00-01-30-31 L L	14,230
					CIRC LOSS: TAXABLE:
					1,810 12,420
83063/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000296 RI - JETTA OPERATING 00-01-31	5,330
					CIRC LOSS: TAXABLE:
					1,658 3,672
74748/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.002115 RI - JETTA OPERATING 00-01-31	14,810
70997/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.009375 RI - JETTA OPERATING CO 00-01-30-31 L L	71,340
					244,542 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712353 20020/00002	DARDEN THOMAS APPLETON 15 CAMERADA RD SANTA FE      NM 87508-8233	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001492 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	9,450
				CIRC LOSS: TAXABLE:	7,518 1,932
20021/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001627 RI - JETTA OPERATING CO 00-01-30-31 L L	39,110
				CIRC LOSS: TAXABLE:	21,482 17,628
63153/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.002085 RI - JETTA OPERATING CO 00-01-30	27,870
79347/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000990 RI - JETTA OPERATING 00-01-30-31 L L	4,740
				CIRC LOSS: TAXABLE:	600 4,140
83041/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000099 RI - JETTA OPERATING 00-01-31	1,780
				CIRC LOSS: TAXABLE:	556 1,224
74846/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000705 RI - JETTA OPERATING 00-01-31	4,940
71004/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.003125 RI - JETTA OPERATING CO 00-01-30-31 L L	23,780
					81,514 *
717997 126429/00001	DASGUPTA SUDHENDU 28 ROCCO DR E NORTHPORT      NY 11731	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924      #61H	.000029 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	110
126484/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869      #63H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126540/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230  570 *
700548 125377/00001	DAUER VELMA L 1007 FOREST HILL DR GREEN BAY WI 54311	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000007 RI -- PERMIAN RESOURCE OP 00-01-31	160
122831/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122949/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
123132/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123315/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
126188/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	140
					410 * ***
713209 78100/00001	DAUGHHETEE BRIAN D 201 W BUTLER RD # 321 MAULDIN SC 29662-2536	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000090 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
705817 102878/00001	DAUGHHETEE CLYDE L 5525 77TH ST LUBBOCK TX 79424-2401	121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.006775 RI -- PERMIAN RESOURCES OP 00-01-31	50,700
78024/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000180 RI - COG OPERATING LLC 00-01-31	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107132/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.005714 RI - PERMIAN RESOURCE OP 00-01-31	35,160
107288/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.005714 RI - PERMIAN RESOURCE OP 00-01-31	22,570
					108,470 *
713237 78128/00001	DAUGHHETEE DANIEL S 6 MARSHALL RD WALDORF MD 20602-2986	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000090 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
713302 78196/00001	DAUGHHETEE MARJORIE P ESTATE % STEVEN DAUGHHETTE 245 HAYTS RD	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000180 RI -- COG OPERATING LLC 00-01-31	40
					40 * ***
715603 78134/00001	DAUGHHETTE MARTHA REV TRUST % MARK DAUGHHETTE 4318 SW WEBSTER ST	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000180 RI -- COG OPERATING LLC 00-01-31	40
					40 * ***
711616 71280/00001	DAUTERIVE DANIEL PATRICK 3070 RUE ACADIAN GARDENS DIBERVILLE MS 39540	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001736 RI -- PDEH LLC 00-01-31	6,270
77250 83474/00002	DAVENPORT CONGER PROPERTIES LP % ROBERT M DAVENPORT PO BOX 3511 MI DLAND TX 79702-3511	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.023438 RI -- SEABOARD OPERATING 00-01-31	40,710
				CIRC LOSS: TAXABLE:	10,938 29,772
715904 94999/00001	DAVID MILTON CARL JR 501 JACOB DR LAHOMA OK 73754	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000081 RI -- HALCON OPERATING CO 00-01-31	530
714928 93059/00002	DAVIDSON CHARLES DAN 4521 CORSAIR CT MI DLAND TX 79707	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.012569 RI -- CONTINENTAL RESOURCE 00-01-30	94,570
88718/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.012641 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	52,830

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88570/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.014920 RI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	119,570
88427/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.014853 RI - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30	119,750
						386,720 *
704831 15869/00000	DAVIDSON DAVID A % UNKNOWN ADDRESS/PER OPERATOR	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.002315 RI -- 41.000 ACRES	PITTS ENERGY CO 00-01-30	10
77303/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.002315 RI -	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	28 72 82 * ***
704662 00869/00002	DAVIDSON JANIS K REVOCABLE TR % BANK ONE PO BOX 99084	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000488 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	3,120
01194/00007		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000489 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	380
					CIRC LOSS: TAXABLE:	212 168
62957/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000183 RI -	JETTA OPERATING CO 00-01-31	1,340
01317/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000117 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	100
108205/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000117 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	150
82862/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000009 RI -	JETTA OPERATING 00-01-31	160
					CIRC LOSS: TAXABLE:	52 108

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74709/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000066 RI - JETTA OPERATING 00-01-31	460
13405/00005		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000488 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
74594/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000143 RI - JETTA OPERATING 00-01-31	730
				CIRC LOSS: TAXABLE:	70 660
131448/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000409 RI - DIAMONDBACK E&P LLC 00-01-30	3,750
09801/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000488 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	260
09830/00002		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000488 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	40
09863/00002		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000488 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
73889/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000488 RI - PITTS ENERGY CO 00-01-30	260
09847/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000488 RI - PITTS ENERGY CO 00-01-30	860
09816/00002		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000488 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10

11,370 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703481 101783/00001	DAVIDSON JANIS K TRUST 5704 % FARMERS NATIONAL PO BOX 3480	121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000118 RI -- JETTA OPERATING CO 00-01-30	200
101882/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000118 RI - JETTA OPERATING CO 00-01-30	200
54671/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000119 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	590
71210/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	120
104512/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	550
79226/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000016 RI - JETTA OPERATING 00-01-30-31 L L	80
				CIRC LOSS: TAXABLE:	8 72
01994/00002		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000488 RI - PITTS ENERGY CO 00-01-31	110
75206/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000485 RI - JETTA OPERATING 00-01-31	1,400
114688/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000446 RI - DIAMONDBACK E&P LLC 00-01-30	6,010
				CIRC LOSS: TAXABLE:	2,650 3,360
114796/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000421 RI - DIAMONDBACK E&P LLC 00-01-30	6,440
114958/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000434 RI - DIAMONDBACK E&P LLC 00-01-30	5,360
				CIRC LOSS: TAXABLE:	1,424 3,936

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
115120/00002		121662	MUD HEN 57-31 D G1 H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000424 RI -	DIAMONDBACK E&P LLC 00-01-30	7,250
115873/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000421 RI -	DIAMONDBACK E&P LLC 00-01-30	6,400
131236/00001		121924	RIVER CAT 57-33 C G1 H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000413 RI -	DIAMONDBACK E&P LLC 00-01-30	3,420
09796/00001		72800	SCOTT F H G1 H&TC BLK 33 SEC 33 RRC-08-25366	.000977 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	520
09854/00001		73300	SCOTT F H G1 H&TC BLK 33 SEC 30 RRC-08-05380	.000977 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	90
09809/00001		73000	SCOTT F H ET AL G1 H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000977 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	30
116186/00001		121663	SCOTT F H 33 #2 G1 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000732 RI -	JETTA OPERATING CO 00-01-30	4,180
					CIRC LOSS: TAXABLE:	940 3,240 37,928 *
709115 53560/00006	DAVIDSON KATIE W 7130 CLIFFBROOK DR DALLAS TX 75254	120595	STALLINGS GAS UNIT #2 G1 H&TC BLK 34 SEC 51 RRC 195663 #2	.003906 RI -- 323.200 ACRES	SMC OIL & GAS INC 00-01-30	150
						150 * ***
715898 94992/00001	DAVIDSON MARSHALL V 9719 GEMINI DR SAN ANTONIO TX 78217	121451	HORNSILVER G1 H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.001935 RI --	HALCON OPERATING CO 00-01-31	12,680
717039 107944/00001	DAVIDSON MARTHA LANSDEN BWL GST RESIDUARY EXEMT TRUST 3303 BRADEN DR COLUMBUS MO 65203	121534	CORNELL 226-34 G1 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000585 RI --	MATADOR RESOURCES 00-01-31	5,530
					CIRC LOSS: TAXABLE:	2,146 3,384

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709724 69554/00001	DAVIDSON RUTHANNE 4115 PINEHURST DR AMARILLO TX 79109-5033	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.002232 RI -- PDEH LLC 00-01-31	17,610
83913/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001486 RI - PDEH LLC 00-01-31	19,030
				CIRC LOSS: TAXABLE:	9,526 9,504 27,114 *
716794 52217/00004	DAVIES MICHAEL 3200 ADA RD BAKERSFIELD CA 93314	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000868 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	190
				CIRC LOSS: TAXABLE:	22 168 168 * ***
714192 57193/00002	DAVIS & HARRIS ENTERPRISES LLC 700 W DENGAR MIDLAND TX 79705	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.001465 OR -- 640.000 ACRES APACHE CORPORATION 00-01-30	690
57195/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.001465 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	120
57209/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.001465 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	500
57227/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.001465 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	20
					1,330 *
713985 32187/00001	DAVIS ANITA WRISTEN PO BOX 2741 KENAI AK 99611	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000029 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	10
54965/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000042 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
32181/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000042 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
					40 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714089 82378/00002	DAVIS AUSTIN O III ESTATE % LISSA DAVIS 254 MILL ST JEFFERSON OR 97352	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000013 RI -- PDEH LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
715116 125426/00001	DAVIS BARBARA L 4603 100TH ST LUBBOCK TX 79424	121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000003 RI -- CALLON PETROLEUM OP 00-01-30	30
125853/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	134 36
126019/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000002 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
97573/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000033 RI - CALLON PETROLEUM 00-01-30	150
106981/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000033 RI - CALLON PETROLEUM 00-01-30	380
123776/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124054/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000003 RI - CALLON PETROLEUM 00-01-30	30
					674 *
77730 20036/00000	DAVIS BARBARA TERRELL 6439 ANITA ST DALLAS TX 75214-2705	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000133 RI -- TRANS-TEX OPERATING 00-01-32	3,060

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712297 107123/00001	DAVIS BRADFORD GRANT 7425 WISTFUL VISTA DR #405 WEST DESMOINES IA 50266	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001362 RI -- PERMIAN RESOURCE OP 00-01-31	8,380
107353/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001362 RI - PERMIAN RESOURCE OP 00-01-31	5,380
127399/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001556 RI - PERMIAN RESOURCE OP 00-01-31	22,930
133725/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001556 RI - PERMIAN RESOURCES 00-01-31	14,200
102698/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001026 RI - PERMIAN RESOURCE OP 00-01-31	6,810
132974/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001026 RI - PERMIAN RESOURCES 00-01-31	9,950
133194/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001026 RI - PERMIAN RESOURCES 00-01-31	8,710
133365/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001026 RI - PERMIAN RESOURCES 00-01-31	12,420
133536/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001026 RI - PERMIAN RESOURCES 00-01-31	13,920
					102,700 *
77650 75980/00001	DAVIS BROTHERS L L C 110 W 7TH ST STE 1000 TULSA OK 74119-1109	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.003125 RI -- P O & G OPERATING 00-01-32-03	250
				CIRC LOSS: TAXABLE:	70 180
47680/00003		120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.086426 RI - JAY MANAGEMENT 640.000 ACRES 00-01-31	3,330
68410/00003		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.086426 RI - ANADARKO E&P ONSHORE 00-01-31	152,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76030/00002		121039 JOE G1 H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.004394 RI -	P O & G OPERATING 00-01-32	70
76029/00001		121039 JOE G1 H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.011993 OR -	P O & G OPERATING 00-01-32	180
64026/00003		120813 SOUTH WARD G1 H&TC BLK 32 SEC 19 A- 144 RRC 39228	.009936 RI -	PERIMETER RESOURCE 00-01-32-03	210
76140/00001		120980 THOMAS G1 H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.006665 RI -	P O & G OPERATING CO 00-01-32-03	380
54924/00001		120660 WRISTEN BROTHERS # 6 G1 H&TC BLK 5 SEC 18 RRC 05902	.001474 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	460
				CIRC LOSS: TAXABLE:	100 360
12348/00001		108100 WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001474 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	660
					157,670 *
78650 70891/00001	DAVIS BYPASS TRUS % DOROTHY JARMON DAVIS 13525 WILLIAM TYLER WAY	120956 CADENHEAD 18 G1 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI --	PETRO-HUNT PERMIAN 00-01-31	2,340
717449 22345/00002	DAVIS CHRISTOPHER C 3141 VISTA RICA CARLSBAD CA 92009	64300 O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000004 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	190
109230/00002		121492 O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112467/00001		121693 O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 RRC 26670	.000004 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	200
					460 * ***
711597 95714/00005	DAVIS CLIFFORD WAYNE 2667 COUNTY RD 301 GLEN ROSE TX 76043-0013	121392 FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001360 RI --	COG OPERATING LLC 00-01-31	19,560
				CIRC LOSS: TAXABLE:	1,236 18,324

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96069/00005		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.001362 RI - COG OPERATING LLC 00-01-31	21,970  40,294 *
712988 77436/00002	DAVIS CYNTHIA SIMPSON PO BOX 1862 DENTON TX 76202-1862	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681      #1H	.013681 RI -- CONTINENTAL RESOURCE 00-01-30-03	13,500
				CIRC LOSS: TAXABLE:	6,672 6,828
709205 62595/00001	DAVIS DAVID B 222 WEBSTER DR BEN LOMOND CA 95005-9542	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.050000 RI -- CALLON PETROLEUM OP 00-01-30-03	315,140
				CIRC LOSS: TAXABLE:	94,952 220,188
108559/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      03H 04H	.049351 RI - CALLON PETROLEUM OP 00-01-30-03	298,850
				CIRC LOSS: TAXABLE:	90,050 208,800
62883/00004		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.066406 RI - CALLON PETROLEUM OP 00-01-30-03 L	300,940
108514/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.065931 RI - CALLON PETROLEUM OP 00-01-30-03 L	298,790
63679/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.073923 RI - CALLON PETROLEUM OP 00-01-30-03 L	50,580
106333/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.073957 RI - CALLON PETROLEUM OP 00-01-30-03 L	543,980
					1,623,278 *
706662 49959/00001	DAVIS DAVID L WTGX 3922 EDGEBROOK CT	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.003415 OR -- 160.000 ACRES 00-01-30	20
48915/00001		120477 G1	UNIVERSITY "18-5A" V-TWIN ULS BLK 18 SEC 5 RRC-08-36675	.007125 OR - 320.000 ACRES 00-01-30	1,670
				CIRC LOSS: TAXABLE:	902 768



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48900/00001		120479 G1	UNIVERSITY 18-13A #3 GAS ULS BLK 18 SEC 13 RRC-08-36682	.005425 OR - 320.350 ACRES W T G EXPLORATION 00-01-30	50
48905/00001		120507 G1	UNIVERSITY 18-13A #3 OIL ULS BLK 18 SEC 13 RRC-08-36682	.005425 OR - 320.350 ACRES W T G EXPLORATION 00-01-30	530
49256/00001		120504 G1	UNIVERSITY 18-30A #2 ULS BLK 18 SEC 30 RRC-08-185571	.003349 OR - 249.650 ACRES W T G EXPLORATION 00-01-30	250
					1,618 *
714837 88174/00002	DAVIS DELIGHT PO BOX 40 LEVELLAND TX 79336	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000935 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,860
87892/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001710 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	19,910
114384/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001710 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,630
					39,400 *
708224 58962/00001	DAVIS DONNA LEE 14651 N DOGWOOD AVE GARDENDALE TX 79758-4009	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
718079 126870/00001	DAVIS ERIC L 7630 TOPHILL LN DALLAS TX 75248	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000801 RI -- CALLON PETROLEUM 00-01-30	850
127805/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000805 RI - CALLON PETROLEUM 00-01-30	850
127817/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000824 RI - CALLON PETROLEUM 00-01-30	870
					2,570 *
716433 123816/00001	DAVIS FOREST HUNTER % UNKNOWN ADDRESS/PER OPERATOR	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000658 RI -- CALLON PETROLEUM 00-01-30	24,590
				CIRC LOSS:	11,150
				TAXABLE:	13,440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124097/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000557 RI - CALLON PETROLEUM 00-01-30	5,970
127318/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000879 RI - CALLON PETROLEUM 00-01-30	18,780
105537/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000582 RI - CALLON PETROLEUM 00-01-30	620
105662/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000475 RI - CALLON PETROLEUM 00-01-30	500
105787/00007		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000550 RI - CALLON PETROLEUM 00-01-30	580
105225/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000465 RI - CALLON PETROLEUM 00-01-30	1,000
105408/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000230 RI - CALLON PETROLEUM 00-01-30	220
					41,110 *
710318 67717/00001	DAVIS FRANK C III 3219 BRYN MAWR DR DALLAS TX 75225	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.005000 OR -- MANTI TARKA PERMIAN 00-01-31	3,680
69414/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.004805 OR - MANTI TARKA PERMIAN 00-01-31	11,450
					15,130 *
710317 67716/00001	DAVIS FRANK C III CHILDRENS TR FRANK C DAVIS III 3219 BRYN MAWR DR	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.005000 OR -- MANTI TARKA PERMIAN 00-01-31	3,680
69412/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.004805 OR - MANTI TARKA PERMIAN 00-01-31	11,450
					15,130 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712140 78339/00002	DAVIS GEORGE A & SHIRLEY L 3591 S ECHO CIR CAMP VERDE      AZ 86322-6086	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.001648 RI -- CALLON PETROLEUM OP 00-01-30	4,920
106864/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.001648 RI - CALLON PETROLEUM OP 00-01-30	5,680
85466/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000895 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	7,410
82745/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001432 RI - CALLON PETROLEUM OP 00-01-30	2,540
					20,550 *
700311 32716/00000	DAVIS GERALD M 201 COUNTY ROAD 173 CISCO      TX 76437-6707	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
718155 65204/00001	DAVIS GINA M 105 BAIRD CIRCLE HIGHLAND VILLAGE TX 75077	120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	.047754 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	447,490
94212/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377      #1H	.023877 RI - ANADARKO E&P ONSHORE 00-01-30	212,510
					660,000 *
715391 91509/00001	DAVIS H SCOTT PO BOX 827 CAMP WOOD      TX 78833-0827	121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000375 RI -- 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	1,200
				CIRC LOSS: TAXABLE:	600 600
78300 20045/00000	DAVIS HAROLD & MONA 3013 WINFIELD DR CORSICANA      TX 75110-1352	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
716434 123951/00001	DAVIS HARRY & ERNA FAMILY TR % UNKNOWN ADDRESS/PER OPERATOR	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000658 RI -- CALLON PETROLEUM 00-01-30	24,590
				CIRC LOSS: TAXABLE:	11,150 13,440

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124098/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000557 RI - CALLON PETROLEUM 00-01-30	5,970
127355/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000879 RI - CALLON PETROLEUM 00-01-30	18,780
105538/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000582 RI - CALLON PETROLEUM 00-01-30	620
105663/00004		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000475 RI - CALLON PETROLEUM 00-01-30	500
105788/00007		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000550 RI - CALLON PETROLEUM 00-01-30	580
105299/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000465 RI - CALLON PETROLEUM 00-01-30	1,000
105409/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000230 RI - CALLON PETROLEUM 00-01-30	220
					41,110 *
716436 123872/00001	DAVIS HARRY LINCOLN % UNKNOWN ADDRESS/PER OPERATOR	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000877 RI -- CALLON PETROLEUM 00-01-30	32,780
				CIRC LOSS: TAXABLE:	14,864 17,916
124100/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000743 RI - CALLON PETROLEUM 00-01-30	7,960
127325/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001172 RI - CALLON PETROLEUM 00-01-30	25,040
105540/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000776 RI - CALLON PETROLEUM 00-01-30	820
105665/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000645 RI - CALLON PETROLEUM 00-01-30	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105790/00006		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000734 RI - CALLON PETROLEUM 00-01-30	780
105234/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000620 RI - CALLON PETROLEUM 00-01-30	1,330
105411/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000306 RI - CALLON PETROLEUM 00-01-30	290
					54,816 *
709289 20099/00003	DAVIS HELEN BUCHANAN 3811 TURTLE CREEK BLVD # 623 DALLAS TX 75219-4693	19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873      WD#2	.041667 RI -- 280.000 ACRES QUATRO OIL & GAS INC 00-01-32-03	2,810
63730/00001		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.020833 RI - QUATRO OIL & GAS INC 00-01-32	5,990
				CIRC LOSS: TAXABLE:	998 4,992 7,802 *
715724 93003/00001	DAVIS HUNTER G 5005 HEATHER RD MIDLAND TX 79705	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000113 OR -- WPX ENERGY PERMIAN 00-01-30	1,830
99119/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000407 RI - WPX ENERGY PERMIAN 00-01-30	2,060
99051/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000075 OR - WPX ENERGY PERMIAN 00-01-30	380
99316/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000093 RI - WPX ENERGY PERMIAN 00-01-30	1,690
				CIRC LOSS: TAXABLE:	826 864
99244/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000094 OR - WPX ENERGY PERMIAN 00-01-30	1,710
				CIRC LOSS: TAXABLE:	834 876 6,010 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1420	DAVIS J L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
701082 34573/00000	DAVIS J L PO BOX 51670 MIDLAND TX 79710	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.031250 OR -- W T G EXPLORATION 00-01-32-03	590	
60022/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.031250 OR - W T G EXPLORATION 00-01-32-03	930	
					1,520 *	
78425 20046/00000	DAVIS JAMES CHRISTOPHER 561 NOB HILL TRL FRANKTOWN CO 80116-8714	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000375 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,330	
				CIRC LOSS: TAXABLE:	434 1,896	
20048/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000375 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	17,790	
109023/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000375 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,690	
112452/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000375 RI - SUNDOWN ENERGY LP 00-01-30-12 L	18,750	
113837/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000375 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10	
112851/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000375 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	80	
				CIRC LOSS: TAXABLE:	20 60 45,196 *	
709327 62890/00004	DAVIS JAN 540 HARBOR CIRCLE AZLE TX 76020	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.001796 RI -- CALLON PETROLEUM OP 00-01-30-03 L	8,140	
108516/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.001784 RI - CALLON PETROLEUM OP 00-01-30-03 L	8,080	
					16,220 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710312 82407/00002	DAVIS JANA CORNELIUS 457 PORLOCK WAY RAEFORD      NC 28376	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	.000113 RI -- CONTINENTAL RESOURCE 00-01-30-03	290
97203/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #41H	.000112 RI - CONTINENTAL RESOURCE 00-01-30-03	290
85087/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498      1H 21H 22H 31H 32H	.000036 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,410
				CIRC LOSS: TAXABLE:	114 1,296 1,876 *
708702 01221/00001	DAVIS JEANNE A TRUST % JEANNE A DAVIS PO BOX 1461 TYLER      TX 75710-1461	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.002210 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	14,000
				CIRC LOSS: TAXABLE:	11,132 2,868
28351/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.002409 RI - JETTA OPERATING CO 00-01-30-31 L L	57,900
				CIRC LOSS: TAXABLE:	31,800 26,100
63164/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.003089 RI - JETTA OPERATING CO 00-01-30	41,290
79365/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.001467 RI - JETTA OPERATING 00-01-30-31 L L	7,020
				CIRC LOSS: TAXABLE:	888 6,132
83085/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000146 RI - JETTA OPERATING 00-01-31	2,630
				CIRC LOSS: TAXABLE:	818 1,812
74795/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.001045 RI - JETTA OPERATING 00-01-31	7,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70989/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	. 004630 RI - JETTA OPERATING CO 00-01-30-31 L L	35,230
					120,752 *
78450 94379/00001	DAVIS JOHN ANDERSON 742 ORCHARD DR PASO ROBLES CA 93446-2311	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	. 000008 RI -- ANADARKO E&P ONSHORE 00-01-30	100
					100 * ***
714555 92784/00001	DAVIS JONATHAN R 1313 DORAL RD SAN ANGELO TX 76904	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	. 000019 RI -- DIAMONDBACK E&P LLC 00-01-30	110
85780/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	. 000031 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
85915/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	. 000031 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	30
88958/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	. 000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89219/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	. 000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
					380 * ***
706158 128462/00001	DAVIS KAREN FORTSON PO BOX 1260 FORT WORTH TX 76101-1260	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	. 003516 RI -- POINT ENERGY PARTNER 00-01-31	44,580
128452/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	. 003516 RI - POINT ENERGY PARTNER 00-01-31	2,830
128442/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	. 003516 RI - POINT ENERGY PARTNER 00-01-31	930
79005/00003		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	. 005273 RI - CALLON PETROLEUM OP 00-01-31	3,150

\*\*\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
55907/00001		30500 G1	FORTSON GAS UT W#1L TR 3 H&TC BLK 34 SEC 54 RRC-08-58600	.046875 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	4,310
55903/00001		120565 G1	FORTSON GAS UT W#1U TR 3 H&TC BLK 34 SEC 54 RRC-08-58764	.046875 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	40
124279/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292 13H	.005387 RI -	POINT ENERGY PARTNER 00-01-30	37,500
					CIRC LOSS: TAXABLE:	16,440 21,060
76827/00003		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670 1H 2H 3H 4H 5H	.007031 RI -	POINT ENERGY PARTNER 00-01-30	243,810
117664/00001		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.007031 RI -	POINT ENERGY PARTNER 00-01-30	28,350
128849/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.005301 RI -	POINT ENERGY 00-01-31	16,740
105822/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476	.003003 RI - 1H	POINT ENERGY PARTNER 00-01-30	27,110
105857/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527	.001036 RI - 1H	POINT ENERGY PARTNER 00-01-30	3,720
123664/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.001247 RI -	POINT ENERGY PARTNER 00-01-31	34,390
128923/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.001389 RI -	POINT ENERGY PARTNER 00-01-31	21,760
128985/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.001555 RI -	POINT ENERGY PARTNER 00-01-31	20,230
123698/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.001312 RI -	POINT ENERGY PARTNER 00-01-31	7,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129024/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.001479 RI - POINT ENERGY PARTNER 00-01-31	7,350
130955/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.001692 RI - POINT ENERGY PARTNER 00-01-31	26,300
130711/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.001245 RI - POINT ENERGY PARTNER 00-01-31	29,260
123738/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.001266 RI - POINT ENERGY PARTNER 00-01-31	8,130
130857/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.001407 RI - POINT ENERGY PARTNER 00-01-31	6,140
130906/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.001545 RI - POINT ENERGY PARTNER 00-01-31	12,310
					570,380 *
716770 103575/00001	DAVIS KAREN WAY 2509 SHELL AVE MIDLAND TX 79705	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000124 RI -- PERMIAN RESOURCE OP 00-01-31	680
78602 16312/00000	DAVIS LEE S JR 946 CALLE BRUSCA THOUSAND OAKS CA 91360-2327	120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.001953 RI -- 160.000 ACRES WESTOVER PRODUCTION 00-01-30	880
				CIRC LOSS: TAXABLE:	136 744
16343/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.001953 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	2,630
				CIRC LOSS: TAXABLE:	398 2,232
16373/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.001953 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	880
				CIRC LOSS: TAXABLE:	136 744

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16265/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.001953 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	2,630
					CIRC LOSS: TAXABLE:	398 2,232
16421/00000		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.001953 RI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	440
					CIRC LOSS: TAXABLE:	68 372
16438/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.001953 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,750
					CIRC LOSS: TAXABLE:	262 1,488
10086/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.001953 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	1,650
					CIRC LOSS: TAXABLE:	1,530 120
20067/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.001953 RI - 60.500 ACRES	REIN PUSHER OPER LLC 00-01-30 L L L	100
					CIRC LOSS: TAXABLE:	64 36
10126/00001		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.001953 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	790
					CIRC LOSS: TAXABLE:	202 588 8,556 *
714487 85247/00001	DAVIS MCMAHON LP PO BOX 827 CAMP WOOD      TX 78833-0827	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000010 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	110
					CIRC LOSS: TAXABLE:	2 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121610/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
121806/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
122002/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000009 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
122198/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
122394/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
122590/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000009 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
94371/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000008 RI - ANADARKO E&P ONSHORE 00-01-30	100
85703/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000016 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
85908/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000016 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
88915/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89171/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
					842 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715920 101471/00002	DAVIS MINERAL GROUP LLC 110 W 7TH ST #1000 TULSA OK 74119	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000517 RI -- HALCON OPERATING CO 00-01-31	5,190
95141/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000733 RI - HALCON OPERATING CO 00-01-31	6,090
					11,280 *
716435 123913/00001	DAVIS MINNIE PERRIN % UNKNOWN ADDRESS/PER OPERATOR	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000877 RI -- CALLON PETROLEUM 00-01-30	32,780
				CIRC LOSS: TAXABLE:	14,864 17,916
124099/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000743 RI - CALLON PETROLEUM 00-01-30	7,960
127341/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001172 RI - CALLON PETROLEUM 00-01-30	25,040
105539/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000776 RI - CALLON PETROLEUM 00-01-30	820
105664/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000645 RI - CALLON PETROLEUM 00-01-30	680
105789/00006		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000734 RI - CALLON PETROLEUM 00-01-30	780
105259/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000620 RI - CALLON PETROLEUM 00-01-30	1,330
105410/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000306 RI - CALLON PETROLEUM 00-01-30	290
					54,816 *
715166 90993/00001	DAVIS NAN & THAD FAMILY PTNS % UNKNOWN ADDRESS/PER OPERATOR	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.003516 RI -- DIAMONDBACK E&P LLC 00-01-30	28,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715820 94425/00001	DAVIS NANCY RAGAN 3201 CLEARPOINT DR FOLWERMOUND TX 75022	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000391 RI -- ANADARKO E&P ONSHORE 00-01-30	4,770
717423 116914/00001	DAVIS NANCY WYNN 6345 DUCK CREEK DR #1447 GARLAND TX 75043	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000014 RI -- CALLON PETROLEUM 00-01-30	40
117238/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000014 RI - CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
117439/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000014 RI - CALLON PETROLEUM 00-01-30	30
					118 * ***
702299 00847/00075	DAVIS PARTNERS PO BOX 271 MIDLAND TX 79702-0271	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000366 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,340
83793/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.006836 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	44,960
87769/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000250 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,020
87768/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000446 OR - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,610
07480/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000451 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280
37649/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000805 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	500
101187/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.005882 RI - HALCON OPERATING CO 00-01-31	33,070
09795/00008		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000366 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	190

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09853/00008		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000366 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
09808/00008		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000366 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
					87,016 *
703916 103261/00001	DAVIS PAUL LTD PO BOX 871 MIDLAND TX 79702-0871	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207	.000790 RI -- PERMIAN RESOURCE OP 00-01-31	9,240
				CIRC LOSS: TAXABLE:	4,896 4,344
127027/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757	.000790 RI - PERMIAN RESOURCE OP 00-01-31	10,730
127081/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758	.000790 RI - PERMIAN RESOURCE OP 00-01-31	10,700
127194/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759	.000790 RI - PERMIAN RESOURCE OP 00-01-31	9,260
63055/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000274 RI - JETTA OPERATING CO 00-01-31	2,010
01261/00066		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204	.000088 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	80
			#1 #5		
108198/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204	.000088 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	110
			#2 #3 #4		
101822/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204	.000088 RI - JETTA OPERATING CO 00-01-30	150
			#6		
101884/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	.000088 RI - JETTA OPERATING CO 00-01-30	150
			#7		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54734/00081		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000180 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	890
71241/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000293 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90
104515/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000293 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	410
79225/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000024 RI - JETTA OPERATING 00-01-30-31 L L	120
				CIRC LOSS: TAXABLE:	24 96
82861/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000014 RI - JETTA OPERATING 00-01-31	250
				CIRC LOSS: TAXABLE:	82 168
74725/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000100 RI - JETTA OPERATING 00-01-31	700
103094/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000781 RI - PDEH LLC 00-01-31	520
104138/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000781 RI - PDEH LLC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	54 1,356
93585/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000782 RI - PDEH LLC 00-01-31	270
76404/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000781 RI - PDEH LLC 00-01-31	2,510
				CIRC LOSS: TAXABLE:	2,258 252



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93625/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000782 RI - PDEH LLC 00-01-31	1,740
132124/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	16,700
102958/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	12,860
132140/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	17,250
132346/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	15,720
132552/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	12,100
132758/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	23,840
01993/00009		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000732 RI - PITTS ENERGY CO 00-01-31	170
13401/00009		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000732 RI - PITTS ENERGY CO 00-01-31	60
114458/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.001680 RI - PERMIAN RESOURCE OP 00-01-31	9,670
83808/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.006836 RI - DIAMONDBACK E&P LLC 480.000 ACRES 00-01-30	44,960
87771/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000250 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	2,020
87770/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000446 OR - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	3,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102517/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.001040 RI - PERMIAN RESOURCE OP 00-01-31	5,840
102577/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.001040 RI - PERMIAN RESOURCE OP 00-01-31	6,760
103607/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000976 RI - PERMIAN RESOURCE OP 00-01-31	5,330
89669/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000781 RI - 325.000 ACRES PDEH LLC 00-01-31	5,050
				CIRC LOSS: TAXABLE:	3,862 1,188
87077/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000391 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	5,570
110573/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000391 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,080
74602/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000107 RI - JETTA OPERATING 00-01-31	540
				CIRC LOSS: TAXABLE:	48 492
75215/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000364 RI - JETTA OPERATING 00-01-31	1,050
60991/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000244 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	260
				CIRC LOSS: TAXABLE:	200 60
68852/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.003125 RI - JETTA OPERATING 00-01-31	10,280
				CIRC LOSS: TAXABLE:	6,956 3,324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108061/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	5,850
119576/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	8,690
				CIRC LOSS: TAXABLE:	182 8,508
07480/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000451 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	280
07480/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000805 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	500
107204/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000458 RI - PERMIAN RESOURCE OP 00-01-31	2,820
107283/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000458 RI - PERMIAN RESOURCE OP 00-01-31	1,810
114723/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000334 RI - DIAMONDBACK E&P LLC 00-01-30	4,510
				CIRC LOSS: TAXABLE:	1,990 2,520
114798/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000315 RI - DIAMONDBACK E&P LLC 00-01-30	4,820
114960/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000326 RI - DIAMONDBACK E&P LLC 00-01-30	4,020
				CIRC LOSS: TAXABLE:	1,068 2,952
115122/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000318 RI - DIAMONDBACK E&P LLC 00-01-30	5,440
62223/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001452 RI - JETTA OPERATING CO 00-01-31	2,520
				CIRC LOSS: TAXABLE:	264 2,256

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97825/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000272 RI - #2H	MATADOR RESOURCES 00-01-31	1,410
					CIRC LOSS: TAXABLE:	630 780
120292/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000263 RI - #3H	MATADOR RESOURCES 00-01-31	2,260
					CIRC LOSS: TAXABLE:	352 1,908
120479/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000263 RI - #5H	MATADOR RESOURCES 00-01-31	1,830
97724/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000136 OR - #2H	MATADOR RESOURCES 00-01-31	700
					CIRC LOSS: TAXABLE:	304 396
120399/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000131 OR - #3H	MATADOR RESOURCES 00-01-31	1,130
					CIRC LOSS: TAXABLE:	182 948
120586/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000131 OR - #5H	MATADOR RESOURCES 00-01-31	910
120105/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000262 RI - #1H	MATADOR RESOURCES 00-01-31	2,360
					CIRC LOSS: TAXABLE:	1,364 996
120212/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000131 OR - #1H	MATADOR RESOURCES 00-01-31	1,180
					CIRC LOSS: TAXABLE:	688 492

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101188/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.005882 RI - HALCON OPERATING CO 00-01-31	33,070
94501/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000390 RI - ANADARKO E&P ONSHORE 00-01-31	4,020
109272/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000390 RI - ANADARKO E&P ONSHORE 00-01-31	3,190
115924/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000188 RI - DIAMONDBACK E&P LLC 00-01-30	2,860
131494/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000181 RI - DIAMONDBACK E&P LLC 00-01-30	1,660
131274/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	740
09795/00009		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000366 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	190
09824/00009		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000366 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	30
09853/00009		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000366 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
73883/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000366 RI - PITTS ENERGY CO 00-01-30	200
09837/00009		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000366 RI - PITTS ENERGY CO 00-01-30	650
09808/00009		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000366 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
116211/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000159 RI -	JETTA OPERATING CO 00-01-30	910
					CIRC LOSS: TAXABLE:	202 708
86337/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000390 RI - 651.000 ACRES	PDEH LLC 00-01-31	2,380
86455/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000390 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,190
					CIRC LOSS: TAXABLE:	338 852
88785/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001561 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	37,570
89031/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001561 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	34,470
89320/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001561 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,420
93246/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001561 RI -	CONTINENTAL RESOURCE 00-01-30	3,660
102791/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000485 RI -	PERMIAN RESOURCE OP 00-01-31	3,220
133062/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000485 RI -	PERMIAN RESOURCES 00-01-31	4,700
133138/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000485 RI -	PERMIAN RESOURCES 00-01-31	4,120
133309/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000485 RI -	PERMIAN RESOURCES 00-01-31	5,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133480/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000485 RI - PERMIAN RESOURCES 00-01-31	6,580
					433,902 *
79000 67727/00001	DAVIS REBECCA M % WALKER	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.003906 OR -- MANTI TARKA PERMIAN 00-01-31	2,880
705357 106075/00002	DAVIS RICHARD L PO BOX 1085 VAN BUREN	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000092 RI -- PERMIAN RESOURCE OP 00-01-31	960
62172/00002	AR 72957-1085	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000149 RI - JETTA OPERATING CO 00-01-31	1,000
				CIRC LOSS: TAXABLE:	532 468
77923/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000030 RI - COG OPERATING LLC 00-01-31	10
106223/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000303 RI - PERMIAN RESOURCE OP 00-01-31	2,440
63787/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000122 RI - CALLON PETROLEUM OP 00-01-30-03 L	80
106316/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000123 RI - CALLON PETROLEUM OP 00-01-30-03 L	900
95671/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000010 RI - COG OPERATING LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	8 132
96025/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000010 RI - COG OPERATING LLC 00-01-31	160
108070/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000119 RI - PERMIAN RESOURCE OP 00-01-31	1,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119582/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000119 RI - PERMIAN RESOURCE OP 00-01-31	1,870
				CIRC LOSS: TAXABLE:	46 1,824 8,234 *
714480 85151/00001	DAVIS RITA LOUISE 4309 STANHOPE ST DALLAS TX 75205	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.008307 RI -- DIAMONDBACK E&P LLC 642.000 ACRES 00-01-30-03	195,410
79050 20087/00002	DAVIS RUTH ROBINSON 3005 WATKINS RD # 4-A HORSEHEADS NY 14845-1800	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI -- TRANS-TEX OPERATING 00-01-32	280
					280 * ***
712438 75131/00001	DAVIS SHERRI REYNOLDS 11285 FERN WAY NEHALEM OR 97131-9790	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000868 RI -- PDEH LLC 00-01-31	3,140
711602 71034/00001	DAVIS STEPHEN CRAIG 247 COUNTRY CLUB RD WHITNEY TX 76692-4640	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.002744 RI -- COG OPERATING LLC 00-01-31	21,720
				CIRC LOSS: TAXABLE:	1,020 20,700
95715/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001360 RI - COG OPERATING LLC 00-01-31	19,560
				CIRC LOSS: TAXABLE:	1,236 18,324
96070/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001362 RI - COG OPERATING LLC 00-01-31	21,970
108092/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001253 RI - PERMIAN RESOURCE OP 00-01-31	13,250
119653/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001253 RI - PERMIAN RESOURCE OP 00-01-31	19,700
				CIRC LOSS: TAXABLE:	440 19,260

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92470/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.001187 RI - COG OPERATING LLC 00-01-31	16,470
92683/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.001014 RI - COG OPERATING LLC 00-01-31	13,230
				CIRC LOSS: TAXABLE:	3,390 9,840
83400/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.001555 RI - COG OPERATING LLC 00-01-31	15,680
				CIRC LOSS: TAXABLE:	6,140 9,540
111669/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.001555 RI - COG OPERATING LLC 00-01-31	10,930
111818/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.001555 RI - COG OPERATING LLC 00-01-31	25,510
				CIRC LOSS: TAXABLE:	9,574 15,936
111967/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.001555 RI - COG OPERATING LLC 00-01-31	16,520
				CIRC LOSS: TAXABLE:	4,460 12,060
121222/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.001555 RI - COG OPERATING LLC 00-01-31	10,420
					178,700 *
710787 00981/00000	DAVIS SUE 7549 FARMGATE WAY CITRUS HEIGHTS CA 95610-6545	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000095 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	2,620
				CIRC LOSS: TAXABLE:	2,104 516
60357/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000703 RI - JETTA OPERATING CO 00-01-31	20,440
				CIRC LOSS: TAXABLE:	16,756 3,684

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77861/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000076 RI - COG OPERATING LLC 00-01-31	390
				CIRC LOSS: TAXABLE:	138 252 4,452 *
714452 84633/00001	DAVIS TERRI 4207 95TH ST LUBBOCK TX 79423-3965	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000347 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	140
					140 * ***
79100 20091/00002	DAVIS THORNTON II MINERALS TR % HUBERT LANGLEY 308 SUNNYSIDE LN	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000004 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	190
109202/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112453/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000004 RI - SUNDOWN ENERGY LP 00-01-30-12 L	200
					460 * ***
711603 71039/00001	DAVIS TOMMY C 2600 TOLAR HWY TOLAR TX 76476-2049	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.002744 RI -- COG OPERATING LLC 00-01-31	21,720
				CIRC LOSS: TAXABLE:	1,020 20,700
95713/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001360 RI - COG OPERATING LLC 00-01-31	19,560
				CIRC LOSS: TAXABLE:	1,236 18,324
96068/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001362 RI - COG OPERATING LLC 00-01-31	21,970
108109/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001253 RI - PERMIAN RESOURCE OP 00-01-31	13,250

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119654/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001253 RI - PERMIAN RESOURCE OP 00-01-31	19,700
				CIRC LOSS: TAXABLE:	440 19,260
92462/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001187 RI - COG OPERATING LLC 00-01-31	16,470
92676/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001014 RI - COG OPERATING LLC 00-01-31	13,230
				CIRC LOSS: TAXABLE:	3,390 9,840
83393/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001555 RI - COG OPERATING LLC 00-01-31	15,680
				CIRC LOSS: TAXABLE:	6,140 9,540
111670/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001555 RI - COG OPERATING LLC 00-01-31	10,930
111819/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001555 RI - COG OPERATING LLC 00-01-31	25,510
				CIRC LOSS: TAXABLE:	9,574 15,936
111968/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001555 RI - COG OPERATING LLC 00-01-31	16,520
				CIRC LOSS: TAXABLE:	4,460 12,060
121223/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001555 RI - COG OPERATING LLC 00-01-31	10,420
					178,700 *
79225 20095/00000	DAVIS WALTER LEE 1135 ZAJIC DR TERRELL TX 75160-1211	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000375 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	2,330
				CIRC LOSS: TAXABLE:	434 1,896

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20097/00003		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000375 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	17,790
109221/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000375 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,690
112454/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000375 RI - SUNDOWN ENERGY LP 00-01-30-12 L	18,750
113839/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000375 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112853/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000375 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	80
				CIRC LOSS: TAXABLE:	20 60 45,196 *
711244 19084/00038	DAVIS WIRT II EST % BAD ADDRESS/RETURNED MAIL	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000003 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	20
19085/00038		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000003 RI - JETTA OPERATING CO 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	34 36
63145/00038		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000004 RI - JETTA OPERATING CO 00-01-30	50
79311/00038		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000002 RI - JETTA OPERATING 00-01-30-31 L L	10
70982/00038		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000007 RI - JETTA OPERATING CO 00-01-30-31 L L	50
					166 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716924 110003/00002	DAVOL STEVE 2012 FAMILY TRUST % STEPHEN DAVOL 617 JEFFERSON AVE	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.008332 RI -- CALLON PETROLEUM 00-01-30	27,400
124538/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002561 RI - CALLON PETROLEUM OP 00-01-30	3,620
124403/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.004958 RI - CALLON PETROLEUM OP 00-01-30	57,190
124669/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.003600 RI - CALLON PETROLEUM OP 00-01-30	3,660
124800/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.004055 RI - CALLON PETROLEUM OP 00-01-30	47,770
124931/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.003521 RI - CALLON PETROLEUM OP 00-01-30	38,640
105561/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.003302 RI - CALLON PETROLEUM 00-01-30	3,500
105686/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.003716 RI - CALLON PETROLEUM 00-01-30	3,940
105811/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.003232 RI - CALLON PETROLEUM 00-01-30	3,420
105294/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.003712 RI - CALLON PETROLEUM 00-01-30	7,970
105432/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.003432 RI - CALLON PETROLEUM 00-01-30	3,250
					200,360 *
711574 76883/00001	DAVOREN TRUST % JEANNE & DAVID DAVOREN 15595 S HILLSIDE ST #1001	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000651 RI -- POINT ENERGY PARTNER 00-01-31	1,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87862/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.000270 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,190
70703/00003		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174      #1H	.000244 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	640
117997/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000488 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
104189/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30	1,800
					6,170 *
705035 12469/00001	DAWSON JOSEPH M 6 QUEENS GATE SAN ANTONIO TX 78218-6001	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000244 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	60
55000/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000244 RI - 64.000 ACRES WALSH & WATTS 00-01-32	80
				CIRC LOSS: TAXABLE:	20 60
12356/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000244 RI - 64.000 ACRES WALSH & WATTS 00-01-32	110
					230 * ***
713656 72066/00002	DAWSON MARY ELIZABETH 1039 RIVERSIDE DR LOS ALTOS CA 94024-4918	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000779 RI -- CALLON PETROLEUM OP 00-01-30	5,260
				CIRC LOSS: TAXABLE:	2,548 2,712
95835/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.001629 RI - COG OPERATING LLC 00-01-31	23,430
				CIRC LOSS: TAXABLE:	1,482 21,948
96196/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.001632 RI - COG OPERATING LLC 00-01-31	26,320

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133649/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.002758 RI - BTA OIL PRODUCERS 00-01-30	33,220  84,200 *
713657 72066/00003	DAWSON PEDEN WYNNE % MARY ELIZABETH DAWSON 1039 RIVERSIDE DR LOS ALTOS CA 94024-4918	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000780 RI -- CALLON PETROLEUM OP 00-01-30  CIRC LOSS: TAXABLE:	5,270  2,558 2,712
95836/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001629 RI - COG OPERATING LLC 00-01-31  CIRC LOSS: TAXABLE:	23,430  1,482 21,948
96197/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001632 RI - COG OPERATING LLC 00-01-31	26,320
133650/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.002758 RI - BTA OIL PRODUCERS 00-01-30	33,220  84,200 *
715979 95924/00001	DAWSON RITA RICO 9007 W 25TH ST ODESSA TX 79763	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000025 RI -- COG OPERATING LLC 00-01-31  CIRC LOSS: TAXABLE:	360  24 336
96132/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000025 RI - COG OPERATING LLC 00-01-31	400  736 *
701100 34595/00000	DAY CHARLOTTE EILEEN 1291 W ELKO ST TUCSON AZ 85704-2445	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000093 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	220  220 * ***
717263 85373/00002	DAY ENERGY LLC PO BOX 8825 AVON CO 81620	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000156 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	1,730  50 1,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121653/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840
121849/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,830
				CIRC LOSS: TAXABLE:	42 1,788
122045/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,490
				CIRC LOSS: TAXABLE:	38 1,452
122241/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,010
				CIRC LOSS: TAXABLE:	26 984
122437/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	26 924
122633/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,170
				CIRC LOSS: TAXABLE:	30 1,140
94440/00002		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30	1,490
80070/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000140 RI - CONTINENTAL RESOURCE 00-01-30	1,410



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92846/00002		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000155 RI -	DIAMONDBACK E&P LLC 00-01-30	870
85685/00002		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000248 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,380
85886/00002		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000248 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	250
88905/00002		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000005 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	120
89160/00002		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000005 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	110
89448/00002		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000005 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	10
93377/00002		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000005 RI -	CONTINENTAL RESOURCE 00-01-30	10
79887/00002		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000140 RI -	CONTINENTAL RESOURCE 00-01-30	1,670
					CIRC LOSS: TAXABLE:	134 1,536 15,994 *
717264 85373/00003	DAY SCOTT RESOURCES LLC 1 BROOKHAVEN DR #201 BROOKHAVEN GA 30319	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000156 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,730
					CIRC LOSS: TAXABLE:	50 1,680
121654/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000156 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	860
					CIRC LOSS: TAXABLE:	20 840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121850/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,830
				CIRC LOSS: TAXABLE:	42 1,788
122046/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,490
				CIRC LOSS: TAXABLE:	38 1,452
122242/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,010
				CIRC LOSS: TAXABLE:	26 984
122438/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	26 924
122634/00001		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,170
				CIRC LOSS: TAXABLE:	30 1,140
94440/00003		121421	CHILI PEPPER 34-137 UNIT G1 H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30	1,490
80070/00004		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000140 RI - CONTINENTAL RESOURCE 00-01-30	1,410
92846/00003		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000155 RI - DIAMONDBACK E&P LLC 00-01-30	870
85685/00003		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000248 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85886/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000248 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
88905/00003		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	100
89160/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
89448/00003		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93377/00003		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000005 RI - CONTINENTAL RESOURCE 00-01-30	10
79887/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000139 RI - CONTINENTAL RESOURCE 00-01-30	1,660
				CIRC LOSS: TAXABLE:	136 1,524 15,962 *
715133 77060/00001	DBM OIL SERVICES LLC ATTN PROPERTY TAX DEPT 9950 WOODLOCH FST DR STE 2800	9900010 J8	MONROE CENTRAL PRODUCTION 2017	-- PERSONAL PROPERTY 00-01-30	2,141,610
71735/00001		9901000 J6	.69 MI 4" STL PL 2013	- PERSONAL PROPERTY 00-01-31	97,090
71736/00001		9901002 J6	6.53 MI 6" STL PL 2013	- PERSONAL PROPERTY 00-01-31	1,023,300
75071/00001		9901100 J6	2.23 MI 2" STL PL 2014	- PERSONAL PROPERTY 00-01-31	297,280
75072/00001		9901102 J6	.57 MI 4" STL PL 2014	- PERSONAL PROPERTY 00-01-30	81,220
75073/00001		9901104 J6	.71 MI 4" STL PL 2014	- PERSONAL PROPERTY 00-01-31	101,170

APPRaisal ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1450	DBM OIL SERVICES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
75074/00001		9901106 J6	1.12 MI 6" STL PL 2014	- PERSONAL PROPERTY 00-01-30	177,740	
75075/00001		9901108 J6	3.95 MI 6" STL PL 2014	- PERSONAL PROPERTY 00-01-31	626,840	
75076/00001		9901110 J6	8.32 MI 8" STL PL 2014	- PERSONAL PROPERTY 00-01-30	1,625,230	
75077/00001		9901112 J6	3.33 MI 10" STL PL 2014	- PERSONAL PROPERTY 00-01-31	724,360	
75078/00001		9901114 J6	1.45 MI 12" STL PL 2014	- PERSONAL PROPERTY 00-01-31	381,120	
78847/00001		9901116 J6	.75 MI 4" STL PL 2016	- PERSONAL PROPERTY 00-01-31	108,110	
84204/00001		9901118 J6	2.49 MI 4" STL PL 2017	- PERSONAL PROPERTY 00-01-31	362,720	
84205/00001		9901120 J6	.41 MI 6" STL PL 2017	- PERSONAL PROPERTY 00-01-31	66,520	
90517/00000		9901122 J6	4.76 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-31	700,120	
90518/00000		9901124 J6	.69 MI 6" STL PL 2018	- PERSONAL PROPERTY 00-01-31	113,030	
97858/00000		9901126 J6	.79 MI 4" STL PL 2019	- PERSONAL PROPERTY 00-01-31	117,240	
97859/00000		9901128 J6	2.18 MI 6" STL PL 2019	- PERSONAL PROPERTY 00-01-31	360,310	
108348/00000		9901130 J6	.02 MI 4" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	2,990	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108349/00000		9901132 .91 MI 6" STEEL PIPELINE J6 2020	-	PERSONAL PROPERTY 00-01-30	151,620
118546/00000		9901134 .001 MI 8" STEEL PIPELINE J6 2021	-	PERSONAL PROPERTY 00-01-30	210
118547/00000		9901136 .003 MI 12" STEEL PIPELINE J6 2021	-	PERSONAL PROPERTY 00-01-30	830
118548/00000		9901138 .003 MI 4" STEEL PIPELINE J6 2021	-	PERSONAL PROPERTY 00-01-30	450
118549/00000		9901140 .004 MI 2" STEEL PIPELINE J6 2021	-	PERSONAL PROPERTY 00-01-30	560
118550/00000		9901142 .004 MI 6" STEEL PIPELINE J6 2021	-	PERSONAL PROPERTY 00-01-30	670
118551/00000		9901144 .005 MI 8" STEEL PIPELINE J6 2021	-	PERSONAL PROPERTY 00-01-30	1,030
118553/00000		9901148 .018 MI 10" STEEL PIPELINE J6 2021	-	PERSONAL PROPERTY 00-01-30	4,140
118554/00000		9901150 2.143 MI 6" STEEL PIPELINE J6 2021	-	PERSONAL PROPERTY 00-01-30	359,770
124196/00000		9901155 .007 MI 2" STL PIPELINE J6 2022	-	PERSONAL PROPERTY 00-01-30	990
124197/00000		9901160 .003 MI 3" STL PIPELINE J6 2022	-	PERSONAL PROPERTY 00-01-31	440
124198/00000		9901165 .913 MI 4" STL PIPELINE J6 2022	-	PERSONAL PROPERTY 00-01-30	138,570
124199/00000		9901170 .0001 MI 2" STL PIPELINE J6 2023	-	PERSONAL PROPERTY 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129807/00000		9901175 J6	.0017 MI 8" STEEL 2023 BONE SP OIL SYS	- PERSONAL PROPERTY 00-01-30	360
129808/00000		9901180 J6	.0039 MILES 6" STL PIPE 2023 BONE SP OIL SYSTEM	- PERSONAL PROPERTY 00-01-31	670
129809/00000		9901185 J6	.0042 MILES 4" STL PIPELINE 2023 BONE SP OIL SYSTEM	- PERSONAL PROPERTY 00-01-31	650
129810/00000		9901190 J6	.0087 MI 6" STL PIPELINE 2023 BONE SP OIL SYSTEM	- PERSONAL PROPERTY 00-01-30	1,490
					9,770,460 *
711915 72377/00001	DBR ROYALTIES LLC 4601 DTC BLVD #725 DENVER CO 80237	121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.001250 OR -- CALLON PETROLEUM OP 00-01-31	740
707908 58214/00001	DCB 1998 TRUST % WILLIAM K BURTON 5 WESTOVER RD	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000011 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	20
59382/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000011 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	10
60993/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000010 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
57587/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10
57574/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10
57615/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10
57759/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30-12 L	30
					CIRC LOSS: 6
					TAXABLE: 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57988/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	30
57561/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
58002/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
58029/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
73639/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000006 RI - SUNDOWN ENERGY LP 00-01-30	10
73191/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000006 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	10
73200/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000006 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	60
73233/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000006 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30	90
73262/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000006 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	20
16356/00007		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000006 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	10
16295/00007		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000006 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	10

502 \*  
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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1454	DCP OPERATING CO LP (PL)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
714193 83363/00000	DCP OPERATING CO LP (PL) % PROPERTY TAX DEPT 6900 E LAYTON AVE STE 900	9900010 J6	PIPELINE INVENTORY M-W-P ISD	--	PERSONAL PROPERTY 00-01-30	37,770
83364/00000		9900015 J6	PIPELINE INVENTORY GF/ROY ISD	-	PERSONAL PROPERTY 00-01-32	58,740
						96,510 *
712105 73589/00001	DD SOUTHERN HOLDINGS PO BOX 4609 WEST RICHLAND WA 99353	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000180 RI --	AGHORN OPERATING INC 00-01-30	80
					CIRC LOSS: TAXABLE:	56 24
86964/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	1,130
80980/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000181 RI -	BLACKBEARD OPERATING 00-01-30	80
					CIRC LOSS: TAXABLE:	20 60
85057/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B20 SEC 26 A-1218 RRC-08-49375	.000180 RI -	BLACKBEARD OPERATING 00-01-30	10
21692/00002		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	240
54411/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	100
21696/00002		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000090 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	20
21697/00003		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	550
54571/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21725/00002		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000090 RI - PITTS ENERGY CO 00-01-30	410
				CIRC LOSS: TAXABLE:	134 276
21701/00002		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000090 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	80
21702/00002		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000090 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	40
21703/00002		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000179 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	10
60010/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000179 RI - RUBICON OIL & GAS 00-01-30	60
21705/00002		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000179 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	20
54512/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000179 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	50
21707/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000090 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	40
				CIRC LOSS: TAXABLE:	28 12
21711/00002		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000090 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
21712/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000090 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
21708/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000090 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21714/00004		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000090 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	150
					CIRC LOSS: TAXABLE:	126 24
21717/00005		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000180 RI -	WILLIAMS OIL COMPANY 00-01-30	50
					CIRC LOSS: TAXABLE:	14 36
21716/00004		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000090 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	90
					CIRC LOSS: TAXABLE:	54 36
21728/00002		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000180 RI -	PITTS ENERGY CO 00-01-30	520
62842/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.000135 RI -	WILLIAMS OIL COMPANY 00-01-30	40
					CIRC LOSS: TAXABLE:	16 24
63476/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000180 RI -	WILLIAMS OIL COMPANY 00-01-30	180
21718/00002		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000359 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
21727/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000359 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	390
					CIRC LOSS: TAXABLE:	306 84
48330/00003		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48204/00003		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000180 RI - TWO P PARTNERS LLC 00-01-30	10
48266/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000180 RI - TWO P PARTNERS LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192
48108/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000180 RI - TWO P PARTNERS LLC 00-01-30	540
				CIRC LOSS: TAXABLE:	24 516
48077/00006		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000180 RI - TWO P PARTNERS LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	6 144
21719/00004		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000179 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	40
21722/00004		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000179 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	760
21721/00003		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000180 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	430
06119/00003		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000180 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	90
78686/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000181 RI - BLACKBEARD OPERATING 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
93832/00002		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000180 RI - WILLIAMS OIL COMPANY 00-01-30	30

#2

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81131/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.000180 RI - WILLIAMS OIL COMPANY 00-01-30	250
81193/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.000180 RI - WILLIAMS OIL COMPANY 00-01-30	330
					7,122 *
716500 101157/00002	DDDF COMPANY INC PO BOX 554 MIDLAND TX 79702-0554	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.001533 OR -- HALCON OPERATING CO 00-01-31	8,620
714992 88986/00001	DE COMPIEGNE PROPERTY CO #20 PO BOX 1071 MIDLAND TX 79701	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001954 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	47,030
89056/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	43,150
89345/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,030
93271/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001954 RI - CONTINENTAL RESOURCE 00-01-30	4,580
					97,790 *
700273 97380/00001	DE LASHAW CORLYSS ALLYNN PO BOX 236 MARIETTA OK 73448-0236	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000665 RI -- CALLON PETROLEUM 00-01-30	3,640
91601/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000724 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	6,570
					10,210 *
715226 109954/00002	DE LIAGRE NICHOLAS 429 EAST 52ND ST #16F NEW YORK TX 10022	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000173 RI -- CALLON PETROLEUM 00-01-30	570
124491/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000116 RI - CALLON PETROLEUM OP 00-01-30	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124372/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000234 RI - CALLON PETROLEUM OP 00-01-30	2,700
124622/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000259 RI - CALLON PETROLEUM OP 00-01-30	260
124753/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000250 RI - CALLON PETROLEUM OP 00-01-30	2,950
124884/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000260 RI - CALLON PETROLEUM OP 00-01-30	2,850
19084/00010		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000019 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	96 24
19085/00010		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000021 RI - JETTA OPERATING CO 00-01-30-31 L L	500
				CIRC LOSS: TAXABLE:	272 228
63145/00010		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000027 RI - JETTA OPERATING CO 00-01-30	360
77710/00010		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000059 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104615/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000059 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
79311/00010		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000013 RI - JETTA OPERATING 00-01-30-31 L L	60
82987/00010		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74742/00010		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000009 RI - JETTA OPERATING 00-01-31	60
70982/00010		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000041 RI - JETTA OPERATING CO 00-01-30-31 L L	310
116831/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000016 RI - CALLON PETROLEUM 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
117165/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000016 RI - CALLON PETROLEUM 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60
117366/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000015 RI - CALLON PETROLEUM 00-01-30	30
75379/00071		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000180 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	62 108
115335/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000132 RI - DIAMONDBACK E&P LLC 00-01-30	1,170
115434/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000128 RI - DIAMONDBACK E&P LLC 00-01-30	2,020
115546/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000131 RI - DIAMONDBACK E&P LLC 00-01-30	2,110
115658/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000128 RI - DIAMONDBACK E&P LLC 00-01-30	1,680
96681/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000104 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	76 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96784/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000110 RI - CALLON PETROLEUM 00-01-30	240
116291/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000068 RI - CALLON PETROLEUM 00-01-30	950
				CIRC LOSS: TAXABLE:	122 828
116372/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000117 RI - CALLON PETROLEUM 00-01-30	1,550
116456/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000102 RI - CALLON PETROLEUM 00-01-30	150
116536/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000086 RI - CALLON PETROLEUM 00-01-30	160
116610/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000101 RI - CALLON PETROLEUM 00-01-30	750
114716/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000071 RI - DIAMONDBACK E&P LLC 00-01-30	960
				CIRC LOSS: TAXABLE:	420 540
114886/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000067 RI - DIAMONDBACK E&P LLC 00-01-30	1,030
115048/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000069 RI - DIAMONDBACK E&P LLC 00-01-30	850
				CIRC LOSS: TAXABLE:	226 624
115210/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000068 RI - DIAMONDBACK E&P LLC 00-01-30	1,160
123916/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000124 RI - CALLON PETROLEUM 00-01-30	4,640
				CIRC LOSS: TAXABLE:	2,108 2,532

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124062/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000105 RI - CALLON PETROLEUM 00-01-30	1,130
127342/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788                      12UA	.000165 RI - CALLON PETROLEUM 00-01-30	3,530
115916/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000080 RI - DIAMONDBACK E&P LLC 00-01-30	1,220
131487/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000078 RI - DIAMONDBACK E&P LLC 00-01-30	720
131268/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000088 RI - DIAMONDBACK E&P LLC 00-01-30	730
100897/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616                      #5201H	.000046 RI - BTA OIL PRODUCERS 00-01-30	650
134095/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000076 RI - BTA OIL PRODUCERS 00-01-30	510
134402/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000078 RI - BTA OIL PRODUCERS 00-01-30	1,040
104956/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705                      2LA	.000008 RI - CALLON PETROLEUM 00-01-30	20
72087/00010		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      1H	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
106762/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.000009 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116095/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	20
105514/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000095 RI - CALLON PETROLEUM 00-01-30	100
105639/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000084 RI - CALLON PETROLEUM 00-01-30	90
105764/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000090 RI - CALLON PETROLEUM 00-01-30	100
105262/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000079 RI - CALLON PETROLEUM 00-01-30	170
105385/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000057 RI - CALLON PETROLEUM 00-01-30	50
					37,814 *
716941 106133/00002	DE PAGTER CAROL ANNETTE 1107 E CRAYTON ST GURDON AR 71743	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000104 RI -- PERMIAN RESOURCE OP 00-01-31	1,080
106155/00002		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000340 RI - PERMIAN RESOURCE OP 00-01-31	2,740
					3,820 *
709170 64728/00001	DE VOS JANICE 36 NATURE LINE RR #2 LOWBANKS ON NOA 1KO	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000014 RI -- PDEH LLC 00-01-31	10
89271/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000014 RI - PDEH LLC 324.000 ACRES 00-01-31 L L L	10
					20 *
					***
79575 103537/00001	DEADERICK FRANKLIN A 6 SANTA MARIA CT ODESSA TX 79765	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000098 RI -- PERMIAN RESOURCE OP 00-01-31	540

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79600 97413/00001	DEAL JAMES F 304 RESERVOIR RD BECKLEY WV 25801-4439	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000009 RI -- CALLON PETROLEUM 00-01-30	50
					50 * ***
712643 75950/00001	DEAN BEALE 306 W 7TH ST STE 203 FORT WORTH TX 76102-4905	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000195 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	30
					30 * ***
718076 126867/00001	DEAN BRIGETTE M 414 E GROVER ST LYNDEN WA 98264	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.003203 RI -- CALLON PETROLEUM 00-01-30	3,390
127802/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.003220 RI - CALLON PETROLEUM 00-01-30	3,410
127814/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.003297 RI - CALLON PETROLEUM 00-01-30	3,490
					10,290 *
79800 20116/00000	DEAN C A & BETTY M FAMILY LP 550 W TEXAS AVE #1000 MIDLAND TX 79701	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.002071 RI -- ABRAXAS PETROLEUM CO 00-01-30	350
				CIRC LOSS: TAXABLE:	206 144
97373/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000144 RI - CALLON PETROLEUM 00-01-30	790
129052/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.004462 RI - BTA OIL PRODUCERS 00-01-30	42,210
129079/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.005003 RI - BTA OIL PRODUCERS 00-01-30	28,910
129106/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.005534 RI - BTA OIL PRODUCERS 00-01-30	26,940
129312/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.006033 RI - BTA OIL PRODUCERS 00-01-30	11,030

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88779/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.005211 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	125,430
89024/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.005211 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	115,060
89313/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.005211 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,090
93239/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.005211 RI - CONTINENTAL RESOURCE 00-01-30	12,200
					370,804 *
79900 20118/00000	DEAN JACK MRS 7011 RIVERVIEW BLVD BRADENTON FL 34207	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000143 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
715256 91137/00001	DEAN KENNETH R 6506 SADDLE HORSE LN MIDLAND TX 79707	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000553 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	750
79750 84604/00001	DEAN MARGARET ANN % WEBSTER DEAN 3837 TULSA WAY	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001070 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	420
					420 * ***
703551 125691/00001	DEAN NANCY INVESTMENT CORP % MARY BIRD DEAN BOWMAN 3106 MISTYWOOD CIR	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000354 RI -- CALLON PETROLEUM OP 00-01-30	500
18736/00001		11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.017578 RI - 160.000 ACRES N & B OIL & GAS LLC 00-01-32	9,130
				CIRC LOSS: TAXABLE:	5,290 3,840
130024/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.003350 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,290

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131602/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 33 A- 335 RRC 59974 12H	.003157 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,670
96407/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.005684 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,110
76742/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.007813 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	30,980
				CIRC LOSS: TAXABLE:	12,356 18,624
90701/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002943 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	14,350
127961/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.009935 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	56,570
100726/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.009332 RI - CALLON PETROLEUM 00-01-30	78,650
82662/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.009882 RI - CALLON PETROLEUM OP 00-01-30	90,180
125521/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000664 RI - CALLON PETROLEUM OP 00-01-30	6,240
125775/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000660 RI - CALLON PETROLEUM OP 00-01-30	35,480
				CIRC LOSS: TAXABLE:	28,508 6,972
125941/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000400 RI - CALLON PETROLEUM OP 00-01-30	7,980
				CIRC LOSS: TAXABLE:	2,028 5,952
120921/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000371 RI - CALLON PETROLEUM 00-01-30	3,090
				CIRC LOSS: TAXABLE:	306 2,784

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
104794/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000362 RI -	CALLON PETROLEUM 00-01-30	1,470
119953/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000357 RI -	CALLON PETROLEUM 00-01-30	4,610
					CIRC LOSS: TAXABLE:	2,222 2,388
85173/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.008371 RI - 1285.000 ACRES	MANTI TARKA PERMIAN 00-01-30	30,180
72046/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000725 RI -	CALLON PETROLEUM OP 00-01-30	4,900
					CIRC LOSS: TAXABLE:	2,368 2,532
84050/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.031373 RI -	PDEH LLC 00-01-31	108,400
					CIRC LOSS: TAXABLE:	80,272 28,128
100296/00002		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679      #1HX 2HA	.008371 RI -	MANTI TARKA PERMIAN 00-01-30	128,930
70239/00001		120977 G1	PINE RIDGE 34-176 H&TC BLK 34 SEC 176 A-1276 RRC 08-42674 475-36129      #4H	.016741 RI -	CALLON PETROLEUM OP 00-01-30	62,910
67435/00001		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.015625 RI -	PETRO-HUNT PERMIAN 00-01-31	37,270
98790/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.015625 RI -	PETRO-HUNT PERMIAN 00-01-31	8,100
129178/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.015625 RI -	PETRO-HUNT PERMIAN 00-01-31	14,580
73453/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.007813 RI -	PETRO-HUNT PERMIAN 00-01-31	20,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97575/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.007104 RI - CALLON PETROLEUM 00-01-30	32,480
106941/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.007104 RI - CALLON PETROLEUM 00-01-30	81,480
123914/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000216 RI - CALLON PETROLEUM 00-01-30	8,070
				CIRC LOSS: TAXABLE:	3,654 4,416
123994/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000598 RI - CALLON PETROLEUM 00-01-30	6,410
70024/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.020647 RI - CALLON PETROLEUM OP 00-01-30	120,880
66073/00001		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.016741 RI - MANTI TARKA PERMIAN 00-01-30	69,010
					947,346 *
705534 116716/00001	DEAN NANCY SUE PO BOX 382212 DUNCANVILLE TX 75138-2212	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000750 RI -- JETTA OPERATING 00-01-31	1,860
64559/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849                      #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228
103597/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.000045 RI - PERMIAN RESOURCE OP 00-01-31	250
126672/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220                      #1 #2	.000750 RI - JETTA OPERATING 00-01-31	1,060
95651/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000162 RI - COG OPERATING LLC 00-01-31	2,330
				CIRC LOSS: TAXABLE:	146 2,184

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96004/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000162 RI - COG OPERATING LLC 00-01-31	2,610
44130/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.001000 RI - PITTS ENERGY CO 80.000 ACRES      00-01-31	880
103417/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000064 RI - PERMIAN RESOURCE OP 00-01-31	520
44102/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000450 RI - PITTS ENERGY CO 00-01-31	790
				CIRC LOSS: TAXABLE:	94 696
44116/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.000800 RI - PITTS ENERGY CO 164.750 ACRES      00-01-31	310
44109/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000202 RI - PITTS ENERGY CO 00-01-31	40
44123/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000800 RI - PITTS ENERGY CO 00-01-31	420
				CIRC LOSS: TAXABLE:	348 72
127466/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.000177 RI - PERMIAN RESOURCE OP 00-01-31	2,610
133818/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794                      332H	.000177 RI - PERMIAN RESOURCES 00-01-31	1,620
					14,940 *
700476 82400/00002	DEAN RITA KAY 9940 FM 1189 LIPAN	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902                      #1H	.009621 RI -- CONTINENTAL RESOURCE 00-01-30-03	24,640
97188/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902                      #41H	.009609 RI - CONTINENTAL RESOURCE 00-01-30-03	24,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85080/00001		121239 G1	E I LAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	. 004348 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	170,650
				CIRC LOSS: TAXABLE:	14,038 156,612
85537/00003		121240 G1	E I LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	. 004393 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,700
				CIRC LOSS: TAXABLE:	10,980 3,720
88070/00003		121297 G1	E I LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	. 003262 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	34,420
87877/00002		121298 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	. 002938 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	34,210
114288/00003		121723 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	. 003027 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,050
89741/00002		121358 G1	E I LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	. 003366 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	15,220
				CIRC LOSS: TAXABLE:	4,792 10,428
77472/00004		121129 G1	E I LAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	. 007134 RI - CONTINENTAL RESOURCE 00-01-30-03	81,150
97147/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	. 003906 RI - DIAMONDBACK E&P LLC 00-01-30-03	17,280
				CIRC LOSS: TAXABLE:	3,792 13,488
79998/00002		121154 G1	STATE E I LAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	. 006374 RI - CONTINENTAL RESOURCE 00-01-30-03	35,270
108693/00002		121626 G1	STATE E I LAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	. 006374 RI - CONTINENTAL RESOURCE 00-01-30-03	35,260



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81074/00002		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	. 002469 RI - CONTINENTAL RESOURCE 00-01-30-03	6,170
82463/00001		121208 G1	STATE E I LAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	. 013201 RI - CONTINENTAL RESOURCE 00-01-30-03	66,910
85197/00001		121242 G1	STATE E I LAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	. 001086 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	29,370
85388/00001		121243 G1	STATE E I LAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	. 004691 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,460
87629/00003		121300 G1	STATE E I LAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	. 000765 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,500
				CIRC LOSS: TAXABLE:	1,044 456
88448/00001		121347 G1	STATE E I LAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	. 008406 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	52,340
				CIRC LOSS: TAXABLE:	44,948 7,392
89839/00002		121359 G1	STATE E I LAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	. 008703 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	46,690
93492/00001		121401 G1	STATE E I LAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	. 000424 RI - CONTINENTAL RESOURCE 00-01-30	1,920
				CIRC LOSS: TAXABLE:	1,452 468 646,774 *
716642 131959/00001	DEARING DAVID 28329 FM 429 TERRELL TX 75161-5530	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	. 003929 RI -- PERMIAN RESOURCES OP 00-01-31	38,190
102881/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	. 003929 RI - PERMIAN RESOURCES OP 00-01-31	29,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132253/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.003929 RI - PERMIAN RESOURCES OP 00-01-31	39,450
132459/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.003929 RI - PERMIAN RESOURCES OP 00-01-31	35,950
132665/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.003929 RI - PERMIAN RESOURCES OP 00-01-31	27,670
132871/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.003929 RI - PERMIAN RESOURCES OP 00-01-31	54,510
102735/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.003927 RI - PERMIAN RESOURCE OP 00-01-31	26,060
132992/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.003927 RI - PERMIAN RESOURCES 00-01-31	38,060
133258/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705                      132H	.003927 RI - PERMIAN RESOURCES 00-01-31	33,350
133429/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706                      232H	.003927 RI - PERMIAN RESOURCES 00-01-31	47,530
133600/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707                      332H	.003927 RI - PERMIAN RESOURCES 00-01-31	53,260
					423,430 *
80400 20125/00000	DEARMAN MARK 1401 S CALVIN AVE MONAHANS TX 79756-6113	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000070 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	20
				CIRC LOSS:	8
				TAXABLE:	12
					12 *
					***
126200 22031/00000	DEATHERAGE JANE GUTZMAN 11008 SNOW WHITE DR DALLAS TX 75229-4041	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000114 RI -- TRANS-TEX OPERATING 00-01-32	2,620

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715282 91163/00001	DEATRICK JOANNE JORGENSEN TR % BAD ADDRESS/RETURNED MAIL	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000829 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	1,130
706671 49963/00001	DEAVER MICHAEL A 5821 FLINT LOOP THE VILLAGES FL 32163-5403	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.006956 OR -- 160.000 ACRES W T G EXPLORATION 00-01-30	40
					40 * ***
717170 108834/00001	DEBOSE LINDA JO RATLIFF PO BOX 214 BELLEVUE TX 76228-0214	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370
					370 * ***
713899 24584/00002	DECATUR MINERAL PARTNERS LTD PO BOX 12167 DALLAS TX 75225-0167	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000977 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	460
50661/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000977 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	80
50702/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000977 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	340
50743/00003		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000977 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	10
81896/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000070 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	80 360
77460/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000986 RI - CONTINENTAL RESOURCE 00-01-30-03	11,220
80294/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000070 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	3,330
108962/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000074 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,320

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112751/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000081 RI - SUNDOWN ENERGY LP 00-01-30-12 L	4,050
113151/00002		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000070 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12 21,182 *
80600 20129/00000	DECHICCHIS OIL TRUST 216412 % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000220 RI -- 40.000 ACRES FLO PETRO LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	178 12 12 * ***
715154 75621/00001	DECKARD CONNIE JEAN 39 CAMPBELL RD SADLER TX 76264	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001953 RI -- ANADARKO E&P ONSHORE 00-01-31	1,520
717581 70522/00009	DECKER CATHERINE ANNE PO BOX 223329 CHRISTIANSTED VI 00822	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000241 RI -- ANADARKO E&P ONSHORE 00-01-31	480
					480 * ***
715903 94998/00001	DECKER SANDY DIANN 3055 W SIMPSON RD EDMOND OK 73034	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000081 RI -- HALCON OPERATING CO 00-01-31	530
700407 32918/00000	DECLEVA CLARE INVEST TR PAUL DECLEVA TRUSTEE 500 N AKARD ST STE 3540	77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.006250 OR -- 80.000 ACRES REMUDA OPERATING CO 00-01-30	2,260
32919/00000		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.006250 OR - 480.000 ACRES MILLWEE OIL INC 00-01-30	80
					2,340 *
709611 83197/00001	DEEM REVOCABLE MANAGEMENT TR PO BOX 10 GAINESVILLE TX 76241-0010	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000049 RI -- ANADARKO E&P ONSHORE 00-01-31	920

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98549/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000033 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	240
98369/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000035 RI - CALLON PETROLEUM 00-01-30	270
102343/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000028 RI - CALLON PETROLEUM 00-01-30	80
102216/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000056 RI - CALLON PETROLEUM 00-01-30	160
100552/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000049 RI - ANADARKO E&P ONSHORE 00-01-31	390
130747/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000049 RI - ANADARKO E&P ONSHORE 00-01-31	480
114536/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.000097 RI - PETRO-HUNT PERMIAN 00-01-31	660
				CIRC LOSS: TAXABLE:	300 360
121343/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.000097 RI - PETRO-HUNT PERMIAN 00-01-31	290
86904/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000048 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	1,240
104868/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000033 RI - CALLON PETROLEUM 00-01-30	90
124181/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000048 RI - ANADARKO E&P ONSHORE 00-01-31	170
					4,690 *
708340 59247/00001	DEEP POOL HOLDINGS LLC % WILLIAM J CARLILE 4456 SAYDE RIDGE DR	120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.008817 OR -- CALLON PETROLEUM OP 00-01-31	6,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712350 83009/00001	DEERWOOD INVESTMENTS LTD % BAD ADDRESS/RETURNED MAIL	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI -- JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74827/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000022 RI - JETTA OPERATING 00-01-31	160
					196 * ***
710107 24822/00010	DEFREECE JANICE 30219 EASTVIEW DR MARYVILLE MO 64468	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000394 RI -- TRANS-TEX OPERATING 00-01-32	9,060
65578/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000054 RI - WALSH & WATTS 64.000 ACRES 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
65688/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000054 RI - WALSH & WATTS 64.000 ACRES 00-01-32	20
					9,092 *
80840 20144/00002	DEGOLYER EDITH WARREN REV TR % FARMERS NATIONAL PO BOX 3480	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108978/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
119922/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
					340 * ***
701987 36981/00003	DEGOLYER EVERETT LEE III TRUST % FARMERS NATL PO BOX 3480	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108986/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112513/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150   340 *
717677 119793/00001	DEGROOT JAMES P 1112 HUMMINGBIRD LN GRAYSLAKE IL 60030	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000324 RI -- ANADARKO E&P 00-01-30  CIRC LOSS: TAXABLE:	8,660   1,220 7,440
717742 82388/00005	DEH HOLDINGS LLC 5424 RICHMOND AVE DALLAS TX 75206	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.007757 RI -- CONTINENTAL RESOURCE 00-01-30-03	19,870
97194/00005		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.007757 RI - CONTINENTAL RESOURCE 00-01-30-03	19,870
85067/00004		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001560 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03  CIRC LOSS: TAXABLE:	61,220   5,036 56,184 95,924 *
718458 117659/00005	DEL RIO ROYALTY COMPANY II LLC 3333 S BANCOCK ST #500 ENGLEWOOD CO 80110	121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.073829 RI -- POINT ENERGY PARTNER 00-01-30	297,680
117659/00007		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.001172 OR - POINT ENERGY PARTNER 00-01-30	4,730  302,410 *
710392 00869/00009	DEL VALLE SARAH 701 E BOVELL ST CROWLEY TX 76036-2805	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000488 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	3,120
01194/00004		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000489 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	380
62961/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000183 RI - JETTA OPERATING CO 00-01-31	1,340

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56628/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000118 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	100
108391/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000118 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	150
101837/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000118 RI - JETTA OPERATING CO 00-01-30	200
101947/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000118 RI - JETTA OPERATING CO 00-01-30	200
73346/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000120 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	590
71251/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	120
104575/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	550
79390/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000016 RI - JETTA OPERATING 00-01-30-31 L L	80
82992/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000009 RI - JETTA OPERATING 00-01-31	160
				CIRC LOSS: TAXABLE:	52 108
74820/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000066 RI - JETTA OPERATING 00-01-31	460
77047/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000488 RI - PITTS ENERGY CO 00-01-31	110
74644/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000143 RI - JETTA OPERATING 00-01-31	730
				CIRC LOSS: TAXABLE:	70 660



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75260/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000485 RI - JETTA OPERATING 00-01-31	1,400
114741/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000446 RI - DIAMONDBACK E&P LLC 00-01-30	6,010
				CIRC LOSS: TAXABLE:	2,650 3,360
114848/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000421 RI - DIAMONDBACK E&P LLC 00-01-30	6,440
115010/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000434 RI - DIAMONDBACK E&P LLC 00-01-30	5,360
				CIRC LOSS: TAXABLE:	1,424 3,936
115172/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000424 RI - DIAMONDBACK E&P LLC 00-01-30	7,250
115944/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000421 RI - DIAMONDBACK E&P LLC 00-01-30	6,400
131516/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000409 RI - DIAMONDBACK E&P LLC 00-01-30	3,750
131295/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000413 RI - DIAMONDBACK E&P LLC 00-01-30	3,420
09801/00004		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000489 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	260
73319/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000488 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	40
09863/00004		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000489 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73893/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000489 RI - PITTS ENERGY CO 00-01-30	260
09847/00004		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000489 RI - PITTS ENERGY CO 00-01-30	870
09816/00004		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000489 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
116159/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000732 RI - JETTA OPERATING CO 00-01-30	4,180
					49,794 *
713686 70761/00002	DEACOSTA ENERGY LP PO BOX 12808 SAN ANTONIO TX 78212-0808	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.004557 RI -- JETTA OPERATING 00-01-31	40,320
61194/00002		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.004557 RI - 480.000 ACRES JETTA OPERATING 00-01-31	16,730
127884/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.004471 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	28,060
128201/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.004471 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	34,840
128264/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.004471 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	35,260
10159/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.004557 RI - JETTA OPERATING 00-01-31	153,790
				CIRC LOSS: TAXABLE:	12,718 141,072 296,282 *
707547 25258/00002	DELAISSE MEREDITH ANN 441 S DALLAS AVE LANCASTER TX 75146-3824	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000733 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50664/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000733 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
50705/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000733 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	250
50746/00003		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000733 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
49069/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.001099 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	150
					CIRC LOSS: TAXABLE:	90 60 730 *
711052 68902/00000	DELAWARE BASIN JV % PROPERTY TAX DEPT 2001 BRYAN ST STE 3700	9900005 F2	BONE SPRINGS PLANT PHS 1 & 2 REGENCY GAS SERVICES RANCH WESTEX JV LLC	--	NON PROD-REAL 00-01-31	68,426,820
91198/00000		9900100 L2C	ME IN STG AT 901 S LOOP 464 AS RENDERED	-	PERSONAL PROPERTY 00-01-30	61,250
						68,488,070 *
710216 66213/00000	DELAWARE BASIN JV GATHERING PROPERTY TAX DEPT 9950 WOODLOCH FST DR STE 2800	9900010 J6	2.38 MI 6" STEEL PIPELINE 2010	--	PERSONAL PROPERTY 00-01-31	335,540
67301/00000		9900015 J6	0.12 MI 6" POLY PIPELINE 2011	-	PERSONAL PROPERTY 00-01-30	9,880
67302/00000		9900020 J6	0.45 MI 4" STEEL PIPELINE 2011	-	PERSONAL PROPERTY 00-01-31	60,510
67303/00000		9900025 J6	0.86 MI 8" POLY PIPELINE 2011	-	PERSONAL PROPERTY 00-01-30	87,200
67304/00000		9900030 J6	2.00 MI 8" STEEL PIPELINE 2011	-	PERSONAL PROPERTY 00-01-31	368,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67305/00000		9900035 J6 2011	2.47 MI 6" POLY PIPELINE	- PERSONAL PROPERTY 00-01-31	203,450
67306/00000		9900040 J6 2011	21.48 MI 10" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	4,409,490
67307/00000		9900045 J6 2011	3.82 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	572,090
67308/00000		9900050 J6 2011	9.28 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	1,710,730
69150/00000		9900051 J6 2012	11.90 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	1,811,890
69151/00000		9900052 J6 2012	16.10 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	3,017,480
69152/00000		9900053 J6 2012	2.1 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	529,590
69153/00000		9900054 J6 2012	23 MI 10" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	4,800,270
71733/00000		9900055 J6 2013	4.62 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	714,110
71734/00000		9900056 J6 2013	.52 MI 10" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	110,170
75079/00000		9900057 J6 2014	3.05 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	477,960
75080/00000		9900058 J6 2014	5.03 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	788,240
75081/00000		9900059 J6 2014	1.18 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	227,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67309/00001		9900060 J6 2014	3.49 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	673,210
75083/00000		9900061 J6 2014	11.96 MI 10" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	2,569,070
75084/00000		9900062 J6 2014	10.96 MI 10" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	2,354,270
75085/00000		9900063 J6 2014	2.63 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	682,630
76940/00000		9900065 J6 2015	2.52 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	399,910
76941/00000		9900070 J6 2015	1.42 MI 10" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	308,890
76942/00000		9900075 J6 2015	4.13 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	1,085,540
76943/00000		9900080 J6 2015	8.38 MI 16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	3,543,630
78848/00000		9900082 J6	.65 MI 4" PIPELINE 2016	- PERSONAL PROPERTY 00-01-31	93,700
78849/00000		9900084 J6	.87 MI 6" PIPELINE 2016	- PERSONAL PROPERTY 00-01-31	139,670
84179/00000		9900086 J6	.12 MI 4" ST PL 2017	- PERSONAL PROPERTY 00-01-30	17,480
84180/00000		9900088 J6	2.21 MI 6" ST PL 2017	- PERSONAL PROPERTY 00-01-30	358,540
84181/00000		9900090 J6	.96 MI 8" ST PL 2017	- PERSONAL PROPERTY 00-01-30	191,710

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1484	DELAWARE BASIN JV GATHERIN	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
84182/00000		9900092 J6	.63 MI 10" STL PL 2017	-	PERSONAL PROPERTY 00-01-30	140,100	
97856/00000		9900094 J6	.14 MI 6" STL PL 2019	-	PERSONAL PROPERTY 00-01-30	23,140	
97857/00000		9900096 J6	1.07 MI 8" STL PL 2019	-	PERSONAL PROPERTY 00-01-30	217,690	
124200/00000		9900100 J6	.002 MI 4" STL PIPELINE 2022	-	PERSONAL PROPERTY 00-01-30	300	
124201/00000		9900105 J6	.276 MI 6" STL PIPELINE 2022	-	PERSONAL PROPERTY 00-01-30	46,650	
124202/00000		9900110 J6	.024 MI 8" STL PIPELINE 2022	-	PERSONAL PROPERTY 00-01-30	4,990	
69154/00000		9900500 J8	BONES AREA CONDENSATE & STABILIZER FACILITY TREATING EQUIP AND PIPING	-	PERSONAL PROPERTY 00-01-31	3,617,430	
69155/00000		9900600 J8	BONES CENTRAL GATH FACILITY 2013 (7-COMP & EQUIP)	-	PERSONAL PROPERTY 00-01-31	3,772,460	
69159/00000		9900800 J8	SOUTH BONES CENTRAL GATHERING SEE NOTES IDLED	-	PERSONAL PROPERTY 00-01-30	162,000	
						40,637,920 *	
716312 98265/00000	DELAWARE BASIN MIDSTREAM ATTN PROPERTY TAX DEPT 9950 WOODLOCH FOREST DR	9900010 J6	.17 MI 6" STL PL 2019	--	PERSONAL PROPERTY 00-01-30	28,100	
98266/00000		9900015 J6	.50 MI 8" STL PL 2019	-	PERSONAL PROPERTY 00-01-30	101,720	
98267/00000		9900020 J6	.97 MI 10" STL PL 2019	-	PERSONAL PROPERTY 00-01-30	219,760	

APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1485	DELAWARE BASIN MIDSTREAM	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE
108334/00000			9900025 J6	.01 MI 2" 2020	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30	1,400
108335/00000			9900030 J6	.01 MI 8" 2020	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30	2,050
108336/00000			9900035 J6	.03 MI 8" 2020	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30	6,150
108337/00000			9900040 J6	.05 MI 6" 2020	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30	8,330
108338/00000			9900045 J6	.3 MI 10" 2020	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30	68,520
108339/00000			9900050 J6	.44 MI 10" 2020	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30	100,490
108340/00000			9900055 J6	1.17 MI 12" 2020	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30	322,880
129812/00000			9900065 J6	.002 MI 2" 2023	STL PIPELINE	-	PERSONAL PROPERTY 00-01-30	290
129813/00000			9900070 J6	.0024 MI 6" 2023	STL PIPELINE	-	PERSONAL PROPERTY 00-01-31	340
129814/00000			9900075 J6	.0053 MI 8" 2023	STL PIPELINE	-	PERSONAL PROPERTY 00-01-30	1,120
129815/00000			9900080 J6	.0063 MI 6" 2023	STL PIPELINE	-	PERSONAL PROPERTY 00-01-30	1,080
					BONE SPRINGS GGS			862,230 *
712744 77206/00000	DELAWARE BASIN NGL PIPELINE % PROPERTY TAX DEPARTMENT 9950 WOODLOCH FST DR STE 2800		9900010 J6	1.71 MI 12" 2015	STL PL	--	PERSONAL PROPERTY 00-01-31	388,910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76354/00000		9901000 J6	8.54 MI 8" STL PL 2014 PECOS PLANT NGL	- PERSONAL PROPERTY 00-01-31	1,357,250
77603/00000		9901005 J6	1.91 MI 8" STL PL 2014 BENNETT LOW PRESSURE LINE	- PERSONAL PROPERTY 00-01-30	318,800
					2,064,960 *
714336 84201/00000	DELAWARE BASIN RESIDUE LLC ATTN PROPERTY TAX DEPT 100 CONGRESS AVE SUITE 2200 AUSTIN TX 78701	9900010 J6	7.47 MI 36" STL PL 2018 WAHA CONNECTOR MWP ISD	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	18,359,500 1,582,590 1,582,590 16,776,910
84202/00000		9900015 J6	8.183 MI 36" STL PL 2018 AGUA BLANCA PBT ISD	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	19,767,860 1,429,220 1,429,220 18,338,640
84203/00000		9900020 J6	11.34 MI 36" STL PL 2018 LOCKRIDGE LATERAL MWP ISD	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	27,394,300 2,399,740 2,399,740 24,994,560
107611/00000		9900021 J6	.34 MI 24" STL PIPE 2020	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	326,540 43,760 43,760 282,780 60,392,890 *
716165 89827/00001	DELAWARE CROSSING OPERATING % CHEVRON PROPERTY TAX DEPT PO BOX 285	9900010 J8	LACT INJECTION UNIT-HALCON	-- PERSONAL PROPERTY 00-01-30	56,060
97660/00000		9901000 J6	.49 MI 16" STL PL 2019	- PERSONAL PROPERTY 00-01-30	372,720
97661/00000		9901005 J6	.83 MI 16" STL PL 2019	- PERSONAL PROPERTY 00-01-30	631,350
97662/00000		9901010 J6	10.43 MI 12" STL PL 2019 DIAMETER CORRECTED FOR 2020	- PERSONAL PROPERTY 00-01-31	4,931,330



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97664/00000		9901020 J6	18.55 MI 16" STL PL 2019	- PERSONAL PROPERTY 00-01-30	14,110,190
97666/00000		9901030 J6	2.62 MI 8" STL PL 2019	- PERSONAL PROPERTY 00-01-30	920,610
97667/00000		9901035 J6	3.57 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-30	1,687,910
					22,710,170 *
718259 129816/00000	DELAWARE-PERMIAN PIPELINE LLC % TAX DEPARTMENT ADDRESS WITH HELD BY AGENT	9900005 J6	12.08 MI 36" STL PIPELINE 2023 MIDWAYTO WAHA	-- PERSONAL PROPERTY 00-01-32	44,046,820
710445 71855/00000	DELCOM INC C/O DELL TELEPHONE COOP PO BOX 67	9900030 J4A	WI RELESS INTERNET EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	132,840
77064/00000		9900035 J4A	CLEC EQUIPMENT	- PERSONAL PROPERTY 00-01-30	58,240
78822/00000		9900040 J4A	FIBER OPTIC CABLE	- PERSONAL PROPERTY 00-01-30	331,410
					522,490 *
712592 36340/00013	DELEON DIAMOND B 29 ROCK CREEK DR CORPUS CHRISTI TX 78412	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000219 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	256 1,104
36342/00043		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
112729/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114113/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113128/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	50     14 36 22,590 *
715092 90122/00003	DELK AMANDA ROSE 3110 44TH ST NW WASHINGTON DC 20016	121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000670 RI -- 619.000 ACRES CALLON PERMIAN LLC 00-01-31	300
98314/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000362 RI - CALLON PERMIAN LLC 00-01-31	3,550  3,850 *
711272 109925/00002	DELK OIL LLC 413 EVERGREEN DR MANDEVILLE LA 70471-2540	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000351 RI -- CALLON PETROLEUM 00-01-30	1,150
124465/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000234 RI - CALLON PETROLEUM OP 00-01-30	330
124324/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000475 RI - CALLON PETROLEUM OP 00-01-30	5,480
124596/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000525 RI - CALLON PETROLEUM OP 00-01-30	530
124727/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000508 RI - CALLON PETROLEUM OP 00-01-30	5,980
124858/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000528 RI - CALLON PETROLEUM OP 00-01-30	5,800
19084/00012		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000039 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31  CIRC LOSS: TAXABLE:	250     202 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19085/00012		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000043 RI - JETTA OPERATING CO 00-01-30-31 L L	1,030
				CIRC LOSS: TAXABLE:	562 468
63145/00012		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000055 RI - JETTA OPERATING CO 00-01-30	740
77710/00012		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000119 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104580/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000119 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	170
79311/00012		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000026 RI - JETTA OPERATING 00-01-30-31 L L	120
				CIRC LOSS: TAXABLE:	12 108
82987/00012		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74742/00012		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000019 RI - JETTA OPERATING 00-01-31	130
70982/00012		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000083 RI - JETTA OPERATING CO 00-01-30-31 L L	630
116777/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000033 RI - CALLON PETROLEUM 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
117116/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000031 RI - CALLON PETROLEUM 00-01-30	170
				CIRC LOSS: TAXABLE:	62 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117317/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000031 RI - CALLON PETROLEUM 00-01-30	60
75379/00072		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000365 RI - CALLON PETROLEUM OP 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216
115295/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000686 RI - DIAMONDBACK E&P LLC 00-01-30	6,090
115411/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000671 RI - DIAMONDBACK E&P LLC 00-01-30	10,590
115523/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000679 RI - DIAMONDBACK E&P LLC 00-01-30	10,930
115635/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000663 RI - DIAMONDBACK E&P LLC 00-01-30	8,710
66987/00002		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.012500 RI - CALLON PETROLEUM OP 00-01-30	78,250
96710/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000211 RI - CALLON PETROLEUM 00-01-30	680
				CIRC LOSS: TAXABLE:	140 540
96769/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000224 RI - CALLON PETROLEUM 00-01-30	480
116254/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000138 RI - CALLON PETROLEUM 00-01-30	1,940
				CIRC LOSS: TAXABLE:	248 1,692
116335/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000237 RI - CALLON PETROLEUM 00-01-30	3,130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116420/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000207 RI - CALLON PETROLEUM 00-01-30	300
116501/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000175 RI - CALLON PETROLEUM 00-01-30	330
116630/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000205 RI - CALLON PETROLEUM 00-01-30	1,520
114652/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000145 RI - DIAMONDBACK E&P LLC 00-01-30	1,960
				CIRC LOSS: TAXABLE:	868 1,092
114852/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000136 RI - DIAMONDBACK E&P LLC 00-01-30	2,080
115014/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000141 RI - DIAMONDBACK E&P LLC 00-01-30	1,740
				CIRC LOSS: TAXABLE:	456 1,284
115176/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000138 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
133891/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000030 RI - BTA OIL PRODUCERS 00-01-30	310
123802/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000252 RI - CALLON PETROLEUM 00-01-30	9,420
				CIRC LOSS: TAXABLE:	4,272 5,148
124016/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000213 RI - CALLON PETROLEUM 00-01-30	2,280
127309/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788      12UA	.000336 RI - CALLON PETROLEUM 00-01-30	7,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115833/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	2,480
131408/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	1,450
131204/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000178 RI - DIAMONDBACK E&P LLC 00-01-30	1,480
85439/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.005711 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	47,250
82746/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001638 RI - CALLON PETROLEUM OP 00-01-30	2,900
100829/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000093 RI - BTA OIL PRODUCERS 00-01-30	1,320
134096/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000155 RI - BTA OIL PRODUCERS 00-01-30	1,040
134368/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000159 RI - BTA OIL PRODUCERS 00-01-30	2,110
104869/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000017 RI - CALLON PETROLEUM 00-01-30	40
72087/00012		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000017 RI - CALLON PETROLEUM OP 00-01-30	40
106709/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000017 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	16 24
				CIRC LOSS: TAXABLE:	42 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95558/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	50
99753/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
99842/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96
116064/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	40
105491/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000192 RI - CALLON PETROLEUM 00-01-30	200
105616/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000171 RI - CALLON PETROLEUM 00-01-30	180
105741/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000182 RI - CALLON PETROLEUM 00-01-30	190
105214/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000160 RI - CALLON PETROLEUM 00-01-30	340
105362/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000116 RI - CALLON PETROLEUM 00-01-30	110
					227,860 *
711287 109926/00002	DELK ROBERT E & ANNE JTWROS 4040 GRASSMERE LN DALLAS TX 75205-1151	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000351 RI -- CALLON PETROLEUM 00-01-30	1,150
124466/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000234 RI - CALLON PETROLEUM OP 00-01-30	330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124391/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000475 RI - CALLON PETROLEUM OP 00-01-30	5,480
124597/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000525 RI - CALLON PETROLEUM OP 00-01-30	530
124728/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000508 RI - CALLON PETROLEUM OP 00-01-30	5,980
124859/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000528 RI - CALLON PETROLEUM OP 00-01-30	5,800
19084/00013		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000039 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	202 48
19085/00013		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000043 RI - JETTA OPERATING CO 00-01-30-31 L L	1,030
				CIRC LOSS: TAXABLE:	562 468
63145/00013		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000055 RI - JETTA OPERATING CO 00-01-30	740
77710/00013		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000119 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104581/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000119 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	170
79311/00013		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000026 RI - JETTA OPERATING 00-01-30-31 L L	120
				CIRC LOSS: TAXABLE:	12 108
82987/00013		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74742/00013		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000019 RI - JETTA OPERATING 00-01-31	130
70982/00013		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000083 RI - JETTA OPERATING CO 00-01-30-31 L L	630
116852/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000033 RI - CALLON PETROLEUM 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
117117/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000031 RI - CALLON PETROLEUM 00-01-30	170
				CIRC LOSS: TAXABLE:	62 108
117318/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000031 RI - CALLON PETROLEUM 00-01-30	60
75379/00073		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000365 RI - CALLON PETROLEUM OP 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216
115345/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000686 RI - DIAMONDBACK E&P LLC 00-01-30	6,090
115412/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000671 RI - DIAMONDBACK E&P LLC 00-01-30	10,590
115524/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000677 RI - DIAMONDBACK E&P LLC 00-01-30	10,900
115636/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000661 RI - DIAMONDBACK E&P LLC 00-01-30	8,690
66987/00003		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.012500 RI - CALLON PETROLEUM OP 00-01-30	78,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96711/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000211 RI - CALLON PETROLEUM 00-01-30	680
				CIRC LOSS: TAXABLE:	140 540
96770/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000224 RI - CALLON PETROLEUM 00-01-30	480
116303/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000138 RI - CALLON PETROLEUM 00-01-30	1,940
				CIRC LOSS: TAXABLE:	248 1,692
116384/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000237 RI - CALLON PETROLEUM 00-01-30	3,130
116468/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000207 RI - CALLON PETROLEUM 00-01-30	300
116547/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000175 RI - CALLON PETROLEUM 00-01-30	330
116572/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000205 RI - CALLON PETROLEUM 00-01-30	1,520
114735/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808      DAVIS SEC 57 1WA	.000144 RI - DIAMONDBACK E&P LLC 00-01-30	1,940
				CIRC LOSS: TAXABLE:	860 1,080
114853/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955      DAVIS SEC 57 2BS	.000136 RI - DIAMONDBACK E&P LLC 00-01-30	2,080
115015/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956      DAVIS SEC 57 3WA	.000140 RI - DIAMONDBACK E&P LLC 00-01-30	1,730
				CIRC LOSS: TAXABLE:	458 1,272

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115177/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000138 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
133892/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000030 RI - BTA OIL PRODUCERS 00-01-30	310
123930/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000252 RI - CALLON PETROLEUM 00-01-30	9,420
				CIRC LOSS: TAXABLE:	4,272 5,148
124017/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000213 RI - CALLON PETROLEUM 00-01-30	2,280
127348/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000336 RI - CALLON PETROLEUM 00-01-30	7,180
115937/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000162 RI - DIAMONDBACK E&P LLC 00-01-30	2,470
131510/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	1,450
131290/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000178 RI - DIAMONDBACK E&P LLC 00-01-30	1,480
85440/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.005711 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	47,250
82747/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001638 RI - CALLON PETROLEUM OP 00-01-30	2,900
100914/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000093 RI - BTA OIL PRODUCERS 00-01-30	1,320
134097/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000155 RI - BTA OIL PRODUCERS 00-01-30	1,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134369/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000159 RI - BTA OIL PRODUCERS 00-01-30	2,110
104980/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000017 RI - CALLON PETROLEUM 00-01-30	40
72087/00013		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000017 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
106710/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000017 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	42 48
95557/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	50
99802/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
99894/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96
116111/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	40
105492/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000192 RI - CALLON PETROLEUM 00-01-30	200
105617/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000171 RI - CALLON PETROLEUM 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105742/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000182 RI - CALLON PETROLEUM 00-01-30	190
105276/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000160 RI - CALLON PETROLEUM 00-01-30	340
105363/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000116 RI - CALLON PETROLEUM 00-01-30	110
					227,776 *
717634 119357/00001	DELOACH BETTY LYNN 1006 S DIXIE ODESSA TX 79761	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000053 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
701599 35841/00000	DELONG MARVIN J & KRISTY % LLOYD O DELONG 492 GLENSIDE LN	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
711746 96728/00001	DELORIMIER DIANE REVOCABLE TR % DIANE E DELORIMIER 45 ALTA MESA CIR MONTEREY CA 93940-4601	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.027532 RI -- CALLON PETROLEUM 00-01-30	89,110
					CIRC LOSS: TAXABLE: 18,286 70,824
96773/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.029240 RI - CALLON PETROLEUM 00-01-30	62,560
116255/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.018062 RI - CALLON PETROLEUM 00-01-30	253,660
					CIRC LOSS: TAXABLE: 32,872 220,788
116336/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.030967 RI - CALLON PETROLEUM 00-01-30	409,000
116421/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.027109 RI - CALLON PETROLEUM 00-01-30	38,750

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1500	DELORIMIER	DIANE	REVOCABLE	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE			
116502/00001				121715	LIMBER PINE A6					.022814	RI	-	CALLON PETROLEUM	43,310		
				G1	H&TC BLK 34 SEC 109 110 111											
				RRC 56391 #10UA												
116631/00001				121716	LIMBER PINE A7					.026861	RI	-	CALLON PETROLEUM	199,580		
				G1	H&TC BLK 34 SEC 109 110 111											
				RRC 56392 #11UA												
															1,044,812 *	
716422	DELTA L & M RESOURCES LLC			8300	BARSTOW 16					.001099	OR	--	JETTA OPERATING CO	860		
27197/00000	4687 WHISKEY CANYON RANCH RD			G1	H&TC BLK 33 SEC 35											
	KERRVILLE TX 78028-8989			RRC 30932 54853												
															CIRC LOSS:	476
															TAXABLE:	384
62992/00002				120786	BARSTOW 17					.001097	OR	-	JETTA OPERATING CO	8,030		
			G1	H&TC BLK 33 SEC 35 A- 162												
			RRC 54845													
54751/00001				120640	BARSTOW 22 #2-3-4-5-6-7					.000718	OR	-	JETTA OPERATING CO	3,540		
			G1	H&TC BLK 33 SEC 36												
			RRC 37268 54816													
82956/00001				121206	BARSTOW A					.000038	OR	-	JETTA OPERATING	680		
			G1	H&TC BLK 34 SEC 156 A- 496												
			RRC 291045 3652H													
															CIRC LOSS:	212
															TAXABLE:	468
74657/00002				121083	BARSTOW UNIT 33-35					.000272	OR	-	JETTA OPERATING	1,900		
			G1	H&TC BLK 33 SEC 35 A-1025												
			RRC 46064 #1H 2H 3H													
75147/00001				121082	GRAHAM 33-35					.000418	OR	-	JETTA OPERATING	1,210		
			G1	H&TC BLK 33 SEC 35 A- 162												
			RRC 44998 475-36530													
															15,532 *	
714562	DELTA 08 LLC			121114	GADDIE 1-31 UNIT					.000030	OR	--	ANADARKO E&P ONSHORE	20		
122661/00001	PO BOX 471365			G1	W&NW BLK 1 SEC 31 A- 335											
	FORT WORTH TX 76147			RRC 45936 49507 1H 2H 3H												
															20 *	
															***	
703528	DELUCIA BEVERLY BOWEN			120106	HILL (W 3 & 4)					.000019	RI	--	Q NATURAL RESOURCES	20		
13032/00002	8454 DAY ST			G1	PSL BLK B19 SEC 30											
	SUNLAND CA 91040-3253			RRC-08-07345												
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*** = LESS \$500 APPLIES																

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13509/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000020 RI - TRANS-TEX OPERATING 00-01-32	460
13544/00009		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000052 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					490 * ***
81350 125286/00001	DEMALLIE FRANCES H ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122748/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122911/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123094/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123277/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126147/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 * ***
715726 53782/00003	DEMARCO ANTHONY 111 EDGEWOOD BLVD BIRMINGHAM AL 35209	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001498 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
44925/00002		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
54802/00002		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,220
				CIRC LOSS: TAXABLE:	236 984

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85942/00002		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	8,420
49550/00002		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	620
				CIRC LOSS: TAXABLE:	500 120
64638/00002		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
85984/00003		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	6,050
53235/00002		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
83319/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.000868 RI - ABRAXAS PETROLEUM CO 00-01-30	10,200
51331/00003		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
81558/00002		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.001302 RI - ABRAXAS PETROLEUM CO 00-01-30	23,410
51011/00002		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001302 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	110
93005/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	3,510
95443/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000217 RI - ABRAXAS PETROLEUM 00-01-30	1,270
99060/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	1,100



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99254/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	3,940
				CIRC LOSS: TAXABLE:	1,924 2,016
53749/00004		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					57,346 *
715727 53782/00004	DEMARCO LEE 2903 CRESCENT AVE 3A BIRMINGHAM AL 35209	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001498 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
44925/00003		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
54802/00003		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,220
				CIRC LOSS: TAXABLE:	236 984
85942/00003		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	8,420
49550/00003		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	620
				CIRC LOSS: TAXABLE:	500 120
64638/00003		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
85984/00004		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	6,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53235/00003		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
83319/00003		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000868 RI - ABRAXAS PETROLEUM CO 00-01-30	10,200
51331/00004		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
81558/00003		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.001302 RI - ABRAXAS PETROLEUM CO 00-01-30	23,410
51011/00003		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001302 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	110
93006/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	3,510
95443/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000217 RI - ABRAXAS PETROLEUM 00-01-30	1,270
99156/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	1,100
99354/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	3,940
				CIRC LOSS: TAXABLE:	1,924 2,016
53749/00005		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					57,346 *
715728 53782/00005	DEMARCO PAUL JR 2357 VALLETTA LN LOUISVILLE KY 40205-1717	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001498 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
44925/00004		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
54802/00004		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,220
				CIRC LOSS: TAXABLE:	236 984
85942/00004		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	8,420
49550/00004		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	620
				CIRC LOSS: TAXABLE:	500 120
64638/00004		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
85984/00005		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	6,050
53235/00004		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
83319/00004		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.000868 RI - ABRAXAS PETROLEUM CO 00-01-30	10,200
51331/00005		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000868 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
81558/00004		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.001302 RI - ABRAXAS PETROLEUM CO 00-01-30	23,410
51011/00004		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001302 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93007/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	3,510
95443/00004		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000217 RI - ABRAXAS PETROLEUM 00-01-30	1,270
99181/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	1,100
99381/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000217 RI - WPX ENERGY PERMIAN 00-01-30	3,940
				CIRC LOSS: TAXABLE:	1,924 2,016
53749/00006		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.000868 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	10
					57,346 *
710471 117667/00001	DEMOULIN MINERALS LP 515 W HARRIS AVE #200 SAN ANGELO TX 76903	121708 G1	PEP 8-21 A W&NW BLK 1 SEC 8 21 51 RRC 56380      MJ HERRING SUR	.167777 RI -- POINT ENERGY PARTNER 00-01-31	2,185,150
				CIRC LOSS: TAXABLE:	439,066 1,746,084
117671/00001		121730 G1	PEP 8-21 B W&NW BLK 1 SEC 8 21 51 RRC 56612      MJ HERRING SUR	.167832 RI - POINT ENERGY PARTNER 00-01-31	920,770
					2,666,854 *
702666 38641/00001	DEMUTH SHANNON 208 S AVENUE E PORTALES NM 88130	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.023437 RI -- CONTANGO RESOURCES 160.000 ACRES 00-01-32	640
700008 32370/00000	DENISON PUBLIC LIBRARY U/W/O W J SMITH 300 W GANDY ST	76650 XV	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000012 RI -- JETTA OPERATING 00-01-31 E E M T	410
706127 20123/00000	DENMAN GARRY PO BOX 60293 MIDLAND TX 79711-0293	20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.187500 RI -- TWO P PARTNERS LLC 120.000 ACRES 00-01-32	30,190
				CIRC LOSS: TAXABLE:	27,838 2,352

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709752 89815/00001	DENMAN VADA CHRISTINA 147 COUNTY RD 1315 MT PLEASANT TX 75455	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000321 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,450
				CIRC LOSS: TAXABLE:	454 996
93772/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000394 RI - ABRAXAS PETROLEUM CO 00-01-30	2,190
93510/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000318 RI - CONTINENTAL RESOURCE 00-01-30	1,440
				CIRC LOSS: TAXABLE:	1,092 348 3,534 *
717952 126124/00001	DENNIS AMANDA HELEN CLUETT 115 27TH AVE NE CALGARY AB T2E 1Z8 CANADA	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001422 RI -- CALLON PETROLEUM OP 00-01-30	28,360
				CIRC LOSS: TAXABLE:	7,192 21,168
72209/00004		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.002604 RI - CALLON PETROLEUM OP 00-01-30	10,730
				CIRC LOSS: TAXABLE:	1,958 8,772
106414/00004		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.002603 RI - CALLON PETROLEUM OP 00-01-30	10,170
				CIRC LOSS: TAXABLE:	1,866 8,304 38,244 *
717953 126125/00001	DENNIS CYNTHIA MARY VICKERS 535 N GRANGE ST BERTRAM TX 78605	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001422 RI -- CALLON PETROLEUM OP 00-01-30	28,360
				CIRC LOSS: TAXABLE:	7,192 21,168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72209/00005		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.002604 RI - CALLON PETROLEUM OP 00-01-30	10,730
				CIRC LOSS: TAXABLE:	1,958 8,772
106414/00005		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.002604 RI - CALLON PETROLEUM OP 00-01-30	10,170
				CIRC LOSS: TAXABLE:	1,866 8,304 38,244 *
710126 126082/00001	DENNIS DAVID RUSSELL 2321 FOUNTS LN DALLAS      TX 75208-3101	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.005690 RI -- CALLON PETROLEUM OP 00-01-30	113,500
				CIRC LOSS: TAXABLE:	28,804 84,696
72179/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.010416 RI - CALLON PETROLEUM OP 00-01-30	42,930
				CIRC LOSS: TAXABLE:	7,866 35,064
106413/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.010416 RI - CALLON PETROLEUM OP 00-01-30	40,680
				CIRC LOSS: TAXABLE:	7,452 33,228 152,988 *
713869 126106/00001	DENNIS NICHOLAS RUSSELL 118 REGAL LN LIBERTY      TX 77575-3168	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.005690 RI -- CALLON PETROLEUM OP 00-01-30	113,500
				CIRC LOSS: TAXABLE:	28,804 84,696
72178/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.010416 RI - CALLON PETROLEUM OP 00-01-30	42,930
				CIRC LOSS: TAXABLE:	7,866 35,064

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106428/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.010416 RI - CALLON PETROLEUM OP 00-01-30	40,680
				CIRC LOSS: TAXABLE:	7,452 33,228 152,988 *
709521 126091/00001	DENTON GAYLE THOMPSON 5720 WORTHAM LN DALLAS      TX 75252-4981	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000077 RI -- CALLON PETROLEUM OP 00-01-30	1,540
				CIRC LOSS: TAXABLE:	388 1,152
72184/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.000187 RI - CALLON PETROLEUM OP 00-01-30	770
				CIRC LOSS: TAXABLE:	134 636
106408/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.000187 RI - CALLON PETROLEUM OP 00-01-30	730
				CIRC LOSS: TAXABLE:	130 600
89628/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000022 RI - 325.000 ACRES PDEH LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	104 36
91474/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000250 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	800
				CIRC LOSS: TAXABLE:	404 396
87059/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000008 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	110
110611/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000008 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103366/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	440
79725/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000022 RI - PDEH LLC 00-01-31	150
				CIRC LOSS: TAXABLE:	30 120
94632/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	80
109308/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	60
73741/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000028 RI - ANADARKO E&P ONSHORE 00-01-30	240
86289/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000011 RI - PDEH LLC 651.000 ACRES 00-01-31	70
86513/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000011 RI - PDEH LLC 651.000 ACRES 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
83606/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000188 RI - ANADARKO E&P ONSHORE 00-01-30	6,710
				CIRC LOSS: TAXABLE:	2,102 4,608 8,612 *
81850 54705/00001	DENU PHILIP E JR 902 WAKE ROBIN DR SHELBURNE VT 05482-7583	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000005 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	20
83001/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74730/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
					42 * ***
701274 56319/00001	DEPKE THOMAS J 2027 COUNTRY FIELD DR CHESTERFIELD MO 63017-7403	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001408 OR -- ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	40
34958/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.004167 OR - ABRAXAS PETROLEUM CO 00-01-30	50
					90 * ***
713774 80056/00001	DEPRIEST JODY SHACKELFORD 125 HEDGES RD ABILENE TX 79605-6551	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000911 RI -- CONTINENTAL RESOURCE 00-01-30	9,200
88886/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000570 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	13,720
89147/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000977 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	21,570
89435/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000977 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	1,520
93363/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000110 RI - CONTINENTAL RESOURCE 00-01-30	260
79874/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000911 RI - CONTINENTAL RESOURCE 00-01-30	10,850
				CIRC LOSS: TAXABLE:	866 9,984 56,254 *
714933 93065/00001	DEPUY MARY LYNN 11390 HILL RD KLAMATH FALLS OR 97603	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000300 RI -- CONTINENTAL RESOURCE 00-01-30	2,260
88723/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000299 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	1,250

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88575/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000355 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,850
88418/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000354 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,860
82050 105966/00001	DESANA DEVELOPMENT LLC PO BOX 50655 MIDLAND TX 79710	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000696 RI -- PERMIAN RESOURCE OP 00-01-31	3,880
107535/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000696 RI - PERMIAN RESOURCE OP 00-01-31	8,810
					12,690 *
717141 110004/00004	DESERT ORRI LP PO BOX 3579 MIDLAND TX 79702	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001817 OR -- CALLON PETROLEUM 00-01-30	5,980
124552/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001961 OR - CALLON PETROLEUM OP 00-01-30	2,770
124289/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001760 OR - CALLON PETROLEUM OP 00-01-30	20,300
124683/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001751 OR - CALLON PETROLEUM OP 00-01-30	1,780
124814/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001754 OR - CALLON PETROLEUM OP 00-01-30	20,660
124945/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001751 OR - CALLON PETROLEUM OP 00-01-30	19,220
126545/00001		120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.001130 OR - ALCHEMIST ENERGY LLC 00-01-31 L L L	90
128336/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.001130 OR - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128354/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.001130 OR - ALCHEMIST ENERGY LLC 00-01-31 L L L	11,610
106271/00004		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.002400 OR - CALLON PETROLEUM 00-01-30	23,830
				CIRC LOSS: TAXABLE:	2,374 21,456
106273/00004		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.002400 OR - 640.000 ACRES CALLON PETROLEUM 00-01-30	3,890
108591/00006		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.002257 OR - CALLON PETROLEUM OP 00-01-30-03	14,230
				CIRC LOSS: TAXABLE:	4,294 9,936
108610/00004		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.002375 OR - CALLON PETROLEUM OP 00-01-30-03	14,380
				CIRC LOSS: TAXABLE:	4,336 10,044
118105/00004		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.002604 OR - CALLON PETROLEUM OP 00-01-30	4,580
106275/00003		121026 G1	BIG SILVER 34-160 H&TC BLK 34 SEC 160 A-1275 P WILSON	.002400 RI - CALLON PETROLEUM OP 00-01-30	8,540
				CIRC LOSS: TAXABLE:	2,108 6,432
106278/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.001887 RI - CALLON PETROLEUM OP 00-01-31	1,120
106279/00003		121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.002276 RI - CALLON PETROLEUM OP 00-01-30	5,270
				CIRC LOSS: TAXABLE:	590 4,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114496/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000836 RI - PERMIAN RESOURCE OP 00-01-31	4,810
116734/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.001834 OR - CALLON PETROLEUM 00-01-30	5,430
117258/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.001757 OR - CALLON PETROLEUM 00-01-30	9,490
				CIRC LOSS: TAXABLE:	3,406 6,084
117459/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.001745 OR - CALLON PETROLEUM 00-01-30	3,260
106283/00003		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.001830 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	2,660
118092/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.001904 OR - CALLON PETROLEUM 00-01-30	850
106288/00003		120758 G1	CIMAREX UNIVERSITY 18-36 ULS BLK 18 SEC 36 RRC 38584	.002240 RI - POINT ENERGY PARTNER 00-01-31	3,310
				CIRC LOSS: TAXABLE:	1,774 1,536
106296/00003		120784 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086      2H	.001979 RI - POINT ENERGY 00-01-30	1,100
				CIRC LOSS: TAXABLE:	200 900
106297/00003		121604 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086      3H	.001135 RI - POINT ENERGY 00-01-30	100
				CIRC LOSS: TAXABLE:	16 84
106291/00003		120764 G1	CIMAREX UNIVERSITY 20-43 ULS BLK 20 SEC 43 RRC 38733	.002240 RI - POINT ENERGY PARTNER 00-01-31	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106298/00004		121028 G1	COLUMBINE 34-167 1 & 2 H&TC BLK 34 SEC 167 A- 261 RRC 43775 1&2H	.002425 RI - CALLON PETROLEUM OP 00-01-30	2,470
				CIRC LOSS: TAXABLE:	910 1,560
106299/00003		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.002123 RI - CALLON PETROLEUM OP 00-01-30	1,950
				CIRC LOSS: TAXABLE:	714 1,236
108135/00006		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002411 OR - 1302.000 ACRES CALLON PETROLEUM 00-01-30	11,760
128078/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.002404 OR - 1302.000 ACRES CALLON PETROLEUM 00-01-30	13,690
108151/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.002396 RI - CALLON PETROLEUM 00-01-30	20,190
106300/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.002396 RI - CALLON PETROLEUM OP 00-01-30	21,870
106258/00003		121236 G1	CROCKETT 15 W&NW BLK 1 SEC 15 A- 327 RRC 285605 #1	.001440 RI - 640.000 ACRES CALLON PERMIAN LLC 00-01-31	3,720
119424/00001		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002 10BS 11BS	.002262 OR - CALLON PETROLEUM 00-01-30	144,000
				CIRC LOSS: TAXABLE:	79,272 64,728
108615/00005		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.002253 RI - CALLON PETROLEUM OP 00-01-30-03 L	10,210
108621/00003		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.002374 RI - CALLON PETROLEUM OP 00-01-30-03 L	10,760
106386/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.002244 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106387/00003		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.001962 RI - CALLON PETROLEUM OP 00-01-30-03 L	14,430
125413/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.002148 OR - CALLON PETROLEUM OP 00-01-30	20,180
125907/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.002147 OR - CALLON PETROLEUM OP 00-01-30	115,430
				CIRC LOSS: TAXABLE:	92,750 22,680
126073/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.002041 OR - CALLON PETROLEUM OP 00-01-30	40,710
				CIRC LOSS: TAXABLE:	10,326 30,384
106443/00003		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.001845 RI - CALLON PETROLEUM OP 00-01-30	7,600
				CIRC LOSS: TAXABLE:	1,384 6,216
106444/00003		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.001853 RI - CALLON PETROLEUM OP 00-01-30	7,240
				CIRC LOSS: TAXABLE:	1,324 5,916
106262/00004		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.001778 OR - CALLON PERMIAN LLC 00-01-31	5,710
106498/00003		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.002255 RI - CALLON PETROLEUM OP 00-01-30-03	4,860
106499/00005		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.001976 RI - CALLON PETROLEUM OP 00-01-30-03	11,730
121005/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.002362 OR - CALLON PETROLEUM 00-01-30	19,700
				CIRC LOSS: TAXABLE:	2,012 17,688

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104745/00005		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	. 002204 OR - CALLON PETROLEUM 00-01-30	8,940
120048/00003		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	. 002348 OR - CALLON PETROLEUM 00-01-30	30,280
				CIRC LOSS: TAXABLE:	14,572 15,708
108598/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	. 002298 RI - CALLON PETROLEUM OP 00-01-30	15,520
				CIRC LOSS: TAXABLE:	7,516 8,004
107619/00003		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	. 000840 RI - CALLON PETROLEUM OP 00-01-31	500
106264/00003		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	. 002430 RI - CALLON PERMIAN LLC 00-01-31	550
106542/00003		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862      #2H	. 001319 RI - CALLON PETROLEUM OP 00-01-30	140
106543/00003		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826      1H 3H 4H	. 000989 RI - CALLON PETROLEUM OP 00-01-30	530
107620/00003		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986      #1V	. 002392 RI - CALLON PETROLEUM OP 00-01-30	10,630
107031/00003		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      2H 3H	. 002257 RI - CALLON PETROLEUM OP 00-01-30	2,220
107032/00005		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      4H	. 002400 RI - CALLON PETROLEUM OP 00-01-30	1,350
107621/00003		120926 G1	INTIMIDATION 33-63 H&TC BLK 33 SEC 63 A-176 RRC 42310	. 002600 RI - CALLON PETROLEUM OP 00-01-31	15,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107622/00003		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.002400 RI - CALLON PETROLEUM OP 00-01-30	15,030
108658/00003		121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860      2H	.002257 RI - CALLON PETROLEUM OP 00-01-30	7,990
				CIRC LOSS: TAXABLE:	946 7,044
108472/00003		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860      #4LA	.002400 RI - CALLON PETROLEUM OP 00-01-30	8,500
				CIRC LOSS: TAXABLE:	1,012 7,488
107624/00003		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289      2H 3H	.002257 RI - CALLON PETROLEUM OP 00-01-30	13,970
				CIRC LOSS: TAXABLE:	2,450 11,520
107625/00003		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289      4H	.002398 RI - CALLON PETROLEUM OP 00-01-30	42,250
				CIRC LOSS: TAXABLE:	7,402 34,848
107626/00003		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722      #1H	.002286 RI - CALLON PETROLEUM OP 00-01-31	19,860
				CIRC LOSS: TAXABLE:	16,440 3,420
107627/00003		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.001688 RI - CALLON PETROLEUM 00-01-30	5,460
				CIRC LOSS: TAXABLE:	1,116 4,344
107628/00003		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.001674 RI - CALLON PETROLEUM 00-01-30	3,580



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116237/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.002013 OR - CALLON PETROLEUM 00-01-30	28,270
				CIRC LOSS: TAXABLE:	3,658 24,612
116318/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.002009 OR - CALLON PETROLEUM 00-01-30	26,540
116403/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.002011 OR - CALLON PETROLEUM 00-01-30	2,870
116484/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.002012 OR - CALLON PETROLEUM 00-01-30	3,820
116644/00002		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.002011 OR - CALLON PETROLEUM 00-01-30	14,940
107629/00003		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.002477 RI - CALLON PETROLEUM OP 00-01-30	1,470
107630/00003		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.001635 RI - CALLON PETROLEUM OP 00-01-31	1,120
107631/00005		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.002116 OR - CALLON PETROLEUM OP 00-01-30	650
108473/00003		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001480 RI - POINT ENERGY 00-01-31	2,070
107634/00003		121060 G1	MONROE 1-8 W&NW BLK 1 SEC 8 A-1405 RRC 43705 475-36311 #3H	.002400 RI - POINT ENERGY 00-01-31	740
107636/00003		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.002184 RI - CALLON PETROLEUM 00-01-30	11,480
				CIRC LOSS: TAXABLE:	5,828 5,652

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108628/00005		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002053 OR - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,960
118895/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.001886 OR - CALLON PETROLEUM 00-01-30	3,850
119037/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.001886 OR - CALLON PETROLEUM 00-01-30	3,970
127376/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000802 OR - PERMIAN RESOURCE OP 00-01-31	11,820
133698/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000802 OR - PERMIAN RESOURCES 00-01-31	7,320
107637/00003		120977 G1	PINE RIDGE 34-176 H&TC BLK 34 SEC 176 A-1276 RRC 08-42674 475-36129 #4H	.002400 RI - CALLON PETROLEUM OP 00-01-30	9,020
107638/00003		120927 G1	PITZER 8 HOUSTON GG SEC 8 A-1400 RRC 42260	.002400 RI - CALLON PETROLEUM OP 00-01-30	4,330
				CIRC LOSS: TAXABLE:	2,434 1,896
107640/00003		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.001200 RI - CALLON PETROLEUM OP 00-01-30	960
133870/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000120 OR - BTA OIL PRODUCERS 00-01-30	1,230
107010/00004		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.002014 OR - CALLON PETROLEUM 00-01-30	9,210
107009/00004		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.002014 OR - CALLON PETROLEUM 00-01-30	23,100
123764/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.002028 OR - CALLON PETROLEUM 00-01-30	75,790
				CIRC LOSS: TAXABLE:	34,366 41,424

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124128/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.002056 OR - CALLON PETROLEUM 00-01-30	22,040
127295/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001942 OR - CALLON PETROLEUM 00-01-30	41,490
106913/00005		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002158 OR - CALLON PETROLEUM OP 00-01-30	6,450
106914/00005		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.002158 OR - CALLON PETROLEUM OP 00-01-30	7,440
107644/00005		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.002325 OR - 640.000 ACRES CALLON PETROLEUM 00-01-30	17,140
108127/00005		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.002314 OR - CALLON PETROLEUM 00-01-30	17,750
118750/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.002609 OR - CALLON PETROLEUM 00-01-30	7,350
107645/00006		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.002684 OR - CALLON PETROLEUM 00-01-30	7,560
107647/00005		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.002511 OR - CALLON PETROLEUM 00-01-30	13,760
107648/00005		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.002278 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	20,670
107649/00005		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.002269 OR - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	18,770
107650/00005		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002190 OR - CALLON PETROLEUM OP 00-01-30	3,880
130405/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.002205 OR - CALLON PETROLEUM 00-01-30	5,590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130425/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.002012 OR - CALLON PETROLEUM 00-01-30	6,090
130441/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.002012 OR - CALLON PETROLEUM 00-01-30	2,620
130457/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.002012 OR - CALLON PETROLEUM 00-01-30	10,340
130473/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.002012 OR - CALLON PETROLEUM 00-01-30	2,780
130489/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.002012 OR - CALLON PETROLEUM 00-01-30	8,110
134023/00003		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000009 OR - BTA OIL PRODUCERS 00-01-30	60
134556/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000009 OR - BTA OIL PRODUCERS 00-01-30	120
107651/00003		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.002309 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	27,190
107652/00005		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002314 OR - CALLON PETROLEUM 00-01-30	22,930
108592/00003		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.002395 RI - CALLON PETROLEUM OP 00-01-30	14,020
106266/00004		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001641 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	730
104182/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.001763 OR - CALLON PERMIAN LLC 00-01-31	17,300
104857/00003		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000854 RI - CALLON PETROLEUM 00-01-30	2,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131034/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001397 OR - CALLON PETROLEUM OP 00-01-30	10,130
130980/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001117 OR - CALLON PETROLEUM OP 00-01-30	42,750
108659/00004		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.002236 OR - CALLON PETROLEUM OP 00-01-30	5,910
				CIRC LOSS: TAXABLE:	1,326 4,584
106267/00003		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.002400 RI - CALLON PERMIAN LLC 00-01-31	13,960
108500/00005		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.002027 OR - CALLON PETROLEUM OP 00-01-30	850
129607/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.002332 OR - CALLON PETROLEUM 00-01-30	3,680
129664/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.002332 OR - CALLON PETROLEUM 00-01-30	9,270
131755/00002		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.002331 OR - CALLON PETROLEUM 00-01-30	16,620
131815/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001724 OR - CALLON PETROLEUM 00-01-30	10,510
106790/00003		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.002403 RI - CALLON PETROLEUM OP 00-01-30	5,510
				CIRC LOSS: TAXABLE:	2,666 2,844
106791/00003		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.002397 RI - CALLON PETROLEUM OP 00-01-30	13,130
				CIRC LOSS: TAXABLE:	6,338 6,792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107661/00003		92840 G1	U TEX "82686" ULS BLK 18 SEC 27 RRC-08-27008	.002352 RI - CALLON PETROLEUM OP 00-01-30	1,500
107657/00003		120780 G1	UNIVERSITY "22-18" B ULS BLK 18 SEC 22 RRC 39270      1H	.001800 RI - CALLON PETROLEUM OP 00-01-30	6,830
				CIRC LOSS: TAXABLE:	5,270 1,560
107655/00003		100850 G1	UNIVERSITY "32-18" GAS ULS BLK 18 SEC 32 RRC-08-26570	.002400 RI - CALLON PETROLEUM 00-01-30	2,020
107659/00003		95600 G1	UNIVERSITY LANDS "BB" ULS BLK 18 SEC 35 W/2 RRC-08-23956	.002667 RI - 320.000 ACRES CALLON PETROLEUM 00-01-30	5,360
				CIRC LOSS: TAXABLE:	788 4,572
107660/00003		96700 G1	UNIVERSITY P ULS BLK 18 SEC 28 SW/4 RRC-08-25096	.002400 RI - 160.000 ACRES CALLON PETROLEUM 00-01-30	2,580
129306/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430      4H	.000710 OR - BTA OIL PRODUCERS 00-01-30	1,300
105550/00006		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001614 OR - CALLON PETROLEUM 00-01-30	1,710
105675/00006		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.001639 OR - CALLON PETROLEUM 00-01-30	1,740
105800/00006		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.001621 OR - CALLON PETROLEUM 00-01-30	1,720
105206/00005		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001647 OR - CALLON PETROLEUM 00-01-30	3,540
105421/00006		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001840 OR - CALLON PETROLEUM 00-01-30	1,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108625/00005		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.002123 OR - CALLON PETROLEUM 00-01-30	1,570
108469/00004		120359 G1	WARWINK UNIV "18-25A" GAS ULS BLK 18 SEC 25 RRC 35705 2H	.000930 RI - CALLON PETROLEUM 00-01-30	60
108471/00003		121059 G1	WARWINK UNIV "18-25A" OIL ULS BLK 18 SEC 25 RRC 35705 2H	.000930 RI - CALLON PETROLEUM OP 00-01-30	460
106566/00004		120327 G1	WARWINK UNIV "18-33A" ULS BLK 18 SEC 33 RRC 35349 1H 2H	.001240 OR - 320.350 ACRES CALLON PETROLEUM OP 00-01-30	290
				CIRC LOSS: TAXABLE:	158 132
108468/00003		121320 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 50422 1H	.001224 RI - 641.000 ACRES CALLON PETROLEUM 00-01-30	1,320
130396/00001		121975 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 59305 13SB	.001225 OR - CALLON PETROLEUM 00-01-30	15,230
108467/00003		120357 G1	WARWINK UNIV "18-35B" ULS BLK 18 SEC 35 RRC 35670 2H	.001280 RI - CALLON PETROLEUM OP 00-01-30	5,030
				CIRC LOSS: TAXABLE:	1,034 3,996
106562/00003		120328 G1	WARWINK UNIV "18-37A" ULS BLK 18 SEC 37 E/2 RRC-35332 2H 4H	.001240 RI - 320.350 ACRES POINT ENERGY 00-01-30-31 L L	520
108466/00003		120331 G1	WARWINK UNIV "18-38B" ULS BLK 18 SEC 38 RRC 35424 1H	.001200 RI - 320.350 ACRES POINT ENERGY 00-01-30	230
119823/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000951 OR - DIAMONDBACK E&P LLC 00-01-30	6,440
119892/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000959 OR - DIAMONDBACK E&P LLC 00-01-30	10,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104709/00003		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.001755 RI - CALLON PETROLEUM 00-01-30	14,430  1,338,060 *
712142 84645/00001	DESERT PARTNERS V LP PO BOX 3579 MIDLAND TX 79702-3579	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001886 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	740
714139 85611/00001	DESERT PARTNERS VI LP PO BOX 3579 MIDLAND TX 79702-3579	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001160 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,880
				CIRC LOSS: TAXABLE:	2,896 984
43170/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.005859 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	360
52725/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.002929 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	2,900
83635/00003		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.029671 RI - ANADARKO E&P ONSHORE 00-01-30	1,058,360
				CIRC LOSS: TAXABLE:	331,100 727,260 731,504 *
716900 105965/00001	DESERT PARTNERS VII LP PO BOX 3579 MIDLAND TX 79702-3579	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000783 RI -- PERMIAN RESOURCE OP 00-01-31	4,360
130025/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000584 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	750
131603/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000550 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	810
96460/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000768 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	290



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76733/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001361 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	5,400
				CIRC LOSS: TAXABLE:	2,160 3,240
75504/00003		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.008681 RI - ANADARKO E&P ONSHORE 00-01-30	40,020
96563/00002		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.008681 RI - ANADARKO E&P ONSHORE 00-01-31	40,020
96633/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.005097 RI - CALLON PETROLEUM 00-01-30	2,260
90740/00004		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000511 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	2,490
128063/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000919 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	5,230
100710/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000884 RI - CALLON PETROLEUM 00-01-30	7,450
82606/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000916 RI - CALLON PETROLEUM OP 00-01-30	8,360
107884/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.002895 RI - MATADOR RESOURCES 00-01-31	27,380
				CIRC LOSS: TAXABLE:	10,652 16,728
107534/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000783 RI - PERMIAN RESOURCE OP 00-01-31	9,910
91462/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.005585 RI - AMTEX ENERGY, INC. 00-01-30 640.000 ACRES	17,910
				CIRC LOSS: TAXABLE:	9,054 8,856

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95818/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.008003 RI - COG OPERATING LLC 00-01-31	115,110
				CIRC LOSS: TAXABLE:	7,302 107,808
96179/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.008016 RI - COG OPERATING LLC 00-01-31	129,290
69198/00002		120926 G1	INTIMIDATION 33-63 H&TC BLK 33 SEC 63 A-176 RRC 42310	.187500 RI - CALLON PETROLEUM OP 00-01-31	1,111,400
122857/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000483 RI - PERMIAN RESOURCE OP 00-01-31	8,130
123040/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000483 RI - PERMIAN RESOURCE OP 00-01-31	8,610
123223/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000483 RI - PERMIAN RESOURCE OP 00-01-31	4,610
123406/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000483 RI - PERMIAN RESOURCE OP 00-01-31	6,660
101020/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.002357 RI - HALCON OPERATING CO 00-01-31	18,980
133651/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.003892 RI - BTA OIL PRODUCERS 00-01-30	46,880
133893/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.007533 RI - BTA OIL PRODUCERS 00-01-30	76,920
101156/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.002352 RI - HALCON OPERATING CO 00-01-31	13,220
98635/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.002380 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	17,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98411/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.002380 RI - CALLON PETROLEUM 00-01-30	18,260
90357/00002		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001467 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	17,270
104062/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002767 RI - CALLON PETROLEUM 00-01-30	27,420
70026/00003		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.001544 RI - CALLON PETROLEUM OP 00-01-30	9,040
131065/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000324 RI - CALLON PETROLEUM OP 00-01-30	2,350
130993/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000648 RI - CALLON PETROLEUM OP 00-01-30	24,800
72889/00003		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000340 RI - CALLON PETROLEUM OP 00-01-30	900
				CIRC LOSS: TAXABLE:	204 696
131847/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000324 RI - CALLON PETROLEUM 00-01-30	1,980
126342/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002768 RI - PERMIAN RESOURCE OP 00-01-31	75,090
					1,877,728 *
707820 47682/00001	DESILETS MICHELLE HALEY 3 CHIMNEY HOLW ODESSA TX 79762-8005	120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.001953 RI -- 640.000 ACRES JAY MANAGEMENT 00-01-31	80
68414/00001		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.003906 RI - ANADARKO E&P ONSHORE 00-01-31	6,880
					6,960 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1530	DESMET ELIZABETH ANN CUMMI	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE	
703954 13164/00004	DESMET ELIZABETH ANN CUMMINGS 3218 DISCOVERY LN CONROE TX 77301			120131 G1	CUMMINGS H&TC BLK 33 SEC 37 RRC-08-32732					.031250 RI --	ENDEAVOR ENERGY RES 00-01-31			2,380
13441/00003				120197 G1	CUMMINGS "A" H&TC BLK 33 SEC 38 RRC-08-33442					.031250 RI - 80.000 ACRES	AVRA OIL COMPANY 00-01-31			26,720
													CIRC LOSS: TAXABLE:	9,656 17,064 19,444 *
716109 130026/00001	DESPAIN JEAN ELLEN 3268 BEAUCLETE RD JACKSONVILLE FL 32257			121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H					.001046 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L			1,340
131604/00003				121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H					.000985 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L			1,460
96466/00001				121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%					.001419 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L			530
													3,330 *	
713470 101094/00001	DEUS ROYALTY INVESTMENTS LLC % JOSH R LOWERY PO BOX 6148			121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H					.002476 OR --	HALCON OPERATING CO 00-01-30			22,080
107072/00001				121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H					.002476 OR -	HALCON OPERATING CO 00-01-30			12,980
121402/00001				121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H					.002476 OR -	HALCON OPERATING CO 00-01-30			26,860
121450/00001				121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H					.002476 OR -	HALCON OPERATING CO 00-01-30			12,630
12526/00003				110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596					.002476 OR - 642.600 ACRES	HALCON OPERATING CO 00-01-30			1,290
12533/00003				110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470					.002476 OR - 642.600 ACRES	HALCON OPERATING CO 00-01-30			30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12548/00003		111400 G1	JV-S 7286 WEDGE GU W# 2 ULS BLK 16 SEC 22 RRC-08-68422	.004807 OR - 674.000 ACRES HALCON OPERATING CO 00-01-30	20
76157/00003		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.005859 RI - P O & G OPERATING CO 00-01-32-03	330
129680/00001		121945 G1	UL ECLIPSE 16-29-24 WA3 ULS BLK 16 SEC 32 29 24 RRC 59336      3H	.005705 OR - VITAL ENERGY INC 00-01-30	142,540
129683/00001		121946 G1	UL ECLIPSE 16-29-24 WA4 ULS BLK 16 SEC 32 29 24 RRC 59512      4H	.005682 RI - VITAL ENERGY INC 00-01-30	112,470
					331,230 *
705801 116704/00001	DEVINE HAVEN JUDY RUTH 7104 N ATKINS AVE KANSAS CITY      MO 64152-4515	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504      #1	.000234 RI -- JETTA OPERATING 00-01-31	580
64598/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000048 RI - JETTA OPERATING CO 00-01-31	320
				CIRC LOSS: TAXABLE:	176 144
103545/00005		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	80
126657/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	.000234 RI - JETTA OPERATING 00-01-31	330
33931/00005		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.000625 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	550
103374/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	160
33930/00012		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000281 RI - PITTS ENERGY CO 00-01-31	500
				CIRC LOSS: TAXABLE:	68 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33932/00006		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000500 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	200
33928/00006		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000126 RI - PITTS ENERGY CO 00-01-31	30
33929/00006		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000500 RI - PITTS ENERGY CO 00-01-31	260
				CIRC LOSS: TAXABLE:	212 48
127441/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000083 RI - PERMIAN RESOURCE OP 00-01-31	1,220
133774/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000083 RI - PERMIAN RESOURCES 00-01-31	760
					4,534 *
704092 123660/00001	DEVLIN JOAN STARR TRUST % JOAN STARR DEVLIN 111 GLENWOOD DR	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.001032 RI -- POINT ENERGY PARTNER 00-01-31	28,460
128920/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000741 RI - POINT ENERGY PARTNER 00-01-31	11,610
128981/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000391 RI - POINT ENERGY PARTNER 00-01-31	5,090
123696/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000899 RI - POINT ENERGY PARTNER 00-01-31	5,400
129021/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000556 RI - POINT ENERGY PARTNER 00-01-31	2,760
130952/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000119 RI - POINT ENERGY PARTNER 00-01-31	1,850
130708/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.001036 RI - POINT ENERGY PARTNER 00-01-31	24,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123736/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.000994 RI - POINT ENERGY PARTNER 00-01-31	6,390
130854/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000704 RI - POINT ENERGY PARTNER 00-01-31	3,080
130903/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000425 RI - POINT ENERGY PARTNER 00-01-31	3,390
84638/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001735 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	680
					93,060 *
707160 78227/00002	DEVON ENERGY PRODUCTION CO MIN % ATTN PROPERTY TAX 333 W SHERIDAN AVE OKLAHOMA CITY OK 73102-5015	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.005495 RI -- COG OPERATING LLC 00-01-31	43,490
					CIRC LOSS: TAXABLE:      2,030 41,460
68689/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.002854 RI - CALLON PETROLEUM 00-01-30	1,270
92904/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.007829 RI - WPX ENERGY PERMIAN 00-01-30	126,640
107885/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001559 RI - MATADOR RESOURCES 00-01-31	14,740
					CIRC LOSS: TAXABLE:      5,728 9,012
95444/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.015625 RI - ABRAXAS PETROLEUM 00-01-30	91,110
82414/00002		121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	.031732 RI - CONTINENTAL RESOURCE 00-01-30-03	81,280
97196/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #41H	.031732 RI - CONTINENTAL RESOURCE 00-01-30-03	81,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85095/00001		121239	EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.014976 RI - 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	587,790
					CIRC LOSS: TAXABLE:	48,354 539,436
99091/00001		121438	EMMALINE 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.010276 RI -	WPX ENERGY PERMIAN 00-01-30	52,050
91308/00001		121285	INTERGALACTIC UNIT G1 H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.015625 RI - 160.000 ACRES	COG OPERATING LLC 00-01-31	45,260
					CIRC LOSS: TAXABLE:	152 45,108
91127/00001		121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.007996 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L	10,900
91118/00001		121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.023989 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	32,690
99288/00001		121447	MISSOURI GULCH 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.010265 RI -	WPX ENERGY PERMIAN 00-01-30	186,350
					CIRC LOSS: TAXABLE:	91,070 95,280
90274/00001		121325	SLEEPING INDIAN A1 G1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001772 RI - 1280.000 ACRES	CALLON PETROLEUM 00-01-30	20,860
104034/00002		121536	SLEEPING INDIAN A3 G1 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000968 RI -	CALLON PETROLEUM 00-01-30	9,590
92406/00001		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.002377 RI -	COG OPERATING LLC 00-01-31	32,980
92704/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.002031 RI -	COG OPERATING LLC 00-01-31	26,490
					CIRC LOSS: TAXABLE:	6,774 19,716 1,290,662 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714299 69553/00004	DEW MINERALS & INVESTMENTS LLC 13231 THORNOAK LN HOUSTON TX 77070	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000879 RI -- PDEH LLC 00-01-31	6,940
83978/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000586 RI - PDEH LLC 00-01-31	7,500
				CIRC LOSS: TAXABLE:	3,756 3,744 10,684 *
716398 99432/00002	DEWEES CHILDREN'S TRUST #1967 % UNKNOWN ADDRESS/PER OPERATOR	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000027 RI -- WPX ENERGY PERMIAN 00-01-30	490
				CIRC LOSS: TAXABLE:	238 252 252 * ***
713527 117875/00001	DG ROYALTY LLC % DAMON BUTTON 110 N MARIENFELD ST STE 200	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.001609 OR -- DIAMONDBACK E&P LLC 00-01-30-03	58,160
70072/00004		120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.016874 OR - CONTINENTAL RESOURCE 00-01-30	3,280
91047/00002		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.014824 OR - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	14,760
				CIRC LOSS: TAXABLE:	5,481 9,279
83773/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.002500 OR - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	16,440
130566/00001		121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244 3H	.002190 OR - CALLON PERMIAN II 00-01-30	38,970
130550/00001		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321 1H	.002192 OR - CALLON PERMIAN II 00-01-30	38,390
130558/00001		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258 4H	.002190 OR - CALLON PERMIAN II 00-01-30	38,520

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130532/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940      5H	.002095 OR - CALLON PERMIAN II 00-01-30	29,690
130509/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037      8H	.002246 OR - CALLON PERMIAN II 00-01-30	11,020
123477/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385      1H	.002116 OR - CALLON PERMIAN II 00-01-30	6,990
123502/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424      2H	.002094 OR - CALLON PERMIAN II 00-01-30	6,870
123525/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.002087 OR - CALLON PERMIAN II 00-01-30	18,480
123548/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396      4H	.002092 OR - CALLON PERMIAN II 00-01-30	26,660
92733/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.002500 OR - DIAMONDBACK E&P LLC 00-01-30	14,090
119824/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.014860 OR - DIAMONDBACK E&P LLC 00-01-30	100,580
119893/00002		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.014989 OR - DIAMONDBACK E&P LLC 00-01-30	168,940
85740/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.003333 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,500
85928/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.003333 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,340
					608,199 *
716083 27004/00001	DIAMOND A LAKEVIEW LLC PO BOX 835 KELLYVILLE      OK 74039	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001130 RI -- ABRAXAS PETROLEUM CO 00-01-30	190
				CIRC LOSS:	106
				TAXABLE:	84

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97385/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000061 RI - CALLON PETROLEUM 00-01-30	330
					414 *
					***
717191 108992/00002	DIAMOND B DE LEON 29 ROCK CREEK DR CORPUS CHRISTI TX 78412	121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI -- BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
708776 86965/00001	DIAMOND S ENERGY CO 6608 BRYANT IRVIN RD FORT WORTH TX 76132-4217	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.003906 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	24,470
85037/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.070313 RI - BLACKBEARD OPERATING 00-01-30	4,950
30825/00001		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.875000 WI - 160.000 ACRES DIAMOND S ENERGY CO 00-01-32	21,320
					50,740 *
718209 121157/00002	DIAMONDBACK E&P LLC RI/OR 515 CENTRAL PARK DR #500 OKLAHOMA CITY OK 43105	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.004854 OR -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	53,710
121669/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.004854 OR - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	26,850
121865/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.004854 OR - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	56,930
122061/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.004854 OR - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	46,460
122257/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.004854 OR - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	31,420
122649/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.004854 OR - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	36,520
90940/00003		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.009763 RI - DIAMONDBACK E&P LLC 00-01-30	77,750

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
90877/00003		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.009763 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	106,850
					CIRC LOSS: TAXABLE:	13,658 93,192
114235/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.009766 OR - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	460
117990/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.009766 OR - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	6,050
115717/00002		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794      12H	.009766 OR -	DIAMONDBACK E&P LLC 00-01-30	19,580
121075/00002		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	.009766 OR -	DIAMONDBACK E&P LLC 00-01-30	28,360
91016/00006		121372 G1	RIVERBOAT UNIT 33-71 H&TC BLK 33 SEC 71 A-3 RRC 50045 LOVING 27% WARD 73%	.245399 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L	1,438,590
97090/00003		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.031250 OR -	DIAMONDBACK E&P LLC 00-01-30-03	138,250
104368/00002		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.005732 RI -	DIAMONDBACK E&P LLC 00-01-30	60,780
110696/00004		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.001964 RI -	DIAMONDBACK E&P LLC 00-01-30	5,260
						2,120,162 *
713435 84935/00005	DIAMONDBACK E&P LLC WI 515 CENTRAL PARK DR #500 OKLAHOMA CITY OK 43105	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.807277 WI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	5,732,830
121670/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.807278 WI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,866,410
121866/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.807136 WI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	6,075,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122062/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.806791 WI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,955,910
122258/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.807027 WI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,352,680
122454/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.812017 WI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,171,570
122650/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.806557 WI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,894,850
16503/00002		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.820313 WI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,370
126918/00002		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663      1WA	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	2,637,890
126919/00003		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664      2TO	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	5,739,620
128113/00002		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	1,430,860
128114/00004		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	2,967,710
128115/00002		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	2,145,460
128116/00002		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	3,367,110
128117/00002		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	2,359,720
128118/00002		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	2,658,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70109/00010		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	. 823505 WI - DIAMONDBACK E&P LLC 00-01-30-31 L L	112,190
104268/00004		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	. 823524 WI - DIAMONDBACK E&P LLC 00-01-30-31 L L	539,740
32954/00005		11600 G1	BLACK D W# 1 H&TC BLK 34 SEC 88 RRC 282407	. 835105 WI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,370
90870/00006		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	. 802422 WI - DIAMONDBACK E&P LLC 00-01-30	3,572,000
90872/00004		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	. 814141 WI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,008,720
50867/00003		120550 G1	BLAIR W# 1L H&TC BLK 32 SEC 5 RRC 169106      WD#2	. 871415 WI - 240.000 ACRES DIAMONDBACK E&P LLC 00-01-32-03	6,970
32822/00003		11800 G1	BLAIR W# 1U H&TC BLK 32 SEC 5 RRC 161767      WD#2	. 852306 WI - 240.000 ACRES DIAMONDBACK E&P LLC 00-01-32-03	6,830
117874/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	. 750080 WI - DIAMONDBACK E&P LLC 00-01-30-03	15,616,180
87597/00004		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	. 750000 WI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	179,900
71491/00004		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	. 742783 WI - DIAMONDBACK E&P LLC 00-01-31 L L L	125,960
76667/00005		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	. 743463 WI - DIAMONDBACK E&P LLC 00-01-31 L L L	240,240
				CIRC LOSS: TAXABLE:	396 239,844
93920/00002		121429 G1	BUSHWACKER UNIT NW 33-21 H&TC BLK 33 SEC 21 A-155 RRC 52505      #702H #651H	. 750000 WI - DIAMONDBACK E&P LLC 00-01-30	3,713,770
				CIRC LOSS: TAXABLE:	2,164,942 1,548,828

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99957/00001		121499 G1	BUSHWACKER UNIT SE 33-21 H&TC BLK 33 SEC 21 A- 155 RRC 53086	. 750000 WI - DIAMONDBACK E&P LLC 00-01-30	3, 881, 560
83753/00003		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	. 750004 WI - 480. 000 ACRES DIAMONDBACK E&P LLC 00-01-30	2, 484, 520
71436/00004		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423      1H 2H 3H 4H	. 750000 WI - DIAMONDBACK E&P LLC 00-01-30	6, 158, 790
128121/00002		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530      1TO	. 754751 WI - DIAMONDBACK E&P LLC 00-01-30-03	1, 959, 200
128122/00004		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381      2WA	. 754688 WI - DIAMONDBACK E&P LLC 00-01-30-03	2, 090, 550
128123/00004		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382      3TO	. 754781 WI - DIAMONDBACK E&P LLC 00-01-30-03	2, 594, 800
128124/00004		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543      4WA	. 754777 WI - DIAMONDBACK E&P LLC 00-01-30-03	2, 900, 070
70119/00005		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	. 829572 WI - DIAMONDBACK E&P LLC 00-01-31 L L L	680, 770
84936/00006		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615      801H	. 750986 WI - 640. 000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	14, 164, 100
99951/00002		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	. 801062 WI - DIAMONDBACK E&P LLC 00-01-30	454, 030
99954/00005		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	. 800464 WI - DIAMONDBACK E&P LLC 00-01-30	3, 221, 750
				CIRC LOSS: TAXABLE:	638, 030 2, 583, 720
99956/00005		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	. 800694 WI - DIAMONDBACK E&P LLC 00-01-30	4, 209, 070
				CIRC LOSS: TAXABLE:	2, 226, 226 1, 982, 844

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110691/00002		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	. 806396 WI - DIAMONDBACK E&P LLC 00-01-30	656,900
128125/00002		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	. 802288 WI - DIAMONDBACK E&P LLC 00-01-30	847,220
128126/00004		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	. 802600 WI - DIAMONDBACK E&P LLC 00-01-30	771,320
110697/00002		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	. 799313 WI - DIAMONDBACK E&P LLC 00-01-30	4,591,550
110700/00006		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	. 799326 WI - DIAMONDBACK E&P LLC 00-01-30	7,285,220
110702/00006		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	. 799609 WI - DIAMONDBACK E&P LLC 00-01-30	9,227,390
110704/00006		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	. 799059 WI - DIAMONDBACK E&P LLC 00-01-30	5,762,030
32955/00003		40100 G1	HOUSTON G D W# 1 HOUSTON GG SEC 15 SF 7030 RRC-284117 A- 626	. 748440 WI - DIAMONDBACK E&P LLC 631.000 ACRES 00-01-30-03 L	8,780
32956/00005		49400 G1	LASATER "A" W# 1 H&TC BLK 33 SEC 16 RRC 48354	. 734375 WI - DIAMONDBACK E&P LLC 00-01-30-03	8,780
63738/00006		120817 G1	LASATER GAS UNIT 13 14 H&TC BLK 33 SEC 13 A- 151 RRC 254289 #1	. 752793 WI - DIAMONDBACK E&P LLC 00-01-30-03	8,780
32957/00004		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	. 865234 WI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	13,570
91017/00004		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	. 752065 WI - DIAMONDBACK E&P LLC 00-01-31 L L L	386,460
32958/00004		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	. 802734 WI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	82,620



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92139/00002		121395	MONROE 34-116 G1 H&TC BLK 34 SEC 116 A-1356 RRC 51973 #603H	.750000 WI -	DIAMONDBACK E&P LLC 00-01-30	615,590
32959/00004		62600	MORRISON H B G1 H&TC BLK 34 SEC 92 A- 669 RRC 42648 #1	.865234 WI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	8,780
78493/00006		121162	MORRISON H B G1 H&TC BLK 34 SEC 93 A- 224 RRC 47798 16H	.871016 WI -	DIAMONDBACK E&P LLC 00-01-30	6,780
110536/00008		121649	MORRISON H B G1 H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.861250 WI -	DIAMONDBACK E&P LLC 00-01-30	1,000,750
					CIRC LOSS: TAXABLE:	140,266 860,484
119529/00001		121745	MORRISON H B G1 H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.871016 WI -	DIAMONDBACK E&P LLC 00-01-30	2,447,010
					CIRC LOSS: TAXABLE:	1,363,854 1,083,156
119561/00002		121746	MORRISON H B G1 H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.871016 WI -	DIAMONDBACK E&P LLC 00-01-30	84,440
121042/00003		121787	MORRISON H B G1 H&TC BLK 34 SEC 93 A- 224 RRC 47798 11H 14H	.861251 WI -	DIAMONDBACK E&P LLC 00-01-30	13,420
121076/00001		121788	MORRISON H B G1 H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.861251 WI -	DIAMONDBACK E&P LLC 00-01-30	1,456,960
					CIRC LOSS: TAXABLE:	1,009,096 447,864
32961/00003		62900	MORRISON H B "B" # 1 G1 H&TC BLK 33 SEC 17 RRC 44277 3H 11H 12H 13H	.875000 WI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	2,121,590
					CIRC LOSS: TAXABLE:	1,265,822 855,768
110706/00003		121659	MUD HEN 57-31 A G1 H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.801378 WI -	DIAMONDBACK E&P LLC 00-01-30	7,798,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110708/00004		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	. 801680 WI - DIAMONDBACK E&P LLC 00-01-30	7, 250, 980
110710/00004		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	. 800971 WI - DIAMONDBACK E&P LLC 00-01-30	6, 155, 450
110712/00004		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	. 801360 WI - DIAMONDBACK E&P LLC 00-01-30	8, 879, 800
69230/00005		120942 G1	RAINBOW STATE 33-70 H&TC BLK 33 SEC 70 A- WARD CO 36% / LOVING CO 64%	. 829570 WI - DIAMONDBACK E&P LLC 00-01-31 L L L	10, 910
32963/00003		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	. 875000 WI - DIAMONDBACK E&P LLC 00-01-30-03 L	90, 790
32962/00003		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	. 875000 WI - DIAMONDBACK E&P LLC 640. 000 ACRES 00-01-30-03 L	134, 440
113376/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	. 800196 WI - DIAMONDBACK E&P LLC 00-01-30	7, 086, 310
128119/00003		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	. 798470 WI - DIAMONDBACK E&P LLC 00-01-30	4, 302, 410
128120/00002		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	. 780350 WI - DIAMONDBACK E&P LLC 00-01-30	3, 763, 910
91015/00004		121372 G1	RIVERBOAT UNIT 33-71 H&TC BLK 33 SEC 71 A-3 RRC 50045 LOVING 27% WARD 73%	. 748154 WI - DIAMONDBACK E&P LLC 00-01-31 L L L	721, 300
71311/00008		120994 G1	SALISBURY 33-71 H&TC BLK 33 SEC 71 A-3 LOVING 27% WARD 73% PBTISD 73%	. 750986 WI - DIAMONDBACK E&P LLC 00-01-31 L L L	341, 440
92147/00004		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	. 781250 WI - DIAMONDBACK E&P LLC 00-01-30-03	1, 151, 950
CIRC LOSS:					413, 158
TAXABLE:					738, 792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83754/00003		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	. 750000 WI - 641. 930 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	17, 262, 170
104274/00002		121585 G1	STATE ARDENNES 11-7 A HOUSTON GG SEC 20 A- 630 2WA RRC 54166 475-38009 WD52% R49%	. 750000 WI -	DIAMONDBACK E&P LLC 00-01-30-03 L L L L	2, 157, 270
104275/00002		121586 G1	STATE ARDENNES 11-7 B HOUSTON GG SEC 20 A- 630 3WA RRC 54165 475-38010 WD52% R49%	. 750000 WI -	DIAMONDBACK E&P LLC 00-01-30-03 L L L L	1, 320, 020
84925/00004		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	. 751412 WI - 642. 000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	9, 528, 440
103667/00002		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	. 780233 WI -	DIAMONDBACK E&P LLC 00-01-30	4, 765, 400
93918/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	. 752365 WI -	DIAMONDBACK E&P LLC 00-01-30	941, 410
96606/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	. 752434 WI -	DIAMONDBACK E&P LLC 00-01-30	2, 328, 770
					CIRC LOSS: TAXABLE:	884, 270 1, 444, 500
96607/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	. 752405 WI -	DIAMONDBACK E&P LLC 00-01-30	2, 209, 180
					CIRC LOSS: TAXABLE:	384, 328 1, 824, 852
110694/00002		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	. 751373 WI -	DIAMONDBACK E&P LLC 00-01-30	872, 470
69985/00006		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	. 750986 WI -	DIAMONDBACK E&P LLC 00-01-31 L L L	17, 320
92138/00005		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	. 750969 WI -	DIAMONDBACK E&P LLC 00-01-30	2, 051, 440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119733/00005		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.774260 WI - DIAMONDBACK E&P LLC 00-01-30	2,735,560
119734/00005		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.773675 WI - DIAMONDBACK E&P LLC 00-01-30	5,555,470
82136/00002		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000977 RI - DIAMONDBACK E&P LLC 00-01-30	4,960
78495/00005		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.773633 WI - DIAMONDBACK E&P LLC 00-01-30	1,811,160
				CIRC LOSS: TAXABLE:	22,488 1,788,672
71447/00004		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.750000 WI - DIAMONDBACK E&P LLC 00-01-30	1,292,000
				CIRC LOSS: TAXABLE:	398,324 893,676 257,331,850 *
716299 98192/00000	DIAMONDBACK E&P LLC (PP) ATTN PROPERTY TAX DEPT 9400 BROADWAY EXT #700 OKLAHOMA CITY OK 73134-7444	9900010 J8B	BAD TURTLE SWD 2019	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	107,040 107,040 107,040 0
98195/00000		9900040 J8B	JEM RANCH SWD	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	321,510 321,510 321,510 0
98196/00000		9900050 J8B	ZOLLER 34-113 SWD	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	50,120 50,120 50,120 0 478,670 *
715625 92329/00001	DIAZ DELMA H 403 S JAMES MONAHANS TX 79756	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000133 RI -- COG OPERATING LLC 00-01-31	30

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718239 83503/00001	DICE CRAIG A & CYNTHIA L TRUST PO BOX 253 EAGLE TX 68347-0253	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002604 RI -- SEABOARD OPERATING 00-01-31	4,520
714053 82322/00001	DICE EDWARD G % UNKNOWN ADDRESS/PER OPERATOR	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.002606 RI -- PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	8,250   4,602 3,648
86383/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001305 RI - 651.000 ACRES PDEH LLC 00-01-31	7,960
86557/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001305 RI - 651.000 ACRES PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	3,980   1,136 2,844 14,452 *
703073 83504/00001	DICE TOMMY A 1051 6TH ST #201 GREELEY CO 80631-3291	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002604 RI -- SEABOARD OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	4,520   1,208 3,312
717965 126399/00001	DICK ANDREW E MD 577 MEDINAH DR MARTINEZ GA 30907	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000029 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	110
126452/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230
126508/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230  570 *
717801 103638/00001	DICKEHUT MARY LOUISE 501 EL LAGO CAMINO DEL RIO TX 78840	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000098 RI -- PERMIAN RESOURCE OP 00-01-31	540
712639 75944/00001	DICKERSON HELEN % UNKNOWN ADDRESS/PER OPERATOR	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000108 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	20   20 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707940 57665/00005	DICKINSON MARY R COX EST % RALPH E SKOOG 235 SW GREENWOOD AVE	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109090/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112624/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 *
					***
718395 134245/00001	DICKSON BILLIE LOUISE ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000118 RI -- BTA OIL PRODUCERS 00-01-30	790
134517/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000081 RI - BTA OIL PRODUCERS 00-01-30	1,080
					1,870 *
717414 116905/00001	DICKSON JUDITH ANN 3131 INDIANA LAKE DR LOUISVILLE KY 40214	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000053 RI -- CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	160  4 156
117229/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000051 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	280  100 180
117430/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000051 RI - CALLON PETROLEUM 00-01-30	100
					436 *
					***
713031 77525/00002	DICKSON REBECCA HOLLAND PO BOX 57 MONTAGUE TX 76251-0057	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000093 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,060
717434 116919/00001	DICKSON ROBERT T 6811 W DEWEY RD LUDINGTON MI 49431-9508	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000053 RI -- CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	160  4 156

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117249/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000051 RI - CALLON PETROLEUM 00-01-30	280
				Exmpt Value: CIRC LOSS: TAXABLE:	100 180
117450/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000051 RI - CALLON PETROLEUM 00-01-30	100
					436 * ***
710233 66250/00001	DIEBOLD CHRISTINE 10815 LAFAYETTE RD JOHNSTOWN      OH 43031-9396	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000011 RI -- TRANS-TEX OPERATING 00-01-32	250
					250 * ***
713362 106516/00001	DIEFFENBACHER DANIEL ALVIN 59105 SAMMY LN TEXARKANA      AR 71854	121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826      1H 3H 4H	.000023 RI -- CALLON PETROLEUM OP 00-01-30	10
					10 * ***
715428 78138/00003	DIEHL DEBRA 5205 IROQUOIS CIRCLE CORPUS CHRISTI TX 78413	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000100 RI -- COG OPERATING LLC 00-01-31	20
107988/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.001915 RI - PERMIAN RESOURCE OP 00-01-31	20, 250
119702/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.001915 RI - PERMIAN RESOURCE OP 00-01-31	30, 100
				Exmpt Value: CIRC LOSS: TAXABLE:	652 29, 448
100828/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000651 RI - BTA OIL PRODUCERS 00-01-30	9, 220
					58, 938 *
716226 77539/00004	DIETER PHILIPP GEORGE III 205 NIMBUS RD EL PASO      TX 79712-3817	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000125 RI -- CONTINENTAL RESOURCE 00-01-30-03	1, 420

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707140 95533/00001	DI LIBERTO CARLO J PO BOX 271 SHELBY AL 35143	121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000108 RI -- ABRAXAS PETROLEUM 00-01-30	630
707141 44926/00004	DI LIBERTO IGNATIUS C 100 NORTH PKWY HUEYTOWN AL 35023-2243	120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.000651 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
54820/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000651 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	610
				Exmpt Value: CIRC LOSS: TAXABLE:	118 492
53255/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000434 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
51012/00004		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000651 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
95445/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000108 RI - ABRAXAS PETROLEUM 00-01-30	630
					1,202 *
82900 20213/00000	DILLARD BEATRICE B & W A 10140 RENFREW DR EL PASO TX 79925-2965	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
713784 85250/00001	DILLER DANNY 2803 E ELM AVE ENID OK 73701-3771	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000042 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	470
				Exmpt Value: CIRC LOSS: TAXABLE:	14 456
121591/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	230
				Exmpt Value: CIRC LOSS: TAXABLE:	2 228
121787/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	490
				Exmpt Value: CIRC LOSS: TAXABLE:	10 480



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121983/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	400   4 396
122179/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	270   6 264
122375/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	260   8 252
122571/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	320   8 312
80090/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000050 RI - CONTINENTAL RESOURCE 00-01-30	510
92761/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	190
85708/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000088 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	490
85891/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000088 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
88923/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89176/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79902/00003		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000050 RI - CONTINENTAL RESOURCE 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	600   48 552 4,290 *
713782 85251/00001	DILLER DAVID LEE PO BOX 254 POND CREEK      OK 73766-0254	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000042 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	470   14 456
121589/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	230   2 228
121785/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	490   10 480
121981/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	400   4 396
122177/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	270   6 264
122373/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	260   8 252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122569/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	320   8 312
80088/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000050 RI - CONTINENTAL RESOURCE 00-01-30	510
92763/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	190
85706/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000088 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	490
85889/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000088 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
88921/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89174/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79900/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000050 RI - CONTINENTAL RESOURCE 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	600   48 552 4,290 *
82950 20214/00001	DILLER H E & H WESTERMAN 3863 HINKLE ST ODESSA TX 79762-4629	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000131 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L Exmpt Value: CIRC LOSS: TAXABLE:	40   16 24 24 *
718396 134246/00001	DILLREE NANCY ELLISON SEP PROP 9202 RONDA AVE SAN DIEGO CA 92123	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001082 RI -- BTA OIL PRODUCERS 00-01-30	7,290

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134518/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001057 RI - BTA OIL PRODUCERS 00-01-30	14,040
					21,330 *
83150 125692/00002	DILLREE NANCY ELLEN J 9202 RONDA AVE SAN DIEGO CA 92123-3515	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000789 RI -- CALLON PETROLEUM OP 00-01-30	1,120
62135/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.002622 RI - JETTA OPERATING CO 00-01-31	17,640
				Exmpt Value: CIRC LOSS: TAXABLE:	9,504 8,136
20228/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000977 RI - 180.000 ACRES JETTA OPERATING CO 00-01-31	4,950
20229/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000973 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	840
108174/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000973 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,210
101815/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000973 RI - JETTA OPERATING CO 00-01-30	1,670
101862/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000973 RI - JETTA OPERATING CO 00-01-30	1,640
79370/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000521 RI - JETTA OPERATING 00-01-30-31 L L	2,500
				Exmpt Value: CIRC LOSS: TAXABLE:	316 2,184
78033/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000271 RI - COG OPERATING LLC 00-01-31	60
125522/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001478 RI - CALLON PETROLEUM OP 00-01-30	13,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125753/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.001469 RI - CALLON PETROLEUM OP 00-01-30	78,980
				Exmpt Value: CIRC LOSS: TAXABLE:	63,464 15,516
125919/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000890 RI - CALLON PETROLEUM OP 00-01-30	17,750
				Exmpt Value: CIRC LOSS: TAXABLE:	4,502 13,248
95737/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.001065 RI - COG OPERATING LLC 00-01-31	15,320
				Exmpt Value: CIRC LOSS: TAXABLE:	968 14,352
96092/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.001064 RI - COG OPERATING LLC 00-01-31	17,160
20232/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.007812 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	6,860
20231/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.003515 RI - PITTS ENERGY CO 00-01-31	6,200
				Exmpt Value: CIRC LOSS: TAXABLE:	752 5,448
70521/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255                      #2H #1H	.009849 RI - ANADARKO E&P ONSHORE 00-01-31	19,410
70471/00002		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143                      #1H	.002751 RI - ANADARKO E&P ONSHORE 00-01-31	4,500
				Exmpt Value: CIRC LOSS: TAXABLE:	900 3,600
97576/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000429 RI - CALLON PETROLEUM 00-01-30	1,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106922/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000429 RI - CALLON PETROLEUM 00-01-30	4,920
123915/00002		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000480 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	17,940  8,136 9,804
123974/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001332 RI - CALLON PETROLEUM 00-01-30	14,280
					162,248 *
700179 66226/00001	DINERO OPERATING COMPANY PO BOX 10505 MIDLAND TX 79702-7505	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000098 RI -- TRANS-TEX OPERATING 00-01-32	2,250
83250 51540/00001	DINKINS WILLIAM H JR 3610 VINECREST DR DALLAS TX 75229-3824	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000825 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	50
					50 * ***
83270 105954/00001	DINSMORE CAROL S 3006 N SHORE DR DELAVAL WI 53115-3802	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518                      #1H	.000028 RI -- PERMIAN RESOURCE OP 00-01-31	160
105884/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518                      #1H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	80
94689/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428                      #1H	.000049 RI - HALCON OPERATING CO 00-01-31	330
20238/00000		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000117 RI - SEABOARD OPR CO 00-01-31	50
				Exmpt Value: CIRC LOSS: TAXABLE:	26 24
79659/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161                      #1H	.000058 RI - HALCON OPERATING CO 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
109410/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000042 RI -	MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	200  116 84
107877/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000100 RI -	MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	950  374 576
83475/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000167 RI -	SEABOARD OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	290  74 216
101374/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000042 RI -	HALCON OPERATING CO 00-01-31	420
107523/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000028 RI -	PERMIAN RESOURCE OP 00-01-31	350
107455/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000014 OR -	PERMIAN RESOURCE OP 00-01-31	180
94922/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000019 RI -	HALCON OPERATING CO 00-01-31	130
94812/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000029 RI -	HALCON OPERATING CO 00-01-31	280
69691/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000073 RI -	HALCON OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	240  144 96
84021/00002		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000126 RI -	HALCON OPERATING CO 00-01-31	530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101029/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000084 RI - HALCON OPERATING CO 00-01-31	680
101164/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000084 RI - HALCON OPERATING CO 00-01-31	470
95094/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000079 RI - HALCON OPERATING CO 00-01-31	660
100487/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000013 RI - MATADOR RESOURCES 00-01-31	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24
82342/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000083 RI - PDEH LLC 00-01-31	260
				Exmpt Value: CIRC LOSS: TAXABLE:	140 120
101216/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000009 RI - HALCON OPERATING CO 00-01-31	130
94652/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000078 RI - HALCON OPERATING CO 00-01-31	620
86395/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000042 RI - PDEH LLC 651.000 ACRES 00-01-31	260
86432/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000042 RI - PDEH LLC 651.000 ACRES 00-01-31	130
				Exmpt Value: CIRC LOSS: TAXABLE:	34 96
107813/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000029 RI - MATADOR RESOURCES 00-01-31	550

7,076 \*



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716765 103530/00001	DINWIDDIE CATTLE CO LLC PO BOX 963 CAPITAN NM 88316	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000772 RI -- PERMIAN RESOURCE OP 00-01-31	4,210
710124 08198/00026	DIOCESE OF CORPUS CHRISTI MOST REV WM MICHAEL MULVEY STL PO BOX 2620	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.001044 RI -- JETTA OPERATING CO 00-01-31	14,600
703303 69332/00002	DIRRMAN DORA MEANS 20105 MOUNT PROSPECT AVE PORT CHARLOTTE FL 33952-1124	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000313 RI -- POINT ENERGY PARTNER 00-01-31	160
108481/00002		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000313 RI - POINT ENERGY PARTNER 00-01-31	980
					1,140 *
711920 114420/00001	DISCIPLES BENEVOLENT SERVICES % BANK OF OKLAHOMA PO BOX 3499	121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.001188 RI -- PERMIAN RESOURCE OP 00-01-31	6,840
711132 130027/00001	DISCOVERY EXPLORATION 410 N MAIN ST MIDLAND TX 79701-4710	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001586 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	2,030
131605/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001718 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,540
97386/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000163 OR - CALLON PETROLEUM 00-01-30	890
91640/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000177 OR - CALLON PETROLEUM 1192.000 ACRES 00-01-30	1,610
69240/00001		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.002343 OR - PDEH LLC 00-01-31	8,070
					15,140 *
712526 75644/00002	DISK CLERK WARD COUNTY S BLALOCK 14-08-23433 CVW PO BOX 440	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001155 RI -- ANADARKO E&P ONSHORE 00-01-31	900
4500 79387/00001	DIST CLERK WARD COUNTY ALLEN HENRY B JR CAUSE 6084 PO BOX 440 MONAHANS TX 79756	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.004168 RI -- JETTA OPERATING 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	19,960   2,536 17,424

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714450 84587/00004	DIST CLERK WARD COUNTY R BLALOCK 14-08-23433 CVW PO BOX 440	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000237 RI -- ANADARKO E&P ONSHORE 00-01-31	180  180 * ***
714660 105967/00001	DITTO LAND COMPANY LLC PO BOX 1822 MIDLAND TX 79702-1822	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000121 RI -- PERMIAN RESOURCE OP 00-01-31	680
87586/00003		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.000360 RI - CALLON PETROLEUM OP 00-01-30-03  Exmpt Value: CIRC LOSS: TAXABLE:	2,270  686 1,584
108579/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.000355 RI - CALLON PETROLEUM OP 00-01-30-03  Exmpt Value: CIRC LOSS: TAXABLE:	2,150  650 1,500
19084/00054		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000004 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	30
19085/00054		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000004 RI - JETTA OPERATING CO 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	100  52 48
63145/00054		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000005 RI - JETTA OPERATING CO 00-01-30	70
104609/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000011 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79311/00054		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000002 RI - JETTA OPERATING 00-01-30-31 L L	10
92034/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	20  8 12

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92011/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 34 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
70982/00054		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000008 RI - JETTA OPERATING CO 00-01-30-31 L L	60
109417/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.001174 RI - MATADOR RESOURCES 00-01-31	5,530
				Exmpt Value: CIRC LOSS: TAXABLE:	3,130 2,400
68251/00006		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384      1H	.001200 RI - HALCON OPERATING CO 00-01-31	410
131968/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	5,480
102889/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000065 RI - PERMIAN RESOURCES OP 00-01-31	490
132240/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	5,660
132446/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	5,160
132652/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	3,970
132858/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000564 RI - PERMIAN RESOURCES OP 00-01-31	7,820
70623/00007		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205      3H 4H	.000200 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	540
91427/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.000822 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	3,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92186/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000822 RI - PERMIAN RESOURCE OP 00-01-31-03	6,980
114421/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.001595 RI - PERMIAN RESOURCE OP 00-01-31	9,180
94242/00001		121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643      #1H #2H	.003021 RI - ANADARKO E&P ONSHORE 00-01-30  Exmpt Value: CIRC LOSS: 836 TAXABLE: 87,744	88,580
94219/00002		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377      #1H	.000140 RI - ANADARKO E&P ONSHORE 00-01-30	1,250
75379/00060		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000034 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: 6 TAXABLE: 24	30
107886/00004		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000820 RI - MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: 3,020 TAXABLE: 4,740	7,760
83468/00007		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002115 RI - SEABOARD OPERATING 00-01-31  Exmpt Value: CIRC LOSS: 982 TAXABLE: 2,688	3,670
83304/00003		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000400 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,370
102474/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000131 RI - PERMIAN RESOURCE OP 00-01-31	740
102663/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000131 RI - PERMIAN RESOURCE OP 00-01-31	850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103514/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000563 RI - PERMIAN RESOURCE OP 00-01-31	3,070
126083/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000154 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: 778 TAXABLE: 2,292	3,070
106464/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000376 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: 278 TAXABLE: 1,272	1,550
106450/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000375 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: 270 TAXABLE: 1,200	1,470
89772/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000498 RI - CONTINENTAL RESOURCE 481.900 ACRES 00-01-30  Exmpt Value: CIRC LOSS: 702 TAXABLE: 1,548	2,250
107536/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000121 RI - PERMIAN RESOURCE OP 00-01-31	1,530
115296/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000502 RI - DIAMONDBACK E&P LLC 00-01-30	4,460
115428/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000566 RI - DIAMONDBACK E&P LLC 00-01-30	8,930
115540/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000529 RI - DIAMONDBACK E&P LLC 00-01-30	8,520
115652/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000602 RI - DIAMONDBACK E&P LLC 00-01-30	7,910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95867/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000155 RI - COG OPERATING LLC 00-01-31	2,230
				Exmpt Value: CIRC LOSS: TAXABLE:	142 2,088
96229/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000155 RI - COG OPERATING LLC 00-01-31	2,500
75578/00015		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000769 RI - ANADARKO E&P ONSHORE 00-01-31	600
94941/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000120 RI - HALCON OPERATING CO 00-01-31	790
73513/00006		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000450 RI - POINT ENERGY PARTNER 00-01-31	1,280
				Exmpt Value: CIRC LOSS: TAXABLE:	272 1,008
80222/00006		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000450 RI - POINT ENERGY PARTNER 00-01-31	1,280
				Exmpt Value: CIRC LOSS: TAXABLE:	272 1,008
107148/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000195 RI - PERMIAN RESOURCE OP 00-01-31	1,200
107394/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000195 RI - PERMIAN RESOURCE OP 00-01-31	770
68424/00007		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	.000279 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,120
				Exmpt Value: CIRC LOSS: TAXABLE:	592 528
114653/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000289 RI - DIAMONDBACK E&P LLC 00-01-30	3,900
				Exmpt Value: CIRC LOSS: TAXABLE:	1,728 2,172

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114878/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000451 RI - DIAMONDBACK E&P LLC 00-01-30	6,900
115040/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000364 RI - DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	4,490  1,190 3,300
115202/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000429 RI - DIAMONDBACK E&P LLC 00-01-30	7,330
127424/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000517 RI - PERMIAN RESOURCE OP 00-01-31	7,620
133752/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000517 RI - PERMIAN RESOURCES 00-01-31	4,720
127885/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.001533 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	9,620
128207/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.001533 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	11,950
128270/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.001533 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	12,090
101046/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000364 RI - HALCON OPERATING CO 00-01-31	2,930
133894/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000003 RI - BTA OIL PRODUCERS 00-01-30	30
101182/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000363 RI - HALCON OPERATING CO 00-01-31	2,040
99921/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000041 RI - PETRO-HUNT PERMIAN 00-01-31	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98741/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	. 000041 RI - PETRO-HUNT PERMIAN 00-01-31	20
129251/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	. 000041 RI - PETRO-HUNT PERMIAN 00-01-31	40
67558/00008		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	. 000056 RI - PETRO-HUNT PERMIAN 00-01-31	50
				Exmpt Value: CIRC LOSS: TAXABLE:	2 48
129416/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	. 000056 RI - PETRO-HUNT PERMIAN 00-01-31	60
73437/00006		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	. 000056 RI - PETRO-HUNT PERMIAN 00-01-31	150
89619/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	. 003021 RI - ANADARKO E&P ONSHORE 480.000 ACRES 00-01-30	83,230
98627/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	. 000275 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	2,030
98370/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	. 000275 RI - CALLON PETROLEUM 00-01-30	2,110
115834/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	. 000621 RI - DIAMONDBACK E&P LLC 00-01-30	9,450
131409/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	. 000702 RI - DIAMONDBACK E&P LLC 00-01-30	6,430
131205/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	. 001401 RI - DIAMONDBACK E&P LLC 00-01-30	11,610
126351/00001		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	. 003509 RI - SEABOARD OPERATING 00-01-31	1,300



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
119385/00001		121046	ROCA UNIT 7 1H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000659 RI -	POINT ENERGY PARTNER 00-01-31	200
77137/00016		121147	ROCA UNIT 7 2H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000659 RI -	POINT ENERGY PARTNER 00-01-31	250
100818/00002		121520	SHOSHONE A 34-166-165 G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000043 RI -	BTA OIL PRODUCERS 00-01-30	610
134098/00001		121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000014 RI -	BTA OIL PRODUCERS 00-01-30	90
134389/00002		121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000014 RI -	BTA OIL PRODUCERS 00-01-30	190
100494/00003		121490	SPIRE 226-34 UNIT G1 H&TC BLK 34 SEC 226 A-1070 RRC 289424	.001169 RI -	MATADOR RESOURCES 00-01-31	2,600
					Exmpt Value: CIRC LOSS: TAXABLE:	464 2,136
88471/00001		121347	STATE EILAND 3-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.000502 RI - 669.000 ACRES	CONTINENTAL RESOURCE 00-01-32-03 L	3,130
					Exmpt Value: CIRC LOSS: TAXABLE:	2,686 444
93530/00002		121401	STATE EILAND 6047B-34 G1 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000497 RI -	CONTINENTAL RESOURCE 00-01-30	2,250
					Exmpt Value: CIRC LOSS: TAXABLE:	1,698 552
82341/00004		121204	STELLA STATE 34-208 WRD UNIT G1 H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.007327 RI -	PDEH LLC 00-01-31	23,200
					Exmpt Value: CIRC LOSS: TAXABLE:	12,952 10,248
101247/00001		121505	STICKLINE G1 H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000028 RI -	HALCON OPERATING CO 00-01-31	400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97300/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000488 RI - CALLON PETROLEUM OP 00-01-30	210
106756/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000002 RI - CALLON PETROLEUM OP 00-01-30	10
91801/00001		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000212 RI - PDEH LLC 00-01-31	730
86420/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000530 RI - 651.000 ACRES PDEH LLC 00-01-31	3,230
86580/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000530 RI - 651.000 ACRES PDEH LLC 00-01-31	1,620
				Exmpt Value: CIRC LOSS: TAXABLE:	468 1,152
92061/00002		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.000099 RI - PERMIAN RESOURCE OP 00-01-31	320
				Exmpt Value: CIRC LOSS: TAXABLE:	128 192
82150/00006		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000225 RI - DIAMONDBACK E&P LLC 00-01-30	1,140
				Exmpt Value: CIRC LOSS: TAXABLE:	108 1,032
88982/00003		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000051 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,230
89256/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000048 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,060
89543/00003		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000049 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	80
93474/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000049 RI - CONTINENTAL RESOURCE 00-01-30	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102725/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000342 RI - PERMIAN RESOURCE OP 00-01-31	2,270
133000/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000342 RI - PERMIAN RESOURCES 00-01-31	3,310
133230/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000342 RI - PERMIAN RESOURCES 00-01-31	2,900
133401/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000342 RI - PERMIAN RESOURCES 00-01-31	4,140
133572/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000342 RI - PERMIAN RESOURCES 00-01-31	4,640
					435,310 *
702758 51480/00001	DIVERS JACQUELYN FOLEY 634 FERNWOOD DR SALEM VA 24153-2654	120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000195 RI -- XTO ENERGY INC 644.600 ACRES 00-01-30	10
					10 * ***
713884 84269/00001	DIVERSIFIED ROX MINERALS LLC 777 TAYLOR ST #810 FORT WORTH TX 76102	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.012352 OR -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	85,700
82070/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.012352 OR - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	1,290
					Exmpt Value: CIRC LOSS: 810 TAXABLE: 480
112167/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.012352 OR - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	19,110
84350/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.004323 OR - TWO P PARTNERS LLC 120.000 ACRES 00-01-32	700
					Exmpt Value: CIRC LOSS: 640 TAXABLE: 60

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
81769/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.008646 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	2,990
84407/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.008646 OR - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	250
81893/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.012352 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	76,810
					Exmpt Value: CIRC LOSS: TAXABLE:	14,314 62,496
118065/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.012352 OR -	TWO P PARTNERS 00-01-32	61,480
112233/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.012352 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	8,900
81826/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.012352 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	2,600
					Exmpt Value: CIRC LOSS: TAXABLE:	2,060 540
81936/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.012352 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	25,750
81801/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.012352 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	7,370
81749/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.012352 OR -	TWO P PARTNERS LLC 00-01-32	2,660
81497/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.012352 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	4,170
81723/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.012352 OR -	TWO P PARTNERS LLC 00-01-30	2,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81845/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .012352 OR - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	140
81920/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .012352 OR - TWO P PARTNERS LLC 00-01-30	830
81982/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .012352 OR - TWO P PARTNERS LLC 00-01-32	2,660
84851/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.012352 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	1,140
				Exmpt Value: CIRC LOSS: TAXABLE:	888 252
80309/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.012352 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	42,790
				Exmpt Value: CIRC LOSS: TAXABLE:	2,410 40,380
80329/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.012352 OR - TWO P PARTNERS LLC 00-01-30-10 L	18,600
				Exmpt Value: CIRC LOSS: TAXABLE:	1,044 17,556
80657/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	36,280
				Exmpt Value: CIRC LOSS: TAXABLE:	2,044 34,236
80606/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	50,230
				Exmpt Value: CIRC LOSS: TAXABLE:	2,818 47,412
80428/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	35,350
				Exmpt Value: CIRC LOSS: TAXABLE:	1,990 33,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80627/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	96,740
				Exmpt Value: CIRC LOSS: TAXABLE:	5,444 91,296
80450/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	43,720
				Exmpt Value: CIRC LOSS: TAXABLE:	2,464 41,256
80790/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	3,720
				Exmpt Value: CIRC LOSS: TAXABLE:	204 3,516
80472/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	930
				Exmpt Value: CIRC LOSS: TAXABLE:	54 876
80822/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	13,950
				Exmpt Value: CIRC LOSS: TAXABLE:	786 13,164
80504/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	37,210
				Exmpt Value: CIRC LOSS: TAXABLE:	2,098 35,112
80704/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	10,230
				Exmpt Value: CIRC LOSS: TAXABLE:	570 9,660
80371/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.012352 OR - TWO P PARTNERS LLC 00-01-30	5,580
				Exmpt Value: CIRC LOSS: TAXABLE:	312 5,268

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80536/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.012352 OR -	TWO P PARTNERS LLC 00-01-30	19,530
					Exmpt Value: CIRC LOSS: TAXABLE:	 1,098 18,432
80559/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.012352 OR -	TWO P PARTNERS LLC 00-01-30	16,740
					Exmpt Value: CIRC LOSS: TAXABLE:	 936 15,804
80747/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.012352 OR -	TWO P PARTNERS LLC 00-01-30	25,120
					Exmpt Value: CIRC LOSS: TAXABLE:	 1,420 23,700
80675/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.012352 OR -	TWO P PARTNERS LLC 00-01-30-12 L	52,090
					Exmpt Value: CIRC LOSS: TAXABLE:	 2,926 49,164
80770/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.012352 OR -	TWO P PARTNERS LLC 00-01-30	70,690
					Exmpt Value: CIRC LOSS: TAXABLE:	 3,970 66,720
80583/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.012352 OR -	TWO P PARTNERS LLC 00-01-30	195,340
					Exmpt Value: CIRC LOSS: TAXABLE:	 10,984 184,356
80878/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.012352 OR -	TWO P PARTNERS LLC 00-01-30	81,860
					Exmpt Value: CIRC LOSS: TAXABLE:	 4,604 77,256
80400/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.012352 OR -	TWO P PARTNERS LLC 00-01-30	71,630
					Exmpt Value: CIRC LOSS: TAXABLE:	 4,034 67,596

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117546/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425      #1419	.012352 OR - TWO P PARTNERS LLC 00-01-30-12 L Exmpt Value: CIRC LOSS: TAXABLE:	6,090   2,178 3,912
117625/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491      #99	.012352 OR - TWO P PARTNERS LLC 00-01-30-12 L Exmpt Value: CIRC LOSS: TAXABLE:	1,820   1,424 396
117497/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580      813R	.012352 OR - TWO P PARTNERS LLC 00-01-30-12 L	910
81358/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.012352 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	10,070
84765/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.003513 OR - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	180
84310/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.008646 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	1,030
108964/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.011982 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	213,780
80277/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.012352 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	585,850
112815/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.012352 OR - SUNDOWN ENERGY LP 00-01-30-12 L	617,550
114200/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.012352 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L Exmpt Value: CIRC LOSS: TAXABLE:	410   206 204
113214/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.012352 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L Exmpt Value: CIRC LOSS: TAXABLE:	2,620   580 2,040



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
81254/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.008646 OR -	TWO P PARTNERS LLC 00-01-32	550
81274/00001		80900 G1	SMITH G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.012352 OR - 100.000 ACRES	TWO P PARTNERS LLC 00-01-30	9,360
					Exmpt Value: CIRC LOSS: TAXABLE:	 1,740 7,620
81338/00001		120318 G1	STATE UNIVERSITY F3 ULS BLK 16 SEC 2 RRC-35161	.011059 OR -	TWO P PARTNERS LLC 00-01-30	2,810
84244/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.011059 OR -	TWO P PARTNERS LLC 00-01-30	2,090
81418/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	.011059 OR -	TWO P PARTNERS LLC 00-01-30	4,970
					Exmpt Value: CIRC LOSS: TAXABLE:	 230 4,740
81440/00001		120303 G1	UNIVERSITY A (GAS) ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.012352 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	140
					Exmpt Value: CIRC LOSS: TAXABLE:	 8 132
81460/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.012352 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	5,640
					Exmpt Value: CIRC LOSS: TAXABLE:	 132 5,508
81378/00001		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.012352 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	3,920
					Exmpt Value: CIRC LOSS: TAXABLE:	 560 3,360
84666/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.012352 OR - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	4,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81318/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.008646 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	380   2,632,650 *
83350 131060/00001	DIX PATRICIA G MINERALS % CHARLES TRASK DIX 2724 MAPLE SPRINGS BLVD	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001294 RI -- CALLON PETROLEUM OP 00-01-30	9,380
131013/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.002589 RI - CALLON PETROLEUM OP 00-01-30	99,090
131840/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001294 RI - CALLON PETROLEUM 00-01-30	7,890  116,360 *
716072 64583/00006	DIXIE LAKE ROYALTY LLC PO BOX 2109 LONGVIEW TX 75606	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000003 RI -- JETTA OPERATING CO 00-01-31	20  Exmpt Value: CIRC LOSS: TAXABLE: 8 12
17591/00004		9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001876 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	270  Exmpt Value: CIRC LOSS: TAXABLE: 66 204
54343/00005		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001876 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	170  Exmpt Value: CIRC LOSS: TAXABLE: 14 156
17594/00004		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.004124 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	110
23251/00011		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000041 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	40  Exmpt Value: CIRC LOSS: TAXABLE: 4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
23250/00012		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000018 RI -	PITTS ENERGY CO 00-01-31	30
					Exmpt Value: CIRC LOSS: TAXABLE:	6 24
23252/00012		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.000033 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	10
23249/00012		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000033 RI -	PITTS ENERGY CO 00-01-31	20
66239/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000069 RI -	TRANS-TEX OPERATING 00-01-32	1,590
						2,162 *
717218 110276/00001	DJPITTS LLC 3313 CALDERA BLVD MIDLAND TX 79707	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.003574 RI --	PITTS ENERGY CO 00-01-30	16,140
					Exmpt Value: CIRC LOSS: TAXABLE:	5,220 10,920
110442/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.003574 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	3,230
110466/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.003574 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	1,710
110329/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.003574 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	5,520
					Exmpt Value: CIRC LOSS: TAXABLE:	1,320 4,200
110357/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.003574 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,680
110387/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.003574 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	230
					Exmpt Value: CIRC LOSS: TAXABLE:	74 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110414/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.003574 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	1,020   108 912
110304/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.003574 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	2,950
110502/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.007016 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	6,680   4,100 2,580 28,338 *
711251 81732/00001	DL PERKINS ENERGY LLC PO BOX 700570 TULSA                      OK 74170-0570	120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000098 RI -- TWO P PARTNERS LLC 00-01-32	20
64977/00020		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
108965/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112668/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100   240 *
711071 117825/00000	DL PETERSON TRUST % PROPERTY TAX DEPT PO BOX 13085	9900010 L2M	LEASED VEHICLES NINE ENERGY	-- PERSONAL PROPERTY 00-01-30	30,940
131736/00000		9900015 L2M	LEASED VEHICLES-ENBRIDGE	- PERSONAL PROPERTY 00-01-30	13,670   44,610 *
710825 95267/00001	DLA CHILDS TRUST % DEBORAH L ALEXANDER TT 5608 FENWAY	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346      #7101H	.001522 OR -- CALLON PERMIAN II 00-01-30	7,560

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96485/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232      #4201 #4202	.003333 OR - CALLON PERMIAN II 00-01-30	7,730
				CIRC LOSS: TAXABLE:	5,258 2,472
78323/00001		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.003333 OR - W T G EXPLORATION 00-01-30	3,890
				CIRC LOSS: TAXABLE:	3,086 804 10,836 *
75750 86966/00001	DM ROYALTIES LTD PO BOX 1716 FORT WORTH      TX 76101-1716	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000105 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	660
80931/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000106 RI - BLACKBEARD OPERATING 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
85008/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000105 RI - BLACKBEARD OPERATING 00-01-30	10
19927/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000105 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	140
54408/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000105 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	60
19931/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222      C=80% W=20%	.000105 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	20
19932/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000105 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	320
54568/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000105 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19962/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000052 RI -	PITTS ENERGY CO 00-01-30	240
					CIRC LOSS: TAXABLE:	84 156
19935/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000105 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
19936/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000052 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
19937/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000052 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
59963/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000105 RI -	RUBICON OIL & GAS 00-01-30	30
19940/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000105 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	10
54509/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000105 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	30
19942/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000052 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	30
					CIRC LOSS: TAXABLE:	18 12
19947/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000131 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	200
					CIRC LOSS: TAXABLE:	44 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19948/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000131 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	60
19949/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000131 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
19950/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000131 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
19951/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000131 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
19943/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000104 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	90
19952/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000105 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	170
					CIRC LOSS: TAXABLE:	134 36
19955/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000104 RI -	WILLIAMS OIL COMPANY 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
19954/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000052 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	26 24
19965/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000105 RI -	PITTS ENERGY CO 00-01-30	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
62837/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000105 RI -	WILLIAMS OIL COMPANY 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
63442/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000105 RI -	WILLIAMS OIL COMPANY 00-01-30	110
69873/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000209 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	230
					CIRC LOSS: TAXABLE:	182 48
48329/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000105 RI -	TWO P PARTNERS LLC 00-01-30	30
48203/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000105 RI -	TWO P PARTNERS LLC 00-01-30	10
48265/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000105 RI -	TWO P PARTNERS LLC 00-01-30	120
					CIRC LOSS: TAXABLE:	12 108
48107/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000105 RI -	TWO P PARTNERS LLC 00-01-30	320
					CIRC LOSS: TAXABLE:	20 300
48076/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000105 RI -	TWO P PARTNERS LLC 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
19957/00000		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000105 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19960/00002		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000105 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	450
19959/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000105 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	250
06116/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000105 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	50
78667/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000105 RI -	BLACKBEARD OPERATING 00-01-30	180
93833/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000104 RI - #2	WILLIAMS OIL COMPANY 00-01-30	20
81132/00002		121189 G1	STEEPLE O 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000105 RI - #1	WILLIAMS OIL COMPANY 00-01-30	140
81194/00001		121188 G1	STEEPLE O 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000105 RI - #1	WILLIAMS OIL COMPANY 00-01-30	190
						4,526 *
704379 02743/00003	DMD TRINITY TRUST 1600 TEXAS ST #1520 FORT WORTH TX 76102-3477	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000611 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	210
02762/00003		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.001221 RI - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
						250 *
						***
181250 86610/00001	DML REVOCABLE TRUST % DAN M LEONARD PO BOX 3422	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.002773 RI --	WPX ENERGY PERMIAN 00-01-31 L L L	32,610
713508 59111/00001	DMLG LLC % FARMERS NATIONAL CO PO BOX 542016	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000195 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	10
63620/00002		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000390 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	10
						20 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705031 12912/00001	DOANE PAULINE D % BETTY DOANE MAYNARD 314 FAIRWAY DR	120085 G1	SAM "B" H&TC BLK 34 SEC 17 RRC-08-31639	.062500 RI -- BAY TAN OPERATING LP 00-01-32	8,460
716251 97347/00001	DOBBINS MISTY N 5179 TRAILING OAKS ST JACKSONVILLE FL 32258	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000176 RI -- CALLON PETROLEUM OP 00-01-30	70
					70 *
					***
709971 20249/00011	DOBBINS RICHARD B EXEMPT TRUST % RICHARD BLAKE DOBBINS 116 COTILLION DR	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.004001 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	5,450
50628/00011		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.004001 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,470
45778/00009		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.004003 RI - XTO ENERGY INC 00-01-30	230
					9,150 *
709967 20249/00004	DOBBINS RICHARD B N-EXEMPT TR % RICHARD BLAKE DOBBINS 116 COTILLION DR	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.014063 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	19,140
50628/00005		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.014063 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	12,190
45778/00005		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.014063 RI - XTO ENERGY INC 00-01-30	800
					32,130 *
709966 20249/00010	DOBBINS RICHARD BLAKE 116 COTILLION DR SAN ANTONIO TX 78213	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.013186 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	17,950
50628/00012		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.013186 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	11,430
45778/00004		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.013181 RI - XTO ENERGY INC 00-01-30	750
					30,130 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709970 20249/00012	DOBBINS WILLIAM T JR EXEMPT TR % WILLIAM TERRELL DOBBINS JR 13315 BRANDYWYNE CT	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.004001 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	5,450
50628/00013		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.004001 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,470
45778/00008		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.004003 RI - XTO ENERGY INC 00-01-30	230
					9,150 *
709965 20249/00002	DOBBINS WILLIAM T JR N-EXP TR % WILLIAM TERRELL DOBBINS JR 13315 BRANDYWYNE CT	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.014063 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	19,140
50628/00003		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.014063 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	12,190
45778/00003		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.014063 RI - XTO ENERGY INC 00-01-30	800
					32,130 *
709964 20249/00015	DOBBINS WILLIAM TERRELL JR 13315 BRANDYWYNE CT HOUSTON TX 77077-5538	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.013186 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	17,950
50628/00014		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.013186 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	11,430
45778/00002		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.013180 RI - XTO ENERGY INC 00-01-30	750
					30,130 *
83750 20250/00000	DOBKINS CHARLES M SR 604 S FRANKLIN AVE MONAHANS TX 79756-4712	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000060 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83850 40506/00000	DOCS REVERSE UNITS INC PROPERTY TAX DEPT PO BOX 1540	9900020 L2J	FURNITURE & FIXTURES	-- PERSONAL PROPERTY 00-01-30	17,450
40507/00000		9900025 L2J	COMPUTERS	- PERSONAL PROPERTY 00-01-30	1,200
40508/00000		9900030 L2G	M&E	- PERSONAL PROPERTY 00-01-30	1,566,490
40511/00000		9900065 L2M	VEHICLES & TRAILERS	- PERSONAL PROPERTY 00-01-30	433,900
					2,019,040 *
716946 106114/00002	DODGEN EDWARD & EVAS % DAVID WHITLEY 2108 CAMINO DEL PLAZA LN	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000414 RI -- PERMIAN RESOURCE OP 00-01-31	4,310
106167/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001364 RI - PERMIAN RESOURCE OP 00-01-31	10,970
					15,280 *
712085 75524/00001	DODSON FAMILY LLC % FFTAM PO BOX 701	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.002315 RI -- ANADARKO E&P ONSHORE 00-01-30	10,670
96574/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.002315 RI - ANADARKO E&P ONSHORE 00-01-31	10,670
51570/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000684 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	40
47789/00002		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	760
					CIRC LOSS: TAXABLE: 40 720
47882/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	1,060
					CIRC LOSS: TAXABLE: 64 996

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47809/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	32 708
47836/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	2,040
				CIRC LOSS: TAXABLE:	120 1,920
47857/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	920
				CIRC LOSS: TAXABLE:	56 864
48179/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	60
47980/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	18 192
48007/00001		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	12 168
47914/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	8 252
47951/00002		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30-12 L	550
				CIRC LOSS: TAXABLE:	34 516

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47730/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	740
					CIRC LOSS: TAXABLE:	32 708
48034/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	2,060
					CIRC LOSS: TAXABLE:	116 1,944
47764/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	860
					CIRC LOSS: TAXABLE:	44 816
48061/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	750
					CIRC LOSS: TAXABLE:	42 708
73640/00002		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000130 RI -	SUNDOWN ENERGY LP 00-01-30	240
117525/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000260 RI -	TWO P PARTNERS LLC 00-01-30-12 L	130
					CIRC LOSS: TAXABLE:	46 84
117604/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000130 RI -	TWO P PARTNERS LLC 00-01-30-12 L	20
38049/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000131 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	140
38050/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000261 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38051/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000261 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	250
38052/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000261 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	70
38054/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000261 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	280
38055/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000130 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	1,380
38057/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000130 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,870
38058/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000130 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	320
79438/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000130 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	10
117476/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000260 RI -	TWO P PARTNERS LLC 00-01-30-12 L	20
16399/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000260 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	120
					CIRC LOSS: TAXABLE:	24 96
16290/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000261 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	350
					CIRC LOSS: TAXABLE:	50 300
76904/00002		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.002315 RI -	ANADARKO E&P ONSHORE 00-01-30	7,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67082/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000260 RI - REIN PUSHER OPER LLC 90	10
38064/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000261 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	220
				CIRC LOSS: TAXABLE:	208 12
38072/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.000260 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	10
					44,674 *
					***
702449 75491/00001	DODSON FLOYD C JR % FFTAM PO BOX 701	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.002315 RI -- ANADARKO E&P ONSHORE 00-01-30	10,670
96559/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824      #6H	.002315 RI - ANADARKO E&P ONSHORE 00-01-31	10,670
51569/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000684 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
47788/00002		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	760
				CIRC LOSS: TAXABLE:	40 720
47881/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	1,060
				CIRC LOSS: TAXABLE:	64 996
47808/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	32 708

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47835/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	2,040
				CIRC LOSS: TAXABLE:	120 1,920
47856/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000260 RI - TWO P PARTNERS LLC 00-01-30	920
				CIRC LOSS: TAXABLE:	56 864
48178/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	60
47979/00002		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	18 192
48006/00002		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	12 168
47913/00002		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	8 252
47950/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30-12 L	550
				CIRC LOSS: TAXABLE:	34 516
47729/00002		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	32 708

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48033/00002		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	2,060
				CIRC LOSS: TAXABLE:	116 1,944
47763/00002		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	44 816
48060/00002		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	42 708
73641/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000130 RI - SUNDOWN ENERGY LP 00-01-30	240
117510/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000260 RI - TWO P PARTNERS LLC 00-01-30-12 L	130
				CIRC LOSS: TAXABLE:	46 84
117568/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000130 RI - TWO P PARTNERS LLC 00-01-30-12 L	20
38019/00002		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000131 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	140
38020/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=. 0298	.000261 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-12 L	230
38021/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000261 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	250
38022/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000261 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38024/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000261 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	280
38025/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000131 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	1,390
38027/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000131 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,880
38028/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000130 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	320
79443/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000130 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	10
117461/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000260 RI -	TWO P PARTNERS LLC 00-01-30-12 L	20
16398/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000261 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	120
					CIRC LOSS: TAXABLE:	24 96
16289/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000262 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	350
					CIRC LOSS: TAXABLE:	50 300
76906/00002		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.002315 RI -	ANADARKO E&P ONSHORE 00-01-30	7,380
67081/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000260 RI -	REIN PUSHER OPER LLC 90	10
38034/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000260 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	208 12

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38042/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.000260 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	10   44,694 * ***
716766 103531/00001	DODSON RESOURCES LLC 1502 W CUTHBERT AVE MIDLAND TX 79701	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000478 RI -- PERMIAN RESOURCE OP 00-01-31	2,610
714029 82174/00001	DODSON W ROBERT & CYDNEY 184 HONOR DR KERRVILLE TX 78028	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001172 RI -- DIAMONDBACK E&P LLC 00-01-30	5,950
				CIRC LOSS: TAXABLE:	586 5,364
716518 101424/00001	DOEMLAND ANN LENOX 634 EAST GOLF RD DES PLAINES IL 60016	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000256 RI -- HALCON OPERATING CO 00-01-31	2,570
101274/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000056 RI - HALCON OPERATING CO 00-01-31	790
					3,360 *
709958 39102/00000	DOEMLAND FAMILY TRUST % HELEN B DOEMLAND 3915 AMARANTH ALLEY	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000112 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	720
39101/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000112 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	570
39103/00000		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000112 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	150
39104/00000		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	3,090
				CIRC LOSS: TAXABLE:	2,478 612
101624/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000112 OR - JETTA OPERATING CO 00-01-31	1,860
				CIRC LOSS: TAXABLE:	360 1,500

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39106/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	90
				CIRC LOSS: TAXABLE:	54 36
63004/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000112 OR - JETTA OPERATING CO 00-01-31	820
39108/00000		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	710
				CIRC LOSS: TAXABLE:	566 144
39109/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000112 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	100
108313/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000112 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	140
101682/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000112 OR - JETTA OPERATING CO 00-01-30	190
102015/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000112 OR - JETTA OPERATING CO 00-01-30	190
101554/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000112 OR - JETTA OPERATING CO 00-01-31	910
54763/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	550
39112/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000112 OR - JETTA OPERATING CO 00-01-30-31 L L	2,690
				CIRC LOSS: TAXABLE:	1,478 1,212
39113/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000112 OR - JETTA OPERATING CO 00-01-31	1,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63136/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000112 OR - JETTA OPERATING CO 00-01-30	1,500
39114/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000112 OR - JETTA OPERATING CO 00-01-31	1,520
71134/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000112 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104681/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000112 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	160
79310/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000112 OR - JETTA OPERATING 00-01-30-31 L L	540
				CIRC LOSS: TAXABLE:	72 468
71046/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000046 OR - JETTA OPERATING CO 00-01-31	2,370
				CIRC LOSS: TAXABLE:	522 1,848
65521/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000049 OR - JETTA OPERATING CO 00-01-31	1,430
				CIRC LOSS: TAXABLE:	1,178 252
82986/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000099 OR - JETTA OPERATING 00-01-31	1,780
				CIRC LOSS: TAXABLE:	556 1,224
74691/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000112 OR - JETTA OPERATING 00-01-31	780
70940/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000112 OR - JETTA OPERATING CO 00-01-30-31 L L	850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
77726/00001		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000012 OR -	COG OPERATING LLC 00-01-31	60
					CIRC LOSS: TAXABLE:	24 36
74552/00001		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000010 OR -	JETTA OPERATING 00-01-31	50
					CIRC LOSS: TAXABLE:	2 48
75182/00001		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000059 OR -	JETTA OPERATING 00-01-31	170
62215/00001		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000112 OR -	JETTA OPERATING CO 00-01-31	190
					CIRC LOSS: TAXABLE:	10 180
115751/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000054 OR -	DIAMONDBACK E&P LLC 00-01-30	820
131323/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000052 OR -	DIAMONDBACK E&P LLC 00-01-30	480
71584/00001		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000044 OR -	JETTA OPERATING 00-01-31	250
92439/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000031 OR -	COG OPERATING LLC 00-01-31	430
92576/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000034 OR -	COG OPERATING LLC 00-01-31	450
					CIRC LOSS: TAXABLE:	114 336
91346/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000030 OR -	COG OPERATING LLC 00-01-31	300
					CIRC LOSS: TAXABLE:	120 180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111740/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000030 OR - COG OPERATING LLC 00-01-31	210
111889/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000030 OR - COG OPERATING LLC 00-01-31	490
				CIRC LOSS: TAXABLE:	178 312
112038/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000030 OR - COG OPERATING LLC 00-01-31	320
				CIRC LOSS: TAXABLE:	92 228
121306/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000030 OR - COG OPERATING LLC 00-01-31	200
					21,656 *
705483 85252/00001	DOH OIL COMPANY PO BOX 1342 SWEETWATER TX 79556-1342	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001545 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	17,100
				CIRC LOSS: TAXABLE:	420 16,680
121511/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001545 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	8,550
				CIRC LOSS: TAXABLE:	210 8,340
121707/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001545 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	18,120
				CIRC LOSS: TAXABLE:	432 17,688
121903/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001545 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	14,790
				CIRC LOSS: TAXABLE:	354 14,436



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122099/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001545 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	10,000
					CIRC LOSS: TAXABLE:	244 9,756
122295/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001545 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	9,400
					CIRC LOSS: TAXABLE:	220 9,180
122491/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001545 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	11,620
					CIRC LOSS: TAXABLE:	268 11,352
105964/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.010720 RI -	PERMIAN RESOURCE OP 00-01-31	59,750
59558/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000061 RI -	CONTANGO RESOURCES 00-01-32	20
45450/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000061 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	30
61131/00001		120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.012500 RI -	GENE BURNS OIL & GAS 90	5,830
56827/00100		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.016048 RI - 320.000 ACRES	SEABOARD OPERATING 00-01-31	8,760
70910/00003		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000098 RI -	PETRO-HUNT PERMIAN 00-01-31	1,180
02959/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220
54476/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03108/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	500
54635/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	250
24251/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000351 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	170
					CIRC LOSS: TAXABLE:	122 48
107533/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.010719 RI -	PERMIAN RESOURCE OP 00-01-31	135,710
112191/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000106 RI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	80
57261/00003		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000106 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	20
31191/00002		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.002285 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	110
					CIRC LOSS: TAXABLE:	50 60
32067/00003		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.003139 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	40
52638/00001		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2	.044265 RI - 80.000 ACRES	LONESOME B LLC 00-01-32-03 L L L L	12,360
115297/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001089 RI -	DIAMONDBACK E&P LLC 00-01-30	9,670
115392/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001064 RI -	DIAMONDBACK E&P LLC 00-01-30	16,800

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER:    523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME    5    OF    \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115504/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001078 RI - DIAMONDBACK E&P LLC 00-01-30	17,350
115616/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001051 RI - DIAMONDBACK E&P LLC 00-01-30	13,810
20444/00003		30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.001953 RI - P O & G OPERATING 80.000 ACRES 00-01-32	120
32926/00002		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.007813 RI - PENNANT DEV & PROD 80.000 ACRES 00-01-32	830
				CIRC LOSS: TAXABLE:	638 192
101127/00001		121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000008 OR - HALCON OPERATING CO 00-01-30	70
107057/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000008 OR - HALCON OPERATING CO 00-01-30	40
121387/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000008 OR - HALCON OPERATING CO 00-01-30	90
121435/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000008 OR - HALCON OPERATING CO 00-01-30	40
24403/00004		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.003107 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	150
91168/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000322 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	440
60056/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001221 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	760
53164/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.016048 RI - SEABOARD OPR CO 280.000 ACRES 00-01-31	10,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11331/00006		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000945 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	260
				CIRC LOSS: TAXABLE:	128 132
69343/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000781 RI - POINT ENERGY PARTNER 00-01-31	400
46258/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000160 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,580
108966/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000158 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,820
112563/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000096 RI - SUNDOWN ENERGY LP 00-01-30-12 L	4,800
112962/00003		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000160 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
61114/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.003906 RI - REIN PUSHER OPER LLC 90	110
40046/00004		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.009571 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	500
				CIRC LOSS: TAXABLE:	344 156
39057/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000529 RI - TRANS-TEX OPERATING 00-01-32	12,160
39988/00006		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.002003 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	370
37618/00004		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.006203 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	520
				CIRC LOSS: TAXABLE:	292 228

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12101/00004		102800	WATSON L M (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.002534 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	670
51831/00001		120574	WATSON L M (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.002534 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	6,390
12114/00007		103050	WATSON L M STATE (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-26850	.002208 RI -	PITTS ENERGY CO 00-01-30	170
					CIRC LOSS: TAXABLE:	38 132
51875/00001		120575	WATSON L M STATE (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-26850	.002208 RI -	PITTS ENERGY CO 00-01-30	900
					CIRC LOSS: TAXABLE:	216 684
88965/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000813 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	19,570
89232/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000813 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	17,950
89519/00001		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.002114 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	3,280
93448/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001301 RI -	CONTINENTAL RESOURCE 00-01-30	3,050
						463,308 *
713956 112214/00001	DOHERTY DIANE O 2335 NW RALEIGH ST #225 PORTLAND OR 97201	121684	ESTES E W G1 H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000136 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	100
						100 *
						***
704823 08198/00020	DOHERTY TERRY 9805 DOVER AVE LUBBOCK TX 79424	56650	MOBIL G1 H&TC BLK 33 SEC 43 RRC 27540	.000116 RI --	JETTA OPERATING CO 00-01-31	1,620

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
264400 27959/00000	DOHR NATALIE REEVE 8932 CARDINAL TER SAINT LOUIS MO 63144-1102	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000977 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	220
54948/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000977 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	310
					CIRC LOSS: TAXABLE:	70 240
27951/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000977 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	440
27958/00003		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000977 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	20
45136/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000977 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						930 *
711332 129908/00001	DOLAN ROBIN 4027 N FONTANA AVE TUCSON AZ 85705-2819	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000047 RI --	MEWBOURNE OIL COMP 00-01-30-31 L L	610
134623/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000047 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	430
87405/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000099 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	120
						1,160 *
714007 116721/00001	DOMINGUEZ SANTOS J 429 SHARON DR CORPUS CHRISTI TX 78412	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000012 RI --	JETTA OPERATING 00-01-31	30
64562/00004		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000004 RI -	JETTA OPERATING CO 00-01-31	30
					CIRC LOSS: TAXABLE:	18 12

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103621/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	10
103439/00003		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
127475/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	150
133828/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000010 RI - PERMIAN RESOURCES 00-01-31	90
					302 *
					***
712160 73718/00001	DONALD J & ASSOCIATES LLC 1193 W SHEPPERD AVE LITTLETON CO 80120-2221	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.002604 RI -- ANADARKO E&P ONSHORE 00-01-30	22,670
714542 85627/00001	DONALDSON D BRIGGS & SUSANNAH PO BOX 51990 MIDLAND TX 79710-1990	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001038 RI -- CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	3,470
				CIRC LOSS: TAXABLE:	2,594 876
88163/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000950 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	10,020
88039/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000950 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	11,060
114374/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000950 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	5,350
89806/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000871 RI - CONTINENTAL RESOURCE 481.900 ACRES 00-01-30	3,940
				CIRC LOSS: TAXABLE:	1,240 2,700 30,006 *

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717673 119789/00001	DONALDSON ELMOR J LIVING TRUST % LEAH-RAE HICKS 2129 N RUBINE LN KUNA ID 83634	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.001943 RI -- ANADARKO E&P 00-01-30	51,950
				CIRC LOSS: TAXABLE:	7,322 44,628
709870 04993/00006	DONEGAL LTD 20 CLUB ESTATES PKWY THE HILLS TX 78738-1427	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.002605 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	24,350
				CIRC LOSS: TAXABLE:	4,442 19,908
69424/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.004167 RI - MANTI TARKA PERMIAN 00-01-31	9,930
67512/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001709 RI - PETRO-HUNT PERMIAN 00-01-31	4,080
98742/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001709 RI - PETRO-HUNT PERMIAN 00-01-31	890
129214/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001709 RI - PETRO-HUNT PERMIAN 00-01-31	1,600
67630/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.004395 RI - PETRO-HUNT PERMIAN 00-01-31	3,750
				CIRC LOSS: TAXABLE:	18 3,732
129387/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.004395 RI - PETRO-HUNT PERMIAN 00-01-31	4,280
73432/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.004395 RI - PETRO-HUNT PERMIAN 00-01-31	11,500
					55,920 *
84350 70889/00001	DONELSON JAMES H & KAREN % DONELSON 9414 NEW FOREST RD	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716497 101124/00001	DONNACHAI DH LTD 100 BROOK HILL DR YOUNGSVILLE LA 70592	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000353 OR -- HALCON OPERATING CO 00-01-30	3,150
107087/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000353 OR - HALCON OPERATING CO 00-01-30	1,850
121416/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000353 OR - HALCON OPERATING CO 00-01-30	3,830
121464/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000353 OR - HALCON OPERATING CO 00-01-30	1,800
					10,630 *
84400 20260/00000	DONNELL ELLIS ANNE PO BOX 3801 MIDLAND TX 79702-3801	38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000482 RI -- PETROPLEX ENERGY INC 00-01-31	80
					80 * ***
717731 77984/00001	DONNELL FAMILY TRUST % BRYAN DAVID HENRY 1115 E CROCKETT ST	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001868 RI -- COG OPERATING LLC 00-01-31	440
35664/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.004185 RI - PITTS ENERGY CO 00-01-31	890
70551/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000360 RI - ANADARKO E&P ONSHORE 00-01-31	710
70493/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.005625 RI - ANADARKO E&P ONSHORE 00-01-31	9,200
				CIRC LOSS: TAXABLE:	1,844 7,356
35665/00000		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.016666 RI - PITTS ENERGY CO 00-01-31	8,750
				CIRC LOSS: TAXABLE:	7,202 1,548

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102849/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	. 031723 RI - PERMIAN RESOURCE OP 00-01-31	210,490
133120/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	. 031723 RI - PERMIAN RESOURCES 00-01-31	307,480
133287/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	. 031723 RI - PERMIAN RESOURCES 00-01-31	269,400
133458/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	. 031723 RI - PERMIAN RESOURCES 00-01-31	383,930
133629/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	. 031723 RI - PERMIAN RESOURCES 00-01-31	430,250
					1,612,494 *
712468 75369/00003	DONNELL GEORGE & HELEN SUE PO BOX 156 GRAFORD TX 76449-0156	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	. 002441 RI -- CALLON PETROLEUM OP 00-01-30	2,240
				CIRC LOSS: TAXABLE:	824 1,416
717289 75369/00004	DONNELL HELEN SUE INTERV TRUST % GLENN MOSS ROGERS 1832 GRASSY RIDGE RD GRAFORD TX 76126	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	. 002441 RI -- CALLON PETROLEUM OP 00-01-30	2,240
				CIRC LOSS: TAXABLE:	824 1,416
84450 20262/00000	DONNELL JOHN DAVID PO BOX 3801 MIDLAND TX 79702-3801	38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	. 000482 RI -- PETROPLEX ENERGY INC 00-01-31	80
68300/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	. 001303 RI - HALCON OPERATING CO 00-01-31	1,140
				CIRC LOSS: TAXABLE:	492 648
68585/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	. 001302 RI - HALCON OPERATING CO 00-01-31	330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75921/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.000434 RI - MANTI TARKA PERMIAN 00-01-31	1,030
					2,088 *
84500 20265/00000	DONNELL KITTY ELLIS % ELLIS ANNE DONNELL POA PO BOX 3801	38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.001445 RI -- PETROPLEX ENERGY INC 00-01-31	240
69444/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.001302 RI - MANTI TARKA PERMIAN 00-01-31	3,100
					3,340 *
84550 05525/00001	DONNELL W R PO BOX 3801 MIDLAND      TX 79702-3801	38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000482 RI -- PETROPLEX ENERGY INC 00-01-31	80
					80 * ***
701790 68301/00001	DONNELL WILLIAM ROBERT IV PO BOX 3801 MIDLAND      TX 79702	120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.001303 RI -- HALCON OPERATING CO 00-01-31	1,140
				CIRC LOSS: TAXABLE:	492 648
68583/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.001302 RI - HALCON OPERATING CO 00-01-31	330
75923/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.000434 RI - MANTI TARKA PERMIAN 00-01-31	1,030
					2,008 *
714625 103205/00001	DONNELLY BAKER C PO BOX 49190 AUSTIN      TX 78765	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000016 RI -- PERMIAN RESOURCE OP 00-01-31	190
				CIRC LOSS: TAXABLE:	106 84
126967/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	220

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127151/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	220
127264/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	190
70747/00009		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000082 RI - JETTA OPERATING 00-01-31	720
131940/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000025 RI - PERMIAN RESOURCES OP 00-01-31	240
102863/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000025 RI - PERMIAN RESOURCES OP 00-01-31	190
132238/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000025 RI - PERMIAN RESOURCES OP 00-01-31	250
132444/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000025 RI - PERMIAN RESOURCES OP 00-01-31	230
132650/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000025 RI - PERMIAN RESOURCES OP 00-01-31	180
132856/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000025 RI - PERMIAN RESOURCES OP 00-01-31	350
114253/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000036 RI - PERMIAN RESOURCE OP 00-01-31	210
102452/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000055 RI - PERMIAN RESOURCE OP 00-01-31	310
102660/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000055 RI - PERMIAN RESOURCE OP 00-01-31	360
95876/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000004 RI - COG OPERATING LLC 00-01-31	60

CIRC LOSS: 12  
TAXABLE: 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96257/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
68890/00008		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000165 RI - JETTA OPERATING 00-01-31	540
				CIRC LOSS: TAXABLE:	360 180
107967/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000024 RI - PERMIAN RESOURCE OP 00-01-31	250
119689/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000024 RI - PERMIAN RESOURCE OP 00-01-31	380
				CIRC LOSS: TAXABLE:	8 372
107111/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	150
107391/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	100
127873/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.000081 RI - PERMIAN RESOURCES 637.140 ACRES      00-01-31	510
128205/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606      THEURER A-409 232H	.000081 RI - PERMIAN RESOURCES 637.140 ACRES      00-01-31	630
128268/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774      THEURER A-409 331H	.000081 RI - PERMIAN RESOURCES 637.140 ACRES      00-01-31	640
102689/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	50
132964/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.000007 RI - PERMIAN RESOURCES 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133227/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000007 RI - PERMIAN RESOURCES 00-01-31	60
133398/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000007 RI - PERMIAN RESOURCES 00-01-31	80
133569/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000007 RI - PERMIAN RESOURCES 00-01-31	100
					7,054 *
712074 103218/00002	DONNELLY DAVID PRESTON PO BOX 9158 MIDLAND TX 79708-9158	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000085 RI -- PERMIAN RESOURCE OP 00-01-31	1,000
					CIRC LOSS: TAXABLE: 532 468
126980/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127127/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127240/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,000
70747/00003		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000440 RI - JETTA OPERATING 00-01-31	3,890
131963/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000134 RI - PERMIAN RESOURCES OP 00-01-31	1,300
102885/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000134 RI - PERMIAN RESOURCES OP 00-01-31	1,000
132199/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000134 RI - PERMIAN RESOURCES OP 00-01-31	1,350
132405/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000134 RI - PERMIAN RESOURCES OP 00-01-31	1,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132611/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000134 RI - PERMIAN RESOURCES OP 00-01-31	940
132817/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000134 RI - PERMIAN RESOURCES OP 00-01-31	1,860
114264/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.000190 RI - PERMIAN RESOURCE OP 00-01-31	1,090
102471/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.000293 RI - PERMIAN RESOURCE OP 00-01-31	1,650
102627/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.000293 RI - PERMIAN RESOURCE OP 00-01-31	1,900
95697/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000019 RI - COG OPERATING LLC 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252
96052/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000019 RI - COG OPERATING LLC 00-01-31	310
68890/00002		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000879 RI - JETTA OPERATING 00-01-31	2,890
				CIRC LOSS: TAXABLE:	1,954 936
107984/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000126 RI - PERMIAN RESOURCE OP 00-01-31	1,330
119655/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000126 RI - PERMIAN RESOURCE OP 00-01-31	1,980
				CIRC LOSS: TAXABLE:	36 1,944
107145/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000135 RI - PERMIAN RESOURCE OP 00-01-31	830



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107351/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000135 RI - PERMIAN RESOURCE OP 00-01-31	530
127881/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000431 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,710
128184/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000431 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	3,360
128247/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000431 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	3,400
102720/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000038 RI - PERMIAN RESOURCE OP 00-01-31	250
132995/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000038 RI - PERMIAN RESOURCES 00-01-31	370
133192/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000038 RI - PERMIAN RESOURCES 00-01-31	320
133363/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000038 RI - PERMIAN RESOURCES 00-01-31	460
133534/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000038 RI - PERMIAN RESOURCES 00-01-31	510
					37,490 *
84800 62302/00014	DONNELLY RICHARD PO BOX 3506 MIDLAND TX 79701	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001367 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	8,500
					CIRC LOSS: TAXABLE:
					1,588 6,912
20295/00013		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001367 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	64,840
109176/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001367 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	24,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112455/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001367 RI - SUNDOWN ENERGY LP 00-01-30-12 L	68,350
113840/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001367 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	26 24
112854/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001367 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	290
				CIRC LOSS: TAXABLE:	62 228 164,744 *
711281 20279/00001	DONNELLY ROBERT P 17186 FM 1173 KRUM TX 76249-3081	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000334 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30
50320/00008		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000333 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
20282/00007		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000334 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
20280/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000088 RI - 560.000 ACRES WALSH & WATTS 00-01-32	40
					150 * ***
711285 20279/00005	DONNELLY ROBERT S 17186 FM 1173 KRUM TX 76249-3081	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000083 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
50320/00006		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000083 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
20282/00005		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000083 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20280/00005		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000022 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	10
						40 * ***
712693 20279/00003	DONNELLY SAVANNAH ELLEN TRUST % ROMNEY ELLEN GUY 212 MINERAL POINT DR	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000083 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	10
76234/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000083 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
20282/00003		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000083 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
20280/00003		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000022 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	10
						40 * ***
700550 125316/00001	DOOL JIMMY JR 2807 SKYWAY LN LANSING MI 48917	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000002 RI --	PERMIAN RESOURCE OP 00-01-31	40
122774/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI -	PERMIAN RESOURCE OP 00-01-31	20
122951/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI -	PERMIAN RESOURCE OP 00-01-31	20
123134/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI -	PERMIAN RESOURCE OP 00-01-31	10
123317/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI -	PERMIAN RESOURCE OP 00-01-31	10
126190/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	50
						150 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700549 125331/00001	DOOL LEE % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000006 RI -- PERMIAN RESOURCE OP 00-01-31	140
122788/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122950/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123133/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123316/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126189/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	140
					340 * ***
717848 125387/00001	DOOL WILLIAM NATHAN 5079 DI L WORTH FORT WORTH TX 76116	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000002 RI -- PERMIAN RESOURCE OP 00-01-31	40
122862/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123074/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123257/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123440/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126275/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	50
					150 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708232 58970/00001	DOOR ERMA G % HOYER HARDISTY KELLY SMITH PO BOX 640	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10     10 * ***
702957 39230/00000	DOORNBOS CHARLES F REVOC TRUST % AD VALOREM TAX DEPARTMENT PO BOX 639 BARTLESVILLE OK 74005-0639	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.002604 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	420
				CIRC LOSS: TAXABLE:	396 24
39231/00000		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002604 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	420
				CIRC LOSS: TAXABLE:	396 24
39255/00000		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002604 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	210
				CIRC LOSS: TAXABLE:	198 12
39256/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.002604 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	100
92897/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.006929 RI - WPX ENERGY PERMIAN 00-01-30	112,080
99084/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.004754 RI - WPX ENERGY PERMIAN 00-01-30	24,080
47793/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.001736 RI - TWO P PARTNERS LLC 00-01-30	5,100
				CIRC LOSS: TAXABLE:	288 4,812
47813/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.001736 RI - TWO P PARTNERS LLC 00-01-30	4,970
				CIRC LOSS: TAXABLE:	278 4,692

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47861/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.001736 RI -	TWO P PARTNERS LLC 00-01-30	6,140
					CIRC LOSS: TAXABLE:	344 5,796
48184/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000434 RI -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	20 180
47985/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000434 RI -	TWO P PARTNERS LLC 00-01-30	690
					CIRC LOSS: TAXABLE:	42 648
48012/00001		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000434 RI -	TWO P PARTNERS LLC 00-01-30	590
					CIRC LOSS: TAXABLE:	38 552
47919/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000434 RI -	TWO P PARTNERS LLC 00-01-30	880
					CIRC LOSS: TAXABLE:	52 828
47956/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000434 RI -	TWO P PARTNERS LLC 00-01-30-12 L	1,830
					CIRC LOSS: TAXABLE:	102 1,728
47735/00001		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000434 RI -	TWO P PARTNERS LLC 00-01-30	2,480
					CIRC LOSS: TAXABLE:	140 2,340
48039/00001		120458 G1	HSA BLK O SEC 8 130TX1 G&MMB&A BLK O SEC 8 RRC-07337	.000434 RI -	TWO P PARTNERS LLC 00-01-30	6,860
					CIRC LOSS: TAXABLE:	380 6,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47769/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000434 RI - TWO P PARTNERS LLC 00-01-30	2,880
				CIRC LOSS: TAXABLE:	168 2,712
48066/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000434 RI - TWO P PARTNERS LLC 00-01-30	2,520
				CIRC LOSS: TAXABLE:	144 2,376
73642/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000434 RI - SUNDOWN ENERGY LP 00-01-30	810
117514/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.001736 RI - TWO P PARTNERS LLC 00-01-30-12 L	860
				CIRC LOSS: TAXABLE:	308 552
117572/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000434 RI - TWO P PARTNERS LLC 00-01-30-12 L	60
				CIRC LOSS: TAXABLE:	48 12
39234/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000434 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	480
39235/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.001736 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	1,560
39236/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.001736 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,650
39238/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000434 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	4,610
39240/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000434 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	6,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39241/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000434 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,080
79433/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	.000434 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	40
117465/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.001736 RI - TWO P PARTNERS LLC 00-01-30-12 L	130
16327/00000		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000868 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	390
				CIRC LOSS: TAXABLE:	54 336
16357/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000868 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	1,170
				CIRC LOSS: TAXABLE:	186 984
16426/00000		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.000868 RI - 80.000 ACRES WESTOVER PRODUCTION 00-01-30	200
				CIRC LOSS: TAXABLE:	32 168
16443/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.000868 RI - 320.000 ACRES WESTOVER PRODUCTION 00-01-30	780
				CIRC LOSS: TAXABLE:	120 660
39243/00000		51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.006944 RI - 40.000 ACRES ICE BROTHERS 00-01-32	4,450
				CIRC LOSS: TAXABLE:	1,750 2,700
39244/00000		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.006944 RI - 440.000 ACRES ICE BROTHERS 00-01-32	8,200
				CIRC LOSS: TAXABLE:	6,832 1,368



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
39245/00000		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.006944 RI - 80.000 ACRES	ICE BROTHERS 00-01-32	1,110
					CIRC LOSS: TAXABLE:	642 468
65765/00001		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.006944 RI -	ICE BROTHERS INC 00-01-32	1,900
39242/00000		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.006944 RI -	ICE BROTHERS 00-01-32	1,400
					CIRC LOSS: TAXABLE:	752 648
99281/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.004764 RI - #1H	WPX ENERGY PERMIAN 00-01-30	86,490
					CIRC LOSS: TAXABLE:	42,270 44,220
39246/00000		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.005208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
39264/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000399 RI -	TRANS-TEX OPERATING 00-01-32	9,170
						249,300 *
718299 130422/00001	DORAN EDWARD F JR HOLDINGS TR % FROST BANK PO BOX 1600	121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.002930 RI --	CALLON PETROLEUM 00-01-30	7,430
130430/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.005859 RI -	CALLON PETROLEUM 00-01-30	17,720
130446/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.005859 RI -	CALLON PETROLEUM 00-01-30	7,630
130462/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.005859 RI -	CALLON PETROLEUM 00-01-30	30,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130478/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.005859 RI - CALLON PETROLEUM 00-01-30	8,110
130494/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.005859 RI - CALLON PETROLEUM 00-01-30	23,610
					94,620 *
85005 130421/00001	DORAN MARITAL TRUST 2950 N HARWOOD ST #1400 DALLAS TX 75201	121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.001953 RI -- CALLON PETROLEUM 00-01-30	4,950
130433/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	11,810
130449/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	5,090
130465/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	20,080
130481/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	5,410
130497/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	15,740
					63,080 *
707656 105938/00001	DORCHESTER MINERALS LP 3838 OAK LAWN AVE STE 300 DALLAS TX 75219-4541	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.009331 OR -- PERMIAN RESOURCE OP 00-01-31	52,010
59559/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.002177 RI - CONTANGO RESOURCES 00-01-32	640
00397/00031		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.002177 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	1,170
18515/00000		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.011719 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	3,260
				CIRC LOSS:	2,132
				TAXABLE:	1,128

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90647/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.040193 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	195,990
127974/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.024319 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	138,480
100667/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.025689 RI - CALLON PETROLEUM 00-01-30	216,490
82593/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.024441 RI - CALLON PETROLEUM OP 00-01-30	223,050
18516/00000		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.017578 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	6,080
18518/00000		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.002307 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	14,350
				CIRC LOSS: TAXABLE:	2,674 11,676
107508/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.009334 OR - PERMIAN RESOURCE OP 00-01-31	118,180
05188/00030		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.001451 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	150
				CIRC LOSS: TAXABLE:	114 36
05575/00033		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.004353 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	80
				CIRC LOSS: TAXABLE:	56 24
13037/00032		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.004353 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	4,720
				CIRC LOSS: TAXABLE:	3,652 1,068

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
52726/00004		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.011609 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	11,500
48359/00002		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000610 RI -	TWO P PARTNERS LLC 00-01-30	180
					CIRC LOSS: TAXABLE:	12 168
48232/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000488 RI -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
48295/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000610 RI -	TWO P PARTNERS LLC 00-01-30	690
					CIRC LOSS: TAXABLE:	42 648
48136/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000488 RI -	TWO P PARTNERS LLC 00-01-30	1,470
					CIRC LOSS: TAXABLE:	78 1,392
48084/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000488 RI -	TWO P PARTNERS LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	16 384
107436/00001		121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954                      217H 135H	.003974 OR -	PERMIAN RESOURCE OP 00-01-31	30,400
96934/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442                      #8LA #28SB	.046875 RI -	CALLON PETROLEUM 00-01-30	246,420
					CIRC LOSS: TAXABLE:	125,160 121,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90467/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.035244 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	50,830
118933/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.031964 RI - CALLON PETROLEUM 00-01-30	65,250
119075/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.031875 RI - CALLON PETROLEUM 00-01-30	67,080
18520/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.002308 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	109,470
108969/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.002308 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	41,180
112602/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.002308 RI - SUNDOWN ENERGY LP 00-01-30-12 L	115,390
113986/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.002308 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	80
				CIRC LOSS: TAXABLE:	44 36
113001/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.002308 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	490
				CIRC LOSS: TAXABLE:	106 384
97768/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000164 RI - MATADOR RESOURCES 00-01-31	850
				CIRC LOSS: TAXABLE:	370 480
125167/00002		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000158 RI - MATADOR RESOURCES 00-01-31	1,100
126762/00001		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000158 OR - MATADOR RESOURCES 00-01-31	1,360
				CIRC LOSS: TAXABLE:	208 1,152

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125161/00002		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000158 RI - MATADOR RESOURCES 00-01-31	1,420
				CIRC LOSS: TAXABLE:	820 600
18164/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001030 RI - TRANS-TEX OPERATING 00-01-32	23,670
11551/00002		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.005859 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	490
				CIRC LOSS: TAXABLE:	274 216
123644/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.000860 OR - POINT ENERGY PARTNER 00-01-31	23,720
128902/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000618 OR - POINT ENERGY PARTNER 00-01-31	9,680
128954/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000325 OR - POINT ENERGY PARTNER 00-01-31	4,230
123722/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000749 OR - POINT ENERGY PARTNER 00-01-31	4,500
129000/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000464 OR - POINT ENERGY PARTNER 00-01-31	2,310
130930/00003		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000100 OR - POINT ENERGY PARTNER 00-01-31	1,550
130687/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.000864 OR - POINT ENERGY PARTNER 00-01-31	20,300
123762/00003		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.000828 OR - POINT ENERGY PARTNER 00-01-31	5,320

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1628	DORCHESTER MINERALS LP	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION				VALUE
130832/00001				121907	UL DINO JUICE 18-40-45 3B2				.000586	OR	-	POINT ENERGY PARTNER	2,560	
				G1	ULS BLK 18 SEC 40 41 45					00-01-31				
				RRC 59515			6H							
130882/00001				121908	UL DINO JUICE 18-40-45 3B3				.000354	OR	-	POINT ENERGY PARTNER	2,820	
				G1	ULS BLK 18 SEC 40 41 45					00-01-31				
				RRC 59595			10H							
64741/00001				120745	WRIGHT 1-22 E WRD				.001953	RI	-	PDEH LLC	1,830	
				G1	W&NW BLK 1 SEC 22 A- 852					00-01-31				
				RRC--38319										
89272/00001				121254	WRIGHT 1-22 W WRD UNIT				.001953	RI	-	PDEH LLC	1,160	
				G1	W&NW BLK 1 SEC 22 A- 852			324.000	ACRES	00-01-31				
				RRC 50492 WARD 80% LOVING 20%			L L L			1,688,628 *				
709869 54913/00001	DORCHESTER MINERALS OKLAHOMALP 3838 OAK LAWN AVE STE 300 DALLAS TX 75219-4541			120660	WRISTEN BROTHERS # 6				.000651	RI	--	WALSH & WATTS	210	
				G1	H&TC BLK 5 SEC 18			64.000	ACRES	00-01-32				
				RRC 05902										
65700/00002												CIRC LOSS:	54	
											TAXABLE:	156		
				108100	WRISTEN BROTHERS #74, 84, 85			.000651	RI	-	WALSH & WATTS	290		
			G1	H&TC BLK 5 SEC 18			64.000	ACRES	00-01-32					
				RRC-08-20434			' 05 WL/SP					446 *		
												***		
717592 87778/00002	DORN BRUCE H 13650 MOFFAT RD TEMPLE TX 76502-7075			121296	CONDIMENT KING 6920A-34				.000170	OR	--	CONTINENTAL RESOURCE	1,380	
				G1	H&TC BLK 34 SEC 61 69 20			573.000	ACRES	00-01-30				
				RRC-50259			1H							
77446/00002				121130	TRINITY 15-33				.000050	RI	-	CONTINENTAL RESOURCE	50	
				G1	H&TC BLK 33 SEC 15 A-152					00-01-30-03				
				RRC 47007 475-36681			#1H							
												CIRC LOSS:	26	
												TAXABLE:	24	
													1,404 *	
716749 103357/00001	DORN DAVID FOREST II 1000 NIAGRA ST DENVER CO 80220			121517	JAKE 201-200 UNIT				.000158	RI	--	PERMIAN RESOURCE OP	1,290	
				G1	H&TC BLK 34 SEC 201 200 A- 274					00-01-31				
				RRC 289218			#1H							
716753 103383/00001	DORN FOREST D 2900 E 7TH AVE DENVER CO 80206			121517	JAKE 201-200 UNIT				.000316	RI	--	PERMIAN RESOURCE OP	2,580	
				G1	H&TC BLK 34 SEC 201 200 A- 274					00-01-31				
				RRC 289218			#1H							
=====														
*** = LESS \$500 APPLIES														

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717594 87778/00004	DORN FREDERICK M 5928 BUGGY RIDE RD TEMPLE TX 76502-6580	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000170 OR -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,380
77446/00004		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000050 RI - CONTINENTAL RESOURCE 00-01-30-03	50
				CIRC LOSS: TAXABLE:	26 24 1,404 *
717595 87778/00005	DORN TERRY S 14932 CART RD TEMPLE TX 76502-6678	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000170 OR -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,380
77446/00005		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000050 RI - CONTINENTAL RESOURCE 00-01-30-03	50
				CIRC LOSS: TAXABLE:	26 24 1,404 *
715228 109956/00002	DORR IRREV DYNASTY MINERAL TR 1605 JOHNNY MILLER TRAIL AUSTIN TX 78746	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000589 RI -- CALLON PETROLEUM 00-01-30	1,940
124493/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000394 RI - CALLON PETROLEUM OP 00-01-30	560
124325/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000798 RI - CALLON PETROLEUM OP 00-01-30	9,200
124624/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000882 RI - CALLON PETROLEUM OP 00-01-30	900
124755/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000854 RI - CALLON PETROLEUM OP 00-01-30	10,060
124886/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000887 RI - CALLON PETROLEUM OP 00-01-30	9,730



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19084/00014		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000062 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	390
				CIRC LOSS: TAXABLE:	306 84
19085/00014		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000068 RI - JETTA OPERATING CO 00-01-30-31 L L	1,630
				CIRC LOSS: TAXABLE:	898 732
63145/00014		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000087 RI - JETTA OPERATING CO 00-01-30	1,160
77710/00014		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000188 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
104617/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000188 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	270
79311/00014		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000041 RI - JETTA OPERATING 00-01-30-31 L L	200
				CIRC LOSS: TAXABLE:	32 168
82987/00014		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000004 RI - JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	22 48
74742/00014		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000029 RI - JETTA OPERATING 00-01-31	200
70982/00014		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000131 RI - JETTA OPERATING CO 00-01-30-31 L L	1,000
116778/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000051 RI - CALLON PETROLEUM 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117167/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000049 RI - CALLON PETROLEUM 00-01-30	270
				CIRC LOSS: TAXABLE:	102 168
117368/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000049 RI - CALLON PETROLEUM 00-01-30	90
75357/00055		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000613 RI - CALLON PETROLEUM OP 00-01-30	560
				CIRC LOSS: TAXABLE:	200 360
115298/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000424 RI - DIAMONDBACK E&P LLC 00-01-30	3,770
115436/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000414 RI - DIAMONDBACK E&P LLC 00-01-30	6,540
115548/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000420 RI - DIAMONDBACK E&P LLC 00-01-30	6,760
115660/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000409 RI - DIAMONDBACK E&P LLC 00-01-30	5,370
96692/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000354 RI - CALLON PETROLEUM 00-01-30	1,150
				CIRC LOSS: TAXABLE:	238 912
96786/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000376 RI - CALLON PETROLEUM 00-01-30	810
116257/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000232 RI - CALLON PETROLEUM 00-01-30	3,260
				CIRC LOSS: TAXABLE:	428 2,832

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116338/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000398 RI - CALLON PETROLEUM 00-01-30	5,260
116423/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000348 RI - CALLON PETROLEUM 00-01-30	500
116504/00002		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000293 RI - CALLON PETROLEUM 00-01-30	560
116633/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000345 RI - CALLON PETROLEUM 00-01-30	2,560
114655/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000228 RI - DIAMONDBACK E&P LLC 00-01-30	3,080
				CIRC LOSS: TAXABLE:	1,364 1,716
114888/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000215 RI - DIAMONDBACK E&P LLC 00-01-30	3,290
115050/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	2,740
				CIRC LOSS: TAXABLE:	724 2,016
115212/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000217 RI - DIAMONDBACK E&P LLC 00-01-30	3,710
133895/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000048 RI - BTA OIL PRODUCERS 00-01-30	490
123805/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000398 RI - CALLON PETROLEUM 00-01-30	14,870
				CIRC LOSS: TAXABLE:	6,746 8,124
124064/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000336 RI - CALLON PETROLEUM 00-01-30	3,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127311/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000531 RI - CALLON PETROLEUM 00-01-30	11,340
115836/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000257 RI - DIAMONDBACK E&P LLC 00-01-30	3,910
131411/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000249 RI - DIAMONDBACK E&P LLC 00-01-30	2,280
131207/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000282 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
100832/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000147 RI - BTA OIL PRODUCERS 00-01-30	2,080
134099/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000244 RI - BTA OIL PRODUCERS 00-01-30	1,640
134404/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000250 RI - BTA OIL PRODUCERS 00-01-30	3,320
104871/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000026 RI - CALLON PETROLEUM 00-01-30	70
72087/00014		121008 G1	TIPPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000028 RI - CALLON PETROLEUM OP 00-01-30	60
				CIRC LOSS: TAXABLE:	24 36
106764/00001		121615 G1	TIPPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000028 RI - CALLON PETROLEUM OP 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
95567/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99754/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000027 RI -	DIAMONDBACK E&P LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	64 156
99844/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000027 RI -	DIAMONDBACK E&P LLC 00-01-30	190
					CIRC LOSS: TAXABLE:	34 156
116066/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000024 RI -	DIAMONDBACK E&P LLC 00-01-30	70
105515/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000304 RI -	CALLON PETROLEUM 00-01-30	320
105640/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000271 RI -	CALLON PETROLEUM 00-01-30	290
105765/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000288 RI -	CALLON PETROLEUM 00-01-30	310
105216/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000254 RI -	CALLON PETROLEUM 00-01-30	550
105386/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000184 RI -	CALLON PETROLEUM 00-01-30	170
						124,902 *
709409 85254/00003	DORR PETROLEUM LAND MANAGEMENT PO BOX 51638 MIDLAND TX 79710-1638	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.003648 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	40,360
					CIRC LOSS: TAXABLE:	964 39,396
121550/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.003649 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20,190
					CIRC LOSS: TAXABLE:	486 19,704

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121746/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.003649 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	42,800
				CIRC LOSS: TAXABLE:	1,028 41,772
121942/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.003649 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	34,920
				CIRC LOSS: TAXABLE:	828 34,092
122138/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.003649 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	23,620
				CIRC LOSS: TAXABLE:	568 23,052
122334/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.003649 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	22,210
				CIRC LOSS: TAXABLE:	538 21,672
122530/00003		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.003648 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	27,450
				CIRC LOSS: TAXABLE:	666 26,784
16474/00002		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.001953 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
116701/00001		121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.006339 RI - JETTA OPERATING 00-01-31	15,740
109920/00002		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000456 RI - CALLON PETROLEUM 00-01-30	1,500
124460/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001439 RI - CALLON PETROLEUM OP 00-01-30	2,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124326/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000271 RI - CALLON PETROLEUM OP 00-01-30	3,130
124591/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000197 RI - CALLON PETROLEUM OP 00-01-30	200
124722/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000222 RI - CALLON PETROLEUM OP 00-01-30	2,620
124853/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000193 RI - CALLON PETROLEUM OP 00-01-30	2,120
64597/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000477 RI - JETTA OPERATING CO 00-01-31	3,210
				CIRC LOSS: TAXABLE:	1,734 1,476
103131/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.003906 RI - PDEH LLC 00-01-31	2,600
104103/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.003906 RI - PDEH LLC 00-01-31	7,040
				CIRC LOSS: TAXABLE:	236 6,804
93549/00004		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.003906 RI - PDEH LLC 00-01-31	1,330
76367/00003		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.003906 RI - PDEH LLC 00-01-31	12,530
				CIRC LOSS: TAXABLE:	11,270 1,260
93663/00003		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.003906 RI - PDEH LLC 00-01-31	8,710
70616/00005		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.002094 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	5,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20346/00004		120094	CADENHEAD J W W#1 G1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.000854 RI -	PETRO-HUNT PERMIAN 00-01-31	10
70881/00003		120956	CADENHEAD 18 G1 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.001465 RI -	PETRO-HUNT PERMIAN 00-01-31	17,560
92905/00003		121396	CLOVERDALE 9796-F G1 G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000122 RI -	WPX ENERGY PERMIAN 00-01-30	1,970
67728/00003		120879	COLONEL DRAKE 24 1H G1 W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000390 OR -	MANTI TARKA PERMIAN 00-01-31	290
72130/00003		121028	COLUMBINE 34-167 1 & 2 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 1&2H	.015625 RI -	CALLON PETROLEUM OP 00-01-30	15,900
					CIRC LOSS: TAXABLE:	5,820 10,080
75365/00003		121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.011719 RI -	CALLON PETROLEUM OP 00-01-30	10,750
					CIRC LOSS: TAXABLE:	3,934 6,816
87775/00010		121296	CONDIMENT KING 6920A-34 G1 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000541 OR - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	4,380
20352/00002		18100	COOPER "43" W# 1L G1 H&TC BLK 34 SEC 43 RRC 55978 1L	.000976 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	460
50658/00003		120541	COOPER "43" W# 1U G1 H&TC BLK 34 SEC 43 RRC 173509 1U	.000976 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
50699/00003		120542	COOPER "43" W# 2 G1 H&TC BLK 34 SEC 43 RRC 180320 2L	.000976 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	340
50740/00003		120543	COOPER "43" W# 3 G1 H&TC BLK 34 SEC 43 RRC 184044 3	.000976 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95446/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000244 RI - ABRAXAS PETROLEUM 00-01-30	1,420
83276/00003		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.008370 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	28,590
103518/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000187 RI - PERMIAN RESOURCE OP 00-01-31	1,020
20325/00004		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.006836 RI - QUATRO OIL & GAS INC 00-01-32	1,970
				CIRC LOSS: TAXABLE:	326 1,644
56771/00008		120686 G1	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695 WD#2	.020833 RI - 160.000 ACRES GREAT WESTERN 00-01-32-03	1,010
125457/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.002663 RI - CALLON PETROLEUM OP 00-01-30	25,010
125805/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.002669 RI - CALLON PETROLEUM OP 00-01-30	143,500
				CIRC LOSS: TAXABLE:	115,300 28,200
125971/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001561 RI - CALLON PETROLEUM OP 00-01-30	31,140
				CIRC LOSS: TAXABLE:	7,908 23,232
126652/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.006339 RI - JETTA OPERATING 00-01-31	8,930
85166/00003		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.007812 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	28,160
99092/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000402 RI - WPX ENERGY PERMIAN 00-01-30	2,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
89629/00003		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.003906 RI - 325.000 ACRES	PDEH LLC 00-01-31	25,260
					CIRC LOSS: TAXABLE:	19,296 5,964
20319/00005		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375      WD#2	.010677 RI - 80.000 ACRES	LONESOME B LLC 00-01-32-03 L L L L	2,980
71281/00004		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.007422 RI -	PDEH LLC 00-01-31	26,820
87041/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.001956 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	27,880
110607/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.001956 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	10,420
75597/00003		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.004453 RI -	ANADARKO E&P ONSHORE 00-01-31	3,460
73790/00003		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.004883 RI -	ANADARKO E&P ONSHORE 00-01-30	11,690
04987/00005		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.005664 RI - 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	52,950
					CIRC LOSS: TAXABLE:	9,666 43,284
20380/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.004754 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	4,180
20350/00002		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396      WD#2	.002564 RI -	ABRAXAS PETROLEUM CO 00-01-32-03	950
51926/00003		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.001009 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103350/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.003943 RI - PERMIAN RESOURCE OP 00-01-31	32,170
20378/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002139 RI - PITTS ENERGY CO 00-01-31	3,770
				CIRC LOSS: TAXABLE:	458 3,312
20360/00002		48900 G1	LANDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000651 RI - PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	270
73028/00004		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.004394 RI - POINT ENERGY PARTNER 00-01-31	12,530
				CIRC LOSS: TAXABLE:	2,738 9,792
80217/00003		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.004394 RI - POINT ENERGY PARTNER 00-01-31	12,530
				CIRC LOSS: TAXABLE:	2,738 9,792
79726/00004		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.003906 RI - PDEH LLC 00-01-31	26,570
				CIRC LOSS: TAXABLE:	4,514 22,056
74888/00003		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.006944 RI - PDEH LLC 00-01-31	30,470
				CIRC LOSS: TAXABLE:	21,482 8,988
20383/00003		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.003803 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	1,490
20375/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000955 RI - PITTS ENERGY CO 00-01-31	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99289/00001		121447	MISSOURI GULCH 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000321 RI -	WPX ENERGY PERMIAN 00-01-30	5,830
			#1H			
					CIRC LOSS: TAXABLE:	2,854 2,976
69295/00004		120935	MONROE WEST 1-6 WRD G1 W&NW BLK 1 SEC 6 A- 851 RRC 42427	.004885 RI -	POINT ENERGY PARTNER 00-01-31	2,510
72236/00003		121025	MONROE 1-10 G1 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.006054 RI -	POINT ENERGY 00-01-31	8,470
68239/00003		120904	MONROE 1-6 G1 W&NW BLK 1 SEC 6 A- 851 RRC 42155	.001562 RI -	POINT ENERGY PARTNER 00-01-31	4,890
			1H			
69478/00004		120936	MONROE 1-8 WRD G1 W&NW BLK 1 SEC 8 A-1404 RRC 42153	.006086 RI -	POINT ENERGY PARTNER 00-01-31	3,880
			2H 3H			
					CIRC LOSS: TAXABLE:	616 3,264
20376/00003		120028	NICHOLS G1 H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003803 RI -	PITTS ENERGY CO 00-01-31	2,000
					CIRC LOSS: TAXABLE:	1,652 348
127428/00001		121868	PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936	.001164 RI -	PERMIAN RESOURCE OP 00-01-31	17,150
			222H			
133756/00001		121961	PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794	.001164 RI -	PERMIAN RESOURCES 00-01-31	10,620
			332H			
97767/00001		121471	PLATINUM 218-34 G1 H&TC BLK 34 SEC 218 217 RRC 287280	.000394 RI -	MATADOR RESOURCES 00-01-31	2,040
			A-903 286			
			#2H			
					CIRC LOSS: TAXABLE:	900 1,140
120327/00004		121753	PLATINUM 218-34 G1 H&TC BLK 34 SEC 218 217 RRC 292873	.000094 RI -	MATADOR RESOURCES 00-01-31	810
			#3H			
					CIRC LOSS: TAXABLE:	126 684

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120514/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000094 RI - #5H	MATADOR RESOURCES 00-01-31	660
120140/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000415 RI - #1H	MATADOR RESOURCES 00-01-31	3,740
					CIRC LOSS: TAXABLE:	2,168 1,572
69425/00003		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.003906 RI -	MANTI TARKA PERMIAN 00-01-31	9,310
67496/00004		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.002901 RI - 2&4	PETRO-HUNT PERMIAN 00-01-31	6,920
98744/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.002901 RI - 5	PETRO-HUNT PERMIAN 00-01-31	1,500
129209/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.002901 RI - 6	PETRO-HUNT PERMIAN 00-01-31	2,710
67628/00003		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.005176 RI -	PETRO-HUNT PERMIAN 00-01-31	4,410
					CIRC LOSS: TAXABLE:	18 4,392
129383/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.005176 RI -	PETRO-HUNT PERMIAN 00-01-31	5,050
73425/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.005176 RI -	PETRO-HUNT PERMIAN 00-01-31	13,540
80053/00005		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.004464 RI -	CONTINENTAL RESOURCE 00-01-30	45,070
94617/00003		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000975 RI -	ANADARKO E&P ONSHORE 00-01-31	10,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109304/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000975 RI - ANADARKO E&P ONSHORE 00-01-31	7,980
73086/00004		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.004394 RI - POINT ENERGY PARTNER 00-01-31	1,300
77176/00004		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.004394 RI - POINT ENERGY PARTNER 00-01-31	1,650
100833/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.008429 RI - BTA OIL PRODUCERS 00-01-30	119,350
134100/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002610 RI - BTA OIL PRODUCERS 00-01-30	17,570
134350/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002765 RI - BTA OIL PRODUCERS 00-01-30	36,720
97301/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.003528 RI - CALLON PETROLEUM OP 00-01-30	1,480
86290/00003		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001949 RI - PDEH LLC 651.000 ACRES 00-01-31	11,890
86510/00003		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001949 RI - PDEH LLC 651.000 ACRES 00-01-31	5,950
				CIRC LOSS: TAXABLE:	1,714 4,236
20342/00002		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.002564 RI - ABRAXAS PETROLEUM CO 487.500 ACRES 00-01-32-03	560
				CIRC LOSS: TAXABLE:	464 96
105482/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000181 RI - CALLON PETROLEUM 00-01-30	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105607/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000203 RI - CALLON PETROLEUM 00-01-30	220
105732/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000177 RI - CALLON PETROLEUM 00-01-30	190
105217/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000203 RI - CALLON PETROLEUM 00-01-30	440
105353/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000188 RI - CALLON PETROLEUM 00-01-30	180
92767/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.003627 RI - DIAMONDBACK E&P LLC 00-01-30	20,440
119852/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.001971 RI - DIAMONDBACK E&P LLC 00-01-30	13,340
119870/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.001955 RI - DIAMONDBACK E&P LLC 00-01-30	22,030
82149/00003		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046      #1HA	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	9,920
				CIRC LOSS: TAXABLE:	980 8,940
85674/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.007440 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	41,300
85843/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.007440 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,460
88885/00003		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.001089 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	26,220
89146/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.001089 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	24,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89434/00003		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001089 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,690
93362/00003		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000113 RI - CONTINENTAL RESOURCE 00-01-30	270
79870/00004		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.004464 RI - CONTINENTAL RESOURCE 00-01-30	53,180
				CIRC LOSS: TAXABLE:	4,280 48,900 1,249,690 *
717877 127367/00001	DORSEY DONALD P 222 SIDNEY BAKER S 325 KERRVILLE TX 78028	121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332 #1	.000007 RI -- JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24 24 *
					***
717256 103516/00001	DOSS BRANDI 16825 VILLAGE OAK LOOP AUSTIN TX 78717	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000195 RI -- PERMIAN RESOURCE OP 00-01-31	1,070
85500 20390/00000	DOSS DAVID LEROY ESTATE % MARTHA DOSS 232 E CARSON ST #2 COLUSA CA 95932-2840	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000053 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	1,470
				CIRC LOSS: TAXABLE:	1,182 288 288 *
					***
706877 20395/00001	DOSS JOHN MARCH 1578 SUN VALLEY LN SAN ANGELO TX 76904-9545	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.014062 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	840
710097 65523/00001	DOSS MARTHA 232 E CARSON ST #2 COLUSA CA 95932-2840	120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000391 RI -- JETTA OPERATING CO 00-01-31	11,370
				CIRC LOSS: TAXABLE:	9,318 2,052

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77849/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000043 RI - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	76 144 2,196 *
85715 56271/00004	DOSS RAYMOND PO BOX 2417 MI DLAND TX 79702-2417	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000977 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
80059/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000744 RI - CONTINENTAL RESOURCE 00-01-30	7,510
79877/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000744 RI - CONTINENTAL RESOURCE 00-01-30	8,860
				CIRC LOSS: TAXABLE:	712 8,148 15,688 *
709550 64022/00001	DOSSEY ELIZABETH ANN TRUSTEE 715 RITA ST REDONDO BEACH CA 90277-3845	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.006250 RI -- PERIMETER RESOURCE 00-01-32-03	130
76129/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.007292 RI - P O & G OPERATING CO 00-01-32-03	420
					550 *
85850 11325/00002	DOTSON FRANK E & JOYCE 900 S BRUCE AVE MONAHANS TX 79756-5508	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000069 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 ***
715869 114566/00001	DOUBLE B ROYALTY LLC PO BOX 3801 MI DLAND TX 79702-3801	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001629 RI -- PETRO-HUNT PERMIAN 00-01-31	19,100
120706/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001662 RI - PETRO-HUNT PERMIAN 00-01-31	7,720

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94868/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001953 RI - HALCON OPERATING CO 00-01-31	19,040
					45,860 *
717914 124547/00001	DOUBLE BARREL MINERALS INC 14419 CINDYWOOD DR HOUSTON TX 77079	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000024 RI -- CALLON PETROLEUM OP 00-01-30	30
124327/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000024 RI - CALLON PETROLEUM OP 00-01-30	280
124678/00003		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000027 RI - CALLON PETROLEUM OP 00-01-30	30
124809/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000026 RI - CALLON PETROLEUM OP 00-01-30	310
131412/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	90
131208/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	100
					840 *
717500 118544/00000	DOUBLE E PIPELINE % TAX DEPARTMENT 910 LOUISIANA ST STE. 4200 HOUSTON TX 77002	9900010 J6	20 MI 42" STEEL PIPELINE 2021	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	75,043,100  8,532,400 8,532,400 66,510,700
118545/00000		9900012 J6	7 MI 42" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	26,265,090  2,986,340 2,986,340 23,278,750 89,789,450 *
715707 92734/00003	DOUBLE EAGLE ENERGY OPERATING 3724 HULEN ST FORT WORTH TX 76107	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000688 OR -- DIAMONDBACK E&P LLC 00-01-30	3,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711426 92735/00003	DOUBLE EAGLE ROYALTY LLC 3724 HULEN ST FORT WORTH TX 76107-6816	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001667 OR -- DIAMONDBACK E&P LLC 00-01-30	9,400
717545 118601/00000	DOUBLE J RENTALS % JIMMY LEWIS/JAMES BAILEY PO BOX 1181	9900010 L2G	FRAC TANKS	-- PERSONAL PROPERTY 00-01-10-30	17,480
710428 105968/00001	DOUBLE J RESOURCES LLC PO BOX 64239 LUBBOCK TX 79464	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000004 RI -- PERMIAN RESOURCE OP 00-01-31	20
105897/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000002 OR - PERMIAN RESOURCE OP 00-01-31	10
94677/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000008 RI - HALCON OPERATING CO 00-01-31	50
61039/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000019 RI - SEABOARD OPR CO 00-01-31	10
109418/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000009 RI - MATADOR RESOURCES 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
116779/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000039 RI - CALLON PETROLEUM 00-01-30	120
117105/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000068 RI - CALLON PETROLEUM 00-01-30	370
				CIRC LOSS: TAXABLE:	130 240
117306/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000072 RI - CALLON PETROLEUM 00-01-30	140
90023/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000124 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107887/00002		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000210 RI - MATADOR RESOURCES 00-01-31	1,990
				CIRC LOSS: TAXABLE:	778 1,212
83476/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000027 RI - SEABOARD OPERATING 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
101364/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000120 RI - HALCON OPERATING CO 00-01-31	1,200
107537/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	50
107468/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000002 OR - PERMIAN RESOURCE OP 00-01-31	30
129787/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000064 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	820
94911/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000004 RI - HALCON OPERATING CO 00-01-31	30
94792/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000005 RI - HALCON OPERATING CO 00-01-31	50
06723/00013		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000045 RI - P O & G OPERATING 100.000 ACRES 00-01-32-03 L	10
78418/00002		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000134 RI - ANADARKO E&P ONSHORE 00-01-31	420
69622/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000231 RI - HALCON OPERATING CO 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69664/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.000047 RI - HALCON OPERATING CO 00-01-31	160
				CIRC LOSS: TAXABLE:	100 60
84023/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251      #1H	.000020 RI - HALCON OPERATING CO 00-01-31	80
90482/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000054 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	80
118934/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000069 RI - CALLON PETROLEUM 00-01-30	140
119076/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000069 RI - CALLON PETROLEUM 00-01-30	150
101019/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.000013 RI - HALCON OPERATING CO 00-01-31	110
101155/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.000013 RI - HALCON OPERATING CO 00-01-31	70
95084/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000015 RI - HALCON OPERATING CO 00-01-31	120
82304/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000013 RI - PDEH LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
131751/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.000001 RI - HALCON OPERATING CO 00-01-31	10
94642/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431      #1H	.000014 RI - HALCON OPERATING CO 00-01-31	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86291/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000007 RI - 651.000 ACRES PDEH LLC 00-01-31	40
86524/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000007 RI - 651.000 ACRES PDEH LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
107818/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000006 RI - MATADOR RESOURCES 00-01-31	110
84634/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000033 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					5,788 *
715794 93888/00001	DOUG LLOYD INVESTMENTS INC PO BOX 1035 HURST TX 76053-1035	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000865 RI -- CONTINENTAL RESOURCE 00-01-30	6,510
118692/00001		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000864 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,610
118701/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001026 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,220
118710/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001023 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,250
					26,590 *
705229 20717/00002	DOUGAN KATHLEEN ESTES 300 BRANNAN ST HOPE AR 71801-5705	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000065 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	140
20718/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000065 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	40
57821/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000879 RI - TWO P PARTNERS LLC 00-01-32	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81540/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000065 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 20
20722/00002		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .002278 RI -	TWO P PARTNERS LLC 00-01-30 500
65871/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000130 RI -	TWO P PARTNERS LLC 00-01-30 10
57906/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000065 RI -	TWO P PARTNERS LLC 00-01-32 10
					910 *
712332 74562/00001	DOUGHERTY PATRICIA B REV TRUST % PATRICIA B DOUGHERTY 51 BROOKCREST DR MARIETTA GA 30068-3703	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000039 OR --	JETTA OPERATING 00-01-31 200
					CIRC LOSS: TAXABLE: 20 180 180 * ***
718431 134288/00001	DOUGHTERY TANYA 1918 MAIN STREET EXT SW WARREN OH 44481	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000001 RI --	BTA OIL PRODUCERS 00-01-30 10
134553/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000001 RI -	BTA OIL PRODUCERS 00-01-30 10
					20 * ***
712903 20405/00002	DOUGLAS CHARLES MICHAEL 4651 WOODSTOCK RD # 208-273 ROSWELL GA 30075-1698	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.004557 RI -- 100.000 ACRES	P O & G OPERATING 00-01-32-03 L 680
84668/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.004167 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32 1,640
					2,320 *
712904 20405/00003	DOUGLAS JOHN STEPHEN PO BOX 624 HI CO TX 76457-0624	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.004557 RI -- 100.000 ACRES	P O & G OPERATING 00-01-32-03 L 680

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84669/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.004167 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,640  2,320 *
702217 37518/00000	DOUTHIT MAUDIE 607 S TERESA ST MONAHANS TX 79756-7302	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
86200 73048/00001	DOUTHITT MARY M PO BOX 454 LAMPASAS TX 76550-0004	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.001953 RI -- POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
80199/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
73127/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.015625 RI - POINT ENERGY PARTNER 00-01-31	4,620
77140/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.015625 RI - POINT ENERGY PARTNER 00-01-31	5,880  19,212 *
713678 95819/00001	DOWDLE OIL CORPORATION % BAD ADDRESS/RETURNED MAIL	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000077 RI -- COG OPERATING LLC 00-01-31	1,110
				CIRC LOSS: TAXABLE:	78 1,032
96181/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000077 RI - COG OPERATING LLC 00-01-31	1,240  2,272 *
86400 20415/00000	DOWLEARN JOEL & DELORES SUE 806 S ALLEN AVE MONAHANS TX 79756-5106	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1654	DOWNHOLE INSPECTION INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
708822 64394/00000	DOWNHOLE INSPECTION INC % PROPERTY TAX DEPT PO BOX 274	9900008 L2J	FURNITURE & FIXTURES		-- PERSONAL PROPERTY 00-01-10-30	2,800								
66095/00000		9900009 L2J	COMPUTERS		- PERSONAL PROPERTY 00-01-10-30	1,040								
60834/00000		9900010 L2M	VEHICLES	2021 VRL	- PERSONAL PROPERTY 00-01-10-30	383,330								
66096/00000		9900015 L2G	DRI LL PIPE UNIT (2007)	ADDED 1 DURING 2011 (\$45K)	- PERSONAL PROPERTY 00-01-10-30	19,000								
66098/00000		9900025 L2G	TOOLS PER CREW TRUCK (8)		- PERSONAL PROPERTY 00-01-10-30	1,600								
						407,770 *								
716620 19415/00000	DOWNING PATRICIA F 4275 VIA ESPERANZA SANTA BARBARA CA 93110	27000 G1	ESTES W A (TRACT C)	137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000781 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,630							
04033/00001		27100 G1	ESTES W A (TRACT D)	134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000781 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	470							
81504/00001		27500 G1	ESTES W A (TRACT I)	134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000781 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	260							
04552/00001		28600 G1	ESTES W A (TRACT T)	204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.001563 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30	20							
65867/00001		120722 G1	ESTES W A #145	202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.001563 RI -	TWO P PARTNERS LLC 00-01-30	110							
57872/00001		120706 G1	ESTES W A 85 GW	132TX1 PSL BLK B19 SEC 25 RRC-34936	.000781 RI -	TWO P PARTNERS LLC 00-01-32	170							
						2,660 *								
701979 36961/00000	DOYLE ANITA MOORE 26 E BROAD OAKS DR HOUSTON TX 77056-1225	81300 G1	MONAHANS SOUTH QUEEN UNIT	G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000136 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	40							
						CIRC LOSS: TAXABLE:	16 24 24 *							
						***								

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86450 20418/00000	DOYLE FRANK W ESTATE % JAMES E OBRIEN JR 538 SPRUCE ST STE 610	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.002539 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	30  30 * ***
716461 100834/00001	DOYLE UNITED METHODIST CHURCH 5085 MCMINNVILLE HWY DOYLE TN 38559	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000514 RI -- BTA OIL PRODUCERS 00-01-30	7,280
716092 96369/00001	DRAKE ENERGY RESOURCES LLC PO BOX 600904 DALLAS TX 75360	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.001497 RI -- CALLON PERMIAN LLC 00-01-31	340  340 * ***
716757 103408/00001	DRAKE LANA SUE PO BOX 8532 LUMBERTON TX 77657	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000130 RI -- PERMIAN RESOURCE OP 00-01-31	1,060
710800 67961/00001	DRAKE ROSCOE C % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000122 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	50  50 * ***
711380 90648/00002	DRAKE UNIVERSITY 2507 UNIVERSITY AVE DES MOINES IA 50311-4505	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000371 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,810
127999/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001253 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	7,130
100669/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001177 RI - CALLON PETROLEUM 00-01-30	9,920
82594/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001246 RI - CALLON PETROLEUM OP 00-01-30	11,370
70015/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.002604 RI - CALLON PETROLEUM OP 00-01-30	15,250
					45,480 *
709981 02491/00002	DRC PETROLEUM LTD PO BOX 19997 SUGAR LAND TX 77496	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.000730 OR -- 140.000 ACRES P O & G OPERATING 00-01-32	440
				CIRC LOSS: TAXABLE:	176 264 264 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717818 122888/00001	DRESLIN ANTON 1541 MAIN ST NORRISTOWN PA 19403	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000276 RI -- PERMIAN RESOURCE OP 00-01-31	4,650
123045/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	4,920
123228/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	2,630
123411/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	3,810
126300/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.001581 RI - PERMIAN RESOURCE OP 00-01-31	42,890
					58,900 *
717824 122880/00001	DRESLIN DAVID 6618 DATE PALM AVE S ST PETERSBURG FL 33707	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000069 RI -- PERMIAN RESOURCE OP 00-01-31	1,160
123051/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	1,230
123234/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	660
123417/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	950
126305/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	10,710
					14,710 *
704502 04668/00002	DREYFUS JACK 10204 RANCHO CARMEL DR SAN DIEGO CA 92128-3659	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.017578 RI -- EXXON MOBIL CORP 640.000 ACRES 00-01-30	1,620
51258/00004		120564 G1	FORTSON GAS UT W#1U TR 2 H&TC BLK 34 SEC 54 RRC-08-58764	.017578 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	20
					1,640 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
714531 85587/00001	DRI SCOLL VIRGINIA % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000231 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	770
					CIRC LOSS: TAXABLE:	578 192
88153/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,230
87990/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,460
114365/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,190
97119/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000579 RI -	DIAMONDBACK E&P LLC 00-01-30-03	2,560
					CIRC LOSS: TAXABLE:	556 2,004
89874/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001157 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	6,210  14,286 *
708544 46196/00004	DRI VER SHIRLEY 1000 CELIA LN LEXINGTON KY 40504-2204	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001435 OR -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,920
54498/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001435 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	800
54658/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001435 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,170
104179/00001		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000141 RI -	CALLON PERMIAN LLC 00-01-31	1,390  6,280 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703601 85107/00001	DROUGHT JAMES L 2632 BROADWAY ST #4015 SAN ANTONIO TX 78215-1143	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001635 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	64,170
				CIRC LOSS: TAXABLE:	5,274 58,896
87000 94378/00001	DROUHARD JON 2501 HENDRICKS ST HUTCHINSON KS 67502	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000108 RI -- ANADARKO E&P ONSHORE 00-01-30	1,320
715821 94426/00001	DROUHARD REX 418 E 11TH ST NEWTON KS 67114	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000050 RI -- ANADARKO E&P ONSHORE 00-01-30	610
715822 94427/00001	DROUHARD ROBERT 5902 ACRES RD SYLVANIA OH 43560	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000050 RI -- ANADARKO E&P ONSHORE 00-01-30	610
715828 94433/00001	DROUHARD SHAWN EL 1663 W 20TH ST S ARGONIA KS 67004	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000054 RI -- ANADARKO E&P ONSHORE 00-01-30	660
715829 94434/00001	DROUHARD SHEILA 17512 SE 160TH AVE ARGONIA KS 67004	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000054 RI -- ANADARKO E&P ONSHORE 00-01-30	660
716307 107431/00001	DSD ROYALTY LLC 1150 N KIMBALL AVE #100 SOUTHLAKE TX 76092	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.001563 RI -- PERMIAN RESOURCE OP 00-01-31	11,960
133757/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.003228 RI - PERMIAN RESOURCES 00-01-31	29,450
					41,410 *
704656 01612/00001	DSR OIL & GAS INC PO BOX 1718 MONAHANS TX 79756-1718	11200 G1	BLACK H&TC BLK 34 SEC 104 140AC S/4 RRC-08-19590	.867188 WI -- 140.000 ACRES DSR OIL & GAS INC 00-01-30	5,860
01592/00001		11050 G1	BLACK "A" H&TC BLK 34 SEC 104 RRC-08-26559	.726562 WI - DSR OIL & GAS INC 00-01-30	5,860
02723/00001		20750 G1	DORR HILL H&TC BLK 32 SEC 2 RRC-08-27097 WD#2	.750000 WI - DSR OIL & GAS INC 00-01-32-03	5,860
76042/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.002604 RI - P O & G OPERATING 00-01-32	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57008/00002		120699 G1	NEMO # 1 H&TC BLK 34 SEC 104 RRC-08-37678	.750000 WI - 320.000 ACRES DSR OIL & GAS INC 00-01-30	5,860
09175/00001		65950 G1	POTTS H&TC BLK 32 SEC 1 RRC-08-26775	.754357 WI - DSR OIL & GAS INC 00-01-32-03	14,640
09180/00001		65955 G1	POTTS "A" H&TC BLK 32 SEC 1 RRC-08-27299	.750000 WI - DSR OIL & GAS INC 00-01-32-03	2,930
					41,050 *
718095 94281/00005	DT PERMIAN CAPITAL LLC 2 RIVERWAY #1010 HOUSTON TX 77056	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579	.015674 RI -- MANTI TARKA PERMIAN 00-01-30	76,410
94316/00004		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427	.015548 RI - MANTI TARKA PERMIAN 00-01-30	64,330
94300/00003		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699	.015537 RI - MANTI TARKA PERMIAN 00-01-30	175,710
94332/00004		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495	.015343 RI - MANTI TARKA PERMIAN 00-01-30	155,740
112368/00005		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393	.016129 RI - MANTI TARKA PERMIAN 00-01-30	166,600
112385/00004		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240	.014513 RI - MANTI TARKA PERMIAN 00-01-30	113,630
112402/00004		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394	.014487 RI - MANTI TARKA PERMIAN 00-01-30	211,210
				CIRC LOSS: TAXABLE:	7,318 203,892
112419/00005		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391	.014890 RI - MANTI TARKA PERMIAN 00-01-30	313,790
				CIRC LOSS: TAXABLE:	92,330 221,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73850/00003		121052 G1	WILKESBORO 119 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	.031079 RI - MANTI TARKA PERMIAN 00-01-30	39,500  1,217,272 *
707580 103204/00001	DUBBS ANN PORTERFIELD TRUST PO BOX 7844 MIDLAND TX 79708-7844	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000790 RI -- PERMIAN RESOURCE OP 00-01-31	9,240
				CIRC LOSS: TAXABLE:	4,896 4,344
126965/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	10,730
127090/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	10,700
127203/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	9,260
00847/00076		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000366 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,340
63062/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000274 RI - JETTA OPERATING CO 00-01-31	2,010
01261/00073		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000088 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	80
108226/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000088 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	110
101734/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000088 RI - JETTA OPERATING CO 00-01-30	150
101908/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000088 RI - JETTA OPERATING CO 00-01-30	150
54734/00089		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000179 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71178/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000293 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90
104538/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000293 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	410
79298/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000024 RI - JETTA OPERATING 00-01-30-31 L L	120
				CIRC LOSS: TAXABLE:	24 96
82967/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000014 RI - JETTA OPERATING 00-01-31	250
				CIRC LOSS: TAXABLE:	82 168
74769/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000100 RI - JETTA OPERATING 00-01-31	700
103105/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000781 RI - PDEH LLC 00-01-31	520
104104/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000781 RI - PDEH LLC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	54 1,356
93550/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000782 RI - PDEH LLC 00-01-31	270
76368/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000781 RI - PDEH LLC 00-01-31	2,510
				CIRC LOSS: TAXABLE:	2,258 252
93636/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000782 RI - PDEH LLC 00-01-31	1,740



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131931/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	16,700
102856/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	12,860
132150/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	17,250
132356/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	15,720
132562/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	12,100
132768/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	23,840
01993/00010		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000732 RI - PITTS ENERGY CO 00-01-31	170
13401/00010		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000732 RI - PITTS ENERGY CO 00-01-31	60
114251/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.001680 RI - PERMIAN RESOURCE OP 00-01-31	9,670
102450/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.001040 RI - PERMIAN RESOURCE OP 00-01-31	5,840
102586/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.001040 RI - PERMIAN RESOURCE OP 00-01-31	6,760
103471/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000976 RI - PERMIAN RESOURCE OP 00-01-31	5,330
89630/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000781 RI - PDEH LLC 325.000 ACRES 00-01-31	5,050
					CIRC LOSS:
					TAXABLE:

3,862  
1,188

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87135/00001		121319	FRI JOLE 34-187 UNIT 1H G1 H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000391 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	5,570
110587/00001		121652	FRI JOLE 34-187 UNIT 2H G1 H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000391 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,080
74612/00001		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000107 RI - JETTA OPERATING 00-01-31	540
				CIRC LOSS: TAXABLE:	48 492
75228/00001		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000364 RI - JETTA OPERATING 00-01-31	1,050
68850/00001		120910	HUNTER G1 A- 403 PHILLIPS JW RRC 41602	.003125 RI - JETTA OPERATING 00-01-31	10,280
				CIRC LOSS: TAXABLE:	6,956 3,324
107961/00001		121578	JOSH 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	5,850
119601/00001		121747	JOSH 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	8,690
				CIRC LOSS: TAXABLE:	182 8,508
79727/00001		121160	LOLA 34-198 WRD UNIT G1 H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000781 RI - PDEH LLC 00-01-31	5,310
				CIRC LOSS: TAXABLE:	894 4,416
107109/00002		121549	MARY GRACE 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000459 RI - PERMIAN RESOURCE OP 00-01-31	2,830
107292/00001		121550	MARY GRACE 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000459 RI - PERMIAN RESOURCE OP 00-01-31	1,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114622/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000334 RI - DIAMONDBACK E&P LLC 00-01-30	4,510
				CIRC LOSS: TAXABLE:	1,990 2,520
114816/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000315 RI - DIAMONDBACK E&P LLC 00-01-30	4,820
114978/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000326 RI - DIAMONDBACK E&P LLC 00-01-30	4,020
				CIRC LOSS: TAXABLE:	1,068 2,952
115140/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000318 RI - DIAMONDBACK E&P LLC 00-01-30	5,440
62235/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001452 RI - JETTA OPERATING CO 00-01-31	2,520
				CIRC LOSS: TAXABLE:	264 2,256
97747/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000272 RI - MATADOR RESOURCES 00-01-31	1,410
				CIRC LOSS: TAXABLE:	630 780
120302/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000263 RI - MATADOR RESOURCES 00-01-31	2,260
				CIRC LOSS: TAXABLE:	352 1,908
120489/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000263 RI - MATADOR RESOURCES 00-01-31	1,830
97672/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000136 OR - MATADOR RESOURCES 00-01-31	700
				CIRC LOSS: TAXABLE:	304 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120407/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000131 OR - MATADOR RESOURCES 00-01-31	1,130
				CIRC LOSS: TAXABLE:	182 948
120594/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000131 OR - MATADOR RESOURCES 00-01-31	910
120115/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000262 RI - MATADOR RESOURCES 00-01-31	2,360
				CIRC LOSS: TAXABLE:	1,364 996
120220/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000131 OR - MATADOR RESOURCES 00-01-31	1,180
				CIRC LOSS: TAXABLE:	688 492
94593/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000390 RI - ANADARKO E&P ONSHORE 00-01-31	4,020
109283/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000390 RI - ANADARKO E&P ONSHORE 00-01-31	3,190
115802/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000188 RI - DIAMONDBACK E&P LLC 00-01-30	2,860
131379/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000181 RI - DIAMONDBACK E&P LLC 00-01-30	1,660
131177/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	740
09795/00034		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000366 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	190
09824/00034		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000366 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
09853/00034		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000366 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
73904/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000366 RI -	PITTS ENERGY CO 00-01-30	200
09837/00034		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000366 RI -	PITTS ENERGY CO 00-01-30	650
09808/00037		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000366 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
116145/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000159 RI -	JETTA OPERATING CO 00-01-30	910
					CIRC LOSS: TAXABLE:	202 708
86292/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000390 RI - 651.000 ACRES	PDEH LLC 00-01-31	2,380
86482/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000390 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,190
					CIRC LOSS: TAXABLE:	338 852
102682/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000485 RI -	PERMIAN RESOURCE OP 00-01-31	3,220
132958/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000485 RI -	PERMIAN RESOURCES 00-01-31	4,700
133144/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000485 RI -	PERMIAN RESOURCES 00-01-31	4,120
133315/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000485 RI -	PERMIAN RESOURCES 00-01-31	5,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133486/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000485 RI - PERMIAN RESOURCES 00-01-31	6,580
					278,038 *
712556 130028/00001	DUBOSE BRYAN J 115 PEREGRINE DR MCKINNEY TX 75070-5828	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000351 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	450
131606/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000380 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	560
					1,010 *
711524 130029/00001	DUBOSE SPRABERRY MIN INTEREST 721 NORTHWOOD DR FLOWERMOUND TX 75022	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001403 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,800
131607/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001519 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,250
94252/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.003906 RI - ANADARKO E&P ONSHORE 00-01-30	47,590
70368/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.003906 RI - ANADARKO E&P ONSHORE 00-01-30	6,300
				CIRC LOSS: TAXABLE:	2,256 4,044 53,684 *
711529 130030/00001	DUBOSE WILLIE 116 APPALOOSA TRL WACO TX 76712-8811	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000702 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	900
131608/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000760 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,130
94251/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.003906 RI - ANADARKO E&P ONSHORE 00-01-30	47,590
70384/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.003906 RI - ANADARKO E&P ONSHORE 00-01-30	6,300
				CIRC LOSS: TAXABLE:	2,256 4,044 53,684 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712189 69281/00008	DUCE JACK A JR 101 HIGH SIERRA DR BORENE TX 78006	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000651 RI -- PDEH LLC 00-01-31	2,240
711724 125267/00001	DUCHATSCHKE CYNTHIA P 1850 SCENIC DR FESTUS MO 63028	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
126238/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					14,850 *
717950 119822/00003	DUCK CREEK RESOURCES LLC 2302 STANOLIND AVE MIDLAND TX 79705	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000097 RI -- ANADARKO E&P 00-01-30	2,590
				CIRC LOSS: TAXABLE:	358 2,232
714906 88272/00001	DUCKWORTH BARTON L 2415 W ALABAMA ST #205 HOUSTON TX 77098	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001129 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,300
714919 88259/00001	DUCKWORTH PATSY 616 HAYES AVE ALTUS OK 73521	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001016 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,270
708503 18997/00026	DUDLEY PHIL W 11702 ABBEY WAY SAN ANTONIO TX 78253-5958	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.000744 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	170
				CIRC LOSS: TAXABLE:	26 144
113302/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.005290 OR - CONTINENTAL RESOURCE 00-01-30 L L L	5,970
101488/00001		121527 G1	UTL 4546B-21-51 ULS BLK 21 SEC 44 U84 RRC 53876 #51H	.013939 OR - CONTINENTAL RESOURCE 00-01-30 L L L	24,940
114525/00001		121726 G1	UTL 4546B-21-61 G&MMB&A BLK F SEC 12 A-84 RRC 55620 61H	.013750 OR - CONTINENTAL RESOURCE 00-01-30 L L L	66,300
114529/00001		121727 G1	UTL 4546B-21-71 G&MMB&A BLK F SEC 12 A-84 RRC 55547 71H	.013248 OR - CONTINENTAL RESOURCE 00-01-30 L L L	55,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114533/00001		121699 G1	UTL 4546B-21-81 G&MMB&A BLK F SEC 12 A-84 RRC 55519      81H	. 013688 OR - CONTINENTAL RESOURCE 00-01-30 L L L	71,140  223,574 *
716416 85129/00003	DUDLEY SUZANNE REV TRUST % DEBRA BUCHFINK 512 DELKIR COURT NAPERVILLE IL 60565	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	. 039936 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,567,450  CIRC LOSS: TAXABLE: 128,926 1,438,524
710313 82389/00002	DUFF WILLIAM B & NORMA % DEBBIE MASTERS PO BOX 368	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	. 001013 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,600
97204/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #41H	. 001013 RI - CONTINENTAL RESOURCE 00-01-30-03	2,600
85068/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	. 000326 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	12,800  CIRC LOSS: TAXABLE: 1,052 11,748 16,948 *
716653 102772/00001	DUFFELL LISA KAREN 1022 LUKE BOUGHKNIGHT RD STARR SC 29684	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	. 000052 RI -- PERMIAN RESOURCE OP 00-01-31	350
133040/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	. 000052 RI - PERMIAN RESOURCES 00-01-31	510
133267/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	. 000052 RI - PERMIAN RESOURCES 00-01-31	440
133438/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	. 000052 RI - PERMIAN RESOURCES 00-01-31	630
133609/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	. 000052 RI - PERMIAN RESOURCES 00-01-31	710  2,640 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87650 20441/00001	DUFFEY J B JR MRS % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000374 RI -- TRANS-TEX OPERATING 00-01-32	8,590
701518 84619/00001	DUGALLY MARTHA L 4350 EDISON AVE SACRAMENTO CA 95821-3350	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000198 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	80
					80 * ***
704106 103520/00001	DUGAN PRODUCTION CORP % TOM DUGAN PO BOX 420	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000059 RI -- PERMIAN RESOURCE OP 00-01-31	320
34084/00004		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000937 RI - 480.000 ACRES JETTA OPERATING 00-01-31	3,440
104872/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000207 RI - CALLON PETROLEUM 00-01-30	540
126330/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000745 RI - PERMIAN RESOURCE OP 00-01-31	20,210
95560/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000208 RI - DIAMONDBACK E&P LLC 00-01-30	620
99755/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000215 RI - DIAMONDBACK E&P LLC 00-01-30	1,720
				CIRC LOSS: TAXABLE:	472 1,248
99845/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000212 RI - DIAMONDBACK E&P LLC 00-01-30	1,470
				CIRC LOSS: TAXABLE:	270 1,200
116067/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000190 RI - DIAMONDBACK E&P LLC 00-01-30	510
					28,088 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710579 97499/00001	DUGAN TOM FAMILY LTD PTNRSHIP PO BOX 207 FARMINGTON NM 87499-0207	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.004653 RI -- CALLON PETROLEUM 00-01-30	25,500
91642/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.005070 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	46,020
67103/00004		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.010937 RI - ENDEAVOR ENERGY 00-01-30	550
					72,070 *
700863 46195/00001	DUGGAN DAN INC PO BOX 174 FORT WORTH TX 76101-0174	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.009181 OR -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	12,300
54497/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.009181 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	5,120
47447/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.007195 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	1,290
46181/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.009172 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	28,100
54657/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.009172 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	13,840
					60,650 *
713832 80000/00002	DUGGAN RANDOLPH F IV 201 S ELLIOTT AVE UNIT 28 WENATCHEE WA 98801-6327	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.001679 RI -- CONTINENTAL RESOURCE 00-01-30-03	9,290
108709/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.001679 RI - CONTINENTAL RESOURCE 00-01-30-03	9,290
					18,580 *
713833 80001/00002	DUGGAN STEPHEN W 2523 MCNEIL ST DUPONT WA 98327-8733	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.001679 RI -- CONTINENTAL RESOURCE 00-01-30-03	9,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108710/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.001679 RI - CONTINENTAL RESOURCE 00-01-30-03	9,290  18,580 *
713336 70401/00003	DUGGER LINDA SLACK 2721 SUMMERWOOD CT MCKINNEY TX 75070-4039	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001953 RI -- CALLON PETROLEUM OP 00-01-30	8,680
90275/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001391 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	16,380
104055/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000893 RI - CALLON PETROLEUM 00-01-30	8,850  33,910 *
706803 37629/00004	DUKE LARRY P 1335 MANICOTT DR MATTHEWS NC 28105-1551	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000521 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	440  CIRC LOSS: TAXABLE: 92 348 348 * ***
711491 70281/00002	DUKE ROBERT F & JUDY A PO BOX 3729 MIDLAND TX 79702-3729	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.010501 RI -- CALLON PETROLEUM OP 00-01-30	1,100
106506/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.010501 RI - CALLON PETROLEUM OP 00-01-30	5,580  6,680 *
714059 82332/00001	DUMMLER TERRY PO BOX 500 YELM WA 98597-0500	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000248 RI -- PDEH LLC 00-01-31	790  CIRC LOSS: TAXABLE: 442 348 348 * ***
718234 129150/00001	DUNAGAN BRIAN C 1407 SIDNEY BAKER ST #312 KERRVILLE TX 78028	121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.001389 RI -- PETRO-HUNT PERMIAN 00-01-31	560

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702237 114562/00001	DUNAGAN DAN BI HL 608 EAST SR AVE ALPINE TX 79830	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	. 001821 RI -- PETRO-HUNT PERMIAN 00-01-31	21,350
120669/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	. 001774 RI - PETRO-HUNT PERMIAN 00-01-31	8,240
72383/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	. 004037 RI - CALLON PETROLEUM OP 00-01-31	2,400
71682/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	. 006472 RI - PDEH LLC 00-01-31	20,440
67140/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	. 004167 RI - PDEH LLC 00-01-31	12,700
				CIRC LOSS: TAXABLE:	6,160 6,540
93224/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	. 004167 RI - PETRO-HUNT PERMIAN 00-01-31	22,790
71648/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	. 004167 RI - PDEH LLC 00-01-31	38,780
				CIRC LOSS: TAXABLE:	14,048 24,732
68264/00002		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	. 004166 RI - PDEH LLC 00-01-31	42,520
				CIRC LOSS: TAXABLE:	10,696 31,824
123608/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	. 001758 RI - PETRO-HUNT PERMIAN 00-01-31	7,620
84116/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	. 004167 RI - PDEH LLC 00-01-31	14,150
75285/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	. 004750 RI - PDEH LLC 00-01-31	31,440
				CIRC LOSS: TAXABLE:	12,216 19,224 179,310 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718235 129151/00001	DUNAGAN DAN BIHL JR 2314 MADEIRA CIRCLE WAXHAW NC 28173	121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.001389 RI -- PETRO-HUNT PERMIAN 00-01-31	560
88000 114564/00001	DUNAGAN DEANNA 2130 N LINCOLN PARK W #16S CHICAGO IL 60614-4466	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000410 RI -- PETRO-HUNT PERMIAN 00-01-31	4,810
120651/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000399 RI - PETRO-HUNT PERMIAN 00-01-31	1,850
72385/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.001211 RI - CALLON PETROLEUM OP 00-01-31	720
71683/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.001457 RI - PDEH LLC 00-01-31	4,600
67156/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.001250 RI - PDEH LLC 00-01-31	3,810
				CIRC LOSS: TAXABLE:	1,842 1,968
93208/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.001250 RI - PETRO-HUNT PERMIAN 00-01-31	6,840
71649/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.000938 RI - PDEH LLC 00-01-31	8,730
				CIRC LOSS: TAXABLE:	3,162 5,568
68275/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.001250 RI - PDEH LLC 00-01-31	12,760
				CIRC LOSS: TAXABLE:	3,208 9,552
129133/00002		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.000938 RI - PETRO-HUNT PERMIAN 00-01-31	380
123611/00002		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000264 RI - PETRO-HUNT PERMIAN 00-01-31	1,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84117/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000938 RI - PDEH LLC 00-01-31	3,180
75286/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001425 RI - PDEH LLC 00-01-31	9,430
				CIRC LOSS: TAXABLE:	3,658 5,772 46,380 *
88200 114579/00001	DUNAGAN JOHN CHARLES 13833 WELLINGTON TRCE E4-140 WELLINGTON FL 33414-2116	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000410 RI -- PETRO-HUNT PERMIAN 00-01-31	4,810
120653/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000399 RI - PETRO-HUNT PERMIAN 00-01-31	1,850
72392/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.001211 RI - CALLON PETROLEUM OP 00-01-31	720
71685/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.001456 RI - PDEH LLC 00-01-31	4,600
67153/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.001250 RI - PDEH LLC 00-01-31	3,810
				CIRC LOSS: TAXABLE:	1,842 1,968
93210/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.001250 RI - PETRO-HUNT PERMIAN 00-01-31	6,840
71650/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.000938 RI - PDEH LLC 00-01-31	8,730
				CIRC LOSS: TAXABLE:	3,162 5,568
68268/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.001250 RI - PDEH LLC 00-01-31	12,760
				CIRC LOSS: TAXABLE:	3,208 9,552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129138/00002		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.000938 RI - PETRO-HUNT PERMIAN 00-01-31	380
123617/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000264 RI - PETRO-HUNT PERMIAN 00-01-31	1,140
84118/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000938 RI - PDEH LLC 00-01-31	3,180
75287/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001425 RI - PDEH LLC 00-01-31	9,430
				CIRC LOSS: TAXABLE:	3,658 5,772 46,380 *
88250 114583/00001	DUNAGAN KATHLEEN 6211 CAPE CORAL DR AUSTIN TX 78746-7214	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000410 RI -- PETRO-HUNT PERMIAN 00-01-31	4,810
120654/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000399 RI - PETRO-HUNT PERMIAN 00-01-31	1,850
72394/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.001211 RI - CALLON PETROLEUM OP 00-01-31	720
71686/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.001456 RI - PDEH LLC 00-01-31	4,600
67151/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.001250 RI - PDEH LLC 00-01-31	3,810
				CIRC LOSS: TAXABLE:	1,842 1,968
93211/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.001250 RI - PETRO-HUNT PERMIAN 00-01-31	6,840
71651/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.000938 RI - PDEH LLC 00-01-31	8,730
				CIRC LOSS: TAXABLE:	3,162 5,568

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68279/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.001250 RI - PDEH LLC 00-01-31	12,760
				CIRC LOSS: TAXABLE:	3,208 9,552
129140/00002		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.000938 RI - PETRO-HUNT PERMIAN 00-01-31	380
123621/00002		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000264 RI - PETRO-HUNT PERMIAN 00-01-31	1,140
84119/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000938 RI - PDEH LLC 00-01-31	3,180
75288/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001425 RI - PDEH LLC 00-01-31	9,430
				CIRC LOSS: TAXABLE:	3,658 5,772 46,380 *
88300 114594/00002	DUNAGAN PATRICK MICHAEL 1461 RANCH CT SAN ANGELO TX 76904-9554	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001821 RI -- PETRO-HUNT PERMIAN 00-01-31	21,350
120655/00003		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001774 RI - PETRO-HUNT PERMIAN 00-01-31	8,240
72396/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.004034 RI - CALLON PETROLEUM OP 00-01-31	2,400
71687/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.006469 RI - PDEH LLC 00-01-31	20,440
67145/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.004167 RI - PDEH LLC 00-01-31	12,700
				CIRC LOSS: TAXABLE:	6,160 6,540



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93212/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.004167 RI - PETRO-HUNT PERMIAN 00-01-31	22,790
71653/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.004165 RI - PDEH LLC 00-01-31	38,770
				CIRC LOSS: TAXABLE:	14,050 24,720
68269/00002		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.004166 RI - PDEH LLC 00-01-31	42,520
				CIRC LOSS: TAXABLE:	10,696 31,824
129143/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.004165 RI - PETRO-HUNT PERMIAN 00-01-31	1,670
123628/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001757 RI - PETRO-HUNT PERMIAN 00-01-31	7,620
84120/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.004167 RI - PDEH LLC 00-01-31	14,150
75289/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.004747 RI - PDEH LLC 00-01-31	31,420
				CIRC LOSS: TAXABLE:	12,208 19,212 180,956 *
88400 114600/00001	DUNAGAN ROBERT LOUIS JR 200 COUNTY RD 1368 KINGSLAND TX 78639	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001821 RI -- PETRO-HUNT PERMIAN 00-01-31	21,350
120656/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001774 RI - PETRO-HUNT PERMIAN 00-01-31	8,240
72399/00004		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.004037 RI - CALLON PETROLEUM OP 00-01-31	2,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71688/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.006473 RI - PDEH LLC 00-01-31	20,450
67155/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.004167 RI - PDEH LLC 00-01-31	12,700
				CIRC LOSS: TAXABLE:	6,160 6,540
93213/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.004167 RI - PETRO-HUNT PERMIAN 00-01-31	22,790
71654/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.004167 RI - PDEH LLC 00-01-31	38,780
				CIRC LOSS: TAXABLE:	14,048 24,732
68270/00002		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.004166 RI - PDEH LLC 00-01-31	42,520
				CIRC LOSS: TAXABLE:	10,696 31,824
129146/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.004167 RI - PETRO-HUNT PERMIAN 00-01-31	1,670
123632/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001758 RI - PETRO-HUNT PERMIAN 00-01-31	7,620
84121/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.004167 RI - PDEH LLC 00-01-31	14,150
75290/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.004750 RI - PDEH LLC 00-01-31	31,440
				CIRC LOSS: TAXABLE:	12,216 19,224 180,990 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700134 52211/00001	DUNAGAN SARAH CHRISTINA 44 PARKER HEAD RD PHILPPSBURG ME 04562	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.032986 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	7,160
				CIRC LOSS: TAXABLE:	932 6,228
88450 114611/00001	DUNAGAN WILLIAM CLAI BORNE 3 WARSON HILLS LN SAINT LOUIS MO 63124-1204	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000410 RI -- PETRO-HUNT PERMIAN 00-01-31	4,810
120657/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000399 RI - PETRO-HUNT PERMIAN 00-01-31	1,850
72402/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.001211 RI - CALLON PETROLEUM OP 00-01-31	720
71689/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.001456 RI - PDEH LLC 00-01-31	4,600
67158/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.001250 RI - PDEH LLC 00-01-31	3,810
93214/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.001250 RI - PETRO-HUNT PERMIAN 00-01-31	6,840
71655/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.000938 RI - PDEH LLC 00-01-31	8,730
68266/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.001250 RI - PDEH LLC 00-01-31	12,760
				CIRC LOSS: TAXABLE:	3,162 5,568
129148/00002		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.000938 RI - PETRO-HUNT PERMIAN 00-01-31	380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123635/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000264 RI - PETRO-HUNT PERMIAN 00-01-31	1,140
84122/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000938 RI - PDEH LLC 00-01-31	3,180
75291/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001425 RI - PDEH LLC 00-01-31	9,430
				CIRC LOSS: TAXABLE:	3,658 5,772 46,380 *
717275 94537/00005	DUNBAR GEOFFREY CHARLES ESTATE % CAHTERINE H DUNBAR 1516 CHEYENNE BLVE	121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000068 RI -- ANADARKO E&P ONSHORE 00-01-31	700
109382/00005		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000068 RI - ANADARKO E&P ONSHORE 00-01-31	560
					1,260 *
710262 66292/00001	DUNCAN EDGAR M 1020 NE LOOP 410 #500 SAN ANTONIO TX 78209-1224	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000066 RI -- TRANS-TEX OPERATING 00-01-32	1,520
714626 103223/00001	DUNCAN EVAN A PO BOX 49190 AUSTIN TX 78765-9190	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000025 RI -- PERMIAN RESOURCE OP 00-01-31	290
				CIRC LOSS: TAXABLE:	146 144
126985/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	340
127152/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	340
127265/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70747/00010		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000133 RI - JETTA OPERATING 00-01-31	1,180
131978/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000040 RI - PERMIAN RESOURCES OP 00-01-31	390
102895/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000040 RI - PERMIAN RESOURCES OP 00-01-31	300
132239/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000040 RI - PERMIAN RESOURCES OP 00-01-31	400
132445/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000040 RI - PERMIAN RESOURCES OP 00-01-31	370
132651/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000040 RI - PERMIAN RESOURCES OP 00-01-31	280
132857/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000040 RI - PERMIAN RESOURCES OP 00-01-31	550
114423/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000057 RI - PERMIAN RESOURCE OP 00-01-31	330
102476/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000088 RI - PERMIAN RESOURCE OP 00-01-31	490
102661/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000088 RI - PERMIAN RESOURCE OP 00-01-31	570
95878/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000006 RI - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84
96259/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000006 RI - COG OPERATING LLC 00-01-31	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68890/00009		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000263 RI - JETTA OPERATING 00-01-31	870
				CIRC LOSS: TAXABLE:	594 276
107994/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000038 RI - PERMIAN RESOURCE OP 00-01-31	400
119690/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000038 RI - PERMIAN RESOURCE OP 00-01-31	600
				CIRC LOSS: TAXABLE:	12 588
107153/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	250
107392/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	160
127888/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000129 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	810
128206/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000129 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	1,010
128269/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000129 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	1,020
102729/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	70
133005/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000011 RI - PERMIAN RESOURCES 00-01-31	110
133228/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000011 RI - PERMIAN RESOURCES 00-01-31	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133399/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000011 RI - PERMIAN RESOURCES 00-01-31	130
133570/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000011 RI - PERMIAN RESOURCES 00-01-31	150
					11,222 *
88795 20452/00001	DUNCAN FAMILY TRUST 1686 CLOVER LN WICHITA FALLS TX 76305-7208	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000244 RI -- WALSH & WATTS 560.000 ACRES 00-01-32	110
					110 * ***
712895 76983/00002	DUNCAN ROBERT 1707 DIVOT LN SEBRING FL 33872-3888	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.007031 RI -- NEW HEIGHT ENERGY 80.000 ACRES 00-01-30	950
				CIRC LOSS: TAXABLE:	398 552
717073 89765/00005	DUNCAN ROBIN DIA 2821 GRAYSTONE RD LONGVIEW TX 75605	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.002566 RI -- CONTINENTAL RESOURCE 481.900 ACRES 00-01-30	11,600
				CIRC LOSS: TAXABLE:	3,656 7,944
93806/00005		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.003696 RI - ABRAXAS PETROLEUM CO 00-01-30	20,580
93522/00005		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.002543 RI - CONTINENTAL RESOURCE 00-01-30	11,530
				CIRC LOSS: TAXABLE:	8,734 2,796 31,320 *
712892 76980/00001	DUNHAM JO ELLEN 1600 CHARLES AVE WORLAND WY 82401	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.007682 RI -- NEW HEIGHT ENERGY 80.000 ACRES 00-01-30	1,040
				CIRC LOSS: TAXABLE:	440 600

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
712893 76981/00001	DUNHAM KYLE 35 CANYON VIEW DR SHERIDAN WY 82801-9008	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000703 RI -- 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	100
					CIRC LOSS: TAXABLE:	40 60 60 * ***
712894 76982/00001	DUNHAM TRUST % KELLY OR KATHLEEN DUNHAM 116 TA BI DR WORLAND WY 82401-9569	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000703 RI -- 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	100
					CIRC LOSS: TAXABLE:	40 60 60 * ***
712891 76979/00001	DUNHAM TYSON 1010 HILLCREST DR WORLAND WY 82401-4304	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000352 RI -- 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	50
					CIRC LOSS: TAXABLE:	26 24 24 * ***
716988 108139/00002	DUNIGAN JAMES MICHAEL 4245 N CENTRAL EXPWY #460 DALLAS TX 75205	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000062 RI -- 1302.000 ACRES	CALLON PETROLEUM 00-01-30	300
128065/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000209 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	1,190
108148/00001		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000196 RI -	CALLON PETROLEUM 00-01-30	1,650
106305/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000208 RI -	CALLON PETROLEUM OP 00-01-30	1,900
108595/00002		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000434 RI -	CALLON PETROLEUM OP 00-01-30	2,540
						7,580 *
711415 130031/00001	DUNIGAN JAMES P ROYALTY TRUST 4245 N CENTRAL EXPWY #460 DALLAS TX 75205	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000419 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	540

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131609/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 33 A- 335 RRC 59974                      12H	.000395 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	590
96438/00001		121475 G1	BYERLEY 1-33            1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000710 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	260
76723/00004		121133 G1	BYERLEY 1-33            2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000977 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,870
				CIRC LOSS: TAXABLE:	1,542 2,328
90653/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040    P AMATO SUR    16H	.000697 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,400
128018/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040    P AMATO SUR    1LA	.001193 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	6,790
100685/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757                      21H	.001150 RI - CALLON PETROLEUM 00-01-30	9,690
82600/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626                      #2WA	.001189 RI - CALLON PETROLEUM OP 00-01-30	10,850
70055/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.001953 RI - CALLON PETROLEUM OP 00-01-30	11,430
72912/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663    H101BE H401WA	.000488 RI - CALLON PETROLEUM OP 00-01-30	1,290
				CIRC LOSS: TAXABLE:	282 1,008 46,886 *
71555 116828/00001	DUNIGAN MICHAEL D 4550 NW COUNTY RD 345 CHIEFLAND            FL 32626-7029	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879                      8LA	.000150 RI -- CALLON PETROLEUM 00-01-30	440
117185/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880                      15UA	.000258 RI - CALLON PETROLEUM 00-01-30	1,390
				CIRC LOSS: TAXABLE:	502 888

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
117386/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.000273 RI - 7LA	CALLON PETROLEUM 00-01-30	510	
90064/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000472 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	690	
90613/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000052 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	80	
118987/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000066 RI -	CALLON PETROLEUM 00-01-30	140	
119128/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000066 RI -	CALLON PETROLEUM 00-01-30	140	
						2,888 *	
711411 130032/00001	DUNIGAN MIKE % PAUL LENKER PO BOX 6805	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000163 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	210	
131610/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000153 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	230	
96437/00002		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000276 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	100	
76741/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000163 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	650	
						CIRC LOSS: TAXABLE:	266 384
98860/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000116 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	570	
128017/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000199 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	1,130	
100723/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000192 RI -	CALLON PETROLEUM 00-01-30	1,620	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82607/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000198 RI - CALLON PETROLEUM OP 00-01-30	1,810
70051/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000325 RI - CALLON PETROLEUM OP 00-01-30	1,900
72909/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000081 RI - CALLON PETROLEUM OP 00-01-30	210
				CIRC LOSS: TAXABLE:	42 168 8,122 *
711398 130033/00001	DUNIGAN TERRENCE J PO BOX 30080 AUSTIN TX 78755-3080	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000648 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	830
131611/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000610 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	900
96428/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001099 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	410
76750/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001510 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	5,990
				CIRC LOSS: TAXABLE:	2,390 3,600
90658/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001078 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,260
128004/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001845 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	10,510
100749/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001779 RI - CALLON PETROLEUM 00-01-30	14,990
82611/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001840 RI - CALLON PETROLEUM OP 00-01-30	16,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70034/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003021 RI - CALLON PETROLEUM OP 00-01-30	17,690
72897/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000755 RI - CALLON PETROLEUM OP 00-01-30	2,000
				CIRC LOSS: TAXABLE:	452 1,548 72,528 *
712553 130034/00001	DUNKEN BRIDGET TRUST % BRIDGET DUNKEN 800 COLLANY RD #302	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000599 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	770
131612/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000649 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	960  1,730 *
709983 92906/00001	DUNKIN FAMILIES LLC % ACCLAIM MINERAL MANAGEMENT 5800 SOUTH LEWIS AVE #265-A	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001955 RI -- WPX ENERGY PERMIAN 00-01-30	31,630
35784/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000145 RI - TRANS-TEX OPERATING 00-01-32	3,330  34,960 *
716851 24246/00001	DUNLAP JUSTIN 3504 WINDSOR RD AUSTIN TX 78703	8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.004028 RI -- JETTA OPERATING CO 00-01-31	46,560
71112/00002		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.003955 RI - JETTA OPERATING CO 00-01-31	203,980
				CIRC LOSS: TAXABLE:	45,544 158,436
14359/00001		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.015820 RI - 80.000 ACRES AVRA OIL COMPANY 00-01-31	3,590
				CIRC LOSS: TAXABLE:	758 2,832 207,828 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715386 71012/00003	DUNLAP STEPHANIE 7405 SECLUSION RIDGE DR ARLINGTON TX 76001	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001372 RI -- COG OPERATING LLC 00-01-31	10,860
				CIRC LOSS: TAXABLE:	504 10,356
107978/00003		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000627 RI - PERMIAN RESOURCE OP 00-01-31	6,630
119700/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000627 RI - PERMIAN RESOURCE OP 00-01-31	9,860
				CIRC LOSS: TAXABLE:	224 9,636
92466/00004		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000594 RI - COG OPERATING LLC 00-01-31	8,240
92680/00004		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000507 RI - COG OPERATING LLC 00-01-31	6,620
				CIRC LOSS: TAXABLE:	1,700 4,920
83396/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000777 RI - COG OPERATING LLC 00-01-31	7,830
				CIRC LOSS: TAXABLE:	3,066 4,764
111706/00003		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000777 RI - COG OPERATING LLC 00-01-31	5,460
111855/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000777 RI - COG OPERATING LLC 00-01-31	12,750
				CIRC LOSS: TAXABLE:	4,782 7,968
112004/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000777 RI - COG OPERATING LLC 00-01-31	8,260
				CIRC LOSS: TAXABLE:	2,236 6,024

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121263/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000777 RI - COG OPERATING LLC 00-01-31	5,200
					69,198 *
710667 67729/00002	DUNN ANN MARGARET 2698 WIND FEATHER TRL RENO      NV 89511-5337	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.001171 OR -- MANTI TARKA PERMIAN 00-01-31	860
717831 122876/00001	DUNN JAMES T 801 JOY LN CHATTANOOGA      TN 37421	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000186 RI -- PERMIAN RESOURCE OP 00-01-31	3,130
123058/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000186 RI - PERMIAN RESOURCE OP 00-01-31	3,320
123241/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000186 RI - PERMIAN RESOURCE OP 00-01-31	1,780
123424/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000186 RI - PERMIAN RESOURCE OP 00-01-31	2,570
					10,800 *
707951 21444/00004	DUNN JANE GAMBINO 22 RED OAK CT LAKE JACKSON      TX 77566-4597	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000080 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54927/00005		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000083 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
21436/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000084 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
					84 *
					***
715524 92045/00001	DUNN WILLIAM MATTHEW 5006 CASTLEFORD RD MIDLAND      TX 79705	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000014 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
					40 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706190 32576/00005	DUNNING BONI TA KAYE 16988 HIGHWAY 70 BENTON      AR 72019-8445	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002656 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	70  70 * ***
714264 129586/00001	DURAND ENERGY HOLDINGS LP 5226 KELSEY RD DALLAS      TX 75229	121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.011153 RI -- CALLON PETROLEUM 00-01-30	17,600
129643/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.011153 RI - CALLON PETROLEUM 00-01-30	44,330
131773/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.011153 RI - CALLON PETROLEUM 00-01-30	79,510
131852/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.005576 RI - CALLON PETROLEUM 00-01-30	34,000
					175,440 *
705631 86641/00002	DURBAN LISA LEONARD PO BOX 3194 BOULDER      CO 80307	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.002774 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	32,620
709987 02743/00002	DURHAM FAMILY TRUST % DAVID M DURHAM 1600 TEXAS ST #1520	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000610 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	210
02762/00002		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.001221 RI - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	40
					250 * ***
704283 01502/00011	DURHAM FRED COLIN % HDS GROUP INC PO BOX 342543 AUSTIN      TX 78734-0043	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000488 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	420
				CIRC LOSS: TAXABLE:	96 324 324 * ***
89500 20463/00000	DURHAM INCORPORATED 505 N BIG SPRING ST #403 ST 3 MIDLAND      TX 79701	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000561 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	3,580

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20462/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000561 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	2,840
20464/00000		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000561 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	740
20465/00000		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000561 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	15,490
				CIRC LOSS: TAXABLE:	12,430 3,060
101630/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000561 OR - JETTA OPERATING CO 00-01-31	9,300
				CIRC LOSS: TAXABLE:	1,788 7,512
20467/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000561 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	440
				CIRC LOSS: TAXABLE:	248 192
62976/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000560 OR - JETTA OPERATING CO 00-01-31	4,100
20469/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000561 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	3,550
				CIRC LOSS: TAXABLE:	2,818 732
20470/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000561 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	480
108281/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000561 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	700
101688/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000561 OR - JETTA OPERATING CO 00-01-30	960



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101984/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000561 OR - JETTA OPERATING CO 00-01-30	950
101560/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000561 OR - JETTA OPERATING CO 00-01-31	4,550
54755/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000560 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	2,760
20473/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000561 OR - JETTA OPERATING CO 00-01-30-31 L L	13,480
				CIRC LOSS: TAXABLE:	7,396 6,084
20474/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000561 OR - JETTA OPERATING CO 00-01-31	6,490
63099/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000561 OR - JETTA OPERATING CO 00-01-30	7,500
20475/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000561 OR - JETTA OPERATING CO 00-01-31	7,610
71143/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000561 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	180
104650/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000561 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	790
79236/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000561 OR - JETTA OPERATING 00-01-30-31 L L	2,690
				CIRC LOSS: TAXABLE:	350 2,340
71053/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000228 OR - JETTA OPERATING CO 00-01-31	11,760
				CIRC LOSS: TAXABLE:	2,628 9,132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65532/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000244 OR - JETTA OPERATING CO 00-01-31	7,100
				CIRC LOSS: TAXABLE:	5,816 1,284
58735/00001		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.000055 OR - JETTA OPERATING CO 00-01-31	10
82881/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000494 OR - JETTA OPERATING 00-01-31	8,900
				CIRC LOSS: TAXABLE:	2,780 6,120
74660/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000561 OR - JETTA OPERATING 00-01-31	3,930
70949/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000561 OR - JETTA OPERATING CO 00-01-30-31 L L	4,270
93180/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.001050 RI - CONTINENTAL RESOURCE 00-01-30	7,900
88634/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.001037 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	4,330
88486/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001244 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	9,970
88287/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001242 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	10,010
77713/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000061 OR - COG OPERATING LLC 00-01-31	320
				CIRC LOSS: TAXABLE:	116 204
83168/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.012470 RI - CALLON PERMIAN LLC 00-01-31	40,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74523/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000048 OR - JETTA OPERATING 00-01-31	240
				CIRC LOSS: TAXABLE:	12 228
75150/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000293 OR - JETTA OPERATING 00-01-31	850
94813/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.002737 RI - HALCON OPERATING CO 00-01-31	26,690
68302/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.005473 RI - HALCON OPERATING CO 00-01-31	4,790
				CIRC LOSS: TAXABLE:	2,090 2,700
68576/00002		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.005474 RI - HALCON OPERATING CO 00-01-31	1,380
62180/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000561 OR - JETTA OPERATING CO 00-01-31	970
				CIRC LOSS: TAXABLE:	94 876
115756/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000270 OR - DIAMONDBACK E&P LLC 00-01-30	4,110
131328/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000259 OR - DIAMONDBACK E&P LLC 00-01-30	2,370
90092/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.023785 RI - CALLON PERMIAN LLC 619.000 ACRES 00-01-31	10,510
98323/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.033399 RI - CALLON PERMIAN LLC 00-01-31	327,770
71585/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000222 OR - JETTA OPERATING 00-01-31	1,270

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92411/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000153 OR - COG OPERATING LLC 00-01-31	2,120
92560/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000170 OR - COG OPERATING LLC 00-01-31	2,220
				CIRC LOSS: TAXABLE:	564 1,656
91329/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000152 OR - COG OPERATING LLC 00-01-31	1,530
				CIRC LOSS: TAXABLE:	594 936
111712/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000152 OR - COG OPERATING LLC 00-01-31	1,070
111861/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000152 OR - COG OPERATING LLC 00-01-31	2,490
				CIRC LOSS: TAXABLE:	930 1,560
112010/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000152 OR - COG OPERATING LLC 00-01-31	1,620
				CIRC LOSS: TAXABLE:	444 1,176
121281/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000152 OR - COG OPERATING LLC 00-01-31	1,020
					549,672 *
705846 131078/00001	DURNAL JEAN H 3821 WOODED CREEK DR FARMERS BRANCH TX 75244-4751	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000147 RI -- CALLON PETROLEUM OP 00-01-30	1,070
712627 75892/00001	DURNAL JEAN H REV LVG TRUST % JEAN H DURNAL 3821 WOODED CREEK DR	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.000521 RI -- CALLON PETROLEUM OP 00-01-30	160
					160 *

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1698	DURRELL KEVIN SEAN	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
715414 97437/00001	DURRELL KEVIN SEAN 3718 EDGEMONT DR GARLAND TX 75042		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA				.000332 RI --	CALLON PETROLEUM 00-01-30		1,820
91680/00001			121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA				.000362 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30		3,290
96971/00001			121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA				.001281 RI -	CALLON PETROLEUM 00-01-30		950
											6,060 *
707223 40041/00000	DURRETT JACQUELYN MARIE 2617 OKEEFE RD JACKSONVILLE TX 75766-8807		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2				.000308 RI -- 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03		40
									CIRC LOSS: TAXABLE:		28 12 12 * ***
716999 107257/00001	DUSTIN DEAL LLC 11182 N 2030 RD ELK CITY OK 73120		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H				.000194 RI --	PERMIAN RESOURCE OP 00-01-31		1,190
107416/00001			121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H				.000194 RI -	PERMIAN RESOURCE OP 00-01-31		770
											1,960 *
89710 40531/00000	DUTCHER PHIPPS CRANE & RIGGING ATTN PROPERTY TAX DEPT PO BOX 910		9900020 L2M	TRUCKS & TRAILERS				--	PERSONAL PROPERTY 00-01-30		1,819,880
40532/00000			9900030 L2K	HEAVY CONSTRUCTION EQUIPMENT CRANES				-	PERSONAL PROPERTY 00-01-30		9,915,000
40533/00000			9900050 L2J	FURNITURE & FIXTURES & COMP				-	PERSONAL PROPERTY 00-01-30		15,000
40534/00000			9900110 L2G	VEHICLES UNDER 1 TON				-	PERSONAL PROPERTY 00-01-30		1,048,000
											12,797,880 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718319 72004/00001	DWF REALTY HOLDINGS LLC % KENT SAUSAMAN 1515 RIVERSIDE AVE A	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000796 RI -- CALLON PETROLEUM OP 00-01-30	5,380
708720 70079/00001	DWIGGINS SAMMY ROBERT PO BOX 433 KENNE DALE TX 76060-0433	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.016667 RI -- CONTINENTAL RESOURCE 00-01-30	3,240
93091/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.009164 RI - CONTINENTAL RESOURCE 00-01-30	68,950
88661/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.009313 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	38,920
88513/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.007013 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,200
88347/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.007035 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,720
06649/00007		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.012500 RI - ABRAXAS PETROLEUM CO 00-01-30	140
93773/00002		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.008255 RI - ABRAXAS PETROLEUM CO 00-01-30	45,980
104305/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104421/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104449/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104477/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
103766/00002		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103788/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103805/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103827/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103849/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103871/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.007083 RI - CONTINENTAL RESOURCE 00-01-30	6,940
103893/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103915/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006365 RI - CONTINENTAL RESOURCE 00-01-30	6,230
103959/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103942/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
87567/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006935 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	48,890
				CIRC LOSS: TAXABLE:	28,994 19,896 447,066 *
707398 54699/00003	DWYER SUSANNE D 27517 E STEENS RD PRINCETON OR 97721-9549	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000026 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	130

130 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715718 92843/00002	DWYER WILLIAM HENRY III 6135 BORDLEY DR HOUSTON TX 77057	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.010417 RI -- DIAMONDBACK E&P LLC 00-01-30	58,710
708567 85257/00001	DWZ LLC PO BOX 51987 MIDLAND TX 79710-1987	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001942 RI -- DIAMONDBACK E&P LLC 00-01-30	21,490
				CIRC LOSS: TAXABLE:	514 20,976
121531/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001942 RI - DIAMONDBACK E&P LLC 00-01-30	10,740
				CIRC LOSS: TAXABLE:	252 10,488
121727/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001942 RI - DIAMONDBACK E&P LLC 00-01-30	22,780
				CIRC LOSS: TAXABLE:	544 22,236
121923/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001942 RI - DIAMONDBACK E&P LLC 00-01-30	18,590
				CIRC LOSS: TAXABLE:	446 18,144
122119/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001942 RI - DIAMONDBACK E&P LLC 00-01-30	12,570
				CIRC LOSS: TAXABLE:	306 12,264
122315/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001942 RI - DIAMONDBACK E&P LLC 00-01-30	11,820
				CIRC LOSS: TAXABLE:	288 11,532
122511/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001942 RI - DIAMONDBACK E&P LLC 00-01-30	14,610
				CIRC LOSS: TAXABLE:	354 14,256



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16485/00000		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.003906 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
16499/00000		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.006836 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
75464/00001		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.003904 RI - CALLON PETROLEUM OP 00-01-30	6,870
87512/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001465 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,550
117892/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.003861 RI - DIAMONDBACK E&P LLC 00-01-30-03	139,560
91029/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.002685 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,670
				CIRC LOSS: TAXABLE:	2,010 660
32331/00000		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.057812 RI - CHISOS OPERATING 00-01-30	3,700
93090/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003790 RI - CONTINENTAL RESOURCE 00-01-30	28,520
88660/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003753 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	15,680
88512/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.004490 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	35,980
88299/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.004480 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	36,120
83795/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000895 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73158/00001		121009	COLT 34-103 G1 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	99,120
100349/00001		121496	ENFORCER 34 113-112 A G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.002739 RI - DIAMONDBACK E&P LLC 00-01-30	5,470
100374/00002		121497	ENFORCER 34 113-112 B G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.002797 RI - DIAMONDBACK E&P LLC 00-01-30	20,670
				CIRC LOSS: TAXABLE:	4,002 16,668
100426/00002		121498	ENFORCER 34 113-112 C G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.002775 RI - DIAMONDBACK E&P LLC 00-01-30	26,010
				CIRC LOSS: TAXABLE:	11,262 14,748
116004/00001		121653	ENFORCER 34 113-112 D G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.002208 RI - DIAMONDBACK E&P LLC 00-01-30	4,680
130587/00001		121929	ENFORCER 34 113-112 E G1 H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.002584 RI - DIAMONDBACK E&P LLC 00-01-30	7,100
130646/00001		121930	ENFORCER 34 113-112 F G1 H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.002553 RI - DIAMONDBACK E&P LLC 00-01-30	5,540
56289/00003		120672	H N G FEE "57" #2 G1 H&TC BLK 34 SEC 57 RRC-08-77171	.001465 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	40
32334/00002		49300	LASATER G1 HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.005859 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-30	3,270
59820/00001		49600	LASATER R M W# 1 G1 H&TC BLK 34 SEC 93 RRC 94252	.003906 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	180
96713/00001		121387	LIMBER PINE A1 G1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000796 RI - CALLON PETROLEUM 00-01-30	2,580
				CIRC LOSS: TAXABLE:	528 2,052

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96763/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000744 RI - CALLON PETROLEUM 00-01-30	1,590
116258/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.001084 RI - CALLON PETROLEUM 00-01-30	15,220
				CIRC LOSS: TAXABLE:	1,972 13,248
116339/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000692 RI - CALLON PETROLEUM 00-01-30	9,140
116424/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000809 RI - CALLON PETROLEUM 00-01-30	1,160
116505/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000940 RI - CALLON PETROLEUM 00-01-30	1,780
116634/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000816 RI - CALLON PETROLEUM 00-01-30	6,060
115726/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.007324 RI - DIAMONDBACK E&P LLC 00-01-30	14,680
				CIRC LOSS: TAXABLE:	820 13,860
119513/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.007324 RI - DIAMONDBACK E&P LLC 00-01-30	32,400
				CIRC LOSS: TAXABLE:	14,496 17,904
119547/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.007324 RI - DIAMONDBACK E&P LLC 00-01-30	4,820
121062/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.007324 RI - DIAMONDBACK E&P LLC 00-01-30	21,270
				CIRC LOSS: TAXABLE:	12,414 8,856

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32337/00000		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.007324 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	2,320
98539/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.001953 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	14,400
98372/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.001953 RI - CALLON PETROLEUM 00-01-30	14,980
102331/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.001959 RI - CALLON PETROLEUM 00-01-30	5,520
102219/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.001959 RI - CALLON PETROLEUM 00-01-30	5,520
73714/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.033203 RI - ANADARKO E&P ONSHORE 00-01-30	289,010
85185/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.004355 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	253,310
				CIRC LOSS: TAXABLE:	40,478 212,832
104873/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.002643 RI - CALLON PETROLEUM 00-01-30	6,840
104370/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.003866 RI - DIAMONDBACK E&P LLC 00-01-30	40,990
95595/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.002600 RI - DIAMONDBACK E&P LLC 00-01-30	7,690
99756/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.002447 RI - DIAMONDBACK E&P LLC 00-01-30	19,640
				CIRC LOSS: TAXABLE:	5,420 14,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99846/00003		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.002512 RI - DIAMONDBACK E&P LLC 00-01-30	17,450
				CIRC LOSS: TAXABLE:	3,242 14,208
116068/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.003062 RI - DIAMONDBACK E&P LLC 00-01-30	8,200
92717/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001432 RI - DIAMONDBACK E&P LLC 00-01-30	8,070
119853/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.003943 RI - DIAMONDBACK E&P LLC 00-01-30	26,690
119871/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.003909 RI - DIAMONDBACK E&P LLC 00-01-30	44,060
85764/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001432 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	7,950
85826/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.001432 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	1,440
88949/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000976 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	23,490
89210/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000976 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	21,550
89497/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001952 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	3,030
93426/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001952 RI - CONTINENTAL RESOURCE 00-01-30	4,570
32339/00000		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.006591 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	15,840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73073/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	27,450
				CIRC LOSS: TAXABLE:	1,014 26,436 1,444,648 *
707822 132120/00001	DYER CHARLES G ESTATE % BAD ADDRESS/RETURNED MAIL	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000623 RI -- PERMIAN RESOURCES OP 00-01-31	6,060
102876/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	4,660
132158/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	6,260
132364/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	5,700
132570/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	4,390
132776/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	8,650
					35,720 *
710286 66331/00001	DYER CHRISTINA L 7223 MARGERUM AVE SAN DIEGO CA 92120-2011	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001525 RI -- JETTA OPERATING CO 00-01-31	250
73811/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000566 RI - JETTA OPERATING 00-01-31	3,230
					3,480 *
709644 104950/00001	DYER MICHAEL E & LOIS A 8639 ROYALBROOK CT DALLAS TX 75243	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000010 RI -- CALLON PETROLEUM 00-01-30	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713770 80045/00003	DYER ROBERT B 8580 WOODWAY DR #81004 HOUSTON TX 77063-2467	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.010417 RI -- CONTINENTAL RESOURCE 00-01-30	105,170
79865/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.010417 RI - CONTINENTAL RESOURCE 00-01-30	124,100
				CIRC LOSS: TAXABLE:	9,980 114,120 219,290 *
703949 08825/00003	DYER STEPHANIE SHEATS 718 CHARLIE MOUNTAIN RD CLAYTON GA 30525	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000014 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	660
109181/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000014 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	250
112533/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000014 RI - SUNDOWN ENERGY LP 00-01-30-12 L	700  1,610 *
713757 80018/00003	DYNOW MARY B 5571 NE 28TH AVE FT LAUDERDALE FL 33308-3443	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000149 RI -- CONTINENTAL RESOURCE 00-01-30	1,500
85787/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000265 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	1,470
85874/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000265 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	270
88851/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000003 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	70
89115/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000003 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	70
93332/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79834/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000148 RI - CONTINENTAL RESOURCE 00-01-30	1,760
				CIRC LOSS: TAXABLE:	140 1,620 5,010 *
712456 116694/00003	D5 MINERALS LP PO BOX 6111 SAN ANTONIO TX 78209-0111	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.015625 RI -- JETTA OPERATING 00-01-31	38,800
82946/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000021 RI - JETTA OPERATING 00-01-31	380
				CIRC LOSS: TAXABLE:	116 264
27408/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000137 RI - JETTA OPERATING 00-01-31	10
125268/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	660
77786/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000018 RI - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
77945/00003		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001866 RI - COG OPERATING LLC 00-01-31	440
27423/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000172 RI - PITTS ENERGY CO 00-01-31	210
				CIRC LOSS: TAXABLE:	30 180
27409/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000103 RI - JETTA OPERATING 00-01-31	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27415/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000653 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
111300/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #11H	.000040 RI - XTO ENERGY INC 00-01-31	30
111395/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000040 RI - XTO ENERGY INC 00-01-31	270
111490/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000040 RI - XTO ENERGY INC 00-01-31	400
111585/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000040 RI - XTO ENERGY INC 00-01-31	490
110801/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000040 RI - XTO ENERGY INC 00-01-31	410
110896/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000040 RI - XTO ENERGY INC 00-01-31	250
110991/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000040 RI - XTO ENERGY INC 00-01-31	10
111086/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000040 RI - XTO ENERGY INC 00-01-31	600
111181/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000040 RI - XTO ENERGY INC 00-01-31	30
122790/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	120
123022/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	120
123205/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123388/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
89961/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000034 RI - XTO ENERGY INC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	66 1,344
08199/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000069 RI - JETTA OPERATING CO 00-01-31	970
27416/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000069 RI - JETTA OPERATING CO 00-01-31	680
				CIRC LOSS: TAXABLE:	392 288
75331/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.001943 RI - PDEH LLC 00-01-31	4,400
				CIRC LOSS: TAXABLE:	3,944 456
84022/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.009373 RI - HALCON OPERATING CO 00-01-31	39,390
27418/00006		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000011 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	520
108951/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000011 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	190
112714/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000011 RI - SUNDOWN ENERGY LP 00-01-30-12 L	550
126241/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
94670/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431	.004688 RI - #1H	HALCON OPERATING CO 00-01-31	37,180
						124,838 *
717962 47061/00004	E & D FAMILY PARTNERSHIP 5100 POLO CLUB RD MIDLAND TX 79705	120427 G1	ALTAH MAE W&NW BLK 1 SEC 11 RRC-08-36209	.010000 OR --	SEABOARD OPR CO 00-01-31	2,890
79676/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161	.000800 OR - #1H	HALCON OPERATING CO 00-01-31	180
47227/00004		120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.020000 OR - 320.000 ACRES	SEABOARD OPR CO 00-01-31	6,760
					CIRC LOSS: TAXABLE:	1,228 5,532
49092/00004		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.020000 OR - 320.000 ACRES	SEABOARD OPR CO 00-01-31	8,600
					CIRC LOSS: TAXABLE:	1,556 7,044
46143/00004		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.020000 OR - 160.000 ACRES	SEABOARD OPR CO 00-01-31	4,600
46139/00004		38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.020000 OR - 640.000 ACRES	SEABOARD OPR CO 00-01-31	3,190
					CIRC LOSS: TAXABLE:	214 2,976
94782/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- RRC 289430	.000400 OR - #1H	HALCON OPERATING CO 00-01-31	3,900
46130/00005		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.010000 OR -	SEABOARD OPR CO 00-01-31	50,890
53197/00004		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.010000 OR - 280.000 ACRES	SEABOARD OPR CO 00-01-31	6,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60712/00004		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.010417 RI - SEABOARD OPERATING 00-01-31	32,020
				CIRC LOSS: TAXABLE:	5,620 26,400
60713/00004		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.020000 OR - SEABOARD OPERATING 00-01-31	61,470
				CIRC LOSS: TAXABLE:	10,782 50,688
97688/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000377 OR - MATADOR RESOURCES 00-01-31	1,950
				CIRC LOSS: TAXABLE:	858 1,092
120216/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000409 OR - MATADOR RESOURCES 00-01-31	3,680
				CIRC LOSS: TAXABLE:	2,132 1,548
100466/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000571 OR - MATADOR RESOURCES 00-01-31	1,270
				CIRC LOSS: TAXABLE:	226 1,044
49108/00004		120475 G1	STEWART W&NW BLK 1 SEC 11 RRC-08-36209	.010000 OR - SEABOARD OPR CO 40.000 ACRES 00-01-31	590
107783/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.003545 OR - MATADOR RESOURCES 00-01-31	66,920
					233,074 *
715799 111409/00001	E CASA OIL & GAS LLC PO BOX 725 ABI LENE TX 79604	121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000006 RI -- XTO ENERGY INC 00-01-31	40
111504/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000006 RI - XTO ENERGY INC 00-01-31	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111599/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000006 RI - XTO ENERGY INC 00-01-31	70
110815/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000006 RI - XTO ENERGY INC 00-01-31	60
110910/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000006 RI - XTO ENERGY INC 00-01-31	40
111100/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000006 RI - XTO ENERGY INC 00-01-31	90
89963/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000046 RI - XTO ENERGY INC 00-01-31	1,900
				CIRC LOSS: TAXABLE:	76 1,824 2,184 *
710128 69092/00001	E G ENERGY LLC PO BOX 6244 LEAWOOD      KS 66206-0244	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000260 RI -- Q NATURAL RESOURCES 160.000 ACRES 00-01-32	40
69100/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000260 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	40
69108/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000260 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	20
69115/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000260 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	10
92908/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000693 RI - WPX ENERGY PERMIAN 00-01-30	11,210
99096/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000475 RI - WPX ENERGY PERMIAN 00-01-30	2,410
80658/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000174 RI - TWO P PARTNERS LLC 00-01-30	510
				CIRC LOSS: TAXABLE:	30 480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80429/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000174 RI - TWO P PARTNERS LLC 00-01-30	500
				CIRC LOSS: TAXABLE:	32 468
80451/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000174 RI - TWO P PARTNERS LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	44 576
80372/00002		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000043 RI - TWO P PARTNERS LLC 00-01-30	20
80537/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000043 RI - TWO P PARTNERS LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
80560/00001		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000043 RI - TWO P PARTNERS LLC 00-01-30	60
80748/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000043 RI - TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
80676/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000043 RI - TWO P PARTNERS LLC 00-01-30-12 L	180
				CIRC LOSS: TAXABLE:	12 168
72342/00001		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000043 RI - TWO P PARTNERS LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	22 228

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80584/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000043 RI -	TWO P PARTNERS LLC 00-01-30	680
					CIRC LOSS: TAXABLE:	32 648
72368/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000043 RI -	TWO P PARTNERS LLC 00-01-30	290
					CIRC LOSS: TAXABLE:	26 264
80401/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000043 RI -	TWO P PARTNERS LLC 00-01-30	250
					CIRC LOSS: TAXABLE:	10 240
73643/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000043 RI -	SUNDOWN ENERGY LP 00-01-30	80
117522/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000174 RI -	TWO P PARTNERS LLC 00-01-30-12 L	90
					CIRC LOSS: TAXABLE:	30 60
117594/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000043 RI -	TWO P PARTNERS LLC 00-01-30-12 L	10
73178/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000043 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	50
73215/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000174 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	160
73194/00001		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000174 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	170
73201/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000043 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73234/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000044 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	630
73263/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000043 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	110
117473/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580                      813R	.000174 RI -	TWO P PARTNERS LLC 00-01-30-12 L	10
78400/00001		51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.000694 RI - 40.000 ACRES	ICE BROTHERS 00-01-32	450
					CIRC LOSS: TAXABLE:	186 264
78399/00001		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.000694 RI - 440.000 ACRES	ICE BROTHERS 00-01-32	820
					CIRC LOSS: TAXABLE:	688 132
78401/00001		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.000694 RI - 80.000 ACRES	ICE BROTHERS 00-01-32	110
					CIRC LOSS: TAXABLE:	62 48
65766/00001		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.000694 RI -	ICE BROTHERS INC 00-01-32	190
78394/00001		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.000694 RI -	ICE BROTHERS 00-01-32	140
					CIRC LOSS: TAXABLE:	80 60
99293/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500                      #1H	.000476 RI -	WPX ENERGY PERMIAN 00-01-30	8,640
					CIRC LOSS: TAXABLE:	4,224 4,416



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75779/00001		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.000521 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
66316/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI - TRANS-TEX OPERATING 00-01-32	920
					24,806 *
706672 49945/00001	E G L RESOURCES INC      RI/OR 223 W WALL ST #900 MIDLAND      TX 79701-4567	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001339 RI -- 160.000 ACRES W T G EXPLORATION 00-01-30	10
49964/00002		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.005000 OR - 160.000 ACRES W T G EXPLORATION 00-01-30	30
					40 * ***
718305 130735/00000	E H TRANSPORT LLC %TAX DEPARTMENT 3708 S ILDA ST	9900005 L2A	COMMERCIAL TRUCK AND TRAILERS	-- PERSONAL PROPERTY 00-01-10-30	19,080
712159 73717/00002	E TEXAS MED CTR REG CARE SYS PO BOX 11566 BIRMINGHAM      AL 35202-1566	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.004688 RI -- ANADARKO E&P ONSHORE 00-01-30	40,810
708992 33400/00002	EAC TRUST EMORY A CANTEY JR TRUSTEE 1405 EMS RD E	13000 G1	BRICTSON J O W# 1B H&TC BLK 32 SEC 6 RRC-08-140997      WD#2	.013021 RI -- 80.000 ACRES ICE BROTHERS 00-01-32-03	1,090
702033 83135/00001	EADIE R N LLC 32618 OCTAVIA DR MAGNOLIA      TX 77354	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000007 RI -- JETTA OPERATING 00-01-31	130
					CIRC LOSS: TAXABLE: 46 84
65195/00001		120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.001736 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,050
					CIRC LOSS: TAXABLE: 298 1,752
75112/00004		121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.001736 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	880

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77830/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000006 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
68909/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.000325 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	220
				CIRC LOSS: TAXABLE:	196 24
85638/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.000325 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	50
69998/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.000325 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	280
37060/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000011 RI - JETTA OPERATING CO 00-01-31	160
37061/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000011 RI - JETTA OPERATING CO 00-01-31	110
				CIRC LOSS: TAXABLE:	62 48
37063/00000		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.008203 RI - JETTA OPERATING 80.000 ACRES 00-01-31	6,920
				CIRC LOSS: TAXABLE:	5,792 1,128
70445/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958 #4H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,550
					7,980 *
716772 103577/00001	EADS KAROL ANN 4011 TANFORAN AVE MIDLAND TX 79707	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000124 RI -- PERMIAN RESOURCE OP 00-01-31	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712658 09856/00001	EAGLE ENERGY RESOURCES LLC 153 S BROADWAY ST LA PORTE TX 77571-5305	73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.800000 WI -- 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	24,590
709360 79729/00002	EAGLE OIL & GAS CO 2525 KELL BLVD STE 510 WICHITA FALLS TX 76308-1061	121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000002 RI -- PDEH LLC 00-01-31	10
79728/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000002 OR - PDEH LLC 00-01-31	10
					20 * ***
710193 66074/00001	EAGLE OIL & GAS CO % EMP OVERRIDE ROYALTY TRUST 2525 KELL BLVD STE 510	120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.018813 OR -- MANTI TARKA PERMIAN 00-01-30	77,550
710022 65201/00001	EAGLE OIL & GAS PARTNERS LLC 2525 KELL BLVD STE 510 WICHITA FALLS TX 76308-1061	120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	.015918 OR -- ANADARKO E&P ONSHORE 00-01-30-31 L L	149,160
73791/00001		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000488 RI - ANADARKO E&P ONSHORE 00-01-30	1,170
79730/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000004 OR - PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24 150,354 *
709146 118094/00001	EAGLE ROCK PRODUCTION LP % BAD ADDRESS/RETURNED MAIL	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000133 RI -- CALLON PETROLEUM 00-01-30	60
90276/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000003 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	30
118657/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000072 RI - CALLON PETROLEUM 00-01-30	710
					800 *
713607 78825/00000	EAGLECLAW MIDSTREAM SERVICES ATTN PROPERTY TAX DEPT 414 W TEXAS AVE STE 315 MIDLAND TX 79701-4415	9900010 J6	1.565 MI 8" STL PL 2016	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	241,960 30,250 30,250 211,710

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84083/00000		9900015 J6	.87 MI 16" STL PL 2017	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	294,260  36,780 36,780 257,480
84084/00000		9900020 J6	1.19 MI 12" STL PL 2017	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	250,180  31,270 31,270 218,910
84085/00000		9900025 J6	2.43 MI 16" STL PL 2017	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	821,900  102,740 102,740 719,160
84086/00000		9900030 J6	2.59 MI 12" STL PL 2017	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	544,500  68,060 68,060 476,440
98197/00000		9900035 J6	11.81 MI 8" STL PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	1,879,850  234,980 234,980 1,644,870
98198/00000		9900040 J6	2.25 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	481,900  60,240 60,240 421,660
98199/00000		9900045 J6	3.95 MI 4" STL PL	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	458,640  57,330 57,330 401,310
98200/00000		9900050 J6	8.03 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	1,719,860  214,980 214,980 1,504,880
95635/00000		9901005 J8	BEARD COMPRESSOR STATION 31.4208-103.2281	- PERSONAL PROPERTY 00-01-30	1,898,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
129817/00000		9901010 J6	1.174 MI 12" STL PIPELINE 2023 CELERO SYSTEM NGG	-	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	260,300  32,540 32,540 227,760
129818/00000		9901015 J6	2.462 MI 10" STL PIPELINE 2023 BLOCK 4 NGG	-	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	451,760  56,470 56,470 395,290 8,377,860 *
701866 36583/00000	EAMES ALFRED WARNER % ALDO J MENCHINI PO BOX 2315	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000152 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	10   10 * ***
90850 20506/00000	EARLY LUCINDA SAUNDERS 3828 HONEYTREE LN VIRGINIA BEACH VA 23452-2534	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000052 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
712382 00977/00006	EARMARK ENTERPRISES LLC % COVINGTON MINERALS LLC PO BOX 5746 MIDLAND TX 79704	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000010 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31  Exempt Value: CIRC LOSS: TAXABLE:	280   220 60
90955/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.000820 RI -	DIAMONDBACK E&P LLC 00-01-30	6,530
90881/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000820 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30  Exempt Value: CIRC LOSS: TAXABLE:	8,970   1,146 7,824
47217/00011		120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.007812 RI - 320.000 ACRES	SEABOARD OPR CO 00-01-31  Exempt Value: CIRC LOSS: TAXABLE:	2,640   480 2,160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
49079/00011		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.007812 RI - 320.000 ACRES	SEABOARD OPR CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	3,360   612 2,748
96446/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.004547 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	1,690
76736/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.006250 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L Exmpt Value: CIRC LOSS: TAXABLE:	24,780   9,888 14,892
86785/00001		121270 G1	CHIMI CHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.000586 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	4,570
67691/00005		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.001172 RI -	MANTI TARKA PERMIAN 00-01-31	860
70729/00005		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.007812 RI -	ANADARKO E&P ONSHORE 00-01-31	30,680
86803/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.000586 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	3,920
75615/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001777 RI -	ANADARKO E&P ONSHORE 00-01-31	1,380
05580/00009		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.007813 RI - 160.000 ACRES	SEABOARD OPR CO 00-01-31	1,800
103354/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000303 RI -	PERMIAN RESOURCE OP 00-01-31	2,470
60704/00005		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.003906 RI -	SEABOARD OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	12,010   2,110 9,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69423/00005		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.001562 RI - MANTI TARKA PERMIAN 00-01-31	3,720
67503/00009		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.003594 RI - PETRO-HUNT PERMIAN 00-01-31	8,570
98778/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.003594 RI - PETRO-HUNT PERMIAN 00-01-31	1,860
129232/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.003594 RI - PETRO-HUNT PERMIAN 00-01-31	3,360
67581/00011		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001269 RI - PETRO-HUNT PERMIAN 00-01-31	1,080
129400/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001269 RI - PETRO-HUNT PERMIAN 00-01-31	1,240
73396/00006		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.009277 RI - PETRO-HUNT PERMIAN 00-01-31	24,280
117753/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000050 RI - COG OPERATING LLC 00-01-31	690
117811/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000056 RI - COG OPERATING LLC 00-01-31	730
				Exmpt Value: CIRC LOSS: TAXABLE:	190 540
117780/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000050 RI - COG OPERATING LLC 00-01-31	500
				Exmpt Value: CIRC LOSS: TAXABLE:	188 312
117691/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000050 RI - COG OPERATING LLC 00-01-31	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117710/00001		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000050 RI - COG OPERATING LLC 00-01-31	820
				Exmpt Value: CIRC LOSS: TAXABLE:	304 516
117728/00001		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000050 RI - COG OPERATING LLC 00-01-31	530
				Exmpt Value: CIRC LOSS: TAXABLE:	146 384
121230/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000050 RI - COG OPERATING LLC 00-01-31	340
					138,726 *
711209 69427/00001	EASCO LLC 883 S KELLY AVE STE 110 EDMOND OK 73003	120928	PRUETT T B 24 G1 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.001758 RI -- MANTI TARKA PERMIAN 00-01-31	4,190
703297 02758/00002	EASLEY BILLY % BANK OF AMERICA PO BOX 460329 DEPT 912	21200	DURGIN D B "SECTION 23" G1 H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.001302 RI -- TWO P PARTNERS LLC 320.000 ACRES 00-01-32	40
12457/00002		109100	WRISTEN BROTHERS (TRACT I) G1 PSL BLK B28 SEC 17 W/2 RRC-08-31180	.001045 RI - PITTS ENERGY CO 320.000 ACRES 00-01-32	240
12438/00002		109000	WRISTEN BROTHERS #80 G1 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001312 RI - WILLIAMS OIL COMPANY 572.000 ACRES 00-01-32	20
45178/00002		120406	WRISTEN BROTHERS W# 99 G1 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001312 RI - WILLIAMS OIL COMPANY 320.000 ACRES 00-01-32	10
					310 *
					***
717248 83502/00002	EAST KAREN BRODKORB 7205 FINEVALE DR DOWNEY CA 90240	121203	CRAZY CAMEL G1 H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002604 RI -- SEABOARD OPERATING 00-01-31	4,520
				Exmpt Value: CIRC LOSS: TAXABLE:	1,208 3,312
82324/00002		121204	STELLA STATE 34-208 WRD UNIT G1 H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.001304 RI - PDEH LLC 00-01-31	4,130
				Exmpt Value: CIRC LOSS: TAXABLE:	2,306 1,824



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86385/00002		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000654 RI - 651.000 ACRES PDEH LLC 00-01-31	3,990
86558/00002		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000654 RI - 651.000 ACRES PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	2,000   572 1,428 10,554 *
704307 83169/00001	EAST MICHAEL K 2011 TRUST % MICHAEL K EAST PO BOX 2972	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.020987 RI -- CALLON PERMIAN LLC 00-01-31	67,440
104176/00001		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.002285 RI - CALLON PERMIAN LLC 00-01-31	22,430  89,870 *
716375 98902/00001	EASTER JANEDA LEE WHITEHEAD 1611 OLD RENO RD SPRINTGTOWN TX 76082	121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436 #2H	.003031 RI -- WPX ENERGY PERMIAN 00-01-30	2,730
98910/00001		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286 #3H	.003050 RI - WPX ENERGY PERMIAN 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	70,960   10,732 60,228
98923/00001		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285 #4H	.002785 RI - WPX ENERGY PERMIAN 00-01-30	3,400
98926/00001		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435 #5H	.002037 RI - WPX ENERGY PERMIAN 00-01-30	4,830
98934/00001		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338 #6H	.002400 RI - WPX ENERGY PERMIAN 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	7,820   4,052 3,768
98944/00001		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999 #7H	.001259 RI - WPX ENERGY PERMIAN 00-01-30	1,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98952/00001		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278 #8H	.002067 RI - WPX ENERGY PERMIAN 00-01-30	14,750  91,286 *
716384 98990/00001	EASTERLING GENA KAY 12645 US HWY 259 NACOGDOCHES TX 75965	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000058 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	530
121750 21836/00000	EASTERN STAR ORDER OF TEXAS GRAND CHAPTER 8101 VALCASI DR STE 101	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
134727/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	26,460
134791/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	16,890
134855/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	18,380
134677/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	7,610
134919/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	33,090  102,440 *
709592 64368/00000	EASTEX CRUDE COMPANY PROPERTY TAX DEPT 10907 STATE HIGHWAY 11 W	9900010 L2C	DIESEL FUEL @ HORIZ. TANK EST 25X10 IN FENCED YARD	-- PERSONAL PROPERTY 00-01-10-30	4,500
64949/00000		9900011 L2C	INVENTORY TRUCK PARTS & TIRES	- PERSONAL PROPERTY 00-01-10-30	9,000
64950/00000		9900012 L2J	FURNITURE & FIXTURES WORKSTATION W/ 2 PCS, ETC	- PERSONAL PROPERTY 00-01-10-30	9,000
64951/00000		9900013 L2C	MACHINERY & EQUIPMENT AIR COMPRESSORS & REPAIR TOOLS	- PERSONAL PROPERTY 00-01-10-30	1,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90617/00000		9900016	4 BUNK HOUSE TRLRS L2G	- PERSONAL PROPERTY 00-01-30	30,000
64369/00000		9900020	MONAHANS TANK FARM L2G 2 (2010) 400BBL STL WELD TANKS #047 & #048	- PERSONAL PROPERTY 00-01-30	15,330
64945/00000		9900030	MONAHANS TANK FARM L2G 3" LACT UNIT	- PERSONAL PROPERTY 00-01-30	20,290
74354/00000		9900035	MONAHANS TANK FARM L2G 2- GROUND LOAD CONNECTS	- PERSONAL PROPERTY 00-01-30	400
74355/00000		9900040	BARSTOW STATION L2L 4- 300 BBL W/S TANKS 2013	- PERSONAL PROPERTY 00-01-31	72,900
74356/00000		9900045	BARSTOW STATION L2L 3" LACT UNIT	- PERSONAL PROPERTY 00-01-31	24,000
74357/00000		9900050	BARSTOW STATION L2L 4- GROUND LOAD CONNECTS	- PERSONAL PROPERTY 00-01-31	800
74358/00000		9900055	BARSTOW STATION L2L 3- 25 KVAS	- PERSONAL PROPERTY 00-01-31	2,910
					190,380 *
718244 129715/00000	EASTEX CRUDE TRUCKING LLC %TAX DEPARTMENT 10907 STATE HWY 11	9900005	VEHICLES AND TRAILERS L2A	-- PERSONAL PROPERTY 00-01-10-30	856,770
709991 108977/00002	EASTLAND PROPERTY & MINERALS PO BOX 5279 AUSTIN TX 78763	121492	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI -- BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					20 * ***
707125 86611/00001	EATON ELIZABETH TRUST % MICHAEL RIGG 9730 BUCKNELL WAY	121253	GOLDEN 68 G1 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000521 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	6,130
707126 86612/00001	EATON GILBERT J 48 ARIZONA STATE DR NEWARK DE 19713	121253	GOLDEN 68 G1 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001042 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	12,250

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701707 101095/00001	EATON JEFFREY W 235 CHERRYBARK LAND DR COPPELL TX 75019	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000034 OR -- HALCON OPERATING CO 00-01-30	300
107055/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000034 OR - HALCON OPERATING CO 00-01-30	180
121385/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000034 OR - HALCON OPERATING CO 00-01-30	370
121433/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000034 OR - HALCON OPERATING CO 00-01-30	170
36161/00001		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000034 OR - HALCON OPERATING CO 642.600 ACRES 00-01-30	20
					1,040 *
701706 101096/00001	EATON RICHARD H 8315 TECUMSEH DR AUSTIN TX 78753-5744	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000034 OR -- HALCON OPERATING CO 00-01-30	300
107054/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000034 OR - HALCON OPERATING CO 00-01-30	180
121384/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000034 OR - HALCON OPERATING CO 00-01-30	370
121432/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000034 OR - HALCON OPERATING CO 00-01-30	170
36157/00001		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000034 OR - HALCON OPERATING CO 642.600 ACRES 00-01-30	20
					1,040 *
714404 86613/00001	EATON VIRGINIA 461 RITTENHOUSE BLVD NORRISTOWN PA 19403	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000521 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	6,130
717928 125398/00001	ECHENIQUE ISABEL LIFE TENANT 2722 BIG HORN CIR LAFAYETTE CO 80026	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	1,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126277/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000087 RI - PERMIAN RESOURCE OP 00-01-31	2,360  3,960 *
712371 74890/00001	ECHEVERRIA ROBIN FICK 1102 E AVENIDA KING CASA GRANDE AZ 85122	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.001667 RI -- PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	7,320  5,160 2,160
714668 94744/00001	ECHO MINERALS LP 120 ROBERT S KERR AVE #701 OKLAHOMA CITY OK 73102-6439	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000935 RI -- HALCON OPERATING CO 00-01-31	6,280
125617/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.005566 RI - CALLON PETROLEUM OP 00-01-30	7,870
103152/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.015811 RI - PDEH LLC 00-01-31	10,520
104166/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.015811 RI - PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	28,480  940 27,540
93612/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.016090 RI - PDEH LLC 00-01-31	5,460
76389/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000465 RI - PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	1,490  1,346 144
93685/00002		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.016090 RI - PDEH LLC 00-01-31	35,880
131974/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.004221 RI - PERMIAN RESOURCES OP 00-01-31	41,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102892/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.004221 RI - PERMIAN RESOURCES OP 00-01-31	31,590
132241/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.004221 RI - PERMIAN RESOURCES OP 00-01-31	42,380
132447/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.004221 RI - PERMIAN RESOURCES OP 00-01-31	38,620
132653/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.004221 RI - PERMIAN RESOURCES OP 00-01-31	29,720
132859/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.004221 RI - PERMIAN RESOURCES OP 00-01-31	58,570
130035/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.002931 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,750
131613/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.002762 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,090
96459/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.004973 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,850
76762/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.006836 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	27,110
				CIRC LOSS: TAXABLE:	10,814 16,296
76873/00005		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.019242 RI - POINT ENERGY PARTNER 00-01-31	36,560
87858/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.003185 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	25,780
78590/00007		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.010418 RI - ANADARKO E&P ONSHORE 00-01-31	730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125459/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.011413 RI - CALLON PETROLEUM OP 00-01-30	107,200
125851/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.011440 RI - CALLON PETROLEUM OP 00-01-30	615,080
				CIRC LOSS: TAXABLE:	494,216 120,864
126017/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.006688 RI - CALLON PETROLEUM OP 00-01-30	133,400
				CIRC LOSS: TAXABLE:	33,848 99,552
68736/00003		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.012169 RI - MANTI TARKA PERMIAN 00-01-31	7,180
89723/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.016090 RI - 325.000 ACRES PDEH LLC 00-01-31	104,070
				CIRC LOSS: TAXABLE:	79,506 24,564
115300/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000943 RI - DIAMONDBACK E&P LLC 00-01-30	8,380
115429/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001069 RI - DIAMONDBACK E&P LLC 00-01-30	16,880
115541/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000994 RI - DIAMONDBACK E&P LLC 00-01-30	16,000
115653/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001140 RI - DIAMONDBACK E&P LLC 00-01-30	14,980
129795/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000869 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	11,180
133988/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000869 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	7,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87413/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	.001827 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,110
87125/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.007917 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	112,830
110673/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.007917 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	42,190
70681/00008		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174                      #1H	.019242 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	50,210
95003/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429                      #1H	.000511 RI - HALCON OPERATING CO 00-01-31	3,350
107991/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.006490 RI - PERMIAN RESOURCE OP 00-01-31	68,640
119692/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.006490 RI - PERMIAN RESOURCE OP 00-01-31	102,020
				CIRC LOSS: TAXABLE:	2,240 99,780
07492/00041		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.002905 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,800
79755/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000465 RI - PDEH LLC 00-01-31	3,160
				CIRC LOSS: TAXABLE:	532 2,628
107255/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.014767 RI - PERMIAN RESOURCE OP 00-01-31	90,880
107418/00002		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.014767 RI - PERMIAN RESOURCE OP 00-01-31	58,330



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74899/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377      #1H	.007500 RI - PDEH LLC 00-01-31	32,910
				CIRC LOSS: TAXABLE:	23,202 9,708
69678/00004		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.001523 RI - HALCON OPERATING CO 00-01-31	5,080
				CIRC LOSS: TAXABLE:	3,136 1,944
114657/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000543 RI - DIAMONDBACK E&P LLC 00-01-30	7,320
				CIRC LOSS: TAXABLE:	3,228 4,092
114880/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000866 RI - DIAMONDBACK E&P LLC 00-01-30	13,240
115042/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000691 RI - DIAMONDBACK E&P LLC 00-01-30	8,530
				CIRC LOSS: TAXABLE:	2,266 6,264
115204/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000819 RI - DIAMONDBACK E&P LLC 00-01-30	14,000
110496/00001		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503      1H 3HU	.013757 RI - CONTINENTAL RESOURCE 00-01-30	11,560
97769/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286      #2H	.005599 RI - MATADOR RESOURCES 00-01-31	29,000
				CIRC LOSS: TAXABLE:	12,836 16,164
120366/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.015629 RI - MATADOR RESOURCES 00-01-31	134,380
				CIRC LOSS: TAXABLE:	20,980 113,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120553/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.015639 RI - MATADOR RESOURCES 00-01-31	108,900
120179/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.005396 RI - MATADOR RESOURCES 00-01-31	48,570
				CIRC LOSS: TAXABLE:	28,170 20,400
101072/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.010539 RI - HALCON OPERATING CO 00-01-31	84,860
69428/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.002930 RI - MANTI TARKA PERMIAN 00-01-31	6,980
78363/00012		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.001367 RI - CALLON PETROLEUM OP 00-01-30	4,080
106902/00003		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.001367 RI - CALLON PETROLEUM OP 00-01-30	4,710
94618/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.007895 RI - ANADARKO E&P ONSHORE 00-01-31	81,300
109370/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.007895 RI - ANADARKO E&P ONSHORE 00-01-31	64,630
115838/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566      DAVIS SEC 57 1WA	.001197 RI - DIAMONDBACK E&P LLC 00-01-30	18,210
131414/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380      DAVIS SEC 57 2BS	.001355 RI - DIAMONDBACK E&P LLC 00-01-30	12,420
131210/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964      DAVIS SEC 57 3TS	.002728 RI - DIAMONDBACK E&P LLC 00-01-30	22,620
85425/00012		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000742 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	6,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82815/00005		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001188 RI - CALLON PETROLEUM OP 00-01-30	2,110
84007/00002		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.003588 RI - PDEH LLC 00-01-31	14,250
134101/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000332 RI - BTA OIL PRODUCERS 00-01-30	2,240
134390/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000323 RI - BTA OIL PRODUCERS 00-01-30	4,290
95123/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.002118 RI - HALCON OPERATING CO 00-01-31	17,600
128488/00003		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.007022 RI - CONTINENTAL RESOURCE 00-01-30	81,020
128609/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.007064 RI - CONTINENTAL RESOURCE 00-01-30	79,830
128631/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.006905 RI - CONTINENTAL RESOURCE 00-01-30	74,150
128653/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.007060 RI - CONTINENTAL RESOURCE 00-01-30	74,060
128675/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.006963 RI - CONTINENTAL RESOURCE 00-01-30	53,870
128697/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.006960 RI - CONTINENTAL RESOURCE 00-01-30	41,790
128721/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.006989 RI - CONTINENTAL RESOURCE 00-01-30	39,820
128743/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.006931 RI - CONTINENTAL RESOURCE 00-01-30	27,910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128765/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694      8614H	.006997 RI - CONTINENTAL RESOURCE 00-01-30	45,910
128787/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	.006992 RI - CONTINENTAL RESOURCE 00-01-30	43,700
128809/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	.006880 RI - CONTINENTAL RESOURCE 00-01-30	75,470
128831/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	.007023 RI - CONTINENTAL RESOURCE 00-01-30	63,390
72086/00001		121008 G1	TIPi CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.006047 RI - CALLON PETROLEUM OP 00-01-30	13,870
				CIRC LOSS: TAXABLE:	6,706 7,164
106715/00001		121615 G1	TIPi CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.006047 RI - CALLON PETROLEUM OP 00-01-30	33,130
				CIRC LOSS: TAXABLE:	16,006 17,124
86423/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000232 RI - PDEH LLC 651.000 ACRES 00-01-31	1,420
86574/00002		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.000232 RI - PDEH LLC 651.000 ACRES 00-01-31	710
				CIRC LOSS: TAXABLE:	206 504
104243/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.009621 RI - ANADARKO E&P ONSHORE 00-01-30	141,800
					2,927,112 *
705632 86614/00001	ECHOLS JOHN T 6003 MEADOWVIEW LN MIDLAND TX 79707-1660	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000017 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	200
					200 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701993 36993/00002	ECK STELLA C % SHARYL L BURGESSON 1224 BIRCHBROOK ST	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000030 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,430
109180/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000030 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	540
112515/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000030 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,500
112914/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000030 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					3,480 *
717925 90662/00003	ECKARD TX HOLDINGS LLC 906 W MCDERMOTT DR #116-363 ALLEN TX 75013	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.017820 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	86,890
128075/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.060150 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	342,510
100677/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.056496 RI - CALLON PETROLEUM 00-01-30	476,120
82616/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.059824 RI - CALLON PETROLEUM OP 00-01-30	545,960
130314/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.000612 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,870
130345/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.000625 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,970
130363/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.000606 RI - DIAMONDBACK E&P LLC 00-01-30-03	3,700
130381/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.000607 RI - DIAMONDBACK E&P LLC 00-01-30-03	3,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70054/00002		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.125000 RI - CALLON PETROLEUM OP 00-01-30	731,800
					2,196,610 *
91350 66323/00001	ECKLES KATHERINE R ESTATE % RAYMOND KEITH ECKLES 16512 LOIRE CIR	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001525 RI -- JETTA OPERATING CO 00-01-31	250
71555/00004		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000566 RI - JETTA OPERATING 00-01-31	3,230
					3,480 *
710017 65181/00001	ECKLUND MARSHA L 2276 PARK PLACE CIR ROUND ROCK TX 78681-3905	120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.007813 RI -- ANADARKO E&P ONSHORE 00-01-31	42,390
70467/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.003125 RI - ANADARKO E&P ONSHORE 00-01-31	5,110
				CIRC LOSS: TAXABLE:	1,030 4,080 46,470 *
714227 72185/00002	ECTA INVESTMENTS LLC % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000468 RI -- CALLON PETROLEUM OP 00-01-30	1,930
				CIRC LOSS: TAXABLE:	358 1,572
106431/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000468 RI - CALLON PETROLEUM OP 00-01-30	1,830
				CIRC LOSS: TAXABLE:	342 1,488
89715/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000039 RI - 325.000 ACRES PDEH LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	190 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91471/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000469 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	1,500
					CIRC LOSS: TAXABLE:	756 744
87110/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000020 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	280
110661/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000020 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	110
103355/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000101 RI -	PERMIAN RESOURCE OP 00-01-31	830
79743/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000052 RI -	PDEH LLC 00-01-31	350
					CIRC LOSS: TAXABLE:	50 300
94619/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000020 RI -	ANADARKO E&P ONSHORE 00-01-31	210
109358/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000020 RI -	ANADARKO E&P ONSHORE 00-01-31	170
73742/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000052 RI -	ANADARKO E&P ONSHORE 00-01-30	450
86413/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000020 RI - 651.000 ACRES	PDEH LLC 00-01-31	120
86567/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000020 RI - 651.000 ACRES	PDEH LLC 00-01-31	60
					CIRC LOSS: TAXABLE:	12 48
83636/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000353 RI -	ANADARKO E&P ONSHORE 00-01-30	12,590
					CIRC LOSS: TAXABLE:	3,938 8,652 15,034 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714124 31070/00001	EDB INVESTMENTS LTD 950 OVERLOOK PKWY HORSESHOE BAY TX 78657	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.013672 OR -- 214.000 ACRES FREEDOM ENERGY 00-01-32	5,880
				CIRC LOSS: TAXABLE:	252 5,628
717650 74254/00003	EDL JUBILEE LLC 4405 POTEAU CIR AUSTIN TX 78734	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.002929 RI -- CALLON PETROLEUM 00-01-30	29,080
				CIRC LOSS: TAXABLE:	2,896 26,184
129595/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.001471 RI - CALLON PETROLEUM 00-01-30	2,320
129652/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.001471 RI - CALLON PETROLEUM 00-01-30	5,850
131774/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.001471 RI - CALLON PETROLEUM 00-01-30	10,490
131853/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000735 RI - CALLON PETROLEUM 00-01-30	4,480
					49,324 *
708888 60994/00001	EDMI ASTON CHARLES B PO BOX 178 POST TX 79356-0178	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000122 RI -- 284.000 ACRES O NATURAL RESOURCES 00-01-32	130
				CIRC LOSS: TAXABLE:	94 36 36 * ***
702038 51568/00002	EDMONDS WILLIAM JOSEPH ESTATE % SHARON C EDMONDS 8421 CROSSWIND DR	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000907 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	50
					50 * ***
702367 27467/00004	EDMONSON SUE HESS 6511 MORNINGSIDR HOUSTON TX 77030-1919	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000098 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	20
			WD#2		20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711725 125275/00001	EDUCATE THE CHILDREN INC PO BOX 414 ITHACA NY 14851-0414	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	1,600
126239/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000087 RI - PERMIAN RESOURCE OP 00-01-31	2,360
					3,960 *
715834 43549/00006	EDWARDS BLAKE J 4087 E CAMPBELL AVE PHOENIX AZ 85018	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000916 RI -- REATTA ENERGY INC 640.000 ACRES 00-01-32	40
94457/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000916 RI - REATTA ENERGY INC 00-01-32	160
				CIRC LOSS: TAXABLE:	112 48 88 * ***
709682 69520/00001	EDWARDS BONNIE LAURA GILLHAM 6810 CANYON ST SE SALEM OR 97317-9024	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000628 RI -- PDEH LLC 00-01-31	4,960
83914/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000418 RI - PDEH LLC 00-01-31	5,350
				CIRC LOSS: TAXABLE:	2,674 2,676 7,636 *
701356 123606/00001	EDWARDS COURTNEY SCHENECKER TR % KENNETH DAVIS 6608 PINE VALLEY PL	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.049439 RI -- PETRO-HUNT PERMIAN 00-01-31	214,280
70290/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.093750 RI - CALLON PETROLEUM OP 00-01-31	814,520
				CIRC LOSS: TAXABLE:	674,240 140,280 354,560 *
708953 90015/00001	EDWARDS D KIRK PO BOX 14230 ODESSA TX 79768-4230	121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.007083 RI -- CALLON PETROLEUM 640.000 ACRES 00-01-30	11,470

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91550 52671/00003	EDWARDS GEORGE T ESTATE % KATHLEEN EDWARDS PO BOX 203	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021	.000109 RI -- 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	20
			WD#2			20 * ***
711113 73580/00001	EDWARDS GREEN MINERALS LP % FROST BANK BRAD INCE 640 TAYLOR ST FLOOR 17 FORT WORTH TX 76102	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.010417 RI --	AGHORN OPERATING INC 00-01-30	4,520
					CIRC LOSS: TAXABLE:	3,020 1,500
86967/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.007812 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	48,950
80975/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.010417 RI -	BLACKBEARD OPERATING 00-01-30	4,370
					CIRC LOSS: TAXABLE:	1,286 3,084
85052/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.010417 RI -	BLACKBEARD OPERATING 00-01-30	730
02974/00003		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.002929 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	3,920
54471/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.002929 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,630
03066/00003		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.007486 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	1,340
03122/00005		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.002930 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	8,980
54630/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.002930 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	4,420
65803/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.010416 RI -	WILLIAMS OIL COMPANY 00-01-30	280

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12817/00003		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.005208 RI - PITTS ENERGY CO 00-01-30	23,520
				CIRC LOSS: TAXABLE:	7,620 15,900
03182/00003		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.005209 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	2,220
03201/00003		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.005208 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	4,700
03220/00003		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.005208 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	2,490
03261/00003		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.007812 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	390
60003/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.007813 RI - RUBICON OIL & GAS 00-01-30	2,470
03314/00003		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.007813 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	940
54552/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.007813 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	2,290
03435/00005		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.004212 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	1,990
				CIRC LOSS: TAXABLE:	1,426 564
03495/00004		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.007812 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	100
03632/00003		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.004394 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	6,780
				CIRC LOSS: TAXABLE:	1,620 5,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03658/00003		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.004395 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,070
					CIRC LOSS: TAXABLE:	6 2,064
03678/00003		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.007813 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	500
					CIRC LOSS: TAXABLE:	164 336
03699/00005		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.007813 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,240
					CIRC LOSS: TAXABLE:	248 1,992
03726/00003		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.007812 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	1,060
					CIRC LOSS: TAXABLE:	448 612
03475/00003		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.007813 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	6,450
03750/00005		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.002930 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	4,840
					CIRC LOSS: TAXABLE:	3,892 948
03770/00003		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.007812 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	80
03805/00006		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276	.007812 RI - #1	WILLIAMS OIL COMPANY 00-01-30	1,970
					CIRC LOSS: TAXABLE:	338 1,632

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03788/00003		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.007487 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	7,130
				CIRC LOSS: TAXABLE:	4,382 2,748
13055/00003		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.005208 RI - PITTS ENERGY CO 00-01-30	15,100
62838/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.007812 RI - WILLIAMS OIL COMPANY 00-01-30	2,130
				CIRC LOSS: TAXABLE:	690 1,440
63469/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.010416 RI - WILLIAMS OIL COMPANY 00-01-30	10,530
78658/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.010417 RI - BLACKBEARD OPERATING 00-01-30	18,220
				CIRC LOSS: TAXABLE:	616 17,604
93834/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.005208 RI - WILLIAMS OIL COMPANY 00-01-30	890
			#2		
81133/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.005208 RI - WILLIAMS OIL COMPANY 00-01-30	7,110
			#1		
81195/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.005208 RI - WILLIAMS OIL COMPANY 00-01-30	9,470
			#1		
					191,064 *
715332 78164/00003	EDWARDS HOLLY G 1920 NE 1001 ST ANDREWS TX 79714	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057	.000041 RI -- COG OPERATING LLC 00-01-31	10
			#1H		
108012/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057	.001915 RI - PERMIAN RESOURCE OP 00-01-31	20,250
			#1H		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119697/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001915 RI - PERMIAN RESOURCE OP 00-01-31	30,100
				CIRC LOSS: TAXABLE:	652 29,448
100854/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000145 RI - BTA OIL PRODUCERS 00-01-30	2,050
					51,758 *
159075 62303/00001	EDWARDS J E S FOUNDATION PO BOX 122297 FORT WORTH TX 76121-2297	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.003372 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	20,970
				CIRC LOSS: TAXABLE:	3,906 17,064
109036/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.003372 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	60,160
					77,224 *
712240 78480/00001	EDWARDS LIVING TRUST % JULIA ZOLLER EDWARDS PO BOX 51108	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.003906 RI -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	30
78474/00001		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.003255 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	30
74242/00002		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.003703 RI - CALLON PETROLEUM 00-01-30	36,770
				CIRC LOSS: TAXABLE:	3,674 33,096
90009/00001		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.013889 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	22,480
127513/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.001910 RI - DIAMONDBACK E&P LLC 00-01-30	13,330
127550/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.001912 RI - DIAMONDBACK E&P LLC 00-01-30	23,130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130157/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.001911 RI - DIAMONDBACK E&P LLC 00-01-30	6,240
130193/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.001907 RI - DIAMONDBACK E&P LLC 00-01-30	12,380
130211/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.001880 RI - DIAMONDBACK E&P LLC 00-01-30	9,140
130238/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.001890 RI - DIAMONDBACK E&P LLC 00-01-30	13,410
130265/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.001885 RI - DIAMONDBACK E&P LLC 00-01-30	9,440
130292/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.001892 RI - DIAMONDBACK E&P LLC 00-01-30	12,310
117893/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.002848 RI - DIAMONDBACK E&P LLC 00-01-30-03	102,950
91037/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000081 RI - DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	80
				CIRC LOSS: TAXABLE:	56 24
01692/00006		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.063062 RI - CHISOS OPERATING 00-01-30	4,040
93157/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000087 RI - CONTINENTAL RESOURCE 00-01-30	650
88676/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000085 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	360
88528/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000102 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88312/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000102 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	820
96631/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.004661 RI - CALLON PETROLEUM 00-01-30	2,070
83796/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000027 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	180
73159/00003		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423      1H 2H 3H 4H	.007813 RI - DIAMONDBACK E&P LLC 00-01-30	99,130
100331/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.002738 RI - DIAMONDBACK E&P LLC 00-01-30	5,460
100388/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.002797 RI - DIAMONDBACK E&P LLC 00-01-30	20,670
				CIRC LOSS: TAXABLE:	4,002 16,668
100440/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.002775 RI - DIAMONDBACK E&P LLC 00-01-30	26,010
				CIRC LOSS: TAXABLE:	11,262 14,748
116005/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.002208 RI - DIAMONDBACK E&P LLC 00-01-30	4,680
130588/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063      #603H	.002584 RI - DIAMONDBACK E&P LLC 00-01-30	7,100
130659/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870      #602H	.002553 RI - DIAMONDBACK E&P LLC 00-01-30	5,540
80164/00001		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.007812 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	73,020
				CIRC LOSS: TAXABLE:	13,320 59,700



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83737/00003		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	.010418 RI - CONTINENTAL RESOURCE 00-01-30	16,150
				CIRC LOSS: TAXABLE:	5,110 11,040
07365/00008		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000486 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	270
75774/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.001953 RI - POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
80232/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
75332/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.009560 RI - PDEH LLC 00-01-31	21,630
				CIRC LOSS: TAXABLE:	19,422 2,208
74409/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.000121 RI - CALLON PETROLEUM OP 00-01-30	100
98616/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.006944 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	51,190
98373/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.006944 RI - CALLON PETROLEUM 00-01-30	53,260
102410/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.006919 RI - CALLON PETROLEUM 00-01-30	19,500
102221/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.006919 RI - CALLON PETROLEUM 00-01-30	19,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09614/00006		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.004261 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	1,360
09611/00006		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.004261 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	1,930
77222/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001953 RI - POINT ENERGY PARTNER 00-01-31	580
77235/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.001953 RI - POINT ENERGY PARTNER 00-01-31	740
97131/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30-03	8,640
				CIRC LOSS: TAXABLE:	1,896 6,744
83989/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561      #1H	.006510 RI - PDEH LLC 00-01-31	25,850
100837/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.001190 RI - BTA OIL PRODUCERS 00-01-30	16,850
134102/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.001178 RI - BTA OIL PRODUCERS 00-01-30	7,930
134372/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.001245 RI - BTA OIL PRODUCERS 00-01-30	16,530
90277/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252 1LA	.001467 RI - CALLON PETROLEUM 00-01-30 1280.000 ACRES	17,270
104036/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252 16H	.002767 RI - CALLON PETROLEUM 00-01-30	27,420
83761/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.031156 RI - DIAMONDBACK E&P LLC 00-01-30-03 641.930 ACRES	933,720
				CIRC LOSS: TAXABLE:	425,976 507,744

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81086/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.002144 RI - CONTINENTAL RESOURCE 00-01-30-03	5,350
104875/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.002643 RI - CALLON PETROLEUM 00-01-30	6,840
129579/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.001394 RI - CALLON PETROLEUM 00-01-30	2,200
129636/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.001394 RI - CALLON PETROLEUM 00-01-30	5,540
131775/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.001394 RI - CALLON PETROLEUM 00-01-30	9,940
131854/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000697 RI - CALLON PETROLEUM 00-01-30	4,250
104371/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.003866 RI - DIAMONDBACK E&P LLC 00-01-30	40,990
95576/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.002600 RI - DIAMONDBACK E&P LLC 00-01-30	7,690
99758/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.002447 RI - DIAMONDBACK E&P LLC 00-01-30	19,640
				CIRC LOSS: TAXABLE:	5,420 14,220
99848/00003		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.002512 RI - DIAMONDBACK E&P LLC 00-01-30	17,450
				CIRC LOSS: TAXABLE:	3,242 14,208
116070/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.003062 RI - DIAMONDBACK E&P LLC 00-01-30	8,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104309/00004		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.008297 RI - CONTINENTAL RESOURCE 00-01-30	10,530
104425/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.008297 RI - CONTINENTAL RESOURCE 00-01-30	10,530
104453/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.008297 RI - CONTINENTAL RESOURCE 00-01-30	10,530
104481/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.008297 RI - CONTINENTAL RESOURCE 00-01-30	10,530
103754/00002		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.006888 RI - CONTINENTAL RESOURCE 00-01-30	20,700
103776/00002		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.006889 RI - CONTINENTAL RESOURCE 00-01-30	20,700
103809/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.006889 RI - CONTINENTAL RESOURCE 00-01-30	20,700
103831/00002		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.006888 RI - CONTINENTAL RESOURCE 00-01-30	20,700
103853/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.006888 RI - CONTINENTAL RESOURCE 00-01-30	20,700
103875/00003		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.006910 RI - CONTINENTAL RESOURCE 00-01-30	6,770
103897/00001		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.006910 RI - CONTINENTAL RESOURCE 00-01-30	6,770
103919/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006909 RI - CONTINENTAL RESOURCE 00-01-30	6,770
103963/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.006909 RI - CONTINENTAL RESOURCE 00-01-30	6,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103930/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.006909 RI - CONTINENTAL RESOURCE 00-01-30	6,770
87564/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006949 RI - 230.000 ACRES CONTINENTAL RESOURCE 00-01-30	48,990
				CIRC LOSS: TAXABLE:	29,058 19,932
12098/00006		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.010224 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	2,700
51822/00005		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.010224 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	25,790
12104/00007		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.008909 RI - PITTS ENERGY CO 00-01-30	690
				CIRC LOSS: TAXABLE:	162 528
51865/00005		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.008909 RI - PITTS ENERGY CO 00-01-30	3,620
				CIRC LOSS: TAXABLE:	860 2,760
85694/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000167 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	930
85855/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000167 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
12205/00008		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000488 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	1,170
80163/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	27,450
				CIRC LOSS: TAXABLE:	1,014 26,436 1,655,988 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716376 98904/00001	EDWARDS MARGUERITE FAMILY HOLDINGS LLC 664 HORSESHOE CURVE	121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436 #2H	.006061 RI -- WPX ENERGY PERMIAN 00-01-30	5,470
98912/00001		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286 #3H	.006101 RI - WPX ENERGY PERMIAN 00-01-30	141,950
				CIRC LOSS: TAXABLE:	21,470 120,480
98921/00001		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285 #4H	.005570 RI - WPX ENERGY PERMIAN 00-01-30	6,810
98928/00001		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435 #5H	.004075 RI - WPX ENERGY PERMIAN 00-01-30	9,660
98936/00001		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338 #6H	.004800 RI - WPX ENERGY PERMIAN 00-01-30	15,640
				CIRC LOSS: TAXABLE:	8,104 7,536
98946/00001		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999 #7H	.002518 RI - WPX ENERGY PERMIAN 00-01-30	3,150
98954/00001		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278 #8H	.004133 RI - WPX ENERGY PERMIAN 00-01-30	29,500
					182,606 *
709941 93137/00001	EDWARDS MARILYN ANDERSON TRUST % THERESE EDWARDS NICHOLS PO BOX J	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000229 RI -- CONTINENTAL RESOURCE 00-01-30	1,720
88664/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000229 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	960
88516/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000272 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	2,180
88327/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000271 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	2,190

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1756	EDWARDS MARI LYN ANDERSON T	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
67533/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000391 OR - PETRO-HUNT PERMIAN 00-01-31	930	
98696/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000391 OR - PETRO-HUNT PERMIAN 00-01-31	200	
129285/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000391 OR - PETRO-HUNT PERMIAN 00-01-31	370	
					8,550 *	
711146 69256/00002	EDWARDS MARY P 418 MCDANIEL DR MAGNOLIA TX 77354-1561	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000298 RI -- PDEH LLC 00-01-31	1,030	
717429 116921/00001	EDWARDS SHERRY 5821 SE 84TH ST OKLAHOMA CITY OK 73135-6074	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000004 RI -- CALLON PETROLEUM 00-01-30	10	
117244/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000004 RI - CALLON PETROLEUM 00-01-30	20	
				CIRC LOSS: TAXABLE:	8 12	
117445/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000004 RI - CALLON PETROLEUM 00-01-30	10	
134103/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000010 RI - BTA OIL PRODUCERS 00-01-30	70	
134486/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000007 RI - BTA OIL PRODUCERS 00-01-30	90	
					192 *	
					***	
715835 43549/00007	EDWARDS TODD MCCONNELL 5726 BAKEWELL ST SAN DIEGO CA 92117-4004	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000916 RI -- REATTA ENERGY INC 640.000 ACRES 00-01-32	40	
94457/00003		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000916 RI - REATTA ENERGY INC 00-01-32	160	
				CIRC LOSS: TAXABLE:	112 48 88 *	
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PRITCHARD & ABBOTT INC

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711887 126122/00001	EDWARDS W R & P V REV TRUST 5211 FOUNTAINBRI DGE LN HOUSTON TX 77069-1914	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.017070 RI -- CALLON PETROLEUM OP 00-01-30	340,490
				CIRC LOSS: TAXABLE:	86,402 254,088
72217/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.031247 RI - CALLON PETROLEUM OP 00-01-30	128,780
				CIRC LOSS: TAXABLE:	23,588 105,192
106423/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.031247 RI - CALLON PETROLEUM OP 00-01-30	122,030
				CIRC LOSS: TAXABLE:	22,358 99,672 458,952 *
709813 64612/00000	EER SWD % PROPERTY TAX DEPT 110 N MARIENFELD ST STE 200	9900020 J8B	JOHN #3 SWD 180BBL FG TANK; 250BBL FG TANK	-- PERSONAL PROPERTY 00-01-30	5,800
715549 130036/00001	EFFERSON MARISA A BERRY % MARISA BERRY EFFENSON 14 GREENWAY PLAZA #23-T	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000228 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	290
131614/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000247 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	370 660 *
707609 01243/00004	EFIRE LTD 4775 NORTH FRWY #200 FORT WORTH TX 76106-2135	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001213 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	7,680
				CIRC LOSS: TAXABLE:	6,108 1,572
56646/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001322 RI - JETTA OPERATING CO 00-01-30-31 L L	31,780
				CIRC LOSS: TAXABLE:	17,452 14,328



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63158/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001695 RI - JETTA OPERATING CO 00-01-30	22,660
56663/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.010039 RI - JETTA OPERATING CO 00-01-31	136,250
79227/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000805 RI - JETTA OPERATING 00-01-30-31 L L	3,850
				CIRC LOSS: TAXABLE:	490 3,360
60450/00002		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001049 RI - JETTA OPERATING CO 00-01-31	170
82863/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000080 RI - JETTA OPERATING 00-01-31	1,440
				CIRC LOSS: TAXABLE:	444 996
74762/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000573 RI - JETTA OPERATING 00-01-31	4,010
70984/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.002541 RI - JETTA OPERATING CO 00-01-30-31 L L	19,340
73808/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.004110 RI - JETTA OPERATING 00-01-31	23,420
					226,106 *
713113 83140/00002	EGGEMEYER PROPERTIES % J & D EGGEMEYER FARMS PO BOX 929 KINGSLAND TX 78639-0929	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000030 RI -- JETTA OPERATING 00-01-31	540
				CIRC LOSS: TAXABLE:	168 372
125278/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000024 RI - PERMIAN RESOURCE OP 00-01-31	550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77834/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000021 RI - COG OPERATING LLC 00-01-31	110
				CIRC LOSS: TAXABLE:	38 72
122740/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123024/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123207/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123390/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
16317/00001		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000051 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	20
16348/00001		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000051 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
16382/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000027 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	10
16273/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000027 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
08181/00005		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000025 RI - JETTA OPERATING CO 00-01-31	350
08204/00011		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000049 RI - JETTA OPERATING CO 00-01-31	480
				CIRC LOSS: TAXABLE:	276 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10089/00011		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000027 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	20
126242/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000018 RI - PERMIAN RESOURCE OP 00-01-31	490
					2,424 *
715163 90925/00001	EGGLESTON FAYE TRUST 924 MASON RD MCALESTER      OK 74501	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.013281 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	145,350
				CIRC LOSS: TAXABLE:	18,582 126,768
703660 12837/00001	EHLERS DIAHNAE 2917 BRASS BUTTONS TRAIL AUSTIN      TX 78734	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.006875 RI -- PITTS ENERGY CO 00-01-31	12,120
				CIRC LOSS: TAXABLE:	1,464 10,656
07367/00001		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778      #1	.001944 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	1,090
12655/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.009361 RI - PITTS ENERGY CO 00-01-31	2,000
					13,746 *
717957 126317/00002	EHMANN KENNETH THOMAS 7034 WOODMORE OAKS DR ORANGEVALE      CA 95662	121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002070 RI -- PERMIAN RESOURCE OP 00-01-31	56,150
714677 45613/00006	EHRHART MITCH WILLIAM 4376 RAWLEIGH DR FORT WORTH      TX 76126	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000464 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	40
					40 *
					***
707588 103202/00001	EHRLICH AMY GRIMES 3500 SCENIC HILLS DR AUSTIN      TX 78703-1077	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000528 RI -- PERMIAN RESOURCE OP 00-01-31	6,170
				CIRC LOSS: TAXABLE:	3,266 2,904

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126963/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000598 RI - PERMIAN RESOURCE OP 00-01-31	8,120
127095/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000598 RI - PERMIAN RESOURCE OP 00-01-31	8,100
127208/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000598 RI - PERMIAN RESOURCE OP 00-01-31	7,010
00847/00077		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000049 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	310
63077/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000037 RI - JETTA OPERATING CO 00-01-31	270
01261/00087		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000012 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	10
108232/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000012 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	20
101732/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000012 RI - JETTA OPERATING CO 00-01-30	20
101914/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000012 RI - JETTA OPERATING CO 00-01-30	20
56168/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000024 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	120
71177/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000039 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104544/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000039 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79305/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000003 RI - JETTA OPERATING 00-01-30-31 L L	20

CIRC LOSS: 8  
TAXABLE: 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82980/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74782/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000013 RI - JETTA OPERATING 00-01-31	90
70742/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.001953 RI - JETTA OPERATING 00-01-31	17,280
103111/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000104 RI - PDEH LLC 00-01-31	70
104105/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000104 RI - PDEH LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
93551/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000104 RI - PDEH LLC 00-01-31	40
76369/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000104 RI - PDEH LLC 00-01-31	330
				CIRC LOSS: TAXABLE:	294 36
93642/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000104 RI - PDEH LLC 00-01-31	230
131927/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	8,320
102854/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000766 RI - PERMIAN RESOURCES OP 00-01-31	5,730
132155/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	8,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132361/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	7,830
132567/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	6,030
132773/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	11,880
130037/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936                      11H	.000936 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,200
131615/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.001013 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,500
01993/00027		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000098 RI - PITTS ENERGY CO 00-01-31	20
13401/00027		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000098 RI - PITTS ENERGY CO 00-01-31	10
114249/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.001338 RI - PERMIAN RESOURCE OP 00-01-31	7,700
102448/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	8,080
102592/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	9,350
103468/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.000130 RI - PERMIAN RESOURCE OP 00-01-31	710
87052/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000052 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	740
110591/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000052 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95703/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000077 RI - COG OPERATING LLC 00-01-31	1,110
				CIRC LOSS: TAXABLE:	78 1,032
96058/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000077 RI - COG OPERATING LLC 00-01-31	1,240
74625/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000014 RI - JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
75241/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000049 RI - JETTA OPERATING 00-01-31	140
68876/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.004323 RI - JETTA OPERATING 00-01-31	14,220
				CIRC LOSS: TAXABLE:	9,624 4,596
107736/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000633 RI - PERMIAN RESOURCE OP 00-01-31	6,700
119606/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000633 RI - PERMIAN RESOURCE OP 00-01-31	9,950
				CIRC LOSS: TAXABLE:	218 9,732
79732/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000104 RI - PDEH LLC 00-01-31	710
				CIRC LOSS: TAXABLE:	122 588
107107/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000634 RI - PERMIAN RESOURCE OP 00-01-31	3,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107298/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000634 RI - PERMIAN RESOURCE OP 00-01-31	2,500
114621/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	274 336
114821/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	640
114983/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	530
				CIRC LOSS: TAXABLE:	134 396
115145/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	720
62251/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000194 RI - JETTA OPERATING CO 00-01-31	340
				CIRC LOSS: TAXABLE:	40 300
97745/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000036 RI - MATADOR RESOURCES 00-01-31	190
				CIRC LOSS: TAXABLE:	82 108
120307/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000035 RI - MATADOR RESOURCES 00-01-31	300
				CIRC LOSS: TAXABLE:	48 252
120494/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000035 RI - MATADOR RESOURCES 00-01-31	240



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97670/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000018 OR - MATADOR RESOURCES 00-01-31	90
				CIRC LOSS: TAXABLE:	42 48
120412/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000018 OR - MATADOR RESOURCES 00-01-31	160
				CIRC LOSS: TAXABLE:	28 132
120599/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000018 OR - MATADOR RESOURCES 00-01-31	130
120120/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000035 RI - MATADOR RESOURCES 00-01-31	310
				CIRC LOSS: TAXABLE:	178 132
120225/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000017 OR - MATADOR RESOURCES 00-01-31	150
				CIRC LOSS: TAXABLE:	90 60
94591/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000052 RI - ANADARKO E&P ONSHORE 00-01-31	540
109288/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000052 RI - ANADARKO E&P ONSHORE 00-01-31	430
115800/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000025 RI - DIAMONDBACK E&P LLC 00-01-30	380
09795/00027		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000049 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	30
73911/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000049 RI - PITTS ENERGY CO 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09837/00027		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000049 RI - PITTS ENERGY CO 00-01-30	90
116144/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000021 RI - JETTA OPERATING CO 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96
102680/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000216 RI - PERMIAN RESOURCE OP 00-01-31	1,430
132956/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,350
133149/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,060
133320/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,930
133491/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000242 RI - PERMIAN RESOURCES 00-01-31	3,280
					170,532 *
713693 103246/00001	EICHLER FRANCIS KAE TOMPKINS 2610 SILVER FALLS DR KINGWOOD TX 77339-1841	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000063 RI -- PERMIAN RESOURCE OP 00-01-31	740
				CIRC LOSS: TAXABLE:	392 348
127010/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	860
127147/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	850
127260/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108362/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000007 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108398/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000007 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101765/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000007 RI - JETTA OPERATING CO 00-01-30	10
101970/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000007 RI - JETTA OPERATING CO 00-01-30	10
84907/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000014 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	70
79397/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000002 RI - JETTA OPERATING 00-01-30-31 L L	10
74829/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000008 RI - JETTA OPERATING 00-01-31	60
132019/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,340
102933/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000137 RI - PERMIAN RESOURCES OP 00-01-31	1,030
132225/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,390
132431/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,260
132637/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	970
132843/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114444/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000121 RI - PERMIAN RESOURCE OP 00-01-31	700
102501/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000083 RI - PERMIAN RESOURCE OP 00-01-31	470
102655/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000083 RI - PERMIAN RESOURCE OP 00-01-31	540
103569/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000078 RI - PERMIAN RESOURCE OP 00-01-31	430
89719/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - PDEH LLC 325.000 ACRES 00-01-31	410
				CIRC LOSS: TAXABLE:	314 96
87104/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000031 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	440
110652/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000031 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	170
108029/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	470
119682/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	690
				CIRC LOSS: TAXABLE:	18 672
107181/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	230
107381/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97799/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000022 RI - #2H	MATADOR RESOURCES 00-01-31	120
					CIRC LOSS: TAXABLE:	60 60
120361/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000021 RI - #3H	MATADOR RESOURCES 00-01-31	180
					CIRC LOSS: TAXABLE:	24 156
120548/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000021 RI - #5H	MATADOR RESOURCES 00-01-31	150
97706/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000011 OR - #2H	MATADOR RESOURCES 00-01-31	60
					CIRC LOSS: TAXABLE:	24 36
120452/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000011 OR - #3H	MATADOR RESOURCES 00-01-31	100
					CIRC LOSS: TAXABLE:	16 84
120639/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000011 OR - #5H	MATADOR RESOURCES 00-01-31	80
120174/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000021 RI - #1H	MATADOR RESOURCES 00-01-31	190
					CIRC LOSS: TAXABLE:	106 84
120265/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000010 OR - #1H	MATADOR RESOURCES 00-01-31	90
					CIRC LOSS: TAXABLE:	54 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94555/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	320
109349/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	260
115887/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	230
131461/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	140
131247/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	60
86417/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - PDEH LLC 651.000 ACRES 00-01-31	190
86553/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - PDEH LLC 651.000 ACRES 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
102758/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000039 RI - PERMIAN RESOURCE OP 00-01-31	260
133036/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000039 RI - PERMIAN RESOURCES 00-01-31	380
133219/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000039 RI - PERMIAN RESOURCES 00-01-31	330
133390/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000039 RI - PERMIAN RESOURCES 00-01-31	470
133561/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000039 RI - PERMIAN RESOURCES 00-01-31	530

19,184 \*

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1772	EIDMAN VICKI WAUGH TRUST
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711567 70638/00001	EIDMAN VICKI WAUGH TRUST % VICKI WAUGH EIDMAN 2509 HARRIS BLVD	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000302 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	820
83285/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000604 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,060
92150 85069/00001	EILAND BETHEL L 9940 FM 1189 LIPAN TX 76462	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.013758 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	539,990
				CIRC LOSS: TAXABLE:	44,414 495,576
93797/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.002103 RI - ABRAXAS PETROLEUM CO 00-01-30	11,710
					507,286 *
92250 82393/00003	EILAND DEAN L 1827 DR SANDERS RD AUBREY TX 76227-5220	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.009621 RI -- CONTINENTAL RESOURCE 00-01-30-03	24,640
97183/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.009609 RI - CONTINENTAL RESOURCE 00-01-30-03	24,610
85073/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.004348 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	170,650
				CIRC LOSS: TAXABLE:	14,038 156,612
85526/00003		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.004393 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,700
				CIRC LOSS: TAXABLE:	10,980 3,720
88062/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.003262 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	34,420
87868/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002938 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	34,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114280/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.003027 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,050
89735/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.003366 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	15,220
				CIRC LOSS: TAXABLE:	4,792 10,428
77457/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.007134 RI - CONTINENTAL RESOURCE 00-01-30-03	81,150
97101/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.003906 RI - DIAMONDBACK E&P LLC 00-01-30-03	17,280
				CIRC LOSS: TAXABLE:	3,792 13,488
79989/00003		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.006374 RI - CONTINENTAL RESOURCE 00-01-30-03	35,270
108686/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.006374 RI - CONTINENTAL RESOURCE 00-01-30-03	35,260
81066/00002		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.002469 RI - CONTINENTAL RESOURCE 00-01-30-03	6,170
82452/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.013201 RI - CONTINENTAL RESOURCE 00-01-30-03	66,910
85191/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.001086 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	29,370
85382/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.004691 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,460
87623/00003		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	.000765 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,500
				CIRC LOSS: TAXABLE:	1,044 456



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88442/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	.008406 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	52,340
				CIRC LOSS: TAXABLE:	44,948 7,392
89832/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.008703 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	46,690
93486/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000424 RI - CONTINENTAL RESOURCE 00-01-30	1,920
				CIRC LOSS: TAXABLE:	1,452 468 646,774 *
92300 82394/00003	EILAND EDDIE LYNN 21160 S FM 219 DUBLIN      TX 76446-6503	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	.009621 RI -- CONTINENTAL RESOURCE 00-01-30-03	24,640
97184/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #41H	.009609 RI - CONTINENTAL RESOURCE 00-01-30-03	24,610
85074/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498      1H 21H 22H 31H 32H	.004348 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	170,650
				CIRC LOSS: TAXABLE:	14,038 156,612
85527/00003		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.004393 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,700
				CIRC LOSS: TAXABLE:	10,980 3,720
88063/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.003262 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	34,420
87869/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002938 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	34,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114281/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.003027 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,050
89736/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.003366 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	15,220
				CIRC LOSS: TAXABLE:	4,792 10,428
77459/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.007134 RI - CONTINENTAL RESOURCE 00-01-30-03	81,150
97146/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.003906 RI - DIAMONDBACK E&P LLC 00-01-30-03	17,280
				CIRC LOSS: TAXABLE:	3,792 13,488
79990/00003		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.006374 RI - CONTINENTAL RESOURCE 00-01-30-03	35,270
108687/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.006374 RI - CONTINENTAL RESOURCE 00-01-30-03	35,260
81067/00002		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.002469 RI - CONTINENTAL RESOURCE 00-01-30-03	6,170
82453/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.013201 RI - CONTINENTAL RESOURCE 00-01-30-03	66,910
85192/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.001086 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	29,370
85383/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.004691 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,460
87624/00003		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	.000765 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,500
				CIRC LOSS: TAXABLE:	1,044 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88443/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	.008406 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	52,340
				CIRC LOSS: TAXABLE:	44,948 7,392
89833/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.008703 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	46,690
93487/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000424 RI - CONTINENTAL RESOURCE 00-01-30	1,920
				CIRC LOSS: TAXABLE:	1,452 468 646,774 *
710468 82403/00002	EILAND TROY C 3303 JASMINE LN RICHARDSON TX 75082-2337	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	.009621 RI -- CONTINENTAL RESOURCE 00-01-30-03	24,640
97205/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #41H	.009609 RI - CONTINENTAL RESOURCE 00-01-30-03	24,610
85083/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498      1H 21H 22H 31H 32H	.004348 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	170,650
				CIRC LOSS: TAXABLE:	14,038 156,612
85541/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.004393 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,700
				CIRC LOSS: TAXABLE:	10,980 3,720
88102/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.003262 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	34,420
87881/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002938 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	34,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114318/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.003027 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,050
89744/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.003366 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	15,220
				CIRC LOSS: TAXABLE:	4,792 10,428
77477/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.007134 RI - CONTINENTAL RESOURCE 00-01-30-03	81,150
97148/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.003906 RI - DIAMONDBACK E&P LLC 00-01-30-03	17,280
				CIRC LOSS: TAXABLE:	3,792 13,488
80005/00003		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.006374 RI - CONTINENTAL RESOURCE 00-01-30-03	35,270
108699/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.006374 RI - CONTINENTAL RESOURCE 00-01-30-03	35,260
81079/00002		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.002469 RI - CONTINENTAL RESOURCE 00-01-30-03	6,170
82467/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.013201 RI - CONTINENTAL RESOURCE 00-01-30-03	66,910
85200/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.001086 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	29,370
85391/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.004691 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,460
87632/00003		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	.000765 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,500
				CIRC LOSS: TAXABLE:	1,044 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88451/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	.008406 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	52,340
				CIRC LOSS: TAXABLE:	44,948 7,392
89842/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.008703 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	46,690
93495/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000424 RI - CONTINENTAL RESOURCE 00-01-30	1,920
				CIRC LOSS: TAXABLE:	1,452 468 646,774 *
92500 40537/00000	EL PASO NATURAL GAS COMPANY AD VALOREM TAX DEPARTMENT PO BOX 4372	9900050 J8	METER STATIONS TEXAS ELECTRIC SERVICE TRANSWESTERN	-- PERSONAL PROPERTY 00-01-30	1,080
40538/00000		9900060 L2P	MICROWAVE STATION	- PERSONAL PROPERTY 00-01-30	2,960
40540/00000		9900090 J6	16.152 MI 20" STL PL 1965	- PERSONAL PROPERTY 00-01-30	1,731,080
40541/00000		9900340 J6	4.320 MI 20" STL PL 1965	- PERSONAL PROPERTY 00-01-30-03-05	462,990
52520/00001		9900500 J6	13.10 MILES 30" STL PL 1985	- PERSONAL PROPERTY 00-01-30	2,516,790
52521/00001		9900505 J6	10.35 MILES 30" STL PL 1985	- PERSONAL PROPERTY 00-01-32	1,988,450
					6,703,350 *
712545 130038/00001	ELAM JULIA EVETTS MNGMNT TRUST % JULIA EVETTS ELAM 3505 TURTLE CREEK BLVD APT 4F	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.001199 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131616/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.001298 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	1,920  3,460 *
706005 46185/00005	ELANDI LLC PASEO DEL HONTANAR 1 CASA 84 POZUELO DE ALARC N	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657                      '05 WL/SP	.000651 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	870
54480/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709                      #3 #5 #6	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	360
46170/00005		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812                      #2 #4	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,000
54639/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299                      #3 #5	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	980
03453/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	440
					CIRC LOSS: TAXABLE:	308 132
37769/00003		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,510
					CIRC LOSS: TAXABLE:	358 1,152
37770/00003		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	460
					CIRC LOSS: TAXABLE:	4 456
37771/00006		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000520 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	860
					CIRC LOSS: TAXABLE:	692 168 6,118 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1780	ELEMENT	FLEET	CORPORATION			
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE				
704986 59474/00000	ELEMENT FLEET CORPORATION % PROPERTY TAX DEPT PO BOX 13085			9900015 L2H	LEASED VEH-HALLIBURTON 1997			--			PERSONAL PROPERTY 00-01-30-10			4,030				
705870 04667/00024	ELFIN OIL CO PO BOX 2379 MIDLAND TX 79702-2379			30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600			.000714 RI -- 640.000 ACRES			EXXON MOBIL CORP 00-01-30			70				
66366/00001				52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048			.000228 RI - 640.000 ACRES			XTO ENERGY INC 00-01-30			10				
51496/00002				120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729			.000228 RI - 644.600 ACRES			XTO ENERGY INC 00-01-30			10				
																90 *		
																***		
714330 84187/00000	ELIAS TRUCKING LLC ATTN PROPERTY TAX DEPT 901 S JAMES AVE			9900010 L2A	TRUCKS 2020 VRL			--			PERSONAL PROPERTY 00-01-10-30			8,000				
710562 67070/00000	ELITE TRANSPORTS LLP PO BOX 176 BARSTOW TX 79719-0176			9900010 L2A	REGISTERED COMMERCIAL VEHICLES 2021 VRL INFOR			--			PERSONAL PROPERTY 00-01-31			643,330				
718059 130039/00001	ELK RANGE ROYALTIES II LP 2110 FARRINGTON ST DALLAS TX 75207			121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H			.004690 RI --			ANADARKO E&P ONSHORE 00-01-31 L L L			6,010				
131617/00003				121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H			.004420 RI -			ANADARKO E&P ONSHORE 00-01-31 L L L			6,540				
96452/00003				121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%			.007958 RI -			ANADARKO E&P ONSHORE 00-01-31 L L L			2,950				
76761/00008				121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%			.010937 RI -			ANADARKO E&P ONSHORE 00-01-31 L L L			43,370				
																CIRC LOSS: TAXABLE:	17,306 26,064	
131777/00002				121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA			.002941 RI -			CALLON PETROLEUM 00-01-30			20,970				
131856/00001				122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA			.001471 RI -			CALLON PETROLEUM 00-01-30			8,970				
																71,504 *		

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717287 22186/00000	ELK RANGE ROYALTIES LP 2110 FARRINGTON ST DALLAS TX 75207	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000045 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	290
22185/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000045 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	230
35211/00005		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.001085 RI - 161.000 ACRES JETTA OPERATING CO 00-01-31	1,440
22187/00000		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000045 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	60
56591/00005		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000095 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,620
22188/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000047 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,300
				CIRC LOSS: TAXABLE:	1,048 252
101636/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000045 OR - JETTA OPERATING CO 00-01-31	750
				CIRC LOSS: TAXABLE:	150 600
22190/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000045 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	40
				CIRC LOSS: TAXABLE:	28 12
62990/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000045 OR - JETTA OPERATING CO 00-01-31	330
22192/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000045 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	290
				CIRC LOSS: TAXABLE:	230 60



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65496/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000045 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
108311/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000045 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	60
101694/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000045 OR - JETTA OPERATING CO 00-01-30	80
102013/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000045 OR - JETTA OPERATING CO 00-01-30	80
101565/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000045 OR - JETTA OPERATING CO 00-01-31	360
73329/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000044 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	220
22196/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000045 OR - JETTA OPERATING CO 00-01-30-31 L L	1,080
				CIRC LOSS: TAXABLE:	588 492
73176/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000045 OR - JETTA OPERATING CO 00-01-31	520
63135/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000045 OR - JETTA OPERATING CO 00-01-30	600
26433/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000315 RI - JETTA OPERATING CO 00-01-31	4,280
22198/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000045 OR - JETTA OPERATING CO 00-01-31	610
71149/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000045 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104679/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000045 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79331/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000045 OR - JETTA OPERATING 00-01-30-31 L L	220
				CIRC LOSS: TAXABLE:	28 192
71060/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000018 OR - JETTA OPERATING CO 00-01-31	930
				CIRC LOSS: TAXABLE:	210 720
60370/00005		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000704 RI - JETTA OPERATING CO 00-01-31	20,480
65550/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000019 OR - JETTA OPERATING CO 00-01-31	550
				CIRC LOSS: TAXABLE:	454 96
58788/00006		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.001546 RI - JETTA OPERATING CO 00-01-31	270
66322/00005		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001558 RI - JETTA OPERATING CO 00-01-31	260
83014/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000039 OR - JETTA OPERATING 00-01-31	700
				CIRC LOSS: TAXABLE:	220 480
74693/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000045 OR - JETTA OPERATING 00-01-31	320
70956/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000045 OR - JETTA OPERATING CO 00-01-30-31 L L	340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
116868/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879	.000605 RI - 8LA	CALLON PETROLEUM 00-01-30	1,790
117152/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880	.001039 RI - 15UA	CALLON PETROLEUM 00-01-30	5,610
117353/00003		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.001099 RI - 7LA	CALLON PETROLEUM 00-01-30	2,050
90065/00005		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.001752 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	2,550
77840/00005		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657	.000076 RI - #1H	COG OPERATING LLC 00-01-31	390
77741/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657	.000005 OR - #1H	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	18 12
77877/00008		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057	.000455 RI - #1H	COG OPERATING LLC 00-01-31	110
126120/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417	.000246 RI - 6LA	CALLON PETROLEUM OP 00-01-30	4,910
72186/00003		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582	.000600 RI - 1H & 2H	CALLON PETROLEUM OP 00-01-30	2,470
106402/00003		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582	.000600 RI - 3H & 4H	CALLON PETROLEUM OP 00-01-30	2,340
89626/00003		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000062 RI - 325.000 ACRES	PDEH LLC 00-01-31	400
91490/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000750 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	2,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87114/00004		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	440
110665/00002		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	170
75631/00005		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000625 RI - ANADARKO E&P ONSHORE 00-01-31	490
74554/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000004 OR - JETTA OPERATING 00-01-31	20
75184/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000023 OR - JETTA OPERATING 00-01-31	70
18280/00009		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.008019 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	1,100
22199/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000497 RI - ABRAXAS PETROLEUM CO 00-01-30	10
103457/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000162 RI - PERMIAN RESOURCE OP 00-01-31	1,320
76066/00005		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.001302 RI - P O & G OPERATING 00-01-32	20
23353/00001		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000781 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	80
79723/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000084 RI - PDEH LLC 00-01-31	570
69347/00006		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000781 RI - POINT ENERGY PARTNER 00-01-31	400
90605/00007		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000853 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119023/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.001110 RI - CALLON PETROLEUM 00-01-30	2,270
119079/00003		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.001100 RI - CALLON PETROLEUM 00-01-30	2,320
62214/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000045 OR - JETTA OPERATING CO 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
31068/00011		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000359 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	17,030
108987/00003		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000359 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,400
114147/00002		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000359 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113161/00002		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000359 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	80
				CIRC LOSS: TAXABLE:	20 60
126773/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000638 RI - MATADOR RESOURCES 00-01-31	5,490
				CIRC LOSS: TAXABLE:	858 4,632
126735/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000639 RI - MATADOR RESOURCES 00-01-31	4,450
78337/00024		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000349 RI - CALLON PETROLEUM OP 00-01-30	1,040
106897/00003		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000187 RI - CALLON PETROLEUM OP 00-01-30	650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94532/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	320
109362/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	260
115757/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000022 OR - DIAMONDBACK E&P LLC 00-01-30	330
84591/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000083 RI - ANADARKO E&P ONSHORE 00-01-30	720
85509/00007		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000088 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	730
82817/00009		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000303 RI - CALLON PETROLEUM OP 00-01-30	540
15871/00004		120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.003472 RI - PITTS ENERGY CO 41.000 ACRES 00-01-30	10
77293/00005		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.003472 RI - PITTS ENERGY CO 00-01-30	150
100842/00003		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000222 RI - BTA OIL PRODUCERS 00-01-30	3,140
134104/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000280 RI - BTA OIL PRODUCERS 00-01-30	1,890
134455/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000296 RI - BTA OIL PRODUCERS 00-01-30	3,930
71544/00007		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000772 RI - JETTA OPERATING 00-01-31	4,400
71588/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000018 OR - JETTA OPERATING 00-01-31	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76171/00005		120980	THOMAS G1 H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001410 RI - P O & G OPERATING CO 00-01-32-03	80
86287/00003		121230	TRI DACNA 34-208 WRD G1 H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000032 RI - PDEH LLC 651.000 ACRES 00-01-31	190
86506/00003		121231	TRI DACNA 34-208 WRD UT -GAS G1 H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000032 RI - PDEH LLC 651.000 ACRES 00-01-31	100
83640/00002		121216	VERDE 34-153 STATE G1 H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000565 RI - ANADARKO E&P ONSHORE 00-01-30	20,150
96994/00002		121424	WALLY WORLD A1 G1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000279 RI - CALLON PETROLEUM 00-01-30	210
117762/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000111 RI - COG OPERATING LLC 00-01-31	1,540
92448/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000012 OR - COG OPERATING LLC 00-01-31	170
117820/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000123 RI - COG OPERATING LLC 00-01-31	1,600
92583/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000014 OR - COG OPERATING LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	48 132
117794/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000111 RI - COG OPERATING LLC 00-01-31	1,120
117767/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000111 RI - COG OPERATING LLC 00-01-31	780
117770/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000111 RI - COG OPERATING LLC 00-01-31	1,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117774/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000111 RI - COG OPERATING LLC 00-01-31	1,180
121257/00002		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000111 RI - COG OPERATING LLC 00-01-31	740
91352/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000012 OR - COG OPERATING LLC 00-01-31	120
				CIRC LOSS: TAXABLE:	48 72
111739/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000012 OR - COG OPERATING LLC 00-01-31	80
111888/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000012 OR - COG OPERATING LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	80 120
112037/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000012 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96
121327/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000012 OR - COG OPERATING LLC 00-01-31	80
					153,140 *
708234 58972/00001	ELLINGWOOD DOLORIE % GLYNDA PETLOCK 141 ANTELOPE LOOP	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
93400 75642/00001	ELLIOT G E ESTATE % BAD ADDRESS/RETURNED MAIL	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.000049 RI -- ANADARKO E&P ONSHORE 00-01-31	40
					40 * ***

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712533 75653/00001	ELLIOT JOYCE 401 E 7TH ST COLEMAN TX 76834-5542	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000137 RI -- ANADARKO E&P ONSHORE 00-01-31	110  110 * ***
712534 75654/00001	ELLIOT LINDA KAY % BAD ADDRESS/RETURNED MAIL	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000137 RI -- ANADARKO E&P ONSHORE 00-01-31	110  110 * ***
93350 16198/00001	ELLIOTT CHARLES & FRANK JR % THOMAS ELLIOTT TTEE 11249 TUCKERS RD GREENWOOD DE 19950-5826	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000293 RI -- 640.000 ACRES AMTEX ENERGY INC 00-01-30	140  CIRC LOSS: TAXABLE: 92 48 48 * ***
93300 16175/00001	ELLIOTT CHARLES K SR REV TR % CHARLES K ELLIOTT JR 14638 SAINT JOHNSTOWN RD GREENWOOD DE 19950-6047	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000098 RI -- 640.000 ACRES AMTEX ENERGY INC 00-01-30	50  CIRC LOSS: TAXABLE: 38 12
20564/00003		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000325 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
51462/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000326 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	20  42 * ***
712133 109931/00002	ELLIOTT MARJORIE 4505 ELM RIVER CRT FORT WORTH TX 76116-0694	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000456 RI -- CALLON PETROLEUM 00-01-30	1,500
124470/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000140 RI - CALLON PETROLEUM OP 00-01-30	200
124364/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000271 RI - CALLON PETROLEUM OP 00-01-30	3,130

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124601/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000197 RI - CALLON PETROLEUM OP 00-01-30	200
124732/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000222 RI - CALLON PETROLEUM OP 00-01-30	2,620
124863/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000193 RI - CALLON PETROLEUM OP 00-01-30	2,120
67715/00003		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.005859 RI - MANTI TARKA PERMIAN 00-01-31	4,310
69426/00003		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.007813 RI - MANTI TARKA PERMIAN 00-01-31	18,620
67500/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.005859 RI - PETRO-HUNT PERMIAN 00-01-31	13,980
98781/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.005859 RI - PETRO-HUNT PERMIAN 00-01-31	3,040
129231/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.005859 RI - PETRO-HUNT PERMIAN 00-01-31	5,470
67629/00009		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.002442 RI - PETRO-HUNT PERMIAN 00-01-31	2,080
				CIRC LOSS: TAXABLE:	4 2,076
129399/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.002442 RI - PETRO-HUNT PERMIAN 00-01-31	2,380
73393/00004		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.003418 RI - PETRO-HUNT PERMIAN 00-01-31	8,940
105497/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000181 RI - CALLON PETROLEUM 00-01-30	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105622/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000203 RI - CALLON PETROLEUM 00-01-30	220
105747/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000177 RI - CALLON PETROLEUM 00-01-30	190
105251/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000203 RI - CALLON PETROLEUM 00-01-30	440
105368/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000188 RI - CALLON PETROLEUM 00-01-30	180
					69,806 *
704978 16188/00001	ELLIOTT THOMAS E SEP PROPERTY 14638 SAINT JOHNSTOWN RD GREENWOOD DE 19950-6047	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000098 RI -- 640.000 ACRES AMTEX ENERGY INC 00-01-30	50
					CIRC LOSS: TAXABLE: 38 12 12 * ***
716529 101435/00001	ELLIS CYNTHIA H 16 HIGHLAND ST CAMBRIDGE MA 02138	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000504 RI -- HALCON OPERATING CO 00-01-31	5,060
101286/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000110 RI - HALCON OPERATING CO 00-01-31	1,560
					6,620 *
716733 62304/00002	ELLIS ELIZABETH CARTER HILL TR % ELIZABETH ELLIS 514 CORTLAND ST #E HOUSTON TX 77007	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001538 OR -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	9,560
					CIRC LOSS: TAXABLE: 1,784 7,776
16208/00016		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.005247 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	60
22835/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.005247 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	2,390
					CIRC LOSS: TAXABLE: 50 2,340 10,176 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710567 89774/00002	ELLIS FRANK CARLTON JR 3509 WENTWOOD DR DALLAS TX 75225	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000429 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,940
				CIRC LOSS: TAXABLE:	608 1,332
93798/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000493 RI - ABRAXAS PETROLEUM CO 00-01-30	2,750
93532/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000424 RI - CONTINENTAL RESOURCE 00-01-30	1,920
				CIRC LOSS: TAXABLE:	1,452 468 4,550 *
94100 109883/00002	ELLIS GLEN J 500 N BIG SPRING ST MIDLAND TX 79701-4502	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000282 RI -- CALLON PETROLEUM 00-01-30	930
124425/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000188 RI - CALLON PETROLEUM OP 00-01-30	270
124342/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000381 RI - CALLON PETROLEUM OP 00-01-30	4,400
124556/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000421 RI - CALLON PETROLEUM OP 00-01-30	430
124687/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000408 RI - CALLON PETROLEUM OP 00-01-30	4,810
124818/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000424 RI - CALLON PETROLEUM OP 00-01-30	4,650
19084/00015		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000042 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	270
				CIRC LOSS: TAXABLE:	210 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19085/00015		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000045 RI - JETTA OPERATING CO 00-01-30-31 L L	1,080
				CIRC LOSS: TAXABLE:	588 492
63145/00015		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000058 RI - JETTA OPERATING CO 00-01-30	780
77710/00015		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000125 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104498/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000125 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	180
79311/00015		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000028 RI - JETTA OPERATING 00-01-30-31 L L	130
				CIRC LOSS: TAXABLE:	10 120
82987/00015		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74742/00015		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000020 RI - JETTA OPERATING 00-01-31	140
70982/00015		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000087 RI - JETTA OPERATING CO 00-01-30-31 L L	660
20583/00000		120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.001709 RI - PETRO-HUNT PERMIAN 00-01-31	10
70885/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	23,410
116792/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000034 RI - CALLON PETROLEUM 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117060/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000033 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	60 120
117261/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000033 RI - CALLON PETROLEUM 00-01-30	60
75357/00015		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000292 RI - CALLON PETROLEUM OP 00-01-30	270
				CIRC LOSS: TAXABLE:	102 168
115310/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000283 RI - DIAMONDBACK E&P LLC 00-01-30	2,510
115383/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000276 RI - DIAMONDBACK E&P LLC 00-01-30	4,360
115495/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000280 RI - DIAMONDBACK E&P LLC 00-01-30	4,510
115607/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000273 RI - DIAMONDBACK E&P LLC 00-01-30	3,590
75536/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000391 RI - ANADARKO E&P ONSHORE 00-01-31	300
73029/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187      #1H	.001953 RI - POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
80200/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389      #2H	.001953 RI - POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96690/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000169 RI - CALLON PETROLEUM 00-01-30	550
				CIRC LOSS: TAXABLE:	118 432
96740/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000180 RI - CALLON PETROLEUM 00-01-30	390
116267/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000111 RI - CALLON PETROLEUM 00-01-30	1,560
				CIRC LOSS: TAXABLE:	204 1,356
116348/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000190 RI - CALLON PETROLEUM 00-01-30	2,510
116433/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000166 RI - CALLON PETROLEUM 00-01-30	240
116512/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000140 RI - CALLON PETROLEUM 00-01-30	270
116643/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000165 RI - CALLON PETROLEUM 00-01-30	1,230
114673/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808      DAVIS SEC 57 1WA	.000152 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
				CIRC LOSS: TAXABLE:	910 1,140
114784/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955      DAVIS SEC 57 2BS	.000144 RI - DIAMONDBACK E&P LLC 00-01-30	2,200
114946/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956      DAVIS SEC 57 3WA	.000148 RI - DIAMONDBACK E&P LLC 00-01-30	1,830
				CIRC LOSS: TAXABLE:	486 1,344

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115108/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000145 RI - DIAMONDBACK E&P LLC 00-01-30	2,480
133896/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000032 RI - BTA OIL PRODUCERS 00-01-30	330
123821/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000265 RI - CALLON PETROLEUM 00-01-30	9,910
				CIRC LOSS: TAXABLE:	4,498 5,412
123975/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000224 RI - CALLON PETROLEUM 00-01-30	2,400
127320/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000354 RI - CALLON PETROLEUM 00-01-30	7,560
115855/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000171 RI - DIAMONDBACK E&P LLC 00-01-30	2,600
131429/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000166 RI - DIAMONDBACK E&P LLC 00-01-30	1,520
131221/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000188 RI - DIAMONDBACK E&P LLC 00-01-30	1,560
73094/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001953 RI - POINT ENERGY PARTNER 00-01-31	580
77141/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-31	740
100851/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000098 RI - BTA OIL PRODUCERS 00-01-30	1,390
134105/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000163 RI - BTA OIL PRODUCERS 00-01-30	1,100



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134297/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000167 RI - BTA OIL PRODUCERS 00-01-30	2,220
104884/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705                      2LA	.000017 RI - CALLON PETROLEUM 00-01-30	40
72087/00015		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      1H	.000018 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
106697/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.000018 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	52 48
95570/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328                      #605H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	50
99763/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942                      #706H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	42 108
99853/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943                      #606H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108
116075/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739                      #604H	.000016 RI - DIAMONDBACK E&P LLC 00-01-30	40
105443/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #8LA	.000203 RI - CALLON PETROLEUM 00-01-30	220
105568/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #15UA	.000181 RI - CALLON PETROLEUM 00-01-30	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105693/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000192 RI - CALLON PETROLEUM 00-01-30	200
105231/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000169 RI - CALLON PETROLEUM 00-01-30	360
105314/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000123 RI - CALLON PETROLEUM 00-01-30	120
					108,360 *
710568 89761/00002	ELLIS JOHN CASON 7667 FALLMEADOW LN DALLAS TX 75248-5323	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000429 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,940
					CIRC LOSS: TAXABLE: 608 1,332
93799/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000493 RI - ABRAXAS PETROLEUM CO 00-01-30	2,750
93518/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000424 RI - CONTINENTAL RESOURCE 00-01-30	1,920
					CIRC LOSS: TAXABLE: 1,452 468 4,550 *
712422 54988/00001	ELLIS JOSHUA R & CHRISTIE B LIVING TRUST 1320 PLEASANT WAY S ST PETERSBURG FL 33705-6131	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000977 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	310
					CIRC LOSS: TAXABLE: 70 240
38691/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000977 RI - 64.000 ACRES WALSH & WATTS 00-01-32	440
					680 *
704249 00843/00004	ELLIS PHYLLIS ANN 321 CLAYTON TRAILS DR ELLISVILLE MO 63011-2015	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000047 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01255/00005		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108201/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101825/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000011 RI - JETTA OPERATING CO 00-01-30	20
101887/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000011 RI - JETTA OPERATING CO 00-01-30	20
71242/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000038 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104517/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000038 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
103095/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000186 RI - PDEH LLC 00-01-31	120
104106/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000186 RI - PDEH LLC 00-01-31	340
				CIRC LOSS: TAXABLE:	16 324
93552/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000186 RI - PDEH LLC 00-01-31	60
76370/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000186 RI - PDEH LLC 00-01-31	600
				CIRC LOSS: TAXABLE:	540 60
93626/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000186 RI - PDEH LLC 00-01-31	420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89632/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000186 RI - 325.000 ACRES PDEH LLC 00-01-31	1,200
				CIRC LOSS: TAXABLE:	912 288
79733/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000186 RI - PDEH LLC 00-01-31	1,270
				CIRC LOSS: TAXABLE:	214 1,056
114726/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	258 312
114800/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30	610
114962/00003		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	520
				CIRC LOSS: TAXABLE:	136 384
115124/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	700
97828/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000065 RI - MATADOR RESOURCES 00-01-31	340
				CIRC LOSS: TAXABLE:	148 192
120293/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000063 RI - MATADOR RESOURCES 00-01-31	540
				CIRC LOSS: TAXABLE:	84 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120480/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000063 RI - MATADOR RESOURCES 00-01-31	440
120106/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000062 RI - MATADOR RESOURCES 00-01-31	560
				CIRC LOSS: TAXABLE:	320 240
115927/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	490
131497/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	280
131277/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	220
09791/00004		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000046 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	20
73885/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000046 RI - PITTS ENERGY CO 00-01-30	30
09834/00004		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000046 RI - PITTS ENERGY CO 00-01-30	80
116214/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000046 RI - JETTA OPERATING CO 00-01-30	260
				CIRC LOSS: TAXABLE:	56 204
86294/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000093 RI - 651.000 ACRES PDEH LLC 00-01-31	570
86457/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000093 RI - 651.000 ACRES PDEH LLC 00-01-31	280
				CIRC LOSS: TAXABLE:	76 204 8,180 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718238 94713/00001	ELLIS ROBERT L 7642 LAKESIDE LN TYLER TX 75703-0630	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.001729 RI -- HALCON OPERATING CO 00-01-31	11,610
711969 77943/00001	ELLIS SHARON GUITAR LLC PO BOX 469 VALLEYFORD WA 99036	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000433 RI -- COG OPERATING LLC 00-01-31	100
101441/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000211 RI - HALCON OPERATING CO 00-01-31	2,120
116669/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.006250 RI - JETTA OPERATING 00-01-31	45,050
				CIRC LOSS: TAXABLE:	1,214 43,836
69643/00006		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000462 RI - HALCON OPERATING CO 00-01-31	10
101296/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000283 RI - HALCON OPERATING CO 00-01-31	4,000
					50,066 *
707878 05579/00024	ELLISON OIL & GAS PO BOX 8012 HILTON HEAD SC 29938-8012	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.005273 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	100
				CIRC LOSS: TAXABLE:	76 24
13041/00023		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.005273 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	5,710
				CIRC LOSS: TAXABLE:	4,426 1,284
49928/00002		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.005728 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	30
15281/00019		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.005732 RI - PERIMETER RESOURCE 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96920/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB		.003906 RI -	CALLON PETROLEUM 00-01-30	20,530
					CIRC LOSS: TAXABLE:	10,426 10,104
108635/00001		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA		.002937 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	4,240
118935/00002		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA		.002663 RI -	CALLON PETROLEUM 00-01-30	5,440
119077/00001		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H		.002656 RI -	CALLON PETROLEUM 00-01-30	5,590
133652/00001		121915 PRONGHORN B 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 RRC 59203 2H		.006624 RI -	BTA OIL PRODUCERS 00-01-30	79,790
133897/00001		121916 PRONGHORN C 34-166-165 WB G1 H&TC BLK 34 SEC 166 165 RRC 59202 3H		.014424 RI -	BTA OIL PRODUCERS 00-01-30	147,290
100839/00001		121520 SHOSHONE A 34-166-165 G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H		.002961 RI -	BTA OIL PRODUCERS 00-01-30	41,930
134106/00001		121914 SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H		.009859 RI -	BTA OIL PRODUCERS 00-01-30	66,380
134341/00002		121965 SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H		.009853 RI -	BTA OIL PRODUCERS 00-01-30	130,840
						492,962 *
714884 88228/00004	ELLISON RITA COLEEN 14906 SANDALFOOT ST HOUSTON TX 77095	121301 STATE EMAIL QUEEN 1359 GG G1 H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H		.000123 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,120
94400 20599/00000	ELLITHORPE RUSSELL D ESTATE % PATRICIA OLIVIA 925 THOMPSON DR LEWISVILLE TX 75067-5234	81300 MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313		.000121 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	30
					CIRC LOSS: TAXABLE:	18 12 12 *
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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL		WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1805	ELLORA ENERGY LLC		
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE	
710536 24588/00000	ELLORA ENERGY LLC PO BOX 19587 BOULDER		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321				.000287 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32		10	
24589/00000			27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901				137TX1 .000286 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30		600	
24590/00001			27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901				134TX1 .000285 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32		170	
57810/00001			120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936				206TX1 .000286 RI -	TWO P PARTNERS LLC 00-01-32		60	
81627/00001			27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901				134TX1 .000285 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32		100	
24598/00000			28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758				204TX1 .000576 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30		10	
65872/00001			120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779				202TX1 .000577 RI -	TWO P PARTNERS LLC 00-01-30		40	
57885/00001			120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936				132TX1 .000286 RI -	TWO P PARTNERS LLC 00-01-32		60	
											1,050 *	
715076 116845/00001	ELLZEY R T JR 1925 N CALION RD EL DORADO		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879				.000372 RI -- 8LA	CALLON PETROLEUM 00-01-30		1,100	
117157/00002			121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880				.000053 RI - 15UA	CALLON PETROLEUM 00-01-30		290	
											CIRC LOSS: TAXABLE:	110 180
90066/00001			121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597				.004335 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30		6,310	
											7,590 *	



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1806	ELM CREEK ENERGY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
716811 53822/00004	ELM CREEK ENERGY LLC 1611 HUMBLE AVE MIDLAND TX 79710	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000247 RI -- 639.900 ACRES 00-01-30	ABRAXAS PETROLEUM CO	10
52167/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000163 RI - 40.000 ACRES 00-01-32	CONTANGO RESOURCES	40
13515/00012		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI - 00-01-32	TRANS-TEX OPERATING	20
128511/00001		121890 G1	UTL WAR UNIVERSITY 23-24 F ULS BLK 18 SEC 22 23 24 RRC 58670 2206H	.001047 OR - 00-01-30	CONTINENTAL RESOURCE	9,270
128517/00001		121891 G1	UTL WAR UNIVERSITY 23-24 G ULS BLK 18 SEC 22 23 24 RRC 58671 2207H	.001049 OR - 00-01-30	CONTINENTAL RESOURCE	15,870
128522/00001		121892 G1	UTL WAR UNIVERSITY 23-24 H ULS BLK 18 SEC 22 23 24 RRC 59351 2208H	.001079 OR - 00-01-30	CONTINENTAL RESOURCE	9,760
128527/00001		121893 G1	UTL WAR UNIVERSITY 23-24 I ULS BLK 18 SEC 22 23 24 RRC 58669 2209H	.001044 OR - 00-01-30	CONTINENTAL RESOURCE	23,270
128532/00001		121894 G1	UTL WAR UNIVERSITY 23-24 J ULS BLK 18 SEC 22 23 24 RRC 58393 2210H	.001054 OR - 00-01-30	CONTINENTAL RESOURCE	17,930
128537/00001		121895 G1	UTL WAR UNIVERSITY 23-24 K ULS BLK 18 SEC 22 23 24 RRC 59250 2211H	.001074 OR - 00-01-30	CONTINENTAL RESOURCE	10,680
128542/00001		121896 G1	UTL WAR UNIVERSITY 23-24 N ULS BLK 18 SEC 22 23 24 RRC 59251 2214H	.001069 OR - 00-01-30	CONTINENTAL RESOURCE	9,400
128547/00001		121897 G1	UTL WAR UNIVERSITY 23-24 O ULS BLK 18 SEC 22 23 24 RRC 59245 2215H	.001073 OR - 00-01-30	CONTINENTAL RESOURCE	8,980
128552/00001		121885 G1	WAR UNIVERSITY 18 22-24 ULS BLK 18 SEC 22 23 24 RRC 54858 21WA	.001055 OR - 00-01-30	CONTINENTAL RESOURCE	10,250
128557/00003		121886 G1	WAR UNIVERSITY 18 22-24 A ULS BLK 18 SEC 22 23 24 RRC 54854 22TB	.000839 OR - 00-01-30	CONTINENTAL RESOURCE	17,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128562/00001		121887 G1	WAR UNIVERSITY 18 22-24 B ULS BLK 18 SEC 22 23 24 RRC 54855      23WA	.001046 OR - CONTINENTAL RESOURCE 00-01-30	14,670
128567/00001		121888 G1	WAR UNIVERSITY 18 22-24 C ULS BLK 18 SEC 22 23 24 RRC 54856      24TB	.001052 OR - CONTINENTAL RESOURCE 00-01-30	26,290
128572/00001		121889 G1	WAR UNIVERSITY 18 22-24 D ULS BLK 18 SEC 22 23 24 RRC 54847      25WA	.001066 OR - CONTINENTAL RESOURCE 00-01-30	22,120
93333/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000070 RI - CONTINENTAL RESOURCE 00-01-30	160
					195,800 *
145260 69281/00009	ELMORE LINDA LENTZ 1207 N WHEELER ST VICTORIA TX 77901-5950	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.000651 RI -- PDEH LLC 00-01-31	2,240
713671 95782/00001	ELROD DAVID W 6020 E SWEDE DR FLAGSTAFF AZ 86004-5572	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000011 RI -- COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144
96141/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000011 RI - COG OPERATING LLC 00-01-31	180
					324 * ***
713673 95784/00001	ELROD DENNIS B 6317 RED ROCK DR FARMINGTON NM 87402-5137	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000011 RI -- COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144
96143/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000011 RI - COG OPERATING LLC 00-01-31	180
					324 * ***
703778 11281/00002	ELROD GLENN ALLEN 2613 TERWILLEGGER BLVD TULSA OK 74114-4105	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1808	ELSR LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
708003 23836/00000	ELSR LP 4455 CAMP BOWIE BLVD #114-49 FORT WORTH TX 76107	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000366 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	130	
83991/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.000087 RI - PDEH LLC 00-01-31	350	
82144/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	9,920	
				CIRC LOSS: TAXABLE:	980 8,940 9,420 *	
709917 61844/00002	ELY ALISON PORTER 2315 WILDSTREAM NW ALBUQUERQUE NM 87120	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000019 RI -- CONTANGO RESOURCES 00-01-32	10	
61845/00002		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.002250 OR - CONTANGO RESOURCES 00-01-32	670	
61937/00002		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.002250 OR - 640.000 ACRES CONTANGO RESOURCES 00-01-32	1,210	
61993/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000053 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	10	
61994/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000710 OR - 40.000 ACRES CONTANGO RESOURCES 00-01-32	150	
				CIRC LOSS: TAXABLE:	18 132	
61251/00002		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.001950 OR - 60.000 ACRES CONTANGO RESOURCES 00-01-32	80	
61265/00002		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.001950 OR - CONTANGO RESOURCES 00-01-32	1,510	
61275/00002		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.001950 OR - CONTANGO RESOURCES 00-01-32	480	
				CIRC LOSS: TAXABLE:	72 408	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61266/00002		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.001950 OR - 800.000 ACRES CONTANGO RESOURCES 00-01-32	4,400
				CIRC LOSS: TAXABLE:	3,128 1,272
66141/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.001950 OR - CONTANGO RESOURCES 00-01-32	440
					5,742 *
715012 88995/00001	EM FARHA 1316 NW 150TH TERRACE EDMOND OK 73013	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000246 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,920
89241/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000231 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,100
89527/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000235 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	370
93456/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000235 RI - CONTINENTAL RESOURCE 00-01-30	550
					11,940 *
712342 74573/00001	EMBASSY NATURAL GAS INC PO BOX 8164 MI DLAND TX 79708-8164	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000015 OR -- JETTA OPERATING 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72 72 * ***
713846 86969/00001	EMEPSI % XTO ENERGY INC PO BOX 64106	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.005859 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	36,710
80167/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.004394 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	790
80175/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.004395 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	13,470

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110720/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.005859 RI - WILLIAMS OIL COMPANY 00-01-30	1,600
				CIRC LOSS: TAXABLE:	520 1,080
93836/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.005859 RI - WILLIAMS OIL COMPANY 00-01-30	1,000
81135/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.005859 RI - WILLIAMS OIL COMPANY 00-01-30	8,000
81197/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.005859 RI - WILLIAMS OIL COMPANY 00-01-30	10,650
					71,700 *
714973 93183/00001	EMERALD VENTURES LLC 2608 N N ST MIDLAND TX 79705	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.002205 RI -- CONTINENTAL RESOURCE 00-01-30	16,590
88763/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.002177 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,100
88615/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002612 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,930
88376/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002608 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	21,030
					67,650 *
94750 20605/00001	EMERSON BONNIE MCPHERSON 2120 ASHLAND AVE FORT WORTH TX 76107-4202	49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.007849 RI -- 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	4,380
74403/00002		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.003924 RI - CALLON PETROLEUM OP 00-01-30	3,140
					7,520 *
716477 101062/00001	EMERSON ROBIN CAMPBELL 1316 MCCASLAND PKWY DUNCAN OK 73533	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000080 RI -- HALCON OPERATING CO 00-01-31	640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712258 74318/00000	EMILIANO TRUCKING % PROPERTY TAX DEPARTMENT 3402 S ARIZONA ST	9900010 L2A	TRUCKS LOC: 3402 S ARIZONA	-- PERSONAL PROPERTY 00-01-30	39,040
75007/00000		9900015 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-30	45,080
75008/00000		9900020 L2D	BULK TRAILERS	- PERSONAL PROPERTY 00-01-30	134,210
					218,330 *
95050 23126/00004	EMMERSON ANN HOME 4047 SW GREENHILLS WAY PORTLAND OR 97221-3205	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.006711 RI -- TRANS-TEX OPERATING 00-01-32	154,220
20624/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.002279 RI - TRANS-TEX OPERATING 480.000 ACRES 00-01-32	420
					154,640 *
709066 59561/00004	EMMERSON FAMILY LLC % ANN H EMMERSON 4047 SW GREENHILLS WAY	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000366 RI -- CONTANGO RESOURCES 00-01-32	110
20616/00002		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000367 RI - CONTANGO RESOURCES 640.000 ACRES 00-01-32	200
66231/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001533 RI - TRANS-TEX OPERATING 00-01-32	35,230
					35,540 *
704862 105969/00001	EN GEO INC 1316 RUSK DR RICHARDSON TX 75081-4533	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.003085 RI -- PERMIAN RESOURCE OP 00-01-31	17,200
105899/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.001542 OR - PERMIAN RESOURCE OP 00-01-31	8,600
78544/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.005743 RI - ANADARKO E&P ONSHORE 00-01-31	400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101417/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.002845 RI - HALCON OPERATING CO 00-01-31	28,560
107538/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.003086 RI - PERMIAN RESOURCE OP 00-01-31	39,070
107469/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.001543 OR - PERMIAN RESOURCE OP 00-01-31	19,540
94977/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000521 RI - HALCON OPERATING CO 00-01-31	3,420
101262/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000624 RI - HALCON OPERATING CO 00-01-31	8,830
86295/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000005 RI - PDEH LLC 651.000 ACRES 00-01-31	30
86461/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000005 RI - PDEH LLC 651.000 ACRES 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12 125,662 *
714634 74879/00002	ENCORE PERMIAN HOLDINGS LP 203 W WALL ST #1100 MIDLAND TX 79701	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.041666 RI -- PDEH LLC 00-01-31	182,840
				CIRC LOSS: TAXABLE:	128,912 53,928
711210 103222/00001	ENDEAVOR ACQUISITIONS LLC 515 HOUSTON ST STE 501 # 500 FORT WORTH TX 76102-3980	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000063 RI -- PERMIAN RESOURCE OP 00-01-31	740
				CIRC LOSS: TAXABLE:	392 348
126984/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127119/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	850
127232/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	740
20540/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000733 RI - SEABOARD OPR CO 00-01-31	310
				CIRC LOSS: TAXABLE:	130 180
108360/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000007 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	10
108394/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000007 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	10
101758/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000007 RI - JETTA OPERATING CO 00-01-30	10
101953/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000007 RI - JETTA OPERATING CO 00-01-30	10
84908/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000014 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	70
91991/00001		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000023 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104579/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000023 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
79380/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000002 RI - JETTA OPERATING 00-01-30-31 L L	10
66329/00001		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.003050 RI - JETTA OPERATING CO 00-01-31	510



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74829/00006		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000008 RI - JETTA OPERATING 00-01-31	60
103140/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000313 RI - PDEH LLC 00-01-31	210
104165/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000313 RI - PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	20 540
93597/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	110
76416/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000313 RI - PDEH LLC 00-01-31	1,000
				CIRC LOSS: TAXABLE:	904 96
93646/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	700
131976/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000629 RI - PERMIAN RESOURCES OP 00-01-31	6,120
102894/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000629 RI - PERMIAN RESOURCES OP 00-01-31	4,710
132185/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000629 RI - PERMIAN RESOURCES OP 00-01-31	6,320
132391/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000629 RI - PERMIAN RESOURCES OP 00-01-31	5,760
132597/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000629 RI - PERMIAN RESOURCES OP 00-01-31	4,430

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1815	ENDEAVOR	ACQUISITIONS	LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE										
132803/00001		121962	BROOKE	184-185 UNIT 331H	.000629 RI -	PERMIAN RESOURCES OP										8,730
		G1	H&TC	BLK 34 SEC 184 185		00-01-31										
			RRC	295935 331H												
91412/00001		121317	CALIFORNIA	CHROME UNIT	.000383 RI -	PERMIAN RESOURCE OP										1,800
		G1	H&TC	BLK 33 SEC 50 A-1028	643.000 ACRES	00-01-31-03										
			RRC	-284036 #5003HR												
92167/00001		121411	CALIFORNIA	CHROME UNIT	.000383 RI -	PERMIAN RESOURCE OP										3,250
		G1	H&TC	BLK 33 SEC 50 A-1028		00-01-31-03										
			RRC	287093												
114422/00001		121650	CAMERON	49	.000121 RI -	PERMIAN RESOURCE OP										700
		G1	H&TC	BLK 33 SEC 49 A- 169		00-01-31										
			RRC	290932 1H												
94366/00003		121421	CHILI	PEPPER 34-137 UNIT	.000374 RI -	ANADARKO E&P ONSHORE										4,560
		G1	H&TC	BLK 34 SEC 137 A-246		00-01-30										
			RRC	51350 #1H												
77974/00001		121124	CONSTANTAN	34-174 (N)	.000070 RI -	COG OPERATING LLC										20
		G1	H&TC	BLK 34 SEC 174 A- 376		00-01-31										
			RRC	291057 #1H												
102475/00001		121474	DANIELLE	183 UNIT	.000083 RI -	PERMIAN RESOURCE OP										470
		G1	H&TC	BLK 34 SEC 184 A- 351		00-01-31										
			RRC	287912 #2H												
102618/00001		121513	DANIELLE	183 UNIT	.000083 RI -	PERMIAN RESOURCE OP										540
		G1	H&TC	BLK 34 SEC 184 A- 351		00-01-31										
			RRC	288605 #1H												
103522/00001		121518	DAVIS	201-200-199 UNIT	.000078 RI -	PERMIAN RESOURCE OP										430
		G1	H&TC	BLK 34 SEC 201 200 199		00-01-31										
			RRC	289219 #1H												
89687/00002		121308	ERIN	34-207 WRD UNIT	.000063 RI -	PDEH LLC										410
		G1	H&TC	BLK 34 SEC 207 A-281	325.000 ACRES	00-01-31										
			RRC	287563 287736 287629												
						CIRC LOSS:										314
						TAXABLE:										96
87083/00002		121319	FRIJOLE	34-187 UNIT 1H	.000032 RI -	ANADARKO E&P										460
		G1	H&TC	BLK 34 SEC 187 188 A- 816	639.000 ACRES	00-01-31-03										
			RRC	-285131 1H												
110594/00001		121652	FRIJOLE	34-187 UNIT 2H	.000032 RI -	ANADARKO E&P										170
		G1	H&TC	BLK 34 SEC 187 188 A- 816	639.000 ACRES	00-01-31-03										
			RRC	290823 2H												

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107992/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	470
119642/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	690
				CIRC LOSS: TAXABLE:	18 672
91143/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000322 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	440
79801/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000312 RI - PDEH LLC 00-01-31	2,120
				CIRC LOSS: TAXABLE:	356 1,764
107152/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	230
107337/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	150
72237/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000073 RI - POINT ENERGY 00-01-31	100
78440/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000122 RI - ANADARKO E&P ONSHORE 00-01-31	880
119758/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000648 RI - ANADARKO E&P 00-01-30	17,330
				CIRC LOSS: TAXABLE:	2,450 14,880
127429/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000403 RI - PERMIAN RESOURCE OP 00-01-31	5,940
133758/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000403 RI - PERMIAN RESOURCES 00-01-31	3,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
64109/00002		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.000088 OR - 80.000 ACRES	JETTA OPERATING 00-01-31	70
					CIRC LOSS: TAXABLE:	58 12
97772/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000022 RI - #2H	MATADOR RESOURCES 00-01-31	120
					CIRC LOSS: TAXABLE:	60 60
120349/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000021 RI - #3H	MATADOR RESOURCES 00-01-31	180
					CIRC LOSS: TAXABLE:	24 156
120536/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000021 RI - #5H	MATADOR RESOURCES 00-01-31	150
97689/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000011 OR - #2H	MATADOR RESOURCES 00-01-31	60
					CIRC LOSS: TAXABLE:	24 36
120442/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000011 OR - #3H	MATADOR RESOURCES 00-01-31	100
					CIRC LOSS: TAXABLE:	16 84
120629/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000011 OR - #5H	MATADOR RESOURCES 00-01-31	80
120162/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000021 RI - #1H	MATADOR RESOURCES 00-01-31	190
					CIRC LOSS: TAXABLE:	106 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120255/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000010 OR - #1H	MATADOR RESOURCES 00-01-31	90
					CIRC LOSS: TAXABLE:	54 36
94526/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698	.000031 RI - #1H	ANADARKO E&P ONSHORE 00-01-31	320
109291/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774	.000031 RI - #2H	ANADARKO E&P ONSHORE 00-01-31	260
115842/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000015 RI -	DIAMONDBACK E&P LLC 00-01-30	230
131418/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000015 RI -	DIAMONDBACK E&P LLC 00-01-30	140
131211/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000007 RI -	DIAMONDBACK E&P LLC 00-01-30	60
09795/00032		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000146 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	80
09824/00032		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000146 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	10
09853/00032		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000146 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	10
116162/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821	.000063 RI - #2	JETTA OPERATING CO 00-01-30	360
					CIRC LOSS: TAXABLE:	84 276
71554/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.001133 RI -	JETTA OPERATING 00-01-31	6,460



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1820	ENDEAVOR ENERGY RESOURCES	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38379/00000		120131 G1	CUMMINGS H&TC BLK 33 SEC 37 RRC-08-32732	.750000 WI - 640.000 ACRES	ENDEAVOR ENERGY RES 00-01-31	8,180
56297/00003		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.008789 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	240
12959/00004		120093 G1	HERRING #2 H&TC BLK 34 SEC 94 RRC-08-29774	.818750 WI -	ENDEAVOR ENERGY RES 00-01-30	5,860
09668/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.706543 WI -	ENDEAVOR ENERGY 00-01-30	21,360
52700/00001		120596 G1	SEALY ESTATE "79" #2 G&MMB&A BLK F SEC 79 RRC-08-37115	.750000 WI - 640.000 ACRES	ENDEAVOR ENERGY RES 00-01-30	10,100
10145/00002		76200 G1	SEALY SMITH FOUNDATION G&MMB&A BLK A SEC 19 S/2 NE/4 RRC-08-25773	.750000 WI - 80.000 ACRES	ENDEAVOR ENERGY RES 00-01-30	7,600
11502/00005		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.822271 WI -	ENDEAVOR ENERGY 00-01-30	18,410
11596/00001		89275 G1	THORNTON H&TC BLK 34 SEC 95 RRC-08-29773	.727500 WI -	ENDEAVOR ENERGY RES 00-01-30	5,860
33338/00002		95800 G1	UNIVERSITY FHL ULS BLK 16 SEC 8 14 15 RRC-08-17795	.851328 WI - 760.000 ACRES	ENDEAVOR ENERGY 00-01-30	6,590
39701/00001		98300 G1	UNIVERSITY 18- 5 ULS BLK 18 SEC 5 RRC-08-24727	.868960 WI - 640.000 ACRES	ENDEAVOR ENERGY 00-01-30	5,860
104404/00001		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001527 OR -	CONTINENTAL RESOURCE 00-01-30	1,940
104432/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001527 OR -	CONTINENTAL RESOURCE 00-01-30	1,940
104460/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001527 OR -	CONTINENTAL RESOURCE 00-01-30	1,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104488/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001527 OR - CONTINENTAL RESOURCE 00-01-30	1,940
103969/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.001172 OR - CONTINENTAL RESOURCE 00-01-30	1,150
85699/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001667 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,250
85918/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.001667 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,670
					126,330 *
702698 54989/00001	ENDERSON STEVEN R EXEMPTION TR % MARILYN L ENDERSON 208 DORSEY COURT EL DORADO HILLS CA 95762	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000976 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	310
					CIRC LOSS: TAXABLE: 70 240
38691/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000976 RI - 64.000 ACRES WALSH & WATTS 00-01-32	440
					680 *
717083 108350/00000	ENDURANCE LIFT SOLUTIONS LLC % PROPERTY TAX DEPT	9900010 L2C	INVENTORY LOC: 3570 S MAIN ST	-- PERSONAL PROPERTY 00-01-10-30	508,350
118616/00000		9900020 L2D	TRAILERS 2021	- PERSONAL PROPERTY 00-01-10-30	9,720
					518,070 *
718182 128152/00000	ENDURANCE TECHNOLOGIES TAX DEPARTMENT #71-4511 GLENMORE TRL SE	9900010 L2C	OIL AND GAS TUBULARS INVT	-- PERSONAL PROPERTY 00-01-30-31	8,780
705308 43523/00000	ENERGEN RESOURCES % PROPERTY TAX DEPARTMENT 605 ARRINGTON BLVD N BIRMINGHAM AL 35203-2707	9900110 J8B	PRUETT 5-D "SWD" 2-100 HP ELECT MTRS V-BELT TO TRI PLEX PUMPS TCEQ 23540	-- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	28,020 28,020 28,020 0



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47278/00000		9900125 J8B	PRUETT 5-D "SWD" 4-1000 BBL FIBERGLASS TANKS 2000 TCEQ 23540	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	19,460  19,460 0 47,480 *
709594 64151/00000	ENERGY EQUITY COMPANY ATTN: JEANETTE SCHACHT PO BOX 577	9900010 J8	5) 500 BBL ST WLD TANKS FRESH WATER & PERMIAN BRINE FM 516, BARSTOW MAP 86	-- PERSONAL PROPERTY 00-01-31	29,610
64152/00000		9900020 J8	30 HP TRIPLEX PUMP FM 516, BARSTOW	- PERSONAL PROPERTY 00-01-31	8,510
64153/00000		9900030 J8	15HP KERR DUPLEX PUMP	- PERSONAL PROPERTY 00-01-31	5,870
64154/00000		9900040 J8	25HP GRI SWOLD CENT. PUMP	- PERSONAL PROPERTY 00-01-31	2,570
64155/00000		9900050 J8	10HP GORMAN CENT PUMP	- PERSONAL PROPERTY 00-01-31	1,460
64156/00000		9900060 J8	ELEC. CONTROLLERS & STARTERS	- PERSONAL PROPERTY 00-01-31	100
64157/00000		9900070 J8	LINED PITS W/LOADING PORTS EST= 100' X 200'	- PERSONAL PROPERTY 00-01-31	3,000
64158/00000		9900080 J8	FRESH H2O WELL & DOWNHOLE PUMP	- PERSONAL PROPERTY 00-01-31	2,500
					53,620 *
709615 83217/00001	ENERGY ROYALTY INVESTMENTS LLC 444 ARTHUR TER PARAMUS NJ 07652-4108	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31	130
100555/00003		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130749/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	70
					260 *
					***
707290 41522/00001	ENERGY TRANSFER FUEL LP (TXU) ATTN PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400	9900010 J6	9.26 MI 36" 1971 MAIN GAS 50% UDI W/ENTERPRISE TEXAS	-- PERSONAL PROPERTY 00-01-32	551,720
41523/00001		9900015 J6	2.50 MI 36" MAIN GAS 1971 50% UDI W/ENTERPRISE TEXAS	- PERSONAL PROPERTY 00-01-32-03-05	148,950
41524/00001		9900020 J6	10.18 MI 12" GAS GATH 1974 50% UDI W/ENTERPRISE TEXAS	- PERSONAL PROPERTY 00-01-30	133,220
41525/00001		9900025 J6	3.69 MI 16" GAS GATH 1972 50% UDI W/ENTERPRISE TEXAS	- PERSONAL PROPERTY 00-01-30	68,910
41526/00001		9900030 J6	.72 MI 3" GAS GATH 1977	- PERSONAL PROPERTY 00-01-30	5,300
41527/00001		9900035 J6	1.42 MI 6" GAS GATH 1975	- PERSONAL PROPERTY 00-01-30	17,970
					926,070 *
711945 78841/00000	ENERGY TRANSFER GC NGL PL % PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400 SAN ANTONIO TX 78258-3941	9900020 J6	18.856 MI 12" PIPELINE 2016 VAQUERO JCT TCEQ 2023	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	15,418,290 3,936,290 3,936,290 11,482,000
84079/00000		9900025 J6	9.697 MI 16 IN STEEL 2017 TCEQ 2023	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	12,891,140 2,638,820 2,638,820 10,252,320
84080/00000		9900030 J6	9.855 MI 16 IN STEEL 2017 TCEQ 2023	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	13,101,180 2,681,810 2,681,810 10,419,370 32,153,690 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711609 58824/00002	ENERGYQUEST II LLC % ED DADABHOY 4526 RESEARCH FRST DR STE 200	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
702934 109898/00002	ENERLEX INC 18452 E 111TH ST BROKEN ARROW OK 74011-9408	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000333 RI -- CALLON PETROLEUM 00-01-30	1,100
124437/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000223 RI - CALLON PETROLEUM OP 00-01-30	320
124333/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000451 RI - CALLON PETROLEUM OP 00-01-30	5,200
124568/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000499 RI - CALLON PETROLEUM OP 00-01-30	510
124699/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000483 RI - CALLON PETROLEUM OP 00-01-30	5,690
124830/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000502 RI - CALLON PETROLEUM OP 00-01-30	5,510
00839/00000		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000023 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	150
108193/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000006 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108329/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000006 RI - JETTA OPERATING CO 00-01-30	10
108330/00002		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000006 RI - JETTA OPERATING CO 00-01-30	10
71235/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104510/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
79395/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000159 RI - JETTA OPERATING 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	760   100 660
60355/00004		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000704 RI - JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	20,480   16,796 3,684
83122/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000008 RI - JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	140   44 96
32973/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002864 RI - INCLINE ENERGY 80.000 ACRES 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	2,440   508 1,932
103091/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000140 RI - PDEH LLC 00-01-31	90
104092/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000140 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	250   10 240
93538/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000140 RI - PDEH LLC 00-01-31	50
76358/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000140 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	450   402 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93614/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000140 RI - PDEH LLC 00-01-31	310
125281/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	160
77818/00004		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000090 RI - COG OPERATING LLC 00-01-31	470
92297/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000035 RI - COG OPERATING LLC 00-01-31	10
23755/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000014 RI - PITTS ENERGY CO 00-01-31	20
57828/00003		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000879 RI - TWO P PARTNERS LLC 00-01-32	190
33142/00002		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.002279 RI - TWO P PARTNERS LLC 00-01-30	500
95792/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000062 RI - COG OPERATING LLC 00-01-31	890
96151/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000062 RI - COG OPERATING LLC 00-01-31	1,000
99628/00003		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000647 RI - WPX ENERGY PERMIAN 00-01-31 L L L	7,610
25752/00000		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.000273 RI - PENNANT DEV & PROD 80.000 ACRES 00-01-32	30
				Exmpt Value: CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76021/00001		121039 JOE G1 H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.000488 RI -	P O & G OPERATING 00-01-32	10
111327/00002		121672 KATE 33-40 11H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000007 RI -	XTO ENERGY INC 00-01-31	50
111422/00002		121673 KATE 33-40 12H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000007 RI -	XTO ENERGY INC 00-01-31	70
111517/00002		121674 KATE 33-40 13H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000007 RI -	XTO ENERGY INC 00-01-31	90
110733/00002		121666 KATE 33-40 2H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000007 RI -	XTO ENERGY INC 00-01-31	70
110828/00002		121667 KATE 33-40 21H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000007 RI -	XTO ENERGY INC 00-01-31	40
111018/00002		121669 KATE 33-40 23H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000007 RI -	XTO ENERGY INC 00-01-31	110
111113/00002		121670 KATE 33-40 31H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000007 RI -	XTO ENERGY INC 00-01-31	10
21903/00003		47200 KAUFMAN RUTH H "A" G1 H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.003125 RI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	320
122743/00001		121794 LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	30
122955/00001		121795 LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	40
				Exmpt Value: CIRC LOSS: TAXABLE:	4 36
123138/00001		121796 LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123321/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24
72803/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000083 RI - XTO ENERGY INC 00-01-31	3,440
				Exmpt Value: CIRC LOSS: TAXABLE:	152 3,288
23749/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000083 RI - JETTA OPERATING CO 00-01-31	1,160
23750/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000020 RI - JETTA OPERATING CO 00-01-31	200
				Exmpt Value: CIRC LOSS: TAXABLE:	116 84
69313/00005		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.003474 RI - POINT ENERGY PARTNER 00-01-31	1,780
72230/00005		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.003472 RI - POINT ENERGY 00-01-31	4,860
69488/00005		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.003474 RI - POINT ENERGY PARTNER 00-01-31	2,210
				Exmpt Value: CIRC LOSS: TAXABLE:	350 1,860
114744/00002		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	430
				Exmpt Value: CIRC LOSS: TAXABLE:	127 303
114923/00003		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115085/00004		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	410
				Exmpt Value: CIRC LOSS: TAXABLE:	70 340
115247/00005		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	550
32291/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109051/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112523/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
67519/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000158 RI - PETRO-HUNT PERMIAN 00-01-31	380
98784/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000157 RI - PETRO-HUNT PERMIAN 00-01-31	80
129174/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000157 RI - PETRO-HUNT PERMIAN 00-01-31	150
115915/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	370
131735/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	220
131316/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	170
73851/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000023 RI - PITTS ENERGY CO 00-01-30	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16652/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000023 RI - PITTS ENERGY CO 00-01-30	40
116223/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000024 RI - JETTA OPERATING CO 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	140   22 118
39215/00005		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.004000 OR - 480.000 ACRES MILLWEE OIL INC 00-01-30	50
76272/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000586 RI - JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	19,780   1,636 18,144
21905/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000369 RI - TRANS-TEX OPERATING 00-01-32	8,480
64041/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.003174 RI - PERIMETER RESOURCE 00-01-32-03	70
71556/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000812 RI - JETTA OPERATING 00-01-31	4,630
22298/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	380   212 168
76134/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000356 RI - P O & G OPERATING CO 00-01-32-03	20
126195/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	140
105457/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000337 RI - CALLON PETROLEUM 00-01-30	360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105582/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000339 RI - CALLON PETROLEUM 00-01-30	360
105707/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000347 RI - CALLON PETROLEUM 00-01-30	370
105222/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000347 RI - CALLON PETROLEUM 00-01-30	750
105328/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000388 RI - CALLON PETROLEUM 00-01-30	370
92407/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000111 RI - COG OPERATING LLC 00-01-31	1,540
92705/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000124 RI - COG OPERATING LLC 00-01-31	1,620
				Exmpt Value: CIRC LOSS: TAXABLE:	420 1,200
83367/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000111 RI - COG OPERATING LLC 00-01-31	1,120
				Exmpt Value: CIRC LOSS: TAXABLE:	436 684
111627/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000111 RI - COG OPERATING LLC 00-01-31	780
111776/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000111 RI - COG OPERATING LLC 00-01-31	1,820
				Exmpt Value: CIRC LOSS: TAXABLE:	680 1,140
111925/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000111 RI - COG OPERATING LLC 00-01-31	1,180
				Exmpt Value: CIRC LOSS: TAXABLE:	316 864

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121180/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000111 RI - COG OPERATING LLC 00-01-31	740
					94,497 *
712094 17923/00004	ENEROX EXPLORATION LLC % AMARILLO NATL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000162 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	40
65589/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000221 RI - 64.000 ACRES WALSH & WATTS 00-01-32	70
				Exmpt Value: CIRC LOSS: TAXABLE:	10 60
17908/00008		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000222 RI - 64.000 ACRES WALSH & WATTS 00-01-32	100
					200 * ***
718035 100772/00003	ENERVEST HOLDINGS 1001 FANNIN ST #1100 HOUSTON TX 77002-6708	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.010493 OR -- BTA OIL PRODUCERS 00-01-30	148,570
134026/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.010373 OR - BTA OIL PRODUCERS 00-01-30	69,840
134558/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.011014 OR - BTA OIL PRODUCERS 00-01-30	146,250
					364,660 *
713186 78005/00002	ENGELBRECHT THEODORE 3345 STREAMSIDE CIR #223 PLEASANTON CA 94588	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000168 RI -- COG OPERATING LLC 00-01-31	40
103438/00005		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.005217 RI - PERMIAN RESOURCE OP 00-01-31	42,570
107237/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000952 RI - PERMIAN RESOURCE OP 00-01-31	5,860
107368/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000952 RI - PERMIAN RESOURCE OP 00-01-31	3,760
					52,230 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714104 29427/00003	ENGLERT ANNE PO BOX 120151 SAN ANTONIO TX 78212	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000066 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L Exmpt Value: CIRC LOSS: TAXABLE:	20   8 12 12 * ***
715267 126086/00001	ENOCH ENERGY INC PO BOX 601533 DALLAS TX 75360	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000183 RI -- CALLON PETROLEUM OP 00-01-30 Exmpt Value: CIRC LOSS: TAXABLE:	3,650   926 2,724
106465/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000298 RI - CALLON PETROLEUM OP 00-01-30 Exmpt Value: CIRC LOSS: TAXABLE:	1,230   222 1,008
106451/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000157 RI - CALLON PETROLEUM OP 00-01-30 Exmpt Value: CIRC LOSS: TAXABLE:	610   106 504
91450/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000447 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30 Exmpt Value: CIRC LOSS: TAXABLE:	1,430   722 708
75617/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000221 RI - ANADARKO E&P ONSHORE 00-01-31	170
91148/00002		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000369 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	500   5,614 *
711850 72092/00001	ENRIGHT ELLEN HARDWICK 8707 FALCON VIEW DR MCKINNEY TX 75070-6701	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30 Exmpt Value: CIRC LOSS: TAXABLE:	4,010   1,934 2,076

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106720/00001		121615	TIPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580
				Exmpt Value: CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *
715345 85374/00004	ENSORPRENEUR LLC PO BOX 818 BUFFALO GAP TX 79508	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000034 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				Exmpt Value: CIRC LOSS: TAXABLE:	8 372
121636/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000034 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	190
				Exmpt Value: CIRC LOSS: TAXABLE:	10 180
121832/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000034 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				Exmpt Value: CIRC LOSS: TAXABLE:	16 384
122028/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000034 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	330
				Exmpt Value: CIRC LOSS: TAXABLE:	6 324
122224/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000034 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	220
				Exmpt Value: CIRC LOSS: TAXABLE:	4 216
122420/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000034 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	210
				Exmpt Value: CIRC LOSS: TAXABLE:	6 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122616/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000034 RI - 1287.000 ACRES  DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	260   8 252
125619/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000287 RI -  CALLON PETROLEUM OP 00-01-30	410
87466/00009		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000204 RI - 640.000 ACRES  CONTINENTAL RESOURCE 00-01-30	630
125461/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000447 RI -  CALLON PETROLEUM OP 00-01-30	4,200
125862/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000445 RI -  CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	23,930   19,226 4,704
126028/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000269 RI -  CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	5,370   1,362 4,008
87082/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000066 RI - 639.000 ACRES  ANADARKO E&P 00-01-31-03	940
110676/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000066 RI - 639.000 ACRES  ANADARKO E&P 00-01-31-03	350
111312/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000018 RI -  XTO ENERGY INC 00-01-31	10
111407/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000018 RI -  XTO ENERGY INC 00-01-31	120
111502/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000018 RI -  XTO ENERGY INC 00-01-31	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111597/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000018 RI - XTO ENERGY INC 00-01-31	220
110813/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000018 RI - XTO ENERGY INC 00-01-31	180
110908/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000018 RI - XTO ENERGY INC 00-01-31	110
111003/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000018 RI - XTO ENERGY INC 00-01-31	10
111098/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000018 RI - XTO ENERGY INC 00-01-31	270
111193/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000018 RI - XTO ENERGY INC 00-01-31	20
89962/00004		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000119 RI - XTO ENERGY INC 00-01-31	4,920
				Exmpt Value: CIRC LOSS: TAXABLE:	204 4,716
97543/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000145 RI - CALLON PETROLEUM 00-01-30	660
106991/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000145 RI - CALLON PETROLEUM 00-01-30	1,660
123811/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000145 RI - CALLON PETROLEUM 00-01-30	5,420
				Exmpt Value: CIRC LOSS: TAXABLE:	2,456 2,964
124082/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000403 RI - CALLON PETROLEUM 00-01-30	4,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84621/00001		121419	REFRIED 34-187 UNIT G1 H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000158 RI -	ANADARKO E&P ONSHORE 00-01-31	1,630
109373/00001		121635	REFRIED 34-187 UNIT G1 H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000158 RI -	ANADARKO E&P ONSHORE 00-01-31	1,290
113279/00001		121242	STATE EILAND 14A GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000453 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	12,250
108797/00001		121243	STATE EILAND 14B GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.001348 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,310
						53,094 *
709739 64362/00000	ENTERPRISE FM TRUST PROPERTY TAX DEPT 600 CORPORATE PARK DR	9900010	LEASED VEHICLES-FLO TEST INC L2M 206 N SOPHIE	--	PERSONAL PROPERTY 00-01-10-30	287,130
83857/00000		9900015	LEASED VEHICLE-AEGIS CHEMICAL L2M 1332 PR THRASHER LN	-	PERSONAL PROPERTY 00-01-10-30	391,860
83858/00000		9900020	LEASED VEHICLE-Q2 ARTIFICIAL L2M	-	PERSONAL PROPERTY 00-01-10-30	40,480
83859/00000		9900025	LEASED VEHICLE-CALLON-DELEWARE L2M	-	PERSONAL PROPERTY 00-01-30	903,650
83860/00000		9900030	LEASED VEHICLE-CONTINENTAL RES L2M LOC 2410 LOOP 464	-	PERSONAL PROPERTY 00-01-10-30	383,570
83861/00000		9900035	LEASED VEHICLE-NINE BAND OPER L2M LOC 782 FM 1219 WICKETT	-	PERSONAL PROPERTY 00-01-12-30	991,510
83862/00000		9900040	LEASED VEHICLE-CULBERSON CONST L2M LOC FM1233	-	PERSONAL PROPERTY 00-01-30	308,430
83864/00000		9900050	LEASED VEHICLE-GULFSTREAM SVC L2M LOC 1202 W IH 20	-	PERSONAL PROPERTY 00-01-10-30	260,410



APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR DIST	JOB - 523800	8/02/2024	PAGE 1838	ENTERPRISE FM TRUST
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
83865/00000			9900055 L2M	LEASED VEHICLE-IRONHORSE TOOLS LOC 161 STEEPLE RD		- PERSONAL PROPERTY 00-01-10-30	70,140	
83866/00000			9900060 L2M	LEASED VEHICLE - ISKANDIA ENER LOC 100 W JAY ST		- PERSONAL PROPERTY 00-01-10-30	239,320	
90550/00000			9900065 L2M	LEASED VEHICLE-KSW MONAHANS 2506 S. STOCKTON HWY		- PERSONAL PROPERTY 00-01-10-30	316,540	
90553/00000			9900070 L2M	LEASED VEHICLES-LIBERTY LIFT 3377 S MAIN		- PERSONAL PROPERTY 00-01-10-30	167,320	
90558/00000			9900080 L2M	LEASED VEHICLES-NINE ENERGY 1101 S LOOP 464 RED ZONE COIL TUBING		- PERSONAL PROPERTY 00-01-10-30	1,347,700	
90560/00000			9900085 L2M	LEASED VEHICLES-REFINERY SPEC 2407 LOOP 464		- PERSONAL PROPERTY 00-01-10-30	523,960	
96342/00000			9900090 L2M	LEASED VEHICLES-RUSSELL CELLU LOC 413 S MAIN STREET		- PERSONAL PROPERTY 00-01-10-30	14,680	
96343/00000			9900095 L2M	LEASED VEHICLES-WATSON PACKER LOC 2909 STOCKTON AVE		- PERSONAL PROPERTY 00-01-10-30	45,840	
96344/00000			9900100 L2M	LEASED VEHICLES-WINCH&WRENCH LOC 206 N SOPHIE		- PERSONAL PROPERTY 00-01-10-30	483,530	
							6,776,070 *	
700606 41407/00000	ENTERPRISE GC LP % AD VALOREM TAX PO BOX 4018		(EPN) 9900040 J6	0.07 MI 6" GAS GATH LINE 1970 GREASEWOOD		-- PERSONAL PROPERTY 00-01-30	590	
41408/00000			9900050 J6	1.64 MI 3" GAS GATH LINE 1978		- PERSONAL PROPERTY 00-01-30	11,920	
41415/00000			9900080 J6	.80 MI 12" GAS GATH LINE 1973 GREASEWOOD		- PERSONAL PROPERTY 00-01-31	11,080	

APPRaisal ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1839	ENTERPRISE GC LP	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
41418/00000		9900110 J6	1.52 MI	20" MAIN GAS LINE 1970 GREASEWOOD	- PERSONAL PROPERTY 00-01-30-03-05	54,100				
41419/00000		9900115 J6	.15 MI	8" GATH LINE (1973) GREASEWOOD	- PERSONAL PROPERTY 00-01-31	1,540				
41420/00000		9900116 J6	.100 MI	4" GATH LINE (1975) GREASEWOOD	- PERSONAL PROPERTY 00-01-31	750				
41421/00000		9900120 J6	.09 MI	4" GAS PIPELINE 1973 GREASEWOOD	- PERSONAL PROPERTY 00-01-31	680				
41422/00000		9900125 J6	.19 MI	10" GAS PIPELINE 1976 GREASEWOOD	- PERSONAL PROPERTY 00-01-31	2,180				
						82,840 *				
706107 49744/00001	ENTERPRISE GC LP % AD VALOREM TAX PO BOX 4018	(WW) (EPN) 9900005 J8	WARWINK GAS TREATING & SULPHUR PLANT ==00S== MAP #53 NW/4 SEC 18, BLK 12, H&TC	-- PERSONAL PROPERTY 00-01-30	69,310					
42148/00001		9900010 J6	.29 MI	6" GAS P. L. 1971 WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	2,430				
42149/00001		9900020 J6	2.82 MI	8" GAS P. L. 1971 WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	29,030				
42150/00001		9900030 J6	5.72 MI	8" GAS PIPELINE 1960 WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	58,880				
42151/00001		9900040 J6	.62 MI	6" GAS PIPELINE 1960 WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	5,180				
40675/00002		9900130 J6	12" MAIN GAS PIPELINE (1981) 6.27 MI WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	86,850					
40676/00002		9900140 J6	12" MAIN GAS PIPELINE (1978) 1.20 MI WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	16,620					

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1840	ENTERPRISE GC LP	(WW)(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
40677/00002		9900145 J6	8" GAS GATHERING LINE (1981) 4.13 MI WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	42,510	
40678/00002		9900150 J6	8" GAS GATHERING LINE (1974) 1.28 MI WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	13,180	
40679/00002		9900160 J6	8" GAS GATHERING LINE (1973) 8.28 MI WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	85,230	
40680/00002		9900165 J6	1.81 MI 8" GATHERING LINE 1974 WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	18,630	
40681/00002		9900170 J6	6" GAS GATHERING LINE (1975) 3.25 MI	- PERSONAL PROPERTY 00-01-30	27,180	
47512/00001		9900175 J6	2.372 MI 18" STL P/L 1980 WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	67,200	
40682/00002		9900180 J6	6" GAS GATHERING LINE (1978) .02 MI	- PERSONAL PROPERTY 00-01-30	170	
40683/00002		9900200 J6	4" GAS GATHERING LINE (1973) .03 MI	- PERSONAL PROPERTY 00-01-30	230	
40684/00002		9900210 J6	4" GAS GATHERING LINE (1978) .61 MI	- PERSONAL PROPERTY 00-01-30	4,580	
40685/00002		9900230 J6	3" GAS GATHERING LINE (1973) .63 MI	- PERSONAL PROPERTY 00-01-30	4,580	
40687/00002		9900280 J6	.320 MILES 2" GAS PL 1974	- PERSONAL PROPERTY 00-01-30	2,250	
40688/00002		9900285 J6	.19 MI 3" GAS P/L 1984	- PERSONAL PROPERTY 00-01-30	1,380	
40690/00002		9900295 J6	.03 MI 12" GAS P/L 1974 WARWINK GATHERING	- PERSONAL PROPERTY 00-01-30	420	

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1841	ENTERPRISE	GC LP	(WW)(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE									
40696/00002		9900500 J6	5.96 MI	12" GAS P/L 1981 X-2	- PERSONAL PROPERTY 00-01-31	82,550									
				==WARD CO PBT ISD==											618,390 *
704991 42758/00000	ENTERPRISE GC LP % AD VALOREM TAX PO BOX 4018	(FLD)(EPN) 9900010 J6	8.821 MI	12" MAIN GAS PIPELINE 1981	-- PERSONAL PROPERTY 00-01-31	122,180									
42759/00000		9900020 J6	0.76 MI	4" GAS GATH. LINE 1982	- PERSONAL PROPERTY 00-01-31	5,710									
42761/00000		9900150 J6	20" GAS	GATHERING LINE (1968) 1.1070 MILES	- PERSONAL PROPERTY 00-01-30	39,400									
42762/00000		9900180 J6	12" GAS	GATHERING LINE (1968) 2.446 MILES	- PERSONAL PROPERTY 00-01-30	33,880									
42763/00000		9900200 J6	1.826 MI	10" GAS GATHERING 1968	- PERSONAL PROPERTY 00-01-30	20,930									
42764/00000		9900210 J6	2.041 MI	8" GAS GATHERING LINE 1968	- PERSONAL PROPERTY 00-01-30	21,010									
42766/00000		9900214 J6	.503 MI	8" GAS P/L 1972	- PERSONAL PROPERTY 00-01-30	5,180									
42767/00000		9900250 J6	.121 MI	6" GAS GATHERING LINE 1970	- PERSONAL PROPERTY 00-01-30	1,010									
42768/00000		9900290 J6	.73 MI	4" GAS GATHERING LINE 1968	- PERSONAL PROPERTY 00-01-30	5,480									
42769/00000		9900292 J6	.333 MI	4" GAS P/L 1971	- PERSONAL PROPERTY 00-01-30	2,500									
42770/00000		9900294 J6	.018 MI	4" GAS P/L 1972	- PERSONAL PROPERTY 00-01-30	140									

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1842	ENTERPRISE GC LP	(FLD) (
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
42771/00000		9900300 J6 1992	.332 MILE 4" GAS GATH LINE	- PERSONAL PROPERTY 00-01-30	2,490	
42772/00000		9900430 J6 1968	.511 MI 12" GAS GATHERING LINE	- PERSONAL PROPERTY 00-01-32	7,080	
42773/00000		9900450 J6 1968	.048 MI 6" GAS GATHERING LINE	- PERSONAL PROPERTY 00-01-32	400	
52373/00001		9900515 L2J	MONAHANS AREA OFFICE FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-30	550	
52377/00000		9900518 L2D	MONAHANS AREA OFFICE TRAILERS & SHOP EQUIP	- PERSONAL PROPERTY 00-01-30	1,080	
52374/00001		9900520 L2P	MONAHANS AREA OFFICE 175' COMMUNICATION TOWER/EQUIP	- PERSONAL PROPERTY 00-01-30	2,210	
52375/00002		9900525 L2G	CATERPILLER GAS LIFT TRUCK	- PERSONAL PROPERTY 00-01-30	5,960	
52376/00001		9900530 L2M	MONAHANS AREA OFFICE VEHICLES	- PERSONAL PROPERTY 00-01-30	336,670	
44469/00000		9900762 J8	LOCKRIDGE COMPRESSOR 1-CAT 3512 GAS ENG COUP TO ARIEL 2 STG COMPRESSOR	- PERSONAL PROPERTY 00-01-30	154,350	
44470/00000		9900764 J8	LOCKRIDGE COMPRESSOR 2-24"X16' VERTICLE SEPERATOR 1980	- PERSONAL PROPERTY 00-01-30	185,860	
44472/00000		9900768 J8	LOCKRIDGE COMPRESSOR 1-210 BBL WELDED STEEL TANK 1997	- PERSONAL PROPERTY 00-01-30	3,960	
42778/00000		9900805 J8	FOREST DOLLY VARDEN GAS WELL 1 1-SKID MTD DEHY 200,000 BTU/HR 2' X20' ; 1440PSI CONTACTOR 1985	- PERSONAL PROPERTY 00-01-30	10,220	
60799/00000		9900810 J8	ANADARKO-OASIS INTERCONNECT DEHYDRATORS	- PERSONAL PROPERTY 00-01-30	200,430	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1843	ENTERPRISE GC LP	(FLD) (
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
83870/00000		9900815 J8	PIG LAUNCHER/RCVR 2017	- PERSONAL PROPERTY 00-01-30	41,340	
						1,210,020 *
716099 44503/00002	ENTERPRISE INTERSTATE CRUDE ATTN PROPERTY TAX DEPT PO BOX 4018	9900520 J8	NAVAJO "31" BOOSTER 1-15HP ELECT MTR V-BELT TO GASO DUPLEX PUMP	-- PERSONAL PROPERTY 00-01-32	5,580	
77362/00001		9900550 J8	TIPI INJECTION STATION 2015 TERM FAC & PUMPING EQUIP	- PERSONAL PROPERTY 00-01-30	202,630	
77363/00001		9900570 J8	WINCHESTER INJECTION STATION 2015 TERM FAC & PUMPING EQUIP	- PERSONAL PROPERTY 00-01-30	194,770	
40590/00003		9900605 J8	BLK 5 PUMP STATION 20 HP ELEC MOTOR V-BELTED TO A GASO DUPLEX PUMP SKID MTD	- PERSONAL PROPERTY 00-01-32	6,300	
40592/00003		9900710 J8	WICKETT UNIV "B" BOOSTER 1-15 HP ELEC. MTR. V-BELTED TO GASO DUPLEX PUMP	- PERSONAL PROPERTY 00-01-30	5,290	
40594/00003		9900810 J8	C C DORR LEASE BOOSTER 15HP ELEC. MTR. DC TO 2"X2" ROTARY PUMP	- PERSONAL PROPERTY 00-01-32	920	
52427/00002		9900850 J8	BARKER LSE BOOSTER 1-15 HP ELECT MTR V-BELT TO GASO DUPLEX PUMP	- PERSONAL PROPERTY 00-01-32	5,230	
52428/00002		9900855 J8	OLCOTT LSE BOOSTER 1-15 HP ELECT MTR V-BELT TO GASO DUPLEX	- PERSONAL PROPERTY 00-01-30	5,230	
72308/00001		9900860 J8	CDP HOWARD SUMP TANK, FLAME ARRESTOR & PUMP	- PERSONAL PROPERTY 00-01-31	111,650	
72309/00001		9900865 J8	CDP JOHN V WILSON SUMP TANK, FLAME ARRESTOR & PUMP	- PERSONAL PROPERTY 00-01-30	113,730	
72310/00001		9900870 J8	CDP KHC SUMP TANK & PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-30	70,020	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72311/00001		9900875 J8	CDP LOBO SUMP TANK & PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-30	70,020
72312/00001		9900880 J8	CDP MARTINSVILLE SUMP TANK & PUMP	- PERSONAL PROPERTY 00-01-30	70,020
72313/00001		9900885 J8	CDP PINE RIDGE SUMP TANK & PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-30	97,750
72314/00001		9900890 J8	CDP TALLADEGA SUMP TANK & PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-31	42,160
72315/00001		9900895 J8	CDP WILSON TRUST SUMP TANKS & PUMPS AS RENDERED	- PERSONAL PROPERTY 00-01-30	183,750
72316/00001		9900900 J8	CDP WILSON CROSS SUMP TANK & PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-30	77,500
72317/00001		9900905 J8	CDP MIVIDA METER STATION ALL ASSOCIATED EQUIPMENT AS RENDERED	- PERSONAL PROPERTY 00-01-32	176,960
72318/00001		9900910 J8	CDP BIG SILVER SUMP TANK & FLAME ARRESTOR AS RENDERED	- PERSONAL PROPERTY 00-01-30	113,730
72319/00001		9900915 J8	CDP BLACK POWDER PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-31	43,060
72320/00001		9900920 J8	CDP COLONEL DRAKE PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-31	43,620
72321/00001		9900925 J8	CDP DRAINAGE SUMP TANK, FLAME ARRESTOR & PUMP	- PERSONAL PROPERTY 00-01-30	113,730
72322/00001		9900930 J8	CDP DRAKETS SUMP TANK & PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-31	77,500
72323/00001		9900935 J8	CDP FLINTLOCK SUMP TANK & PUMP AS RENDERED	- PERSONAL PROPERTY 00-01-30	75,990

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72324/00001		9900940 J8	CDP GRACE CARTER PUMP MAP# 81-3	- PERSONAL PROPERTY 00-01-31	11,880
74088/00001		9900942 L2L	BLUE BIRD STATION TANKS AND ALL ASSOCIATED EQUIPMENT	- PERSONAL PROPERTY 00-01-30	541,940
44898/00002		9901000 J6	3.27 MILES 2" STL PL ABAND 1949	- PERSONAL PROPERTY 00-01-30	4,060
44900/00002		9901010 J6	.71 MILES 3" STL PL ABAND 1949	- PERSONAL PROPERTY 00-01-30	910
44901/00002		9901020 J6	.28 MILES 3" STL PL ABAND 1949	- PERSONAL PROPERTY 00-01-30	360
44902/00002		9901030 J6	17.95 MILES 4" STL PL ABAND 1949	- PERSONAL PROPERTY 00-01-30	23,810
44904/00002		9901040 J6	10.80 MILES 6" STL PL 1949 ABANDON PER REND 2024	- PERSONAL PROPERTY 00-01-30	15,960
44906/00002		9901050 J6	7.29 MILES 8" STL PL IDLE 1949	- PERSONAL PROPERTY 00-01-30	26,520
44907/00002		9901060 J6	1.80 MILES 3" POLY PL ABAND 1949	- PERSONAL PROPERTY 00-01-30	1,270
44908/00002		9901070 J6	2.77 MILES 4" POLY PL 1949 ABANDONED	- PERSONAL PROPERTY 00-01-30	2,020
44899/00002		9901100 J6	5.11 MILES 2" STL PL ABAND 1949	- PERSONAL PROPERTY 00-01-32	6,340
44903/00002		9901110 J6	.73 MILES 4" STL PL IDLE 1949	- PERSONAL PROPERTY 00-01-32	1,940
44905/00002		9901120 J6	12.71 MILES 6" STL PL IDLE 1949	- PERSONAL PROPERTY 00-01-32	18,780



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1846	ENTERPRISE INTERSTATE CRUD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
65993/00001		9901130 J6 1940	32.0 MI 6" STL PL ABAND	- PERSONAL PROPERTY 00-01-30	47,280	
66065/00002		9901150 J6	3.88 MI 8" C02 PL 1985	- PERSONAL PROPERTY 00-01-30	94,840	
71959/00001		9901160 J6 2013	10.99 MI 8" STL PL	- PERSONAL PROPERTY 00-01-30	2,426,860	
71960/00001		9901170 J6 2013	2.8 MI 4" STL PL	- PERSONAL PROPERTY 00-01-30	451,030	
71961/00001		9901180 J6 2013	1.91 MI 4" STL PL	- PERSONAL PROPERTY 00-01-30	307,670	
71962/00001		9901190 J6 2013	1.0 MI 4" STL PL	- PERSONAL PROPERTY 00-01-30	161,080	
71963/00001		9902000 J6 2013	3.27 MI 4" STL PL	- PERSONAL PROPERTY 00-01-31	526,740	
71964/00001		9902010 J6 2013	.21 MI 4" STL PL	- PERSONAL PROPERTY 00-01-31	33,830	
71965/00001		9902020 J6 2013	11.66 MI 8" STL PL	- PERSONAL PROPERTY 00-01-31	2,574,820	
71966/00001		9902030 J6 2013	.03 MI 4" STL PL	- PERSONAL PROPERTY 00-01-31	4,830	
71967/00001		9902040 J6 2013	.57 MI 4" STL PL IDLE	- PERSONAL PROPERTY 00-01-31	13,660	
71968/00001		9902050 J6 2013	1.58 MI 4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	254,510	
71969/00001		9902060 J6 2013	.67 MI 4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	107,920	

APPRAISAL ROLL		WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1847	ENTERPRISE INTERSTATE CRUD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION			OPERATOR/JURISDICTION		VALUE
71970/00001		9902070 J6 2013	1.21 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		194,910
71971/00001		9902080 J6 2013	3.64 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		586,340
71972/00001		9902090 J6 2013	.46 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		74,100
71973/00001		9902100 J6 2013	4.01 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		645,940
71974/00001		9902110 J6 2013	1.52 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		244,840
71975/00001		9902120 J6 2013	.23 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		37,050
75667/00001		9902125 J6 2014 IDLE	2.59 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		62,940
75668/00001		9902130 J6 2014	.22 MI	6" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		40,010
75669/00001		9902135 J6 2014	.27 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		44,090
75670/00001		9902140 J6 2014	.12 MI	4" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		19,600
75671/00001		9902145 J6 2014	.97 MI	8" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		217,160
75672/00001		9902150 J6 2014	1.05 MI	6" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		190,970
75673/00001		9902155 J6 2014	1.52 MI	6" STEEL PIPELINE	-		PERSONAL PROPERTY 00-01-30		276,460

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1848	ENTERPRISE INTERSTATE CRUD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
75674/00001		9902160 J6 2014	.36 MI 4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	58,790		
75675/00001		9902165 J6 2014 IDLE 2024	1.88 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	84,280		
96380/00000		9902170 J6 2019	2.1 MI 12" STL PL	- PERSONAL PROPERTY 00-01-31	667,220		
					13,012,700 *		
710215 40562/00003	ENTERPRISE LOGISTICS SVC LLC ATTN PROPERTY TAX DEPT PO BOX 4018	9900010 J8 2018	BPP @ MONAHANS TRUCK STATION (FKA BRI LLHART-UPDATED)	-- PERSONAL PROPERTY 00-01-30	394,350		
78850/00000		9900020 L2A	HAUL TRUCKS AND TRAILERS MONAHANS STATION	- PERSONAL PROPERTY 00-01-30	3,290,810		
123598/00000		9900025 L2A	VEHICLES	- PERSONAL PROPERTY 00-01-30	130,000		
					3,815,160 *		
706399 41648/00001	ENTERPRISE TEXAS P/L LP (EPGT) % AD VALOREM TAX PO BOX 4018	9900010 L2P	BARSTOW MICROWAVE STATION	-- PERSONAL PROPERTY 00-01-30	1,380		
60801/00000		9900012 L2P	PYOTE MICROWAVE STATION	- PERSONAL PROPERTY 00-01-30	5,470		
66007/00000		9900021 L2M	VEHICLES MONAHANS FACILITY	- PERSONAL PROPERTY 00-01-30	95,960		
83710/00000		9900100 J6	15.58 MI 36" STL PL 2018	- PERSONAL PROPERTY 00-01-30	17,115,900		
83711/00000		9900200 J6	9.94 MI 36" STL PL 2018	- PERSONAL PROPERTY 00-01-31	10,919,900		
118559/00000		9900205 J6 2021 CWIP FOR 2022	9.4 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	2,857,560		

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1849	ENTERPRISE TEXAS P/L LP (E	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
47529/00001		9901000 J6	.40 MI	6" STL P/L 1988	- PERSONAL PROPERTY 00-01-30	7,010				
47530/00001		9901100 J6	.100 MI	10" STL PL 1992	- PERSONAL PROPERTY 00-01-30	4,050				
47525/00001		9901200 J6	7.37 MI	12" STL PL 1970 50% UDI W/ENERGY TRANSFER FUEL	- PERSONAL PROPERTY 00-01-30	115,540				
47527/00001		9901205 J6	2.85 MI	12" STL PL 1971	- PERSONAL PROPERTY 00-01-30	89,360				
47524/00001		9901250 J6	3.69 MI	16" STL PL 1970 50% UDI W/ENERGY TRANSFER FUEL	- PERSONAL PROPERTY 00-01-30	82,540				
47528/00001		9901300 J6	8.50 MI	20" STL PL 1970	- PERSONAL PROPERTY 00-01-30	511,660				
47523/00001		9901305 J6	3.01 MI	20" STL PL 1973	- PERSONAL PROPERTY 00-01-30	181,190				
47526/00001		9901310 J6	4.20 MI	20" STL PL 1970	- PERSONAL PROPERTY 00-01-30	252,820				
47531/00001		9901400 J6	9.26 MI	36" STL PL 1971 50% UDI W/ENERGY TRANSFER FUEL	- PERSONAL PROPERTY 00-01-32	660,920				
47532/00001		9901405 J6	2.50 MI	36" STL PL 1971 50% UDI W/ENERGY TRANSFER FUEL	- PERSONAL PROPERTY 00-01-32-03-05	178,430				
96538/00000		9901410 J6	6.56 MI	36" STL PL 2019	- PERSONAL PROPERTY 00-01-31	7,727,170				
96539/00000		9901415 J6	8.70 MI	36" STL PL 2019	- PERSONAL PROPERTY 00-01-30	10,247,920				
108755/00001		9901420 J6	3.626 MI	20" GAS FEEDER LINE 1967	- PERSONAL PROPERTY 00-01-30	218,270				

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1850	ENTERPRISE TEXAS P/L LP (E
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108756/00001		9901422 J6	1.038 MI 8" GAS P/L 1970	- PERSONAL PROPERTY 00-01-30	20,800
108757/00001		9901424 J6	4.2 MILES 12" GAS P/L 1998	- PERSONAL PROPERTY 00-01-30	314,650
108758/00001		9901426 J6	7.20 MILES 20" MAIN GAS LINE 1970 ==WARD CO PBT ISD==	- PERSONAL PROPERTY 00-01-31	433,410
108759/00001		9901428 J6	1.90 MI 16" MAIN GAS LINE 1970 GREASEWOOD	- PERSONAL PROPERTY 00-01-31	85,010
108760/00001		9901430 J6	1.911 MI 12" GAS GATH LINE 1974 GREASEWOOD	- PERSONAL PROPERTY 00-01-31	59,920
126841/00000		9901435 J6	8.869 MI 20" STL PIPELINE 1970	- PERSONAL PROPERTY 00-01-30	533,870
129986/00000		9901440 J8	3-2600 HP COMPRESSOR 2023 SANDVIPER COMPRESSOR STATION	- PERSONAL PROPERTY 00-01-30	6,103,340
129988/00000		9901450 J8	METER EQUIPMENT SK-100 SK8250 SAND VIPER COMPRESSOR STATION	- PERSONAL PROPERTY 00-01-30	139,220
129989/00000		9901455 L2G	VARIOUS M&E AS RENDERD SAND VIPER COMPRESSOR STATION	- PERSONAL PROPERTY 00-01-30	986,090
129991/00000		9901460 J6	10.05 MI 36" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	17,320,090
129992/00000		9901465 J6	1.35 MI 4" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	175,980
129993/00000		9901470 J6	0.66 MI 8" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	55,420
129994/00000		9901475 J6	0.6 MI 24" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	449,580
					77,950,430 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1851	EOG RESOURCES INC	(M
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
701398 105900/00001	EOG RESOURCES INC (MIN) ATTN: PROPERTY TAX DEPT PO BOX 4362	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.043422 OR -- PERMIAN RESOURCE OP 00-01-31	242,030	
56827/00123		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.085000 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	46,400	
116783/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.011843 RI - CALLON PETROLEUM 00-01-30	35,060	
117078/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.011364 RI - CALLON PETROLEUM 00-01-30	61,380	
				CIRC LOSS: TAXABLE:	22,068 39,312	
117279/00003		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.011345 RI - CALLON PETROLEUM 00-01-30	21,190	
90024/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.020600 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	29,990	
92855/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.003023 OR - WPX ENERGY PERMIAN 00-01-30	48,900	
72131/00001		121028 G1	COLUMBINE 34-167 1 & 2 H&TC BLK 34 SEC 167 A- 261 RRC 43775 1&2H	.046875 RI - CALLON PETROLEUM OP 00-01-30	47,690	
				CIRC LOSS: TAXABLE:	17,462 30,228	
87795/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.024351 OR - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	197,090	
85094/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.025140 OR - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	986,720	
				CIRC LOSS: TAXABLE:	81,164 905,556	
85167/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.023437 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	84,500	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107470/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.043415 OR - PERMIAN RESOURCE OP 00-01-31	549,680
53442/00001		120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.021445 OR - 320.000 ACRES MCGEE DRILLING CORP 00-01-30	16,610
129887/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.009200 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	118,380
133989/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.009206 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	83,490
65316/00003		120838 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A 278 RRC 279367 #2H	.019345 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
87310/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.019345 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	22,380
53185/00003		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.085000 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	57,650
58827/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000042 OR - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
35487/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.019542 OR - ENDEAVOR ENERGY 00-01-30	730
43337/00003		120340 G1	UNIVERSITY "18-36" ULS BLK 18 SEC 36 RRC 35421 #1-2-3	.775000 WI - 320.000 ACRES EOG RESOURCES INC 00-01-30-31 L L	89,490
				CIRC LOSS: TAXABLE:	65,202 24,288
54902/00002		120658 G1	UNIVERSITY 18-20 # 3 ULS BLK 18 SEC 20 S/2 RRC-08-35701 '04 LC-98600	.833333 WI - 320.000 ACRES EOG RESOURCES INC 00-01-30	6,830
43428/00004		120344 G1	UNIVERSITY 18-26S ULS BLK 18 SEC 36 RRC 35569 #1-2-3	.750000 WI - 320.000 ACRES EOG RESOURCES INC 00-01-30	20,200

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1853	EOG RESOURCES INC	(M
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
73557/00001		121031	WILSON J V 146											
		G1	H&TC BLK 34 SEC 146 A- 864											
			A H HILL											
														3,061,694 *
126500	EOG RESOURCES INC	(PP)	9900013	FURN/FIXT COMPUTERS	--	PERSONAL PROPERTY								411,970
89997/00000	% PROPERTY TAX DEPT		L2J	1601 W 15TH ST MONAHANS		00-01-10-30								
	PO BOX 4362													
89998/00000			9900017	VEHICLES	-	PERSONAL PROPERTY								2,224,770
			L2A			00-01-10-30								
89999/00000			9900019	INVENTORY-YARD	-	PERSONAL PROPERTY								49,826,490
			L2C			00-01-10-30								
				MONAHANS FIELD OFFICE										52,463,230 *
715055	EPIC CRUDE PIPELINE LP		9900010	23.16 MI 16" STL PL 2018	--	PERSONAL PROPERTY								10,545,830
89958/00000	ATTN PROPERTY TAX DEPT		J6	GRANDFALLS/ROYALTY ISD		00-01-32								
	18615 TUSCANY STONE STE 300					TCEQ -								2,139,750
	SAN ANTONIO TX 78258					Exmpt Value:								2,139,750
						TAXABLE:								8,406,080
97634/00000			9900020	12.62 MI 24" STL PL 2019	-	PERSONAL PROPERTY								13,992,260
			J6			00-01-30								
						TCEQ -								1,888,960
						Exmpt Value:								1,888,960
						TAXABLE:								12,103,300
97635/00000			9900030	1.01 MI 24" STL PL 2019	-	PERSONAL PROPERTY								1,119,820
			J6	CITY OF MONAHANS		00-01-10-30								
				CHG MLG FROM .01 TO 1.01 P/REN		TCEQ -								1,460
						Exmpt Value:								1,460
						TAXABLE:								1,118,360
														21,627,740 *
715056	EPIC Y-GRADE PIPELINE LP		9900010	7.50 MI 16" STL PL 2018	--	PERSONAL PROPERTY								1,780,380
89959/00000	ATTN PROPERTY TAX DEPT		J6	64% OWNERSHIP/36% CRESTWOOD		00-01-32								
	18615 TUSCANY STONE STE 300					TCEQ -								564,380
	SAN ANTONIO TX 78258					Exmpt Value:								564,380
						TAXABLE:								1,216,000
95550	EPISCOPAL THEOLOGICAL SEMINARY	25300	EDWARDS S B		.001752 RI --	TWO P PARTNERS LLC								10,890
20637/00000	% BANK OF AMERICA	G1	G&MMB&A BLK F SEC 5 NW/PT		170.000 ACRES	00-01-30								
	PO BOX 460329 DEPT 912		RRC-08-07352											
	HOUSTON TX 77056													
						Exmpt Value:								
						CIRC LOSS:								2,022
						TAXABLE:								8,868



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20639/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	83,430
108982/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001759 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	31,380
112456/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001759 RI - SUNDOWN ENERGY LP 00-01-30-12 L	87,940
113841/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L Exmpt Value: CIRC LOSS: TAXABLE:	60   36 24
112855/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L Exmpt Value: CIRC LOSS: TAXABLE:	370   82 288
61115/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000488 RI - REIN PUSHER OPER LLC 90	10
83992/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.006944 RI - PDEH LLC 00-01-31	27,570
20645/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000563 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	130
20644/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000562 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					239,650 *
					***
717753 66086/00003	ERA II VICTORIO LP 600 TRAVIS ST #7200 HOUSTON TX 77002	120854 G1	BP 34-211 H&TC BLK 34 SEC 211 A 279 RRC 40619 1H 2H	.250000 RI -- ANADARKO E&P ONSHORE 00-01-31	113,040
103137/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.031250 RI - PDEH LLC 00-01-31	20,790

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104151/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	. 031250 RI - PDEH LLC 00-01-31	56,290
				Exmpt Value: CIRC LOSS: TAXABLE:	1,858 54,432
93600/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	. 031250 RI - PDEH LLC 00-01-31	10,600
76420/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	. 031250 RI - PDEH LLC 00-01-31	100,230
				Exmpt Value: CIRC LOSS: TAXABLE:	90,186 10,044
93670/00002		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	. 031250 RI - PDEH LLC 00-01-31	69,680
65175/00003		120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	. 062500 RI - ANADARKO E&P ONSHORE 00-01-31	339,100
73693/00002		121048 G1	COYOTE H&TC BLK 34 SEC 195 A- 277 RRC 44234 475-36465	. 125000 RI - SEABOARD OPERATING 00-01-31	78,990
101358/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	. 007963 RI - HALCON OPERATING CO 00-01-31	79,930
89694/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	. 031250 RI - 325.000 ACRES PDEH LLC 00-01-31	202,130
				Exmpt Value: CIRC LOSS: TAXABLE:	154,430 47,700
79811/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	. 031250 RI - PDEH LLC 00-01-31	212,570
				Exmpt Value: CIRC LOSS: TAXABLE:	36,086 176,484
69236/00002		120924 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A- 277 RRC 42262	. 125000 RI - ANADARKO E&P ONSHORE 00-01-31	162,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78467/00002		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.125000 RI - ANADARKO E&P ONSHORE 00-01-31	902,020
70480/00002		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.031250 RI - ANADARKO E&P ONSHORE 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	51,120  10,272 40,848
84037/00002		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.078108 RI - HALCON OPERATING CO 00-01-31	328,280
101024/00002		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.042155 RI - HALCON OPERATING CO 00-01-31	339,440
74930/00002		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.125000 RI - SEABOARD OPERATING 00-01-31	14,950
90074/00004		121329 G1	SEALY RANCH G&MMB&A BLK F SEC 79 A- 39 RRC-50245 WARD 76% WINKLER 24%	.031250 RI - 6700.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	977,180
84003/00002		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.031250 RI - PDEH LLC 00-01-31	124,070
101208/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.001746 RI - HALCON OPERATING CO 00-01-31	24,710
94648/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.039068 RI - HALCON OPERATING CO 00-01-31	309,870
86365/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.015597 RI - 651.000 ACRES PDEH LLC 00-01-31	95,110
86526/00002		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.015597 RI - 651.000 ACRES PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	47,610  13,686 33,924

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76179/00002		121090	WARTHOG G1 H&TC BLK 34 SEC 196 A- 938 RRC 44670 1R 2 3 4 BIGGS	.187500 RI - SEABOARD OPERATING 00-01-31	77,550
				Exmpt Value: CIRC LOSS: TAXABLE:	30,786 46,764
79626/00002		121161	ZPZ 34-196 WRD UNIT 1H G1 H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.066997 RI - PDEH LLC 00-01-31	220,780
92208/00002		121408	ZPZ 34-196 WRD UNIT 2H G1 H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.066997 RI - PDEH LLC 00-01-31	32,370
92231/00002		121409	ZPZ 34-196 WRD UNIT 3H G1 H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.066997 RI - PDEH LLC 00-01-31	128,950
				Exmpt Value: CIRC LOSS: TAXABLE:	92,890 36,060
92252/00002		121410	ZPZ 34-196 WRD UNIT 4H G1 H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.066997 RI - PDEH LLC 00-01-31	328,680
				Exmpt Value: CIRC LOSS: TAXABLE:	94,920 233,760
70438/00003		120987	ZPZ 34-211 UNIT G1 H&TC BLK 34 SEC 211 A- 279 RRC 290914 #1H	.204009 RI - ANADARKO E&P ONSHORE 00-01-31	276,870
				Exmpt Value: CIRC LOSS: TAXABLE:	105,390 171,480 5,094,446 *
715268 91149/00001	ERASTUS ENERGY RESOURCES LP PO BOX 601533 DALLAS TX 75360	121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000461 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	630
717606 69072/00004	ERDMAN VALERIE 67 POPLAR AVE #121 ROSS CA 94957	30600	FOX G1 H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.007031 RI -- P O & G OPERATING 80.000 ACRES 00-01-32	420
					420 * ***
95800 94391/00001	ERI PAULA PINSON 435 ALLEN DR MERRITT ISLAND FL 32952-4903	121421	CHILI PEPPER 34-137 UNIT G1 H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001302 RI -- ANADARKO E&P ONSHORE 00-01-30	15,860

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72987/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000976 RI - CALLON PETROLEUM OP 00-01-30	2,910
106804/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000977 RI - CALLON PETROLEUM OP 00-01-30	3,370
85445/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000530 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	4,390
82795/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000849 RI - CALLON PETROLEUM OP 00-01-30	1,510
					28,040 *
715011 97505/00008	ERICKSON DAVID W 6512 WINN ST FORT WORTH TX 76133	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000112 OR -- CALLON PETROLEUM 00-01-30	610
91600/00003		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000123 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	1,120
88994/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000325 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,830
89239/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000352 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,770
89525/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000352 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	550
93454/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000352 RI - CONTINENTAL RESOURCE 00-01-30	820
					18,700 *
95850 125299/00001	ERICKSON HANNAH E % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122758/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122912/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123095/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123278/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126148/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
717775 97505/00006	ERIKSON-HINES JULIE A 4335 LAKE CREEK FARMS RD HEBER CITY UT 84032	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000112 OR -- CALLON PETROLEUM 00-01-30	610
91600/00005		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000122 OR - CALLON PETROLEUM 1192.000 ACRES 00-01-30	1,110
					1,720 *
705770 45498/00002	ERIE DIOCESE/ROMAN CATHOLIC CH ATTN: DAVID MURPHY PO BOX 10397	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000269 RI -- PITTS ENERGY 412.000 ACRES 00-01-32	10
					10 * ***
716420 111317/00001	ERSKINE GEORGE EDWARD 1010 SHEA LN MIDLAND TX 79706-7218	121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000384 RI -- XTO ENERGY INC 00-01-31	270
111412/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000384 RI - XTO ENERGY INC 00-01-31	2,610
111507/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000384 RI - XTO ENERGY INC 00-01-31	3,870
111602/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000384 RI - XTO ENERGY INC 00-01-31	4,710

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110818/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000384 RI - XTO ENERGY INC 00-01-31	3,920
110913/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000384 RI - XTO ENERGY INC 00-01-31	2,380
111008/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000384 RI - XTO ENERGY INC 00-01-31	130
111103/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000384 RI - XTO ENERGY INC 00-01-31	5,780
111198/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000384 RI - XTO ENERGY INC 00-01-31	310
					23,980 *
96000 80003/00002	ERWIN JOE L BY-PASS TRUST % STEVEN J ERWIN 500 28TH AVE NW	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.006715 RI -- CONTINENTAL RESOURCE 00-01-30-03	37,150
108688/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.006715 RI - CONTINENTAL RESOURCE 00-01-30-03	37,150
					74,300 *
718397 134247/00001	ERWIN SANDRA KAY LOYD 307 RUBY DR ELK CITY OK 73644	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000006 RI -- BTA OIL PRODUCERS 00-01-30	40
134519/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000004 RI - BTA OIL PRODUCERS 00-01-30	50
					90 *
					***
713834 80002/00002	ERWIN STEVEN J 500 28TH AVE NW GREAT FALLS MT 59404	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.002014 RI -- CONTINENTAL RESOURCE 00-01-30-03	11,140
108711/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.002014 RI - CONTINENTAL RESOURCE 00-01-30-03	11,140
					22,280 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714888 88232/00001	ERWIN WILLIAM MACK 429 CRESTWIND SAN ANTONIO TX 78239	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000254 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,320
716700 132027/00001	ESCOBAR LYDIA 17512 GRAYLAND AVE ARTESIA CA 90701	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000139 RI -- PERMIAN RESOURCES OP 00-01-31	1,350
103043/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,040
132289/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,400
132495/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,270
132701/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	980
132907/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,930
					7,970 *
717778 107945/00003	ESCOBEDO MARIA 1124 MORNING GLEN SPRING BRANCH TX 78070	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000953 RI -- MATADOR RESOURCES 00-01-31	9,010
				Exmpt Value: CIRC LOSS: TAXABLE:	3,502 5,508
713824 79961/00001	ESCONDIDO OIL & GAS LLC PO BOX 395 ROANOKE TX 76262-0395	121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000012 RI -- CONTINENTAL RESOURCE 00-01-30	140
				Exmpt Value: CIRC LOSS: TAXABLE:	8 132 132 *
					***
718227 134771/00001	ESCONDIDO6154 LLC PO BOX 10505 MIDLAND TX 79710	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001937 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	16,400

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134835/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001937 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	10,470
134899/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001937 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	11,390
134674/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001937 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	4,720
134963/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001937 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	20,510
123656/00002		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.002180 RI -	POINT ENERGY PARTNER 00-01-31	60,130
128947/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.001564 RI -	POINT ENERGY PARTNER 00-01-31	24,500
128989/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000824 RI -	POINT ENERGY PARTNER 00-01-31	10,720
129016/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.001175 RI -	POINT ENERGY PARTNER 00-01-31	5,840
130947/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000252 RI -	POINT ENERGY PARTNER 00-01-31	3,920
130703/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.002188 RI -	POINT ENERGY PARTNER 00-01-31	51,420
130849/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.001486 RI -	POINT ENERGY PARTNER 00-01-31	6,490
130898/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000898 RI -	POINT ENERGY PARTNER 00-01-31	7,150
						233,660 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717390 116766/00001	ESLIN BRENDA 1316 W 5TH ST ELK CITY      OK 73644	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000015 RI -- CALLON PETROLEUM 00-01-30	40
117206/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000016 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	90  30 60
117407/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000015 RI - CALLON PETROLEUM 00-01-30	30  130 * ***
717397 116889/00001	ESLIN DENNY 1907 W AVENUE B ELK CITY      OK 73644	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000015 RI -- CALLON PETROLEUM 00-01-30	40
117213/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000016 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	90  30 60
117414/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000015 RI - CALLON PETROLEUM 00-01-30	30  130 * ***
707714 71065/00001	ESPADA INVESTMENT LLC PO BOX 4575 MIDLAND      TX 79704-4575	120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000046 OR -- JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	2,370  522 1,848
716243 97339/00001	ESPOSITO LAURA WEBSTER 702 RITA ST REDONDO BEACH      CA 90277	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS      4LA	.000354 RI -- CALLON PETROLEUM OP 00-01-30	150  150 * ***
705498 125627/00001	ESSEX GAIL WAHLENMAIER PO BOX 2467 ROCKWALL      TX 75087-8567	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000031 RI -- CALLON PETROLEUM OP 00-01-30	40

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31140/00005		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000244 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,560
31141/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000175 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	140
				Exmpt Value: CIRC LOSS: TAXABLE:	80 60
62965/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000066 RI - JETTA OPERATING CO 00-01-31	480
31143/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000059 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	50
108215/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000059 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
101770/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000059 RI - JETTA OPERATING CO 00-01-30	100
101896/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000059 RI - JETTA OPERATING CO 00-01-30	100
54687/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000043 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	210
71201/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
104524/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	280
79229/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82865/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				Exmpt Value: CIRC LOSS: TAXABLE:	24 36
74719/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000024 RI - JETTA OPERATING 00-01-31	170
31145/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000175 RI - PITTS ENERGY CO 00-01-31	40
31157/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000175 RI - PITTS ENERGY CO 00-01-31	10
125470/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000058 RI - CALLON PETROLEUM OP 00-01-30	550
125785/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000058 RI - CALLON PETROLEUM OP 00-01-30	3,120
				Exmpt Value: CIRC LOSS: TAXABLE:	2,508 612
125951/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000035 RI - CALLON PETROLEUM OP 00-01-30	700
				Exmpt Value: CIRC LOSS: TAXABLE:	184 516
129804/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,960
134007/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,090
87334/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000484 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	560
74598/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000143 RI - JETTA OPERATING 00-01-31	730
				Exmpt Value: CIRC LOSS: TAXABLE:	70 660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75210/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000249 RI - JETTA OPERATING 00-01-31	720
97547/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000621 RI - CALLON PETROLEUM 00-01-30	2,840
106945/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000621 RI - CALLON PETROLEUM 00-01-30	7,120
123819/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000019 RI - CALLON PETROLEUM 00-01-30	710
				Exmpt Value: CIRC LOSS: TAXABLE:	326 384
124002/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000052 RI - CALLON PETROLEUM 00-01-30	560
118113/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000488 RI - CALLON PETROLEUM OP 00-01-30	1,460
118670/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000262 RI - CALLON PETROLEUM OP 00-01-30	900
31149/00001		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001946 RI - ENDEAVOR ENERGY 00-01-30	70
115853/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000331 RI - DIAMONDBACK E&P LLC 00-01-30	5,040
131427/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000322 RI - DIAMONDBACK E&P LLC 00-01-30	2,950
131219/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000413 RI - DIAMONDBACK E&P LLC 00-01-30	3,420
97398/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000160 RI - CALLON PETROLEUM 00-01-30	880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99024/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000175 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	1,590
85504/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000123 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	1,020
82750/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000424 RI -	CALLON PETROLEUM OP 00-01-30	750
31150/00005		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000489 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	260
73306/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000488 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	40
31152/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000976 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	90
31151/00001		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000489 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
116175/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000366 RI -	JETTA OPERATING CO 00-01-30	2,090
					Exmpt Value: CIRC LOSS: TAXABLE:	470 1,620 42,962 *
713731 79606/00003	ESSLINGER LEE JANE 224 ESSLINGER RD LA MESA      NM 88044-9450	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000079 RI --	POINT ENERGY PARTNER 00-01-31	40
79583/00003		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.000182 RI -	POINT ENERGY PARTNER 00-01-31	120
					Exmpt Value: CIRC LOSS: TAXABLE:	24 96 136 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713732 79606/00004	ESSLINGER ROBIN ELAINE 1626 MOUNTAIN VIEW AVE LAS CRUCES NM 88001-2457	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000079 RI -- POINT ENERGY PARTNER 00-01-31	40
79583/00004		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000182 RI - POINT ENERGY PARTNER 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	120   24 96 136 * ***
713733 79606/00005	ESSLINGER TRACY S 224 ESSLINGER RD LA MESA NM 88044-9450	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000079 RI -- POINT ENERGY PARTNER 00-01-31	40
79583/00005		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000182 RI - POINT ENERGY PARTNER 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	120   24 96 136 * ***
96175 72280/00001	ESSLINGER W E ESTATE % WILLA ESSLINGER 224 ESSLINGER RD	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000781 RI -- POINT ENERGY 00-01-31	1,090
713735 79606/00006	ESSLINGER WILLIAM ROBERT PO BOX 2816 MESILLA PARK NM 88047-2816	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000079 RI -- POINT ENERGY PARTNER 00-01-31	40
79583/00006		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000182 RI - POINT ENERGY PARTNER 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	120   24 96 136 * ***
96200 60995/00001	ESSMAN JAMES H PO BOX 302 MIDLAND TX 79702-0302	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000122 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	130
				Exmpt Value: CIRC LOSS: TAXABLE:	94 36

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88974/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000616 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,830
89244/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000616 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,600
89531/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000616 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	960
93460/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000616 RI - CONTINENTAL RESOURCE 00-01-30	1,440
					30,866 *
710807 67967/00001	ESTES ARTHUR F % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000244 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	100
					100 * ***
714218 83565/00001	ESTES CLAY 11420 WONDERLAND TRAIL DALLAS TX 75229	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	.017361 RI -- ANADARKO E&P ONSHORE 00-01-30	756,010
83571/00001		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.017361 RI - ANADARKO E&P ONSHORE 00-01-30	209,800
					965,810 *
96310 67467/00001	ESTES EVERETT ESTATE % MALCOM ANDERSON 103 FAIR OAK DR	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000183 RI -- PETRO-HUNT PERMIAN 00-01-31	440
98747/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000183 RI - PETRO-HUNT PERMIAN 00-01-31	100
129160/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000183 RI - PETRO-HUNT PERMIAN 00-01-31	170
					710 *
714214 83561/00001	ESTES JOHN ESTATE % CLAY ESTES 11420 WONDERLAND TRAIL	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	.017361 RI -- ANADARKO E&P ONSHORE 00-01-30	756,010

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83566/00001		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.017361 RI - ANADARKO E&P ONSHORE 00-01-30	209,800
					965,810 *
714216 83562/00001	ESTES KRIS RISSER TRUST PO BOX 286 LINCOLN MA 01773	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	.017361 RI -- ANADARKO E&P ONSHORE 00-01-30	756,010
83568/00001		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.017361 RI - ANADARKO E&P ONSHORE 00-01-30	209,800
					965,810 *
52550 57825/00001	ESTES LYNDIA 1411 INGLEWOOD CIR BLOOMINGTON IL 61704-8578	120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000586 RI -- TWO P PARTNERS LLC 00-01-32	130
18850/00000		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001519 RI - TWO P PARTNERS LLC 00-01-30	340
					470 * ***
717157 113262/00001	ESTES PHYLIS MARIE TRIPP 250 E DEBBIE LN #2401 MANSFIELD TX 76063-9244	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000074 RI -- CONTINENTAL RESOURCE 435.000 ACRES 00-01-30-03	2,000
108827/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000135 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	530
					2,530 *
714217 83563/00001	ESTES RISSER CHAPMAN 1602 YAUPON VALLEY RD AUSTIN TX 78746	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	.017361 RI -- ANADARKO E&P ONSHORE 00-01-30	756,010
83569/00001		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.017361 RI - ANADARKO E&P ONSHORE 00-01-30	209,800
					965,810 *
96485 20701/00002	ESTES WILLIAM RAY 26 EDEN ST KILGORE TX 75662-3486	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.001172 RI -- PITTS ENERGY 412.000 ACRES 00-01-32	60
				Exmpt Value: CIRC LOSS: TAXABLE:	36 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20702/00003		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .001172 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	2,440
20703/00002		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .001172 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	700
57849/00002		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .001074 RI - TWO P PARTNERS LLC 00-01-32	230
81605/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .001172 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	400
20708/00002		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001172 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	20
20711/00002		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .003711 RI - TWO P PARTNERS LLC 00-01-30	820
20713/00002		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .002344 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	30
20706/00002		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001172 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	20
65874/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .002344 RI - TWO P PARTNERS LLC 00-01-30	160
57951/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .001172 RI - TWO P PARTNERS LLC 00-01-32	250
20715/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000199 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L Exmpt Value: CIRC LOSS: TAXABLE:	50   26 24 5,118 *
716639 102706/00001	ESTRADA WILMA BETH C WEBBER 26932 ELKINS RD ATHENS      AL 35613-7542	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000052 RI -- PERMIAN RESOURCE OP 00-01-31	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133118/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000052 RI - PERMIAN RESOURCES 00-01-31	510
133255/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000052 RI - PERMIAN RESOURCES 00-01-31	440
133426/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000052 RI - PERMIAN RESOURCES 00-01-31	630
133597/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000052 RI - PERMIAN RESOURCES 00-01-31	710
					2,640 *
715485 74258/00004	ES3 MINERALS LLC 12117 BEE CAVE PARKWAY #B 3 AUSTIN TX 78738	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000977 RI -- CALLON PETROLEUM 00-01-30	9,700
				Exmpt Value: CIRC LOSS: TAXABLE:	964 8,736
69307/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.003907 RI - POINT ENERGY PARTNER 00-01-31	2,010
69490/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.007818 RI - POINT ENERGY PARTNER 00-01-31	4,980
				Exmpt Value: CIRC LOSS: TAXABLE:	792 4,188
129592/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000490 RI - CALLON PETROLEUM 00-01-30	770
129649/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000490 RI - CALLON PETROLEUM 00-01-30	1,950
131778/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000490 RI - CALLON PETROLEUM 00-01-30	3,490
131857/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000245 RI - CALLON PETROLEUM 00-01-30	1,490
					22,634 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702470 47792/00002	ETA FLAG ROYALTY TRUST FCT M % LERETA LLC PO BOX 565887 DALLAS TX 75356	120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.001328 RI -- TWO P PARTNERS LLC 00-01-30	3,900
				Exmpt Value: CIRC LOSS: TAXABLE:	216 3,684
47885/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.001328 RI - TWO P PARTNERS LLC 00-01-30	5,400
				Exmpt Value: CIRC LOSS: TAXABLE:	300 5,100
47812/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.001328 RI - TWO P PARTNERS LLC 00-01-30	3,800
				Exmpt Value: CIRC LOSS: TAXABLE:	212 3,588
47839/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.001328 RI - TWO P PARTNERS LLC 00-01-30	10,400
				Exmpt Value: CIRC LOSS: TAXABLE:	584 9,816
47860/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.001328 RI - TWO P PARTNERS LLC 00-01-30	4,700
				Exmpt Value: CIRC LOSS: TAXABLE:	260 4,440
48182/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000664 RI - TWO P PARTNERS LLC 00-01-30	300
				Exmpt Value: CIRC LOSS: TAXABLE:	12 288
47983/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000664 RI - TWO P PARTNERS LLC 00-01-30	1,050
				Exmpt Value: CIRC LOSS: TAXABLE:	54 996
48010/00001		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000664 RI - TWO P PARTNERS LLC 00-01-30	900
				Exmpt Value: CIRC LOSS: TAXABLE:	48 852

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47917/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000664 RI -	TWO P PARTNERS LLC 00-01-30	1,350
					Exmpt Value: CIRC LOSS: TAXABLE:	 78 1,272
47954/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000664 RI -	TWO P PARTNERS LLC 00-01-30-12 L	2,800
					Exmpt Value: CIRC LOSS: TAXABLE:	 160 2,640
47733/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000664 RI -	TWO P PARTNERS LLC 00-01-30	3,800
					Exmpt Value: CIRC LOSS: TAXABLE:	 212 3,588
48037/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000664 RI -	TWO P PARTNERS LLC 00-01-30	10,500
					Exmpt Value: CIRC LOSS: TAXABLE:	 588 9,912
47767/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000664 RI -	TWO P PARTNERS LLC 00-01-30	4,400
					Exmpt Value: CIRC LOSS: TAXABLE:	 248 4,152
48064/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000664 RI -	TWO P PARTNERS LLC 00-01-30	3,850
					Exmpt Value: CIRC LOSS: TAXABLE:	 214 3,636
73644/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000664 RI -	SUNDOWN ENERGY LP 00-01-30	1,240
117513/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.001328 RI -	TWO P PARTNERS LLC 00-01-30-12 L	660
					Exmpt Value: CIRC LOSS: TAXABLE:	 240 420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117571/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK O SEC 6 A- 124 RRC 291491 #99	.000664 RI - 1280.000 ACRES	TWO P PARTNERS LLC 00-01-30-12 L Exmpt Value: CIRC LOSS: TAXABLE:	100   76 24
38187/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000664 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	730
38188/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.001329 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	1,190
38189/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.001329 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,270
38190/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.001329 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	380
38192/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.001329 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,420
38193/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000664 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	7,060
38195/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000664 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	9,530
38196/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000664 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,650
79441/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000664 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	60
117464/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.001328 RI - 1280.000 ACRES	TWO P PARTNERS LLC 00-01-30-12 L	100
						79,038 *
712958 77279/00000	ETC INTRASTATE PROCUREMENT %PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400	9900005 L2B	PIPESTOCK INVENTORY 901 S LOOP 464	--	PERSONAL PROPERTY 00-01-30	4,946,640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711253 79826/00001	ETC TEXAS PIPELINE LTD %PROPERTY TAX DEPT 800 E. SONTERRA BLVD STE 400	9900005 J8	SLUG CATCHER MI VIDA PLANT NOT PART OF VLA MI VIDA 40" 3000BLS	-- PERSONAL PROPERTY 00-01-31-05	898,090
98174/00001		9900007 J8	BARSTOW STATION CRUDE TERMINAL ASSOCIATED EQUIP BLDG AND MISC PIPING	- PERSONAL PROPERTY 00-01-31	541,400
97653/00000		9900010 L2M	VEHICLES	- PERSONAL PROPERTY 00-01-30	1,800,000
47245/00002		9900011 J8	COMPR, PUMP, METR STA. & DEHYD.	- PERSONAL PROPERTY 00-01-30	5,706,400
98269/00001		9900016 J6	PIPELINES - PIPE SEGMENTS	- PERSONAL PROPERTY 00-01-30	7,642,190
62330/00002		9900040 J8	STATION #146 FIELD STATION EQUIPMENT	- PERSONAL PROPERTY 00-01-30	90
40423/00002		9900050 J8	STATION #147 FIELD STATION EQUIPMENT	- PERSONAL PROPERTY 00-01-30	440
65745/00001		9900059 J8	SPIDER COMPRESSOR STATION #156 FIELD STATION EQUIPMENT GPS 31 27.59N 103 02.46W	- PERSONAL PROPERTY 00-01-30	50
62338/00002		9900070 J8	STATION #53 FIELD STATION EQUIPMENT	- PERSONAL PROPERTY 00-01-30	10
64352/00001		9900090 L2G	POWER OPERATED EQUIPMENT MONAHANS OFFICE	- PERSONAL PROPERTY 00-01-30	18,900
64353/00001		9900092 L2J	INDUS. - FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-30	24,300
64355/00001		9900096 L2C	INDUS. - INVENTORY	- PERSONAL PROPERTY 00-01-30	140,360
97860/00001		9900099 L2A	INDUS. - VEHICLES, 1 TON & OVER	- PERSONAL PROPERTY 00-01-30	1,800,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90222/00001		9900100 J6	PIPELINES - PIPE SEGMENTS	- PERSONAL PROPERTY 00-01-31	1,605,480
62649/00001		9900101 L2A	INDUS. - VEHICLES, 1 TON & OVER	- PERSONAL PROPERTY 00-01-31	1,800,000
64351/00001		9900105 L2J	INDUS. - FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-31	1,100
90224/00000		9900120 J6	.868 MI 20" STL PL 2018	- PERSONAL PROPERTY 00-01-31	354,320
97861/00001		9900121 L2P	INDUS. - RADIO TOWERS	- PERSONAL PROPERTY 00-01-31	2,230
90225/00000		9900122 J6	10.105 MI 30" STL PL 2018	- PERSONAL PROPERTY 00-01-31	10,452,780
97862/00001		9900123 J8	COMPRESSOR STATION #158 1380HP	- PERSONAL PROPERTY 00-01-31	806,460
90226/00000		9900124 J6	2.336 MI 30" STL PL 2018	- PERSONAL PROPERTY 00-01-30	2,416,400
65746/00001		9900125 J8	COMPRESSOR STATION #158 (1970) WAUKESHA L7042GSI U 1232HP	- PERSONAL PROPERTY 00-01-31	407,300
77354/00001		9900126 J8	APACHE CONDOR COMPRESSOR NEW FOR 2016 1380 HP	- PERSONAL PROPERTY 00-01-31	806,460
79486/00001		9900135 J8	FORTUNE COMPRESSOR STATION 2016	- PERSONAL PROPERTY 00-01-30	695,520
97878/00001		9900201 J6	PIPELINES - PIPE SEGMENTS	- PERSONAL PROPERTY 00-01-32	637,650
97871/00001		9900247 J8	ANCILLARY EQUIP FOR LEASED CSI COMP	- PERSONAL PROPERTY 00-01-31	141,730



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
42595/00002		9900500	WARD COUNTY VEHICLES L2M	- PERSONAL PROPERTY 00-01-30	1,800,000
98018/00001		9900501	GRAHAM J COMPRESSOR STATION J8 1-24"X10' VERTICLE SEPARATOR 1981	- PERSONAL PROPERTY 00-01-30	1,600
98030/00002		9900503	WARWINK COMPRESSOR STATION F2 1-36X100X20 STEEL COMP. BLDG.	- NON PROD-REAL 00-01-30	16,050
42596/00004		9900505	PYOTE COMPRESSOR STATION F2 45'X75'X20' COMPRESSOR BLDG. GCI STEEL FRAME W/5-TON HOIST	- NON PROD-REAL 00-01-30	13,020
98007/00001		9900507	BONES COMPRESSOR STATION J8 UNIT #01-118 1340 HP COMPRESSOR 2001	- PERSONAL PROPERTY 00-01-30	590,670
98019/00001		9900509	GRAHAM J COMPRESSOR STATION J8 2-STARTING AIR COMP W/10HP 1750RPM MTR TO 2STG 2CYL	- PERSONAL PROPERTY 00-01-30	1,290
98031/00001		9900511	WARWINK COMPRESSOR STATION J8 1-3X10 1440 PSI SCRUBBER	- PERSONAL PROPERTY 00-01-30	18,590
98042/00001		9900513	PYOTE COMPRESSOR STATION J8 40'X100' S/M COMP BLDG	- PERSONAL PROPERTY 00-01-30	11,140
49363/00002		9900515	BONES COMPRESSOR STATION J8 2- 400 BBL STL WELD TANKS 2009 (CONDENSATE)	- PERSONAL PROPERTY 00-01-30	27,180
98020/00001		9900517	GRAHAM J COMPRESSOR STATION J8 2-400 GAL LUBE OIL TANKS	- PERSONAL PROPERTY 00-01-30	300
98032/00001		9900519	WARWINK COMPRESSOR STATION J8 1-5X10 1440 PSI SCRUBBER	- PERSONAL PROPERTY 00-01-30	17,770
98043/00001		9900521	PYOTE COMPRESSOR STATION J8 3-WHITE 8-GTLA 1000 HP ENG/ COMP COMPLETE 4-CYL/2-STG	- PERSONAL PROPERTY 00-01-30	1,335,600
98008/00001		9900523	BONES COMPRESSOR STATION J8 3- 10" PIG LAUNCHERS W/ AUXILIARY PIPING & VALVES	- PERSONAL PROPERTY 00-01-30	10,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
42599/00002		9900525 J8	PYOTE COMPRESSOR STATION UNIT#02-107 1775 HP COMPRESSOR 2002	- PERSONAL PROPERTY 00-01-30	790,230
98033/00001		9900527 J8	WARWINK COMPRESSOR STATION 1-3X24 1440 PSI SCRUBBER	- PERSONAL PROPERTY 00-01-30	18,590
98044/00001		9900529 J8	PYOTE COMPRESSOR STATION 4-15 HP ELEC. MTRS. V-BELTED TO FIN FAN COOLERS W/3-BLADE, 3-FT	- PERSONAL PROPERTY 00-01-30	1,200
98009/00001		9900531 J8	BONES COMPRESSOR STATION 2 METER RUNS	- PERSONAL PROPERTY 00-01-30	5,250
98021/00001		9900533 J8	PYOTE COMPRESSOR STATION UNIT #02-108 1775 HP COMPRESSOR 2002	- PERSONAL PROPERTY 00-01-30	790,230
42602/00003		9900535 J8	WARWINK COMPRESSOR STATION 1-230 BBL BOLTED TANK	- PERSONAL PROPERTY 00-01-30	3,960
98045/00001		9900537 J8	PYOTE COMPRESSOR STATION 2-25 HP ELEC. MTRS. V-BELTED TO 12' X21' FIN FAN GAS COOLERS	- PERSONAL PROPERTY 00-01-30	16,200
98010/00001		9900539 J8	BONES COMPRESSOR STATION 750 PSI SUCTION SCRUBBER 1989	- PERSONAL PROPERTY 00-01-30	2,470
98022/00001		9900541 J8	PYOTE COMPRESSOR STATION UNIT #06-417 1775 HP COMPRESSOR 2006	- PERSONAL PROPERTY 00-01-30	790,230
98034/00001		9900543 J8	WARWINK COMPRESSOR STATION 1-500 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	5,920
42604/00003		9900545 J8	PYOTE COMPRESSOR STATION 100 BBL BOLTED STEEL TANK	- PERSONAL PROPERTY 00-01-30	3,080
98011/00001		9900547 J8	BONES COMPRESSOR STATION 150PSI SCRUBBER 4 X 12 1969	- PERSONAL PROPERTY 00-01-30	17,770
98023/00001		9900549 J8	BLK 17 COMPRESSOR STATION 1-WHITE SUPERIOR IN-LINE 6 GAS ENG COUP TO 2 STG COMPRESSOR	- PERSONAL PROPERTY 00-01-30	152,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98035/00001		9900551 J8	WARWINK COMPRESSOR STATION 4-2 LIGHT STANDS	- PERSONAL PROPERTY 00-01-30	400
98046/00001		9900553 J8	PYOTE COMPRESSOR STATION 2-12"X5' LIQUID CONDENSATE & LUBE OIL STORAGE 210 BBL	- PERSONAL PROPERTY 00-01-30	6,340
98012/00001		9900555 J8	GRAHAM COMPRESSOR STATION UNIT #08-1052 1340 HP COMP 2008	- PERSONAL PROPERTY 00-01-30	590,670
98024/00001		9900557 J8	BLK 17 COMPRESSOR STATION 1-CAT 3516 GAS ENG DC TO 2 STG COMPRESSOR 1978 MODEL	- PERSONAL PROPERTY 00-01-30	396,720
98036/00001		9900559 J8	COMPRESSOR STATION #3 1-100BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-31	3,080
98047/00001		9900561 J8	PYOTE COMPRESSOR STATION 2-24"X20' INLET GAS SCRUBBERS	- PERSONAL PROPERTY 00-01-30	35,540
98013/00001		9900563 J8	GRAHAM J COMPRESSOR STATION 660 HP INGERSOLL-RAND ENGINE/ COMPRESSOR, 3 STG	- PERSONAL PROPERTY 00-01-30	29,360
98025/00001		9900565 J8	BLOCK 17 COMPRESSOR STATION UNIT #08-1049 1340 HP COMPRESSOR 2008	- PERSONAL PROPERTY 00-01-30	590,670
98037/00001		9900567 J8	COMPRESSOR STATION #3 1-AJAX COMPRESSOR 300 HP HANOVER SKID 72251	- PERSONAL PROPERTY 00-01-31	79,200
98048/00001		9900569 J8	PYOTE COMPRESSOR STATION 2 - 7-1/2 HP ELEC. MTR. V-BELTED TO AIR COMPRESSOR W/AIR VOLUME	- PERSONAL PROPERTY 00-01-30	3,530
98014/00001		9900571 J8	GRAHAM J COMPRESSOR STATION 1-CAT 399 830 HP ENG COUP TO KNIGHT 2 STG COMPRESSOR	- PERSONAL PROPERTY 00-01-30	38,740
98026/00002		9900573 F2	BLK 17 COMPRESSOR STATION 1-30' X30' X20' COMP SHED	- NON PROD-REAL 00-01-30	3,860
98038/00002		9900575 F2	COMPRESSOR STATION #3 20' X20' X15' GCI COMPRESSOR SHED W/6' SIDES	- NON PROD-REAL 00-01-31	860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98049/00001		9900577 J8	PYOTE COMPRESSOR UNIT #06-417 2006 1775 HP	- PERSONAL PROPERTY 00-01-30	592,670
98015/00002		9900579 F2	GRAHAM J COMPRESSOR STATION 24' X30' GCI STEEL FRAME COMPRESSOR SHED W/6' SIDES	- NON PROD-REAL 00-01-30	3,000
98027/00001		9900581 J8	BLK 17 COMPRESSOR STATION 1-48" X16' VERTICLE SEPERATOR	- PERSONAL PROPERTY 00-01-30	17,770
98039/00002		9900583 F2	PYOTE COMPRESSOR STATION 30' X80' METAL BLDG.	- NON PROD-REAL 00-01-30	10,290
98050/00002		9900585 F2	COMPRESSOR STATION #1 16' X24' X20' GCI COMPRESSOR SHED W/2 TON OH HOIST	- NON PROD-REAL 00-01-30	680
98016/00001		9900587 L2L	GRAHAM J COMPRESSOR STATION 1-500 GAL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	5,920
98028/00001		9900589 J8	BLK 17 COMPRESSOR STATION 1-500 BBL WELDED STEEL TANK 2013	- PERSONAL PROPERTY 00-01-30	22,870
98040/00002		9900591 F2	PYOTE COMPRESSOR STATION 15' X39' X10' GCI OFFICE & WAREHOUSE BLDG. , , SKID MTD.	- NON PROD-REAL 00-01-30	2,510
98051/00002		9900593 F2	COMPRESSOR STATION #1 6' X8' GCI STORAGE BLDG.	- NON PROD-REAL 00-01-30	140
98017/00001		9900595 L2L	GRAHAM J COMPRESSOR STATION 1-500 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	5,920
98029/00001		9900597 J8	WARWINK COMPRESSOR STATION 2-WAUKESHA 1000 HP V-12 ENG D/C JOY 4 CYL 2 STAGE COMP.	- PERSONAL PROPERTY 00-01-30	881,600
98041/00002		9900599 F2	PYOTE COMPRESSOR STATION 12' X18' X10' GCI ELECTRIC CONTROL & WAREHOUSE BLDG. ,	- NON PROD-REAL 00-01-30	2,530
98052/00001		9900601 J8	COMPRESSOR STATION #1 1-150 BBL WELDED STEEL TANK 1-210 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	7,040

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1882	ETC TEXAS PIPELINE LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
98053/00001		9900603 J8	COMPRESSOR STATION #1 1-300GAL O/H STORAGE TANK	- PERSONAL PROPERTY 00-01-30	300	
98065/00001		9900605 J8	COOPER 43 COMP STATION 1-STARTING AIR COMPRESSOR	- PERSONAL PROPERTY 00-01-30	450	
98073/00001		9900606 J8	BARSTOW #14 DEHY SITE 1-125,000 BTU/HR DEHY	- PERSONAL PROPERTY 00-01-31	8,380	
98078/00001		9900607 J6	18" STEEL P/L .020 MILES 1975	- PERSONAL PROPERTY 00-01-32-03	680	
98091/00001		9900609 J6	4" STEEL P/L 3.086 MILES 1974	- PERSONAL PROPERTY 00-01-30	27,760	
98054/00002		9900611 F2	SOUTH PYOTE BOOSTER 1-30X3016 COMP BLDG	- NON PROD-REAL 00-01-30	3,470	
98066/00001		9900613 J8A	KIMBALL KELLISON #1 DEHY SITE 125,000 BTU/HR GLYCOL REBOILER	- PERSONAL PROPERTY 00-01-30	15,140	
98079/00001		9900615 J6	1.864 MI 20" STEEL PIPELINE 1968 GOMEZ LINE	- PERSONAL PROPERTY 00-01-32-03	79,470	
98092/00001		9900617 J6	4" STEEL P/L 2.396 MILES 1975	- PERSONAL PROPERTY 00-01-30	21,550	
98055/00002		9900619 F2	SOUTH PYOTE BOOSTER 1-20X48X10 DELTA MTL STG BLDG	- NON PROD-REAL 00-01-30	3,700	
98067/00001		9900621 J8A	BLK 16 DEHY STATION 3-1,000,000 BTU DEHYS	- PERSONAL PROPERTY 00-01-30	52,500	
98080/00001		9900623 J6	2" STEEL P/L 6.852 MILES 1970	- PERSONAL PROPERTY 00-01-30	57,660	
98093/00001		9900625 J6	4" STEEL P/L 1.798 MILES 1977	- PERSONAL PROPERTY 00-01-30	16,170	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98056/00002		9900627 F2	SOUTH PYOTE BOOSTER 1-30X40 BRICK OFFICE BLDG	- NON PROD-REAL 00-01-30	7,560
98068/00001		9900629 L2G	HNG FEE #2 1-125,000 BTU/HR DEHYDRATOR	- PERSONAL PROPERTY 00-01-30	17,000
98081/00001		9900631 J6	2" POLY P/L .418 MILES 1970	- PERSONAL PROPERTY 00-01-30	1,930
98094/00001		9900633 J6	4" STEEL P/L .357 MILES 1979	- PERSONAL PROPERTY 00-01-30	3,210
98057/00001		9900635 J8	SOUTH PYOTE BOOSTER 1-599 HP WAUKESHA COMPRESSOR UNIT 752	- PERSONAL PROPERTY 00-01-30	277,220
98097/00001		9900636 J6	4" POLY P/L .255 MILES 1997	- PERSONAL PROPERTY 00-01-30	5,000
98069/00001		9900637 J8A	BHP UNIV 17-6 #1 DEHY SITE 125,000 BTU/HR GLYCOL REBOILER	- PERSONAL PROPERTY 00-01-30	6,390
98082/00001		9900639 J6	2" STEEL P/L .860 MILES 1971	- PERSONAL PROPERTY 00-01-30	7,240
98095/00001		9900641 J6	4" STEEL P/L 1.258 MILES 1980	- PERSONAL PROPERTY 00-01-30	11,320
98058/00001		9900643 J8	SOUTH PYOTE BOOSTER 1-1/R 440 HP COMPRESSOR UNIT 753	- PERSONAL PROPERTY 00-01-30	203,630
98070/00001		9900645 J8A	BHP KELTON #1 DEHY SITE 75,000 BTU/HR GLYCOL REBOILER	- PERSONAL PROPERTY 00-01-30	8,350
98083/00001		9900647 J6	2" STEEL P/L .005 MILES 2002	- PERSONAL PROPERTY 00-01-30	260
98096/00001		9900649 J6	4" STEEL P/L .218 MILES 1997	- PERSONAL PROPERTY 00-01-30	7,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98059/00001		9900651 L2P	SOUTH PYOTE BOOSTER 1-350' TRIANGULAR GUYWIRE TOWER	- PERSONAL PROPERTY 00-01-30	8,930
98071/00001		9900653 J8	DEHY SITE 1-50,000 BTU SKID MTD	- PERSONAL PROPERTY 00-01-31	3,110
98084/00001		9900655 J6	3" STEEL P/L 4.432 MILES 1970	- PERSONAL PROPERTY 00-01-30	38,580
98061/00002		9900657 F2	L A WATSON WELL #1 COMP STA 1-18X24X15' COMP BLDG	- NON PROD-REAL 00-01-30	1,220
98060/00001		9900659 J8	HILL BOOSTER STATION 1-1996 CAT 4CYL GAS ENG DC TO ROTARY SCREW COMPRESSOR	- PERSONAL PROPERTY 00-01-30	116,700
98072/00001		9900662 J8	ANNIE SLACK #1 DEHY SITE 1-1,000,000 BTU/HR LINE HEATER	- PERSONAL PROPERTY 00-01-31	14,440
98085/00001		9900663 J6	3" POLY P/L 1.859 MILES 1970	- PERSONAL PROPERTY 00-01-30	8,900
98098/00001		9900665 J6	4" STEEL P/L 2.142 MILES 1998	- PERSONAL PROPERTY 00-01-30	86,070
98086/00001		9900671 J6	3" STEEL P/L .219 MILES 1996	- PERSONAL PROPERTY 00-01-30	6,530
98099/00001		9900673 J6	6" STEEL P/L 54.617 MILES 1970	- PERSONAL PROPERTY 00-01-30	547,130
98062/00001		9900675 J8	L A WATSON WELL #1 COMP STA 2-36"X10' VERT SCRUBBER 1440 PSI	- PERSONAL PROPERTY 00-01-30	2,730
98074/00001		9900677 J6	4" STEEL P/L 1.257 MILES 1974	- PERSONAL PROPERTY 00-01-32-03	11,310
98087/00001		9900679 J6	4" STEEL P/L 29.795 MILES 1970	- PERSONAL PROPERTY 00-01-30	268,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98100/00001		9900681 J6 1970	6" POLY P/L .946 MILES	- PERSONAL PROPERTY 00-01-30	5,210
98063/00001		9900683 J8	MYRTLE MCDONALD STATION 1-110 BBL WELDED STEEL TANK -IDLE-	- PERSONAL PROPERTY 00-01-30	1,510
98075/00001		9900685 J6 1974	6" STEEL P/L 2.022 MILES	- PERSONAL PROPERTY 00-01-32-03	20,260
98088/00001		9900687 J6 1970	4" POLY P/L .941 MILES	- PERSONAL PROPERTY 00-01-30	4,660
98101/00001		9900689 J6 1971	6" STEEL P/L 3.780 MILES	- PERSONAL PROPERTY 00-01-30	37,870
98064/00001		9900691 J8	COOPER 43 COMP STATION 1-CAT 399 GAS ENG 975 RPM COUP TO 2 STG COMP	- PERSONAL PROPERTY 00-01-30	364,480
98076/00001		9900693 J6 1970	10" STEEL P/L 3.382 MILES	- PERSONAL PROPERTY 00-01-32-03	46,440
98089/00001		9900695 J6 1971	4" STEEL P/L 20.610 MILES	- PERSONAL PROPERTY 00-01-30	185,380
98102/00001		9900697 J6 1972	6" STEEL P/L .962 MILES	- PERSONAL PROPERTY 00-01-30	9,640
53650/00002		9900699 J8	COOPER 43 COMP STATION 1-210 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	3,960
98077/00001		9900701 J6 1975	12" STEEL P/L 4.303 MILES	- PERSONAL PROPERTY 00-01-32-03	71,400
98090/00001		9900703 J6 1972	4" STEEL P/L .427 MILES	- PERSONAL PROPERTY 00-01-30	3,840
46390/00003		9900705 J6 1974	6" STEEL P/L .725 MILES	- PERSONAL PROPERTY 00-01-30	7,260



APPRAISAL ROLL		WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1886	ETC TEXAS PIPELINE LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE					
98103/00001		9900707 J6 1975	6"	STEEL P/L 5.914 MILES	- PERSONAL PROPERTY 00-01-30	59,240					
98115/00001		9900709 J6 1997	8"	STEEL P/L 1.423 MILES	- PERSONAL PROPERTY 00-01-30	69,610					
98127/00001		9900711 J6 1972	12"	STEEL P/L .008 MILES	- PERSONAL PROPERTY 00-01-30	130					
98140/00001		9900713 J6 2013	.54 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	60,990					
49318/00002		9900715 J6 1976	6"	STEEL P/L 1.531 MILES	- PERSONAL PROPERTY 00-01-30	15,340					
98116/00001		9900717 J6 2014	.284 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	32,480					
98128/00001		9900719 J6 1974	12"	STEEL P/L .010 MILES	- PERSONAL PROPERTY 00-01-30	170					
98141/00001		9900721 J6 2013	.15 MILES	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	16,940					
98104/00001		9900723 J6 1997	6"	STEEL P/L .058 MILES	- PERSONAL PROPERTY 00-01-30	2,300					
49320/00002		9900725 J6 2014	.511 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	58,440					
98129/00001		9900727 J6 1975	12"	STEEL P/L 2.136 MILES	- PERSONAL PROPERTY 00-01-30	35,440					
98142/00001		9900729 J6 2013	.04 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	4,520					
98105/00001		9900731 J6 1997	6"	POLY P/L 1.387 MILES	- PERSONAL PROPERTY 00-01-30	30,320					

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98117/00001		9900733 J6 2014	.777 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	88,870
98130/00001		9900735 J6 1967	16" STEEL P/L 10.119 MILES	- PERSONAL PROPERTY 00-01-30	270,120
98143/00001		9900737 J6 2013	.64 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	72,280
98106/00001		9900739 J6 2014	.279 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	25,920
98118/00001		9900741 J6 1960	10" STEEL P/L 19.528 MILES	- PERSONAL PROPERTY 00-01-30	268,150
98131/00001		9900743 J6 1970	16" STEEL P/L 13.406 MILES	- PERSONAL PROPERTY 00-01-30	357,860
98144/00001		9900745 J6 2013	.28 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	25,690
98107/00001		9900747 J6 1970	8" STEEL P/L 26.531 MILES	- PERSONAL PROPERTY 00-01-30	327,150
98119/00001		9900749 J6 1970	10" STEEL P/L 24.805 MILES	- PERSONAL PROPERTY 00-01-30	340,610
98132/00001		9900751 J6 1971	16" STEEL P/L 1.921 MILES	- PERSONAL PROPERTY 00-01-30	51,280
98145/00001		9900753 J6 1968	3.691 MI 20" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	31,060
98108/00001		9900755 J6 1971	8" STEEL P/L .270 MILES	- PERSONAL PROPERTY 00-01-30	3,330
98120/00001		9900757 J6 1971	10" STEEL P/L .115 MILES	- PERSONAL PROPERTY 00-01-30	1,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98133/00001		9900759 J6 1991	16" STEEL P/L .469 MILES	- PERSONAL PROPERTY 00-01-30	12,520
98146/00001		9900781 J6 1979	2" STEEL P/L .006 MILES	- PERSONAL PROPERTY 00-01-31	760
98109/00001		9900783 J6 1972	8" STEEL P/L 3.234 MILES	- PERSONAL PROPERTY 00-01-30	39,880
98121/00001		9900785 J6 1972	10" STEEL P/L 6.844 MILES	- PERSONAL PROPERTY 00-01-30	93,980
98134/00001		9900787 J6 1967	20" STEEL P/L 6.537 MILES	- PERSONAL PROPERTY 00-01-30	278,710
98147/00001		9900789 J6 1970	4" STEEL P/L 4.923 MILES	- PERSONAL PROPERTY 00-01-31	44,280
98110/00001		9900791 J6 1973	8" STEEL P/L 7.430 MILES	- PERSONAL PROPERTY 00-01-30	91,620
98122/00001		9900793 J6 1973	10" STEEL P/L 4.169 MILES	- PERSONAL PROPERTY 00-01-30	57,250
98135/00001		9900795 J6 1970 IDLE	3" STEEL P/L 4.697 MILES	- PERSONAL PROPERTY 00-01-30	40,890
98148/00001		9900797 J6 1973	4" STEEL P/L .425 MILES	- PERSONAL PROPERTY 00-01-31	3,820
98111/00001		9900799 J6 1974	8" STEEL P/L 10.374 MILES	- PERSONAL PROPERTY 00-01-30	127,920
98123/00001		9900801 J6 1975	10" STEEL P/L .009 MILES	- PERSONAL PROPERTY 00-01-30	120
98136/00001		9900803 J6 1960 IDLE	4" STEEL P/L .544 MILES	- PERSONAL PROPERTY 00-01-30	4,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98149/00001		9900805 J6 1974	4" STEEL P/L .560 MILES	- PERSONAL PROPERTY 00-01-31	5,040
98112/00001		9900807 J6 1975	8" STEEL P/L 1.721 MILES	- PERSONAL PROPERTY 00-01-30	21,220
98124/00001		9900809 J6 1983	10" STEEL P/L 5.165 MILES	- PERSONAL PROPERTY 00-01-30	70,920
98137/00001		9900811 J6 1970 IDLE	8" STEEL P/L .905 MILES	- PERSONAL PROPERTY 00-01-30	11,160
98150/00001		9900813 J6 1979	4" STEEL P/L .322 MILES	- PERSONAL PROPERTY 00-01-31	2,900
98113/00001		9900815 J6 1978	8" STEEL P/L 2.236 MILES	- PERSONAL PROPERTY 00-01-30	27,570
98125/00001		9900817 J6 1968	12" STEEL P/L 8.251 MILES	- PERSONAL PROPERTY 00-01-30	136,900
98138/00001		9900819 J6 2013	.34 MI 8" PIPELINE	- PERSONAL PROPERTY 00-01-30	38,400
98151/00001		9900821 J6 1980	4" STEEL P/L 2.150 MILES	- PERSONAL PROPERTY 00-01-31	19,340
98114/00001		9900823 J6 1984	8" STEEL P/L 1.835 MILES	- PERSONAL PROPERTY 00-01-30	22,630
98126/00001		9900825 J6 1970	12" STEEL P/L .492 MILES	- PERSONAL PROPERTY 00-01-30	8,160
98139/00001		9900827 J6 2013	2.19 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	247,340
98152/00001		9900829 J6 1981	4" STEEL P/L .984 MILES	- PERSONAL PROPERTY 00-01-31	8,850

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1890	ETC TEXAS PIPELINE LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
98153/00001		9900831 J6 1983	4" STEEL P/L 1.150 MILES	- PERSONAL PROPERTY 00-01-31	10,340	
98166/00001		9900833 J6 1971 IDLE	6" STEEL P/L .063 MILES	- PERSONAL PROPERTY 00-01-31	630	
98154/00001		9900835 J6 1970	6" STEEL P/L 1.748 MILES	- PERSONAL PROPERTY 00-01-31	17,510	
98167/00001		9900837 J6 1971 IDLE	8" STEEL P/L .389 MILES	- PERSONAL PROPERTY 00-01-31	4,800	
98155/00001		9900839 J6 1971	6" STEEL P/L .734 MILES	- PERSONAL PROPERTY 00-01-31	7,350	
98168/00001		9900841 J6 1973 IDLE	8" STEEL P/L .872 MILES	- PERSONAL PROPERTY 00-01-31	10,750	
98156/00001		9900843 J6 1980	6" STEEL P/L 1.734 MILES	- PERSONAL PROPERTY 00-01-31	17,370	
98169/00001		9900845 J6 2009	6" STEEL PL .05 MILES	- PERSONAL PROPERTY 00-01-30	4,030	
98157/00001		9900847 J6 1971	8" STEEL P/L .933 MILES	- PERSONAL PROPERTY 00-01-31	11,500	
98170/00001		9900849 J6 2014	.776 MI 8" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	88,750	
98158/00001		9900851 J6 1972	8" STEEL P/L 4.778 MILES	- PERSONAL PROPERTY 00-01-31	58,920	
98171/00001		9900853 J6	.0875 MI 8" STL PL 2016	- PERSONAL PROPERTY 00-01-30	10,120	
98159/00001		9900855 J6 1973	8" STEEL P/L 5.1870 MILES	- PERSONAL PROPERTY 00-01-31	63,960	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1891	ETC TEXAS PIPELINE LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
98172/00001		9900857 J6	.4747 MI 10" STL PL 2016	- PERSONAL PROPERTY 00-01-31	61,160	
98160/00001		9900859 J6	10" STEEL P/L .072 MILES 1973	- PERSONAL PROPERTY 00-01-31	990	
98173/00001		9900861 J6	.78 MI 6" PL 2017	- PERSONAL PROPERTY 00-01-30	74,090	
98161/00001		9900863 J6	12" STEEL P/L 2.732 MILES 1970	- PERSONAL PROPERTY 00-01-31	45,330	
98162/00001		9900865 J6	12" STEEL P/L .003 MILES 1977	- PERSONAL PROPERTY 00-01-31	50	
98163/00001		9900867 J6	16" STEEL P/L 1.373 MILES 1991	- PERSONAL PROPERTY 00-01-31	36,650	
98164/00001		9900869 J6	4" STEEL P/L .009 MILES 1973 IDLE	- PERSONAL PROPERTY 00-01-31	80	
98165/00001		9900871 J6	4" STEEL P/L .933 MILES 1978 IDLE	- PERSONAL PROPERTY 00-01-31	8,390	
41170/00001		9900950 J6	.60 MI 20" STL PL 1960	- PERSONAL PROPERTY 00-01-30-03	25,580	
41171/00001		9900960 J6	3.5 MI 20" STL PL 1960	- PERSONAL PROPERTY 00-01-30	149,230	
41172/00001		9900972 J6	3.48 MI 20" STL PL 1968	- PERSONAL PROPERTY 00-01-30	148,370	
97863/00001		9900997 J8	COMPR, PUMP, METR STA. & DEHYD.	- PERSONAL PROPERTY 00-01-31	1,013,840	
65751/00001		9901150 J6	.270 MI 6" POLY PL 2010 PBL 95839	- PERSONAL PROPERTY 00-01-30	11,960	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67037/00001		9901160 J6	5.460 MI (2010) 16IN STL PL PBL: 95840 MI VIDA SYSTEM	- PERSONAL PROPERTY 00-01-30	1,227,790
41190/00001		9901240 J6	2.07 MI 20" STL PL 1968	- PERSONAL PROPERTY 00-01-32-03	88,260
41191/00001		9901250 J6	0.76 MI 20" STL PL 1960	- PERSONAL PROPERTY 00-01-32-03	32,400
77066/00000		9901255 J6	.569 MI 16" STL PL 2015	- PERSONAL PROPERTY 00-01-03-32	140,880
77067/00000		9901260 J6	2.409 MI 24" STL PL 2015	- PERSONAL PROPERTY 00-01-03-32	1,439,340
78843/00000		9901265 J6	.594 MI 16" STL PL 2016 ORLA TO OASIS	- PERSONAL PROPERTY 00-01-31	148,780
78844/00000		9901270 J6	.692 MI 6" STL PL 2016 PANTHER GOLDEN	- PERSONAL PROPERTY 00-01-31	65,040
78845/00000		9901275 J8	COLLIE COMPRESSOR STATION INDUST 1711253/10 2016	- PERSONAL PROPERTY 00-01-31	7,601,600
95636/00000		9901280 J8	WEST 40 ACRE COMP STATION 31.520991-103.471714	- PERSONAL PROPERTY 00-01-31	779,140
95637/00000		9901285 J8	BROOKE STATION 31.518317-103.456934	- PERSONAL PROPERTY 00-01-31	2,740,550
84081/00000		9901300 J6	.923 MI 10" STL PL 2017	- PERSONAL PROPERTY 00-01-31	120,180
84082/00000		9901305 J6	6.69 MI 16" STL PL 2017	- PERSONAL PROPERTY 00-01-31	1,693,310
98176/00001		9902001 J6	1.43 MI 3" PL 1970 INACT MON GATH SYSTEM #366	- PERSONAL PROPERTY 00-01-30	12,450

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1893	ETC TEXAS PIPELINE LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
98177/00001		9902003 J6	3.72 MI 2" STL PL 1964 INACT MON GATH SYSTEM #366	- PERSONAL PROPERTY 00-01-31-05	31,300	
98178/00001		9902005 J6	4.34 MI 2" STL PL 1965 INACT MON GATH SYSTEM #366	- PERSONAL PROPERTY 00-01-30	36,520	
98179/00001		9902007 J6	2.36 MI 4" STL PL 1964 INACT MON GATH SYSTEM #366	- PERSONAL PROPERTY 00-01-30	21,230	
98180/00001		9902009 J6	3.33 MI 4" STL PL 1964 INACT MON GATH SYSTEM #366	- PERSONAL PROPERTY 00-01-31-05	29,950	
98181/00001		9902011 J6	3.06 MI 6" STL PL 1964 INACT MON GATH SYSTEM #366	- PERSONAL PROPERTY 00-01-30-10	30,650	
72781/00001		9905015 J6	6.46 MI 3" PIPELINE 2013	- PERSONAL PROPERTY 00-01-30	515,060	
61493/00002		9906350 J6	1.581 MI 4" 1995 PBL: 65895 COYONOSA	- PERSONAL PROPERTY 00-01-30	40,420	
61570/00002		9907120 J6	0.149 MI 6" 2001 PBL: 65980 COYONOSA	- PERSONAL PROPERTY 00-01-30	8,590	
72780/00001		9907415 J6	1.27 MI 6" PIPELINE 2013	- PERSONAL PROPERTY 00-01-30	116,520	
72779/00001		9907465 J6	.28 MI 8" STEEL PIPELINE 2013	- PERSONAL PROPERTY 00-01-30	31,620	
77353/00001		9909210 J6	7.91 MI OF 10" STEEL PIPE 2015 COYONOSA	- PERSONAL PROPERTY 00-01-31	1,007,410	
126688/00000		9909400 J6	.003 MI 6" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	650	
126690/00000		9909402 J6	.03 MI 6" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	6,520	



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1894	ETC	TEXAS	PIPELINE	LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION	VALUE						
126691/00000				9909404 J6	.19 MI	10"	STEEL PIPELINE			-	PERSONAL	PROPERTY				56,640	
126692/00000				9909406 J6	.29 MI	10"	STEEL PIPELINE			-	PERSONAL	PROPERTY				86,440	
126693/00000				9909408 J6	.04 MI	4"	STEEL PIPELINE			-	PERSONAL	PROPERTY				7,810	
126694/00000				9909410 J6	.78 MI	10"	STEEL PIPELINE			-	PERSONAL	PROPERTY				232,500	
126695/00000				9909412 J6	.01 MI	6"	STEEL PIPELINE			-	PERSONAL	PROPERTY				2,170	
126696/00000				9909414 J6	.93 MI	10"	STEEL PIPELINE			-	PERSONAL	PROPERTY				279,110	
126697/00000				9909416 J6	.12 MI	12"	STEEL PIPELINE			-	PERSONAL	PROPERTY				43,520	
126698/00000				9909418 J6	2.03 MI	24"	STEEL PIPELINE			-	PERSONAL	PROPERTY				1,905,430	
							CWIP FOR 2023										
126699/00000				9909420 J6	.63 MI	12"	STEEL PIPELINE			-	PERSONAL	PROPERTY				228,460	
126700/00000				9909422 J6	.04 MI	6"	STEEL PIPELINE			-	PERSONAL	PROPERTY				8,760	
																	77,557,770 *
701525 35744/00000	ETHRIDGE HAZEL GRAHAM PO BOX 2203 MIDLAND TX 79702-2203			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000038 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L				10			
																	10 *
																	***
714380 84454/00000	ETP CRUDE LLC ATTN PROPERTY TAX DEPT ADDRESS WITHHELD BY AGENT			9900100 J8	BROOK TERMINAL			--	PERSONAL	PROPERTY				727,020			
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*** = LESS \$500 APPLIES																	

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1895	ETP	CRUDE	LLC		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION		VALUE				
84451/00000				9901000 J6	12.50 MI	12"	PL	2013	-		PERSONAL	PROPERTY	2,503,750				
84452/00000				9901010 J6	.83 MI	4"	PL	2017	-		PERSONAL	PROPERTY	94,600				
84453/00000				9901020 J6	.50 MI	6"	PL	2017	-		PERSONAL	PROPERTY	63,460				
129819/00000				9901025 J6	2.526 MI	6"	PLY PIPELINE	2023	-		PERSONAL	PROPERTY	185,980				
																3,574,810 *	
701319 17427/00009	EUBANKS ROBERT E PO BOX 1522 MIDLAND TX 79702-1522			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000066 RI -- 1822.000 ACRES		Q NATURAL RESOURCES 00-01-30-10 L	20					
																CIRC LOSS: TAXABLE:	8 12 12 ***
715149 90833/00000	EUCLID CHEMICAL CO %PROPERTY TAX DEPARTMENT PO BOX 80615			9900010 L2G	M & E - CHEM DISPENSER 2018 @ GRIGRY SERVICES				--		PERSONAL	PROPERTY	2,050				
90834/00000				9900015 L2G	M & E CHEM TANKS 1000 GALLON @ GRIGRY SERVICES				-		PERSONAL	PROPERTY	1,820				
																3,870 *	
710685 04601/00001	EUDALY NATHAN HOYT JR 1922 PALACE DR GRAND PRAIRIE TX 75050-2158			28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375				.001305 RI -- 80.000 ACRES		LONESOME B LLC 00-01-32-03 L L L L	370					
																370 ***	
710686 04601/00002	EUDALY RICHARD M PO BOX 1726 COLLEYVILLE TX 76034-1726			28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375				.003913 RI -- 80.000 ACRES		LONESOME B LLC 00-01-32-03 L L L L	1,090					
96950 20727/00000	EURITT EDITH J ESTATE MARGARET HELEN MENDE HUGHES 2526 KEY WALLACE DR			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999				.000050 RI --		TRANS-TEX OPERATING 00-01-32	1,150					
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*** = LESS \$500 APPLIES																	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709607 104859/00001	EVANS CHARLES R 3028 CALLE DE LAREDO LAS VEGAS NV 89102-4038	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI -- CALLON PETROLEUM 00-01-30	10
124176/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	20
					30 * ***
710008 83258/00001	EVANS CHARLES R JR 49 BUTTERNUT DR NORWICH CT 06360-3023	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000005 RI -- ANADARKO E&P ONSHORE 00-01-31	90
100548/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	40
130794/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	50
86888/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000005 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	130
					310 * ***
97100 70717/00001	EVANS GLORIA R A LTD PO BOX 7962 MIDLAND TX 79708-7962	120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.018229 RI -- ANADARKO E&P ONSHORE 00-01-31	71,590
73116/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001302 RI - POINT ENERGY PARTNER 00-01-31	390
77142/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.001302 RI - POINT ENERGY PARTNER 00-01-31	490
					72,470 *
718249 54286/00005	EVANS HALLEY 122 GRAPEVINE TRAIL ROYAL AR 71968	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000015 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100
112118/00003		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000015 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
					120 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97150 20731/00000	EVANS HALLIE 706 N CREEK RD COMFORT TX 78013-2023	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.000299 RI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	10
20733/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.010742 RI - ENDEAVOR ENERGY 00-01-30	540
					550 *
710258 66279/00001	EVANS JEFFREY RANDOLPH 155 HARTKOPF ST BUDA TX 78610	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000008 RI -- TRANS-TEX OPERATING 00-01-32	180
					180 * ***
709233 108648/00001	EVANS MELODY 3569 FOOTHILL RD SANTA BARBARA CA 93105-1904	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.020833 RI -- CALLON PETROLEUM OP 00-01-30	73,740
				CIRC LOSS: TAXABLE:	8,700 65,040
79019/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.020833 RI - CALLON PETROLEUM OP 00-01-30	73,740
				CIRC LOSS: TAXABLE:	8,700 65,040
62928/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.020833 RI - CALLON PETROLEUM OP 00-01-30	128,950
				CIRC LOSS: TAXABLE:	22,582 106,368
98476/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.020737 RI - CALLON PETROLEUM OP 00-01-30	365,330
				CIRC LOSS: TAXABLE:	63,998 301,332 537,780 *
713192 78083/00001	EVANS TERRI MARIE PO BOX 81 MCKENNA WA 98558-0081	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000106 RI -- COG OPERATING LLC 00-01-31	30
					30 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715917 95136/00001	EVANS TRUST % RICHARD & JUDITH EVANS 1310 RICHCREEK RD	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.003907 RI -- HALCON OPERATING CO 00-01-31	32,470
97550 85262/00001	EVANSON DEANNA DORIS SCOT 801 SHAMROCK DR DUMAS      TX 79029-3313	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000098 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,090
				CIRC LOSS: TAXABLE:	34 1,056
121480/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000098 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	540
				CIRC LOSS: TAXABLE:	12 528
121676/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000099 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,160
				CIRC LOSS: TAXABLE:	32 1,128
121872/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	32 948
122068/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	14 636
122264/00003		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000098 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	12 588
122460/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000103 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	14 756

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20744/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000198 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	10  5,650 *
708562 85281/00001	EVANSON HAROLD FRANCIS % BAD ADDRESS/RETURNED MAIL	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000066 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	730
					CIRC LOSS: TAXABLE:	22 708
121529/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000066 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	370
					CIRC LOSS: TAXABLE:	10 360
121725/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000066 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	770
					CIRC LOSS: TAXABLE:	14 756
121921/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000068 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	14 636
122117/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000067 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	10 420
122313/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000066 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	4 396
122509/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000069 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	520
					CIRC LOSS: TAXABLE:	16 504

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
59813/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000132 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10  3,790 *
716942 106134/00003	EVARO CLAUDIA B 1307 S ASH PECOS TX 79772	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000282 RI -- PERMIAN RESOURCE OP 00-01-31	2,930
716944 106136/00003	EVARO DAVID Q PO BOX 1426 HOBBS NM 88241	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000512 RI -- PERMIAN RESOURCE OP 00-01-31	5,330
716947 106117/00002	EVARO ESEQUIEL BAILON 1050 WOODBURY RD KING NC 27021	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000564 RI -- PERMIAN RESOURCE OP 00-01-31	5,870
716953 106123/00002	EVARO INEZ BAILON 3811 NOEL PL BAKERSFIELD CA 93306	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000226 RI -- PERMIAN RESOURCE OP 00-01-31	2,350
716957 106104/00003	EVARO JULIA BAILON ESTATE % CECILIA DESPAIN 3224 W DELTA AVE	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000226 RI -- PERMIAN RESOURCE OP 00-01-31	2,350
716962 106109/00002	EVARO MARIA BAILON 716 TATE ST BAKERSFIELD CA 93304	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000226 RI -- PERMIAN RESOURCE OP 00-01-31	2,350
716963 106110/00002	EVARO MARY BAILON 2218 ARI ZONA AVE PECOS TX 79772	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000141 RI -- PERMIAN RESOURCE OP 00-01-31	1,470
706206 92962/00001	EVEN DEN MINA 910 W SOPRIS CREEK RD BASALT CO 81621-9120	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000030 RI -- WPX ENERGY PERMIAN 00-01-30	490
20562/00007		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000210 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	20  510 *
704081 107829/00001	EVERETT FAMILY REVOCABLE TRUST % KEN & LINDA EVERETT 2003 RAILROAD AVE	121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.009095 RI -- MATADOR RESOURCES 00-01-31	171,700
714237 30385/00001	EVERETT TAYLOR BLAKE % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000133 RI -- TRANS-TEX OPERATING 00-01-32	3,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97800 20747/00000	EVERSON FAMILY PROPERTIES % DALE EVERSON 12555 SCHUSSING WAY	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818	.000449 OR -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	2,870
20746/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000449 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	2,280
20748/00000		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000449 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	600
20749/00000		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000449 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	12,400
					CIRC LOSS: TAXABLE:	9,952 2,448
101632/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714	.000449 OR - #9	JETTA OPERATING CO 00-01-31	7,440
					CIRC LOSS: TAXABLE:	1,428 6,012
20751/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000449 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	350
					CIRC LOSS: TAXABLE:	194 156
62977/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000449 OR -	JETTA OPERATING CO 00-01-31	3,290
20753/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000829 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	5,250
					CIRC LOSS: TAXABLE:	4,170 1,080
20754/00000		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000448 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	2,840
					CIRC LOSS: TAXABLE:	2,264 576



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20755/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000449 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	390
108282/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000449 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	560
101690/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000449 OR - JETTA OPERATING CO 00-01-30	770
101985/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000449 OR - JETTA OPERATING CO 00-01-30	760
101562/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000449 OR - JETTA OPERATING CO 00-01-31	3,640
54787/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000449 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,210
20758/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000904 RI - JETTA OPERATING CO 00-01-30-31 L L	21,730
				CIRC LOSS: TAXABLE:	11,938 9,792
20759/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000448 OR - JETTA OPERATING CO 00-01-30-31 L L	10,770
				CIRC LOSS: TAXABLE:	5,910 4,860
20760/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000448 OR - JETTA OPERATING CO 00-01-31	5,180
63156/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001158 RI - JETTA OPERATING CO 00-01-30	15,480
63119/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000448 OR - JETTA OPERATING CO 00-01-30	5,990

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20761/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000448 OR - JETTA OPERATING CO 00-01-31	6,080
71146/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000448 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	140
104651/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000448 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	630
79230/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000550 RI - JETTA OPERATING 00-01-30-31 L L	2,630
				CIRC LOSS: TAXABLE:	326 2,304
79230/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000449 OR - JETTA OPERATING 00-01-30-31 L L	2,150
				CIRC LOSS: TAXABLE:	278 1,872
71057/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000182 OR - JETTA OPERATING CO 00-01-31	9,380
				CIRC LOSS: TAXABLE:	2,096 7,284
65505/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000195 OR - JETTA OPERATING CO 00-01-31	5,670
				CIRC LOSS: TAXABLE:	4,650 1,020
58763/00001		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.000044 OR - JETTA OPERATING CO 00-01-31	10
82867/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000055 RI - JETTA OPERATING 00-01-31	990
				CIRC LOSS: TAXABLE:	306 684

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82866/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000395 OR - JETTA OPERATING 00-01-31	7,110
				CIRC LOSS: TAXABLE:	2,214 4,896
74758/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000392 RI - JETTA OPERATING 00-01-31	2,740
74677/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000448 OR - JETTA OPERATING 00-01-31	3,140
70986/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.001736 RI - JETTA OPERATING CO 00-01-30-31 L L	13,210
70952/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000449 OR - JETTA OPERATING CO 00-01-30-31 L L	3,420
77711/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000049 OR - COG OPERATING LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	82 168
74537/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000039 OR - JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	20 180
75167/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000234 OR - JETTA OPERATING 00-01-31	680
62198/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000449 OR - JETTA OPERATING CO 00-01-31	780
				CIRC LOSS: TAXABLE:	84 696
115759/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000216 OR - DIAMONDBACK E&P LLC 00-01-30	3,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131330/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000207 OR - DIAMONDBACK E&P LLC 00-01-30	1,900
71586/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000178 OR - JETTA OPERATING 00-01-31	1,010
92408/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000122 OR - COG OPERATING LLC 00-01-31	1,690
92558/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000136 OR - COG OPERATING LLC 00-01-31	1,780
				CIRC LOSS: TAXABLE:	460 1,320
91327/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000122 OR - COG OPERATING LLC 00-01-31	1,230
				CIRC LOSS: TAXABLE:	486 744
111713/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000122 OR - COG OPERATING LLC 00-01-31	860
111862/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000122 OR - COG OPERATING LLC 00-01-31	2,000
				CIRC LOSS: TAXABLE:	752 1,248
112011/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000122 OR - COG OPERATING LLC 00-01-31	1,300
				CIRC LOSS: TAXABLE:	352 948
121282/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000122 OR - COG OPERATING LLC 00-01-31	820
					131,928 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706693 107894/00001	EVITTS JANE THOMPSON 5701 FREE FERRY RD #30 FORT SMITH AR 72903	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001754 RI -- MATADOR RESOURCES 00-01-31	16,590
				CIRC LOSS: TAXABLE:	6,450 10,140
101470/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000701 RI - HALCON OPERATING CO 00-01-31	7,040
					17,180 *
701221 54313/00001	EWING HALSELL FOUNDATION 711 NAVARRO ST STE 737 SAN ANTONIO TX 78205-1864	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.003906 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	27,100
34900/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.003906 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	410
				CIRC LOSS: TAXABLE:	254 156
112096/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.003906 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	6,040
					33,296 *
702872 90731/00002	EWING TOMMYE G FAMILY LTD PTN 4640 LIVINGSTON AVE DALLAS TX 75209-6024	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002791 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	13,610
127958/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001689 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,620
100752/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001784 RI - CALLON PETROLEUM 00-01-30	15,040
82700/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001697 RI - CALLON PETROLEUM OP 00-01-30	15,490
96918/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.003255 RI - CALLON PETROLEUM 00-01-30	17,110
				CIRC LOSS: TAXABLE:	8,686 8,424

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90510/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002448 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,530
119021/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002219 RI - CALLON PETROLEUM 00-01-30	4,530
119162/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002213 RI - CALLON PETROLEUM 00-01-30	4,660
39071/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000011 RI - TRANS-TEX OPERATING 00-01-32	250
72875/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.003255 RI - CALLON PETROLEUM OP 00-01-30	8,610
				CIRC LOSS: TAXABLE:	1,926 6,684 81,838 *
716644 102737/00001	EXCALIBUR ROYALTY LLC PO BOX 2071 MIDLAND TX 79702	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000020 RI -- PERMIAN RESOURCE OP 00-01-31	130
133006/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000020 RI - PERMIAN RESOURCES 00-01-31	190
133260/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000020 RI - PERMIAN RESOURCES 00-01-31	170
133431/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000020 RI - PERMIAN RESOURCES 00-01-31	240
133602/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000020 RI - PERMIAN RESOURCES 00-01-31	270
					1,000 *
711166 130119/00001	EXCHANGE SERVICE INC 2028 S AUSTIN ST APT 1103 AMARILLO TX 79109-1961	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000023 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	30

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1908	EXCHANGE SERVICE INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
131700/00001		121964	BYERLEY STATE 1-0-32-64 B G1 W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000024 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	40	
70875/00001		120956	CADENHEAD 18 G1 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	5,850	
122662/00001		121114	GADDIE 1-31 UNIT G1 W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000049 OR - ANADARKO E&P ONSHORE 00-01-31	40	
73452/00001		121055	PRUETT 23A 1 G1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000004 OR - PETRO-HUNT PERMIAN 00-01-31	10	
					5,970 *	
714557 103195/00001	EXILE ROYALTY COMPANY LLC 515 HOUSTON ST #631 FORT WORTH TX 76102-3981	121516	ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000014 OR -- PERMIAN RESOURCE OP 00-01-31	160	
				CIRC LOSS: TAXABLE:	88 72	
126957/00001		121865	ALYSE 51 UNIT 222H G1 H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	190	
127181/00001		121866	ALYSE 51 UNIT 231H G1 H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	190	
127294/00001		121867	ALYSE 51 UNIT 331H G1 H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	160	
62607/00002		120762	BARNES D E ESTATE G1 H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.002689 OR - CALLON PETROLEUM OP 00-01-30-03	16,950	
				CIRC LOSS: TAXABLE:	5,106 11,844	
108589/00002		121623	BARNES D E ESTATE G1 H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.001694 OR - CALLON PETROLEUM OP 00-01-30-03	10,260	
				CIRC LOSS: TAXABLE:	3,096 7,164	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1909	EXILE ROYALTY COMPANY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
90978/00003		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001067 OR -	DIAMONDBACK E&P LLC 00-01-30	8,500
90905/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000521 OR - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	5,700
					CIRC LOSS: TAXABLE:	732 4,968
114246/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000258 OR -	PERMIAN RESOURCE OP 00-01-31	1,490
93118/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000683 OR -	CONTINENTAL RESOURCE 00-01-30	5,140
88771/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000674 OR - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,820
88623/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000809 OR - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	6,480
88335/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000808 OR - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30	6,510
92856/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000357 OR -	WPX ENERGY PERMIAN 00-01-30	5,770
62891/00003		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.002324 OR -	CALLON PETROLEUM OP 00-01-30-03 L	10,530
108551/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.001458 OR -	CALLON PETROLEUM OP 00-01-30-03 L	6,610
63756/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000299 RI -	CALLON PETROLEUM OP 00-01-30-03 L	210
106366/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000299 RI -	CALLON PETROLEUM OP 00-01-30-03 L	2,200



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1910	EXILE ROYALTY COMPANY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
63696/00004		120803	DAVIS 33-19 G1 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.002127 OR -	CALLON PETROLEUM OP 00-01-30-03 L	1,460
106384/00001		121605	DAVIS 33-19 G1 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.002127 OR -	CALLON PETROLEUM OP 00-01-30-03 L	15,650
85558/00001		121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.000035 OR - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	120
					CIRC LOSS: TAXABLE:	84 36
88203/00003		121297	EILAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.002089 OR - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	22,040
88045/00001		121298	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001995 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	23,230
114378/00001		121723	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001995 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	11,240
88019/00001		121298	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000146 OR - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,700
114418/00001		121723	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000146 OR - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	820
108853/00001		121358	EILAND 6047A-34 G1 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001829 RI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	8,270
					CIRC LOSS: TAXABLE:	2,606 5,664
89751/00001		121358	EILAND 6047A-34 G1 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000590 OR - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	2,670
					CIRC LOSS: TAXABLE:	846 1,824
99098/00001		121438	EMMALINE 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.001288 RI -	WPX ENERGY PERMIAN 00-01-30	6,520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99049/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000236 OR - WPX ENERGY PERMIAN 00-01-30	1,200
84156/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.002953 RI - PDEH LLC 00-01-31	10,030
84155/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000591 OR - PDEH LLC 00-01-31	2,010
62626/00001		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.003500 OR - CALLON PETROLEUM OP 00-01-30	3,440
71635/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.003881 RI - PDEH LLC 00-01-31	14,490
71646/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000079 OR - PDEH LLC 00-01-31	300
74908/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.000569 OR - PDEH LLC 00-01-31	2,500
84052/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	CIRC LOSS: TAXABLE: PDEH LLC 00-01-31	1,768 732 1,980
99242/00003		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000294 RI - WPX ENERGY PERMIAN 00-01-30	5,340
99242/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	CIRC LOSS: TAXABLE: WPX ENERGY PERMIAN 00-01-30	2,604 2,736 5,390
				CIRC LOSS: TAXABLE:	2,630 2,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
69299/00002		120935	MONROE WEST 1-6 WRD G1 W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001075 RI -	POINT ENERGY PARTNER 00-01-31	550
72248/00001		121025	MONROE 1-10 G1 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001660 RI -	POINT ENERGY 00-01-31	2,320
69479/00001		120936	MONROE 1-8 WRD G1 W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.002150 RI -	POINT ENERGY PARTNER 00-01-31	1,370
					CIRC LOSS: TAXABLE:	218 1,152
127377/00001		121868	PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	.000032 OR -	PERMIAN RESOURCE OP 00-01-31	470
133699/00001		121961	PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794 332H	.000032 OR -	PERMIAN RESOURCES 00-01-31	290
80107/00001		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000086 OR -	CONTINENTAL RESOURCE 00-01-30	870
113241/00001		121242	STATE EILAND 14A GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000356 OR - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	9,630
87653/00002		121300	STATE EILAND 1705 G1 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000639 RI - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	1,250
					CIRC LOSS: TAXABLE:	878 372
87652/00001		121300	STATE EILAND 1705 G1 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000616 OR - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	1,210
					CIRC LOSS: TAXABLE:	850 360
93502/00001		121401	STATE EILAND 6047B-34 G1 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000589 OR -	CONTINENTAL RESOURCE 00-01-30	2,670
					CIRC LOSS: TAXABLE:	2,022 648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88253/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001950 OR - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,790
83154/00001		121212 G1	STATE QUADRICORN 1617A GG H H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	.000755 OR - CONTINENTAL RESOURCE 00-01-30-03	3,470
94021/00003		121463 G1	STATE QUADRICORN 1617B GG H H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	.000755 OR - CONTINENTAL RESOURCE 00-01-30-03	4,300
				CIRC LOSS: TAXABLE:	1,624 2,676
97177/00001		121464 G1	STATE QUADRICORN 1617C GG H H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	.000755 OR - CONTINENTAL RESOURCE 00-01-30-03	3,790
85178/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.000465 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	27,050
				CIRC LOSS: TAXABLE:	4,322 22,728
92737/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001250 OR - DIAMONDBACK E&P LLC 00-01-30	7,040
85719/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000310 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,720
85933/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000310 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
88840/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000144 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,470
89089/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000144 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,180
89378/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000144 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1914	EXILE ROYALTY COMPANY LLC
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93308/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000144 OR - CONTINENTAL RESOURCE 00-01-30	340
79914/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000086 OR - CONTINENTAL RESOURCE 00-01-30	1,030
				CIRC LOSS: TAXABLE:	82 948 293,590 *
702159 37326/00001	EXPLO OIL INCORPORATED % CARLOS SANDAVOL 1720 GLENN DR	120021	BUCKLES (W 1 2 3X & 4) G1 H&TC BLK 34 SEC 18 A-638,449 RRC-08-31190	.622804 WI -- 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	10,070
37329/00001		120125	BUCKLES (W 5) G1 H&TC BLK 34 SEC 18 A-638,449 RRC-08-31190	.622804 WI - 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	3,500
37331/00000		120126	BUCKLES (W 6) G1 H&TC BLK 34 SEC 18 A-638,449 RRC-08-31190	.622804 WI - 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	5,250
37333/00000		120127	BUCKLES (W 7) G1 H&TC BLK 34 SEC 18 A-638,449 RRC-08-31190	.622804 WI - 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	3,500
37335/00000		120128	BUCKLES (W 8) G1 H&TC BLK 34 SEC 18 A-638,449 RRC-08-31190	.650000 WI - 80.000 ACRES CONCHO OILFIELD SVC 00-01-32	460
					22,780 *
716868 24931/00001	EXTEX OPERATING COMPANY 5065 WETHEIMER #625 HOUSTON TX 77056	58000	MONROE "118" G1 H&TC BLK 34 SEC 118 RRC-08-20695	.802083 WI -- 160.000 ACRES EXTEX OPERATING CO 00-01-30	76,260
706044 54667/00001	EXXONMOBIL CORP - MINERALS PROPERTY TAX DEPT PO BOX 64106	120640	BARSTOW 22 #2-3-4-5-6-7 G1 H&TC BLK 33 SEC 36 RRC 37268 54816	.000314 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	1,550
65188/00001		120833	BLACKTIP JOHNSON 1-39 W-1 G1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.125000 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	147,710
				CIRC LOSS: TAXABLE:	21,674 126,036

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77005/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.021652 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	16,970
76674/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.019611 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	18,500
91405/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.085938 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	403,360
92158/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.085938 RI - PERMIAN RESOURCE OP 00-01-31-03	730,050
43917/00001		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.024739 RI - GREAT WESTERN 00-01-30	7,650
43919/00001		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.062500 OR - GREAT WESTERN 00-01-30	19,340
68919/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.031250 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	21,440
				CIRC LOSS: TAXABLE:	18,632 2,808
85636/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.031250 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	4,780
20847/00000		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.084375 OR - PITTS ENERGY CO 00-01-31	16,850
70792/00001		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	.003761 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	11,610
				CIRC LOSS: TAXABLE:	7,782 3,828
51279/00003		120565 G1	FORTSON GAS UT W#1U TR 3 H&TC BLK 34 SEC 54 RRC-08-58764	.812500 WI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	2,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
95643/00003		121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.008929 RI -	COG OPERATING LLC 00-01-31	128,430
					CIRC LOSS: TAXABLE:	8,142 120,288
95996/00001		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.008918 RI -	COG OPERATING LLC 00-01-31	143,840
70318/00001		120960	GRACE CARTER 56 G1 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.023306 RI -	CALLON PERMIAN LLC 00-01-31	5,250
20843/00000		120089	HALL G T "31" W# 1 G1 FREEMAN L F SUR SEC 31 RRC-08-126348	.047070 RI -	ABRAXAS PETROLEUM CO 00-01-30	7,850
					CIRC LOSS: TAXABLE:	4,466 3,384
05408/00004		37500	HERD GAS UNIT W#1 TR A G1 H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.828125 WI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	1,730
20778/00003		37600	HERD GAS UNIT W#1 TR B G1 H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.975220 WI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	2,030
20781/00001		37900	HERD GAS UNIT W#1 TR E G1 H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.867188 WI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	610
43219/00000		120325	HILL G1 H&TC BLK 34 SEC 84 RRC-08-35257	.025607 OR - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	1,580
20851/00000		120189	HOWE GAS UNIT 1 W# 2 G1 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.038462 RI -	ABRAXAS PETROLEUM CO 00-01-32-03	14,280
20852/00000		120198	HOWE GAS UNIT 4 W# 1 G1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.017857 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	2,450
					CIRC LOSS: TAXABLE:	1,850 600
51928/00005		120572	HOWE STATE GAS UNIT 2 #1 G1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.021003 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	2,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20796/00000		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.062500 RI - 100.000 ACRES	N & B OIL & GAS LLC 00-01-32	17,170
20797/00000		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.062500 RI - 80.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	2,950
16172/00000		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.052343 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	24,160
					CIRC LOSS: TAXABLE:	14,980 9,180
16173/00000		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000732 OR - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	340
					CIRC LOSS: TAXABLE:	208 132
20819/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000143 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	40
					CIRC LOSS: TAXABLE:	16 24
91102/00001		121372 G1	RIVERBOAT UNIT 33-71 H&TC BLK 33 SEC 71 A-3 RRC 50045 LOVING 27% WARD 73%	.001846 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	10,820
71723/00001		120994 G1	SALISBURY 33-71 H&TC BLK 33 SEC 71 A-3 LOVING 27% WARD 73% PBTISD 73%	.003762 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	5,990
20818/00000		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.031250 OR - 240.000 ACRES	JETTA OPERATING CO 00-01-30	2,450
64023/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.012500 RI -	PERIMETER RESOURCE 00-01-32-03	270
53583/00001		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.019111 OR - 323.200 ACRES	SMC OIL & GAS INC 00-01-30	750
20848/00000		120130 G1	TALLEY UNIT H&TC BLK 34 SEC 155 & 156 RRC-08-32609	.085576 OR - 86.670 ACRES	PITTS ENERGY CO 00-01-31	16,150
					CIRC LOSS: TAXABLE:	706 15,444



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
59828/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848      WD#2	.038462 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	8,440
					CIRC LOSS: TAXABLE:	7,084 1,356
16203/00004		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.010417 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	120
11696/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.010417 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	4,750
					CIRC LOSS: TAXABLE:	106 4,644
129053/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.003619 RI -	BTA OIL PRODUCERS 00-01-30	34,240
129080/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.004059 RI -	BTA OIL PRODUCERS 00-01-30	23,450
129107/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.004489 RI -	BTA OIL PRODUCERS 00-01-30	21,850
129313/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.004894 RI -	BTA OIL PRODUCERS 00-01-30	8,950
99237/00002		121477 G1	UNIVERSITY 40 411H ULS BLK 20 SEC 33 40 A-U28 RRC 53150 WARD 19%	.025000 OR -	WPX ENERGY PERMIAN 00-01-30 L L L	1,140
99239/00002		121478 G1	UNIVERSITY 41 411H ULS BLK 20 SEC 33 40 A-U28 RRC 53151 WARD 44% WINKLER 27%	.025000 OR -	WPX ENERGY PERMIAN 00-01-30 L L L	2,370
73554/00001		121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.015000 OR -	MANTI TARKA PERMIAN 00-01-30	115,480
						1,929,364 *
716535 101299/00000	EXXONMOBIL PIPELINE COMPANY ATTN PROPERTY TAX DEPT PO BOX 64106	9900010 J6	25.82 MI 16" STL PL 2019	--	PERSONAL PROPERTY 00-01-30	63,242,910

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 1919	EXXONMOBIL PIPELINE COMPANY	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
717783 44947/00001	EXXONMOBIL PIPELINE COMPAY PO BOX 64106 SPRING TX 77387-4106			120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826				. 032715 RI --	UPP OPERATING LLC 00-01-30	17,710
44948/00001				120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826				. 002295 OR -	UPP OPERATING LLC 00-01-30	1,240
											18,950 *
716603 88987/00002	EZELL E STEVEN ESTATE % MARY ESTRADA EZELL 1524 N CASCADE AVE #5			121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H				. 001954 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	47,030
89057/00002				121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H				. 001955 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	43,170
89346/00002				121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H				. 001954 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	3,030
93272/00002				121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H				. 001954 RI -	CONTINENTAL RESOURCE 00-01-30	4,580
											97,810 *
716605 88987/00003	EZELL JOHN 2528 6TH ST BOULDER CO 80304			121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H				. 001954 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	47,030
89057/00003				121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H				. 001954 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	43,150
89346/00003				121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H				. 001955 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	3,030
93272/00003				121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H				. 001954 RI -	CONTINENTAL RESOURCE 00-01-30	4,580
											97,790 *
716606 88987/00004	EZELL MARTHA 629 C ST PETALUMA CA 94952			121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H				. 001955 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	47,060

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1920	EZELL MARTHA	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
89057/00004		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	43,150	
89346/00004		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,030	
93272/00004		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001954 RI - CONTINENTAL RESOURCE 00-01-30	4,580	
					97,820 *	
716608 88987/00005	EZELL VIRGINIA A 445 SUMMIT RD WATSONVILLE CA 95076	121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001954 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	47,030	
89057/00005		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	43,150	
89346/00005		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,030	
93272/00005		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001955 RI - CONTINENTAL RESOURCE 00-01-30	4,580	
					97,790 *	
717097 64583/00005	E3 LAND & MINERALS LLC 327 N ROBERTS ST GILMER TX 75644	120767	BALLPARK G1 H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000018 RI -- JETTA OPERATING CO 00-01-31	120	
				CIRC LOSS: TAXABLE:	60 60	
23251/00010		120101	HILL G1 H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000232 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	200	
23250/00011		120077	JIM ED UNIT G1 H&TC BLK 34 SEC 156 RRC-08-31693	.000105 RI - PITTS ENERGY CO 00-01-31	190	
				CIRC LOSS: TAXABLE:	22 168	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23252/00011		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000185 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	70
23248/00015		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000047 RI - PITTS ENERGY CO 00-01-31	10
23249/00011		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000185 RI - PITTS ENERGY CO 00-01-31	100
				CIRC LOSS: TAXABLE:	88 12
66239/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000140 RI - TRANS-TEX OPERATING 00-01-32	3,220
					3,740 *
711075 69044/00000	F & C TRANSPORTS INC %PROPERTY TAX DEPT PO BOX 1162	9900005 L2M	VEHICLES/TRAILERS 3602 S VERONICA	-- PERSONAL PROPERTY 00-01-10-30	189,200
718220 128894/00001	F & F OIL & GAS CORP % FREDERICK BOWMAN 8235 DOUGLAS AVE #300 LB 60	121817 G1	WILSON G&MMB&A BLK F SEC 93 92 89 RRC-57801 A- 984 A- 983 8901H	.003749 OR -- 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	30,970
128893/00002		121829 G1	WILSON A G&MMB&A BLK F SEC 93 92 89 RRC-58139 A- 984 A- 983 8902H	.003736 OR - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	19,310
					50,280 *
703187 56294/00003	F R W M INCORPORATED PO BOX 6173 SAN ANTONIO TX 78209-0173	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.004395 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	120
39677/00010		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005273 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
39678/00010		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005273 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
39679/00010		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005273 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51575/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002197 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	130
131071/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001652 RI - CALLON PETROLEUM OP 00-01-30	11,980
39683/00000		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.000708 RI - BOYD & MCWILLIAMS 00-01-30	30
					12,300 *
715602 71283/00006	FAGAN PHILIP R & DOROTHY N CARING TRUST 4223 E 122ND ST	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000195 RI -- PDEH LLC 00-01-31	710
715982 95927/00001	FAHL VIRGINIA 14809 W ELKO CT SURPRISE AZ 85374	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000004 RI -- COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
96154/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
					108 * ***
714855 88190/00002	FAIR JOSHUA M 3360 W 625 N COLUMBIA IN 46725	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000006 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	60
88053/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000013 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
114400/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000013 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	70
					280 * ***
710042 129835/00002	FAIRBANK GREGG L 12640 COUNTY ROAD 282 WHITEHOUSE TX 75791-6008	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000003 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	40
134020/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000003 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	30

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87358/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000005 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
					80 *
					***
710055 129907/00002	FAIRBANK ROBERT MICHAEL PO BOX 4804 TYLER TX 75712-4804	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000003 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	40
134622/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000003 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	30
87368/00003		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000005 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
					80 *
					***
98825 71705/00001	FAIRWAY OIL & GAS COMPANY 10361 SE BANYAN WAY TEQUESTA FL 33459	121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.010417 RI -- PDEH LLC 00-01-31	32,910
130040/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.002233 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,860
131618/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.002105 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,120
96402/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.003789 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,410
76717/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.010417 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	41,300
				CIRC LOSS: TAXABLE:	16,472 24,828
65875/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.002816 RI - TWO P PARTNERS LLC 00-01-30	190
84123/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001572 RI - PDEH LLC 00-01-31	5,340

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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1924	FAIRWAY OIL & GAS COMPANY
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71617/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.002633 RI - PDEH LLC 00-01-31	9,830
84044/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.001463 RI - PDEH LLC 00-01-31	5,060
				CIRC LOSS: TAXABLE:	3,752 1,308
20871/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000059 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,800
108988/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000059 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,050
112457/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000059 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,950
112856/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000059 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
101193/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.001146 RI - HALCON OPERATING CO 00-01-31	6,440
75322/00002		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.009865 OR - PDEH LLC 00-01-31	65,300
				CIRC LOSS: TAXABLE:	25,364 39,936 134,982 *
711843 72084/00001	FALCO AMY LOUISE 8992 PRESTON RD # 110-234 FRISCO TX 75034-3965	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30	4,010
				CIRC LOSS: TAXABLE:	1,934 2,076
106713/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580
				CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718009 97426/00004	FALCON HOLDINGS TX LLC 11200 FUQUA ST #100-333 HOUSTON TX 77089	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.001917 RI -- CALLON PETROLEUM 00-01-30	10,510
91660/00004		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.003015 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	27,360
96946/00002		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000058 RI - CALLON PETROLEUM 00-01-30	40
					37,910 *
714778 19084/00052	FALL LAND & CATTLE LLC PO BOX 2241 MIDLAND TX 79702	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000001 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	10
19085/00052		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000001 RI - JETTA OPERATING CO 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	18 12
63145/00052		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000001 RI - JETTA OPERATING CO 00-01-30	10
92028/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
92008/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
70982/00052		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000002 RI - JETTA OPERATING CO 00-01-30-31 L L	20
75379/00058		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000009 RI - CALLON PETROLEUM OP 00-01-30	10
115306/00002		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	60



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115431/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	100
115543/00001		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	110
115655/00003		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	90
114662/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
114883/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	60
115045/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
115207/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	70
133899/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000001 RI - BTA OIL PRODUCERS 00-01-30	10
115843/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	50
131419/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	40
131212/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100844/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000002 RI - BTA OIL PRODUCERS 00-01-30	30
134107/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000004 RI - BTA OIL PRODUCERS 00-01-30	30
134394/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000004 RI - BTA OIL PRODUCERS 00-01-30	50
106758/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000001 RI - CALLON PETROLEUM OP 00-01-30	10
					872 *
711578 103224/00001	FAMILY CREDIT SHELTER TRUST B % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.001358 RI -- PERMIAN RESOURCE OP 00-01-31	15,880
				CIRC LOSS: TAXABLE:	8,416 7,464
126986/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.001358 RI - PERMIAN RESOURCE OP 00-01-31	18,440
127125/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.001358 RI - PERMIAN RESOURCE OP 00-01-31	18,400
127238/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.001358 RI - PERMIAN RESOURCE OP 00-01-31	15,910
56658/00003		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000276 RI - JETTA OPERATING CO 00-01-31	3,750
70765/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.003141 RI - JETTA OPERATING 00-01-31	27,790
132121/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001727 RI - PERMIAN RESOURCES OP 00-01-31	16,790
102897/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001727 RI - PERMIAN RESOURCES OP 00-01-31	12,920



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119650/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000899 RI - PERMIAN RESOURCE OP 00-01-31	14,130
				CIRC LOSS: TAXABLE:	306 13,824
122746/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	2,790
123014/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	2,960
123197/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	1,580
123380/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	2,290
107155/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001304 RI - PERMIAN RESOURCE OP 00-01-31	8,030
107346/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001304 RI - PERMIAN RESOURCE OP 00-01-31	5,150
58866/00003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000107 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12
62226/00003		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.002918 RI - JETTA OPERATING CO 00-01-31	5,060
				CIRC LOSS: TAXABLE:	524 4,536
127889/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.003081 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	19,340
128182/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.003081 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	24,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128245/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.003081 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	24,300
126309/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000954 RI - PERMIAN RESOURCE OP 00-01-31	25,880
30732/00006		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.012563 RI - 160.000 ACRES PITTS ENERGY CO 00-01-32	90
30733/00006		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.012563 RI - 80.000 ACRES PITTS ENERGY CO 00-01-32	5,870
				CIRC LOSS: TAXABLE:	2,258 3,612
121095/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.012563 RI - PITTS ENERGY CO 00-01-32	1,050
74990/00001		121103 G1	TUBB J B "Q" PSL BLK B20 SEC 13 RRC 230910 103-35402	.012563 RI - PITTS ENERGY CO 00-01-32 L L L	950
30731/00006		90600 G1	TUBB J B ESTATE "B" PSL BLK B20 SEC 17 S/2 SW/4 RRC-08-25460	.025125 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	3,050
				CIRC LOSS: TAXABLE:	902 2,148
11607/00007		90300 G1	TUBB J B W#1 (RRC 20755) PSL BLK B20 SEC 17 SE/4N/2SW/4 RRC-08-20755	.013937 RI - 320.000 ACRES RAYDEN 00-01-32	80
15813/00007		120275 G1	TUBB J B W#2 (RRC #33881) PSL BLK B20 SEC 17 NE/4 RRC-08-33881	.021984 RI - 160.000 ACRES RAYDEN 00-01-32	420
102731/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000488 RI - PERMIAN RESOURCE OP 00-01-31	3,240
133007/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000488 RI - PERMIAN RESOURCES 00-01-31	4,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133188/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000488 RI - PERMIAN RESOURCES 00-01-31	4,140
133359/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000488 RI - PERMIAN RESOURCES 00-01-31	5,910
133530/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000488 RI - PERMIAN RESOURCES 00-01-31	6,620
					454,418 *
711781 104728/00002	FANNIN BARBARA A LIFE ESTATE 808 ROCKY RIVER RD WEST LAKE HILLS TX 78746	121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000716 RI -- CALLON PETROLEUM 00-01-30	2,910
71991/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001433 RI - CALLON PETROLEUM OP 00-01-30	9,680
				CIRC LOSS: TAXABLE:	4,688 4,992 7,902 *
711782 120938/00002	FANNIN BARBARA ANNE II 808 ROCKY RIVER RD WEST LAKE HILLS TX 78746	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000550 RI -- CALLON PETROLEUM 00-01-30	4,590
				CIRC LOSS: TAXABLE:	474 4,116
104730/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000179 RI - CALLON PETROLEUM 00-01-30	730
119974/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000530 RI - CALLON PETROLEUM 00-01-30	6,840
				CIRC LOSS: TAXABLE:	3,288 3,552
71992/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000358 RI - CALLON PETROLEUM OP 00-01-30	2,420
				CIRC LOSS: TAXABLE:	1,172 1,248 9,646 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711786 120939/00002	FANNIN BILL B JR 2741 E STRATFORD DR TUCSON      AZ 85716-5647	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000489 RI -- CALLON PETROLEUM 00-01-30	4,080
				CIRC LOSS: TAXABLE:	420 3,660
104733/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000478 RI - CALLON PETROLEUM 00-01-30	1,940
119975/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000471 RI - CALLON PETROLEUM 00-01-30	6,080
				CIRC LOSS: TAXABLE:	2,924 3,156
71997/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000956 RI - CALLON PETROLEUM OP 00-01-30	6,460
				CIRC LOSS: TAXABLE:	3,124 3,336 12,092 *
711792 120942/00002	FANNIN DAWN TRUST % BILL B & ROBERT A FANNIN 2741 E STRATFORD DR TUCSON      AZ 85716-5647	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000245 RI -- CALLON PETROLEUM 00-01-30	2,040
				CIRC LOSS: TAXABLE:	204 1,836
104752/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000239 RI - CALLON PETROLEUM 00-01-30	970
119978/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000236 RI - CALLON PETROLEUM 00-01-30	3,040
				CIRC LOSS: TAXABLE:	1,456 1,584
72006/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000478 RI - CALLON PETROLEUM OP 00-01-30	3,230
				CIRC LOSS: TAXABLE:	1,562 1,668 6,058 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711803 120948/00002	FANNIN JENNIE BETH 5216 MEADOWBROOK DR FORT WORTH TX 76112-4824	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000367 RI -- CALLON PETROLEUM 00-01-30	3,060
				CIRC LOSS: TAXABLE:	312 2,748
104770/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000358 RI - CALLON PETROLEUM 00-01-30	1,450
119984/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000353 RI - CALLON PETROLEUM 00-01-30	4,550
				CIRC LOSS: TAXABLE:	2,186 2,364
72026/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000717 RI - CALLON PETROLEUM OP 00-01-30	4,840
				CIRC LOSS: TAXABLE:	2,344 2,496 9,058 *
716802 120996/00002	FANNIN MINERALS LLC PO BOX 709 MARBLE FALLS TX 78654	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001467 RI -- CALLON PETROLEUM 00-01-30	12,230
				CIRC LOSS: TAXABLE:	1,238 10,992
104758/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001433 RI - CALLON PETROLEUM 00-01-30	5,820
120039/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001414 RI - CALLON PETROLEUM 00-01-30	18,240
				CIRC LOSS: TAXABLE:	8,772 9,468
72000/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002867 RI - CALLON PETROLEUM OP 00-01-30	19,360
				CIRC LOSS: TAXABLE:	9,376 9,984 36,264 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711820 120956/00002	FANNIN OLIVER WILLIAM III 808 ROCKY RIVER RD WEST LAKE HILLS TX 78746-4534	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000550 RI -- CALLON PETROLEUM 00-01-30	4,590
				CIRC LOSS: TAXABLE:	474 4,116
104796/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000179 RI - CALLON PETROLEUM 00-01-30	730
119992/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000530 RI - CALLON PETROLEUM 00-01-30	6,840
				CIRC LOSS: TAXABLE:	3,288 3,552
72048/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000358 RI - CALLON PETROLEUM OP 00-01-30	2,420
				CIRC LOSS: TAXABLE:	1,172 1,248 9,646 *
711828 120959/00002	FANNIN ROBERT A 7444 VOLCLAY DR SAN DIEGO CA 92119-1216	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000489 RI -- CALLON PETROLEUM 00-01-30	4,080
				CIRC LOSS: TAXABLE:	420 3,660
104805/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000478 RI - CALLON PETROLEUM 00-01-30	1,940
119995/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000471 RI - CALLON PETROLEUM 00-01-30	6,080
				CIRC LOSS: TAXABLE:	2,924 3,156
72056/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000956 RI - CALLON PETROLEUM OP 00-01-30	6,460
				CIRC LOSS: TAXABLE:	3,124 3,336 12,092 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717746 04974/00003	FARB ENERGY LLC 556 LOS NIDOS DR SANTA FE NM 87501	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.005208 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	48,680
				CIRC LOSS: TAXABLE:	8,876 39,804
701827 04975/00003	FARB LORETTA 206 W COVINGTON DR AUSTIN TX 78753-2614	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000522 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	4,880
				CIRC LOSS: TAXABLE:	896 3,984
716636 102862/00001	FARBER AVA JEANENE 166 AVE B #3 NEW YORK NY 10009	121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.007636 RI -- PERMIAN RESOURCES OP 00-01-31	57,140
102688/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.002156 RI - PERMIAN RESOURCE OP 00-01-31	14,310
					71,450 *
711139 69248/00001	FARIS SHARON ANN VOGELPOHL 8103 SILVER FIR DR HOUSTON TX 77095-3629	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000372 RI -- PDEH LLC 00-01-31	1,280
715016 88993/00001	FARISH C WEBB 410 N MAIN ST MIDLAND TX 79701	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000352 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,470
89251/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000352 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,770
89538/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000352 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	550
93467/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000352 RI - CONTINENTAL RESOURCE 00-01-30	820
					17,610 *
99350 20886/00000	FARMAR KATHERINE ANN PO BOX 396 WARSAW VA 22572-0396	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.000271 RI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20887/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI - TRANS-TEX OPERATING 00-01-32	160
					170 *
					***
707359 130120/00001	FARMER COLLEEN 2372 BEECH CT GOLDEN	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000092 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	120
131701/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000100 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	150
75574/00010		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.007730 OR - ANADARKO E&P ONSHORE 00-01-31	6,000
					6,270 *
710089 73547/00001	FARMER DAVID PO BOX 1173 MIDLAND	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000524 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	10
73541/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002360 OR - 160.000 ACRES CONTANGO RESOURCES 00-01-32	70
66615/00001		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.003750 OR - 320.000 ACRES CONTANGO RESOURCES 00-01-32	50
					130 *
					***
709032 61837/00001	FARMER JAMES DAVID 5323 BELLA PL MIDLAND	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000031 RI -- CONTANGO RESOURCES 00-01-32	10
61838/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.003750 OR - CONTANGO RESOURCES 00-01-32	1,110
61926/00002		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000031 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	20
61927/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.003750 OR - 640.000 ACRES CONTANGO RESOURCES 00-01-32	2,020

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
61986/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000088 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
61987/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001184 OR - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	260
					CIRC LOSS: TAXABLE:	32 228
61248/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.003250 OR - 60.000 ACRES	CONTANGO RESOURCES 00-01-32	130
61260/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.003250 OR -	CONTANGO RESOURCES 00-01-32	2,520
61272/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.003250 OR -	CONTANGO RESOURCES 00-01-32	800
					CIRC LOSS: TAXABLE:	128 672
61269/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.003250 OR - 800.000 ACRES	CONTANGO RESOURCES 00-01-32	7,330
					CIRC LOSS: TAXABLE:	5,218 2,112
66139/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.003250 OR -	CONTANGO RESOURCES 00-01-32	730
						9,564 *
714490 85263/00001	FARMLAND OPERATING COMPANY 1016 MOPAC CIRCLE #102 AUSTIN TX 78746	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000749 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	8,290
					CIRC LOSS: TAXABLE:	202 8,088
121611/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000748 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,140
					CIRC LOSS: TAXABLE:	96 4,044

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
121807/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000757 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	8,880
					CIRC LOSS: TAXABLE:	216 8,664
122003/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000774 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	7,410
					CIRC LOSS: TAXABLE:	174 7,236
122199/00002		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000760 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,920
					CIRC LOSS: TAXABLE:	120 4,800
122395/00002		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000755 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,590
					CIRC LOSS: TAXABLE:	102 4,488
122591/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000785 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	5,910
					CIRC LOSS: TAXABLE:	150 5,760
91970/00001		49600	LASATER R M W# 1 G1 H&TC BLK 34 SEC 93 RRC 94252	.001508 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	70
						43,150 *
716233 97329/00001	FARNUM DEE WATTER 668 BLUFF CANYON CIR EL PASO TX 79912	121385	TEEWI NOT NORTH UNIT G1 H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000352 RI --	CALLON PETROLEUM OP 00-01-30	150
						150 * ***
716257 97353/00001	FARNUM LIVING TRUST 4813 PRAIRIE DUNES DR AUSTIN TX 78747	121385	TEEWI NOT NORTH UNIT G1 H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000352 RI --	CALLON PETROLEUM OP 00-01-30	150
						150 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716249 97345/00001	FARNUM MARY LOUISE 4212 S TRAVIS ST AMARILLO TX 79110	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000352 RI -- CALLON PETROLEUM OP 00-01-30	150 ***
708665 26742/00007	FARRAR ARCHIBALD A JR PO BOX 736 SUMMERVILLE GA 30747-0736	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.006510 RI -- 320.000 ACRES WALBET INC 00-01-32	70
50854/00007		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.009766 RI - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	500
26748/00007		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.004069 RI - 320.000 ACRES CONTANGO RESOURCES 00-01-32	60
26747/00007		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.009766 RI - 160.000 ACRES DIAMOND S ENERGY CO 00-01-32	400 1,030 *
716977 106247/00001	FARRAR BEVERLY 79 SEMINARY RD AVELLA PA 15312	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002959 RI -- PERMIAN RESOURCE OP 00-01-31	23,800
707756 37164/00002	FARRAR BRENDA K 9333 MEMORIAL DR APT 116 HOUSTON TX 77024-5736	111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000721 OR -- 640.000 ACRES HALCON OPERATING CO 00-01-30	10 ***
702083 37164/00003	FARRAR ROBERT L JR % PALO PINTO LAND CO 4545 POST OAK PLACE DR STE 315	111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000721 OR -- 640.000 ACRES HALCON OPERATING CO 00-01-30	10 ***
708536 26742/00004	FARRAR ROBERT N 211 HIGHLAND LN BURNS TN 37029-1407	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.002604 RI -- 320.000 ACRES WALBET INC 00-01-32	30
50854/00004		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.003906 RI - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	200
26748/00004		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.001628 RI - 320.000 ACRES CONTANGO RESOURCES 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26747/00004		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.003906 RI - 160.000 ACRES DIAMOND S ENERGY CO 00-01-32	160
					410 *
					***
703418 45455/00001	FARRELL JOHN ALDEN 3408 N ALBA CIR MESA      AZ 85213-1961	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001953 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	50
39926/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000602 RI - TRANS-TEX OPERATING 00-01-32	13,830
					13,880 *
99750 20900/00000	FARRELL JOHN ALDEN TRUST 3408 N ALBA CIR MESA      AZ 85213-1961	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001953 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	280
				CIRC LOSS: TAXABLE:	64 216
54347/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815      '04 LC-9300	.001953 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	180
				CIRC LOSS: TAXABLE:	24 156 372 *
					***
99850 116853/00001	FARRIER ROBERT J 78505 E CHURCH ST WINKELMAN      AZ 85192	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000425 RI -- CALLON PETROLEUM 00-01-30	1,260
117061/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000408 RI - CALLON PETROLEUM 00-01-30	2,200
				CIRC LOSS: TAXABLE:	784 1,416
117262/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000407 RI - CALLON PETROLEUM 00-01-30	760
125541/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000002 RI - CALLON PETROLEUM OP 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125754/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000002 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	76 24
125920/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000002 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
97583/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000027 RI - CALLON PETROLEUM 00-01-30	120
106923/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000027 RI - CALLON PETROLEUM 00-01-30	310
123931/00002		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000002 RI - CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
123976/00001		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000002 RI - CALLON PETROLEUM 00-01-30	20
					4,002 *
706879 40031/00001	FARRINGTON WALTER L JR 3415 FRY AVE TYLER TX 75701-9061	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.019856 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	7,370
51978/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.007818 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	910
59829/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.019856 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	4,360
				CIRC LOSS: TAXABLE:	3,652 708 8,988 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715899 94994/00001	FARRIS DD % UNKNOWN ADDRESS/PER OPERATOR	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000774 RI -- HALCON OPERATING CO 00-01-31	5,070
711964 94234/00001	FARRIS VICTORIA 308 E 8TH ST SOUTHPORT NC 28461-3528	121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.041667 RI -- ANADARKO E&P ONSHORE 00-01-30	1,221,710
				CIRC LOSS: TAXABLE:	11,570 1,210,140
89610/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.041667 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	1,147,980
					2,358,120 *
718202 01496/00012	FASKEN DEDE ELIZABETH TRUST % DEDE ELIZABETH FASKEN 7463 COUNTY RD 42500	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000034 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	30
92918/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000034 RI - WPX ENERGY PERMIAN 00-01-30	550
95451/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000068 RI - ABRAXAS PETROLEUM 00-01-30	400
02739/00011		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000017 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	10
99109/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000044 RI - WPX ENERGY PERMIAN 00-01-30	220
99305/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000044 RI - WPX ENERGY PERMIAN 00-01-30	800
					2,010 *
707307 103289/00001	FASKEN FAMILY LTD PARTNERSHIP % NORTHERN TRUST PO BOX 226270 DALLAS TX 75222-6270	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000215 RI -- PERMIAN RESOURCE OP 00-01-31	2,520
				CIRC LOSS: TAXABLE:	1,332 1,188

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127056/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000215 RI - PERMIAN RESOURCE OP 00-01-31	2,920
127089/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000215 RI - PERMIAN RESOURCE OP 00-01-31	2,910
127202/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000215 RI - PERMIAN RESOURCE OP 00-01-31	2,520
00847/00103		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000097 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	620
63067/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000073 RI - JETTA OPERATING CO 00-01-31	540
01261/00107		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000024 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108224/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000024 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
101848/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000024 RI - JETTA OPERATING CO 00-01-30	40
101904/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000024 RI - JETTA OPERATING CO 00-01-30	40
54734/00103		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000048 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	240
71260/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000080 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104535/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000080 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	110
79283/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000007 RI - JETTA OPERATING 00-01-30-31 L L	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82952/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74773/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000027 RI - JETTA OPERATING 00-01-31	190
56105/00004		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000131 RI - INCLINE ENERGY 80.000 ACRES 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84
103102/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000213 RI - PDEH LLC 00-01-31	140
104109/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000213 RI - PDEH LLC 00-01-31	380
				CIRC LOSS: TAXABLE:	8 372
93555/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000212 RI - PDEH LLC 00-01-31	70
76373/00003		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000850 RI - PDEH LLC 00-01-31	2,730
				CIRC LOSS: TAXABLE:	2,454 276
93633/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000212 RI - PDEH LLC 00-01-31	470
132102/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,540
102997/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132149/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,690
132355/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,270
132561/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,290
132767/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	6,480
01993/00062		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000199 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
13401/00049		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000199 RI - PITTS ENERGY CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
114484/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000457 RI - PERMIAN RESOURCE OP 00-01-31	2,630
92910/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000133 RI - WPX ENERGY PERMIAN 00-01-30	2,150
95449/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000266 RI - ABRAXAS PETROLEUM 00-01-30	1,550
102549/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000283 RI - PERMIAN RESOURCE OP 00-01-31	1,590
102585/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000283 RI - PERMIAN RESOURCE OP 00-01-31	1,840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
103642/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219	.000265 RI - #1H	PERMIAN RESOURCE OP 00-01-31	1,450
02742/00002		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000065 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
99099/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000175 RI - #1H	WPX ENERGY PERMIAN 00-01-30	890
89634/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000212 RI - 325.000 ACRES	PDEH LLC 00-01-31	1,370
					CIRC LOSS: TAXABLE:	1,046 324
87016/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000106 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	1,510
110586/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000106 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	570
74616/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000029 RI -	JETTA OPERATING 00-01-31	150
					CIRC LOSS: TAXABLE:	18 132
75232/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000099 RI -	JETTA OPERATING 00-01-31	290
68853/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000850 RI -	JETTA OPERATING 00-01-31	2,800
					CIRC LOSS: TAXABLE:	1,900 900
108103/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057	.000150 RI - #1H	PERMIAN RESOURCE OP 00-01-31	1,590
119597/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073	.000150 RI - #5H	PERMIAN RESOURCE OP 00-01-31	2,360
					CIRC LOSS: TAXABLE:	56 2,304

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79735/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000212 RI - PDEH LLC 00-01-31	1,440
				CIRC LOSS: TAXABLE:	240 1,200
107236/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000125 RI - PERMIAN RESOURCE OP 00-01-31	770
107291/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000125 RI - PERMIAN RESOURCE OP 00-01-31	490
99295/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000174 RI - WPX ENERGY PERMIAN 00-01-30	3,160
				CIRC LOSS: TAXABLE:	1,540 1,620
114663/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	1,230
				CIRC LOSS: TAXABLE:	546 684
114814/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000086 RI - DIAMONDBACK E&P LLC 00-01-30	1,320
114976/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
				CIRC LOSS: TAXABLE:	296 804
115138/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000087 RI - DIAMONDBACK E&P LLC 00-01-30	1,490
62241/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000395 RI - JETTA OPERATING CO 00-01-31	680
				CIRC LOSS: TAXABLE:	68 612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97690/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000037 OR - MATADOR RESOURCES 00-01-31	190
				CIRC LOSS: TAXABLE:	82 108
120406/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000036 OR - MATADOR RESOURCES 00-01-31	310
				CIRC LOSS: TAXABLE:	46 264
120593/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000036 OR - MATADOR RESOURCES 00-01-31	250
120219/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000036 OR - MATADOR RESOURCES 00-01-31	320
				CIRC LOSS: TAXABLE:	188 132
133900/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000409 RI - BTA OIL PRODUCERS 00-01-30	4,180
94622/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000106 RI - ANADARKO E&P ONSHORE 00-01-31	1,090
109282/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000106 RI - ANADARKO E&P ONSHORE 00-01-31	870
115844/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000051 RI - DIAMONDBACK E&P LLC 00-01-30	780
115760/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000087 OR - DIAMONDBACK E&P LLC 00-01-30	1,320
131420/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000049 RI - DIAMONDBACK E&P LLC 00-01-30	450
131331/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000083 OR - DIAMONDBACK E&P LLC 00-01-30	760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131213/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000024 RI -	DIAMONDBACK E&P LLC 00-01-30	200
09795/00045		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000097 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	50
09824/00052		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000099 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	10
09853/00015		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000293 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	30
73901/00003		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000099 RI -	PITTS ENERGY CO 00-01-30	50
09837/00044		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000097 RI -	PITTS ENERGY CO 00-01-30	170
116229/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000042 RI -	JETTA OPERATING CO 00-01-30	240
					CIRC LOSS: TAXABLE:	48 192
86297/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000106 RI - 651.000 ACRES	PDEH LLC 00-01-31	650
86480/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000106 RI - 651.000 ACRES	PDEH LLC 00-01-31	320
					CIRC LOSS: TAXABLE:	92 228
102829/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000132 RI -	PERMIAN RESOURCE OP 00-01-31	880
133104/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000132 RI -	PERMIAN RESOURCES 00-01-31	1,280



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1950	FASKEN	FAMILY	LTD	PARTNERS	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION							OPERATOR/JURISDICTION				VALUE
133143/00001					121958	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295705 132H				.000132 RI -			PERMIAN RESOURCES 00-01-31				1,120
133314/00001					121959	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295706 232H				.000132 RI -			PERMIAN RESOURCES 00-01-31				1,600
133485/00001					121960	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295707 332H				.000132 RI -			PERMIAN RESOURCES 00-01-31				1,790
																	86,880 *
702910 103225/00001	FASKEN FOUNDATION PO BOX 2024 MIDLAND TX 79702-2024				121516	ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H				.000316 RI --			PERMIAN RESOURCE OP 00-01-31				3,700
													CIRC LOSS: TAXABLE:				1,960 1,740
126987/00001					121865	ALYSE 51 UNIT 222H G1 H&TC BLK 33 SEC 51 A-170 RRC 294757 222H				.000316 RI -			PERMIAN RESOURCE OP 00-01-31				4,290
127077/00001					121866	ALYSE 51 UNIT 231H G1 H&TC BLK 33 SEC 51 A-170 RRC 294758 231H				.000316 RI -			PERMIAN RESOURCE OP 00-01-31				4,280
127190/00001					121867	ALYSE 51 UNIT 331H G1 H&TC BLK 33 SEC 51 A-170 RRC 294759 331H				.000316 RI -			PERMIAN RESOURCE OP 00-01-31				3,700
59562/00003					120720	AMERICAN NAT'L LIFE INS CO G1 H&TC BLK 34 SEC 25 A-187 RRC 37823 38350				.000074 RI -			CONTANGO RESOURCES 00-01-32				20
00397/00032					2500	AMERICAN NATL LIFE #34, 45 G1 H&TC BLK 34 SEC 25 RRC 31768				.000147 RI - 640.000 ACRES			CONTANGO RESOURCES 00-01-32				80
00847/00079					6300	BARSTOW 9 G1 H&TC BLK 33 SEC 33 RRC 54818 #9				.000293 RI - 160.000 ACRES			JETTA OPERATING CO 00-01-30-31 L L				1,870
63057/00001					120786	BARSTOW 17 G1 H&TC BLK 33 SEC 35 A- 162 RRC 54845				.000219 RI -			JETTA OPERATING CO 00-01-31				1,600
01261/00108					8600	BARSTOW 19 1-5 G1 H&TC BLK 33 SEC 33 RRC-53204 #1 #5				.000035 RI - 80.000 ACRES			JETTA OPERATING CO 00-01-30				30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108192/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000035 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
101760/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000035 RI - JETTA OPERATING CO 00-01-30	60
101880/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000035 RI - JETTA OPERATING CO 00-01-30	60
54734/00112		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000072 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	350
71195/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104509/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	170
79245/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000010 RI - JETTA OPERATING 00-01-30-31 L L	50
				CIRC LOSS: TAXABLE:	2 48
82893/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000005 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
74740/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000040 RI - JETTA OPERATING 00-01-31	280
01496/00011		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000195 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	170
				CIRC LOSS: TAXABLE:	38 132
103090/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000313 RI - PDEH LLC 00-01-31	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104107/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000313 RI - PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	20 540
93553/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	110
76371/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000625 RI - PDEH LLC 00-01-31	2,010
				CIRC LOSS: TAXABLE:	1,806 204
93622/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	700
131979/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	6,680
102998/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	5,140
132136/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	6,900
132342/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	6,290
132548/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	4,840
132754/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	9,530
01993/00050		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000293 RI - PITTS ENERGY CO 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13401/00050		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000293 RI - PITTS ENERGY CO 00-01-31	20
114425/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000672 RI - PERMIAN RESOURCE OP 00-01-31	3,870
92991/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000196 RI - WPX ENERGY PERMIAN 00-01-30	3,170
95450/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000391 RI - ABRAXAS PETROLEUM 00-01-30	2,280
102550/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000416 RI - PERMIAN RESOURCE OP 00-01-31	2,340
102573/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000416 RI - PERMIAN RESOURCE OP 00-01-31	2,700
103525/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000390 RI - PERMIAN RESOURCE OP 00-01-31	2,130
02739/00009		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000098 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	30
99211/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000257 RI - WPX ENERGY PERMIAN 00-01-30	1,300
74606/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000043 RI - JETTA OPERATING 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
75222/00003		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000146 RI - JETTA OPERATING 00-01-31	420
05188/00004		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.000098 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05575/00009		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000293 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
13037/00008		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000293 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	320
				CIRC LOSS: TAXABLE:	248 72
53921/00002		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000391 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	390
68848/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.002500 RI - JETTA OPERATING 00-01-31	8,220
				CIRC LOSS: TAXABLE:	5,568 2,652
107997/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000221 RI - PERMIAN RESOURCE OP 00-01-31	2,340
119571/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000221 RI - PERMIAN RESOURCE OP 00-01-31	3,470
				CIRC LOSS: TAXABLE:	74 3,396
107156/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000183 RI - PERMIAN RESOURCE OP 00-01-31	1,130
107279/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000183 RI - PERMIAN RESOURCE OP 00-01-31	720
99409/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000257 RI - WPX ENERGY PERMIAN 00-01-30	4,670
				CIRC LOSS: TAXABLE:	2,282 2,388
114664/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000134 RI - DIAMONDBACK E&P LLC 00-01-30	1,810
				CIRC LOSS: TAXABLE:	802 1,008

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114793/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	1,930
114955/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000130 RI - DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	424 1,176
115117/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000127 RI - DIAMONDBACK E&P LLC 00-01-30	2,170
62229/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001161 RI - JETTA OPERATING CO 00-01-31	2,010
				CIRC LOSS: TAXABLE:	210 1,800
97775/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000109 RI - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	258 312
120288/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000105 RI - MATADOR RESOURCES 00-01-31	900
				CIRC LOSS: TAXABLE:	132 768
120475/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000105 RI - MATADOR RESOURCES 00-01-31	730
97691/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000054 OR - MATADOR RESOURCES 00-01-31	280
				CIRC LOSS: TAXABLE:	124 156
120395/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000053 OR - MATADOR RESOURCES 00-01-31	460
				CIRC LOSS: TAXABLE:	76 384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120582/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000053 OR - MATADOR RESOURCES 00-01-31	370
120101/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000105 RI - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	554 396
120208/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000052 OR - MATADOR RESOURCES 00-01-31	470
				CIRC LOSS: TAXABLE:	278 192
133653/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.008275 RI - BTA OIL PRODUCERS 00-01-30	99,680
133901/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000601 RI - BTA OIL PRODUCERS 00-01-30	6,140
115845/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000075 RI - DIAMONDBACK E&P LLC 00-01-30	1,140
131421/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000073 RI - DIAMONDBACK E&P LLC 00-01-30	670
131214/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	300
09795/00018		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000293 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	150
09824/00018		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000293 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	20
09853/00018		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000293 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73876/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000146 RI - PITTS ENERGY CO 00-01-30	80
09837/00055		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000147 RI - PITTS ENERGY CO 00-01-30	260
09808/00018		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000293 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
116169/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000063 RI - JETTA OPERATING CO 00-01-30	360
				CIRC LOSS: TAXABLE:	84 276
102830/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000194 RI - PERMIAN RESOURCE OP 00-01-31	1,290
133008/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000194 RI - PERMIAN RESOURCES 00-01-31	1,880
133132/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000194 RI - PERMIAN RESOURCES 00-01-31	1,650
133303/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000194 RI - PERMIAN RESOURCES 00-01-31	2,350
133474/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000194 RI - PERMIAN RESOURCES 00-01-31	2,630
					221,584 *
703736 00303/00002	FASKEN FRANK ANDREW PO BOX 6248 PARIS TX 75461	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.000651 OR -- JETTA OPERATING 00-01-31	8,320
				CIRC LOSS: TAXABLE:	2,356 5,964
103231/00001		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000632 RI - PERMIAN RESOURCE OP 00-01-31	7,390
				CIRC LOSS: TAXABLE:	3,910 3,480



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126992/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000632 RI - PERMIAN RESOURCE OP 00-01-31	8,580
127080/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000632 RI - PERMIAN RESOURCE OP 00-01-31	8,560
127193/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000632 RI - PERMIAN RESOURCE OP 00-01-31	7,410
00847/00080		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000293 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	1,870
63069/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000219 RI - JETTA OPERATING CO 00-01-31	1,600
01261/00080		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000071 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	60
108196/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000071 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	90
101766/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000071 RI - JETTA OPERATING CO 00-01-30	120
101883/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000071 RI - JETTA OPERATING CO 00-01-30	120
54734/00094		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000144 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	710
71199/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000234 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	70
104513/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000234 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	330
79282/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000020 RI - JETTA OPERATING 00-01-30-31 L L	100
CIRC LOSS:					16
TAXABLE:					84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82949/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000011 RI - JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	68 132
74774/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000080 RI - JETTA OPERATING 00-01-31	560
01496/00005		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000615 RI - INCLINE ENERGY 80.000 ACRES 00-01-32	520
				CIRC LOSS: TAXABLE:	100 420
103092/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000625 RI - PDEH LLC 00-01-31	420
104108/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000625 RI - PDEH LLC 00-01-31	1,130
				CIRC LOSS: TAXABLE:	38 1,092
93554/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000625 RI - PDEH LLC 00-01-31	210
76372/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000625 RI - PDEH LLC 00-01-31	2,010
				CIRC LOSS: TAXABLE:	1,806 204
93623/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000625 RI - PDEH LLC 00-01-31	1,390
131983/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001375 RI - PERMIAN RESOURCES OP 00-01-31	13,370
102902/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001374 RI - PERMIAN RESOURCES OP 00-01-31	10,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132139/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.001375 RI - PERMIAN RESOURCES OP 00-01-31	13,810
132345/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.001375 RI - PERMIAN RESOURCES OP 00-01-31	12,580
132551/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.001375 RI - PERMIAN RESOURCES OP 00-01-31	9,680
132757/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.001375 RI - PERMIAN RESOURCES OP 00-01-31	19,080
01993/00017		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000586 RI - PITTS ENERGY CO 00-01-31	140
13401/00017		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000586 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
114430/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.001344 RI - PERMIAN RESOURCE OP 00-01-31	7,740
92914/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021                      1H	.000290 RI - WPX ENERGY PERMIAN 00-01-30	4,690
95448/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371                      #302H #201H	.000578 RI - ABRAXAS PETROLEUM 00-01-30	3,370
102483/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.000832 RI - PERMIAN RESOURCE OP 00-01-31	4,670
102576/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.000832 RI - PERMIAN RESOURCE OP 00-01-31	5,410
103535/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.000781 RI - PERMIAN RESOURCE OP 00-01-31	4,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02739/00005		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000307 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	110
99105/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000380 RI - WPX ENERGY PERMIAN 00-01-30	1,930
89633/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000625 RI - 325.000 ACRES PDEH LLC 00-01-31	4,040
				CIRC LOSS: TAXABLE:	3,080 960
87136/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000313 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,460
110570/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000313 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,670
74617/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000086 RI - JETTA OPERATING 00-01-31	440
				CIRC LOSS: TAXABLE:	44 396
75233/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000291 RI - JETTA OPERATING 00-01-31	840
68887/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.002000 RI - JETTA OPERATING 00-01-31	6,580
				CIRC LOSS: TAXABLE:	4,456 2,124
108004/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	4,680
119574/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	6,950
				CIRC LOSS: TAXABLE:	158 6,792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79734/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000625 RI - PDEH LLC 00-01-31	4,250
				CIRC LOSS: TAXABLE:	722 3,528
107161/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000367 RI - PERMIAN RESOURCE OP 00-01-31	2,260
107281/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000367 RI - PERMIAN RESOURCE OP 00-01-31	1,450
99301/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000380 RI - WPX ENERGY PERMIAN 00-01-30	6,900
				CIRC LOSS: TAXABLE:	3,372 3,528
62243/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001161 RI - JETTA OPERATING CO 00-01-31	2,010
				CIRC LOSS: TAXABLE:	210 1,800
97780/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000218 RI - MATADOR RESOURCES 00-01-31	1,130
				CIRC LOSS: TAXABLE:	494 636
120290/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000210 RI - MATADOR RESOURCES 00-01-31	1,800
				CIRC LOSS: TAXABLE:	276 1,524
120477/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000210 RI - MATADOR RESOURCES 00-01-31	1,460
97693/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000109 OR - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	258 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120398/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000105 OR - MATADOR RESOURCES 00-01-31	900
				CIRC LOSS: TAXABLE:	132 768
120585/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000105 OR - MATADOR RESOURCES 00-01-31	730
120103/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000210 RI - MATADOR RESOURCES 00-01-31	1,890
				CIRC LOSS: TAXABLE:	1,098 792
120211/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000105 OR - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	554 396
94629/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000312 RI - ANADARKO E&P ONSHORE 00-01-31	3,210
109269/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000312 RI - ANADARKO E&P ONSHORE 00-01-31	2,560
126715/00001		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739      1H	.000651 OR - US ENERGY DEV CORP 00-01-31	19,090
115851/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000151 RI - DIAMONDBACK E&P LLC 00-01-30	2,300
131425/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000145 RI - DIAMONDBACK E&P LLC 00-01-30	1,330
131217/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	600
09795/00017		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000293 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09824/00017		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000293 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	20
09853/00017		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000293 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	30
73881/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000293 RI - PITTS ENERGY CO 00-01-30	160
09837/00017		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000293 RI - PITTS ENERGY CO 00-01-30	520
09808/00017		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000293 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
116173/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000127 RI - JETTA OPERATING CO 00-01-30	730
				CIRC LOSS: TAXABLE:	166 564
76836/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.000651 OR - PERMIAN RESOURCE OP 00-01-31	740
114501/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.000651 OR - PERMIAN RESOURCE OP 00-01-31	280
114513/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.000651 OR - PERMIAN RESOURCE OP 00-01-31	1,250
86296/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000312 RI - 651.000 ACRES PDEH LLC 00-01-31	1,900
86452/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000312 RI - 651.000 ACRES PDEH LLC 00-01-31	950
				CIRC LOSS: TAXABLE:	266 684

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102740/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000388 RI - PERMIAN RESOURCE OP 00-01-31	2,570
133011/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000388 RI - PERMIAN RESOURCES 00-01-31	3,760
133137/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000388 RI - PERMIAN RESOURCES 00-01-31	3,300
133308/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000388 RI - PERMIAN RESOURCES 00-01-31	4,700
133479/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000388 RI - PERMIAN RESOURCES 00-01-31	5,260
					250,738 *
709949 103232/00001	FASKEN FRANK ANDREW TRUST % FRANK A FASKEN PO BOX 6248 PARIS TX 75461	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000209 RI -- PERMIAN RESOURCE OP 00-01-31	2,450
					CIRC LOSS: TAXABLE: 1,298 1,152
126993/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000209 RI - PERMIAN RESOURCE OP 00-01-31	2,840
127109/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000209 RI - PERMIAN RESOURCE OP 00-01-31	2,830
127222/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000209 RI - PERMIAN RESOURCE OP 00-01-31	2,450
00847/00101		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000098 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	630
63067/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000073 RI - JETTA OPERATING CO 00-01-31	540
108363/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000023 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108389/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000023 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
101767/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000023 RI - JETTA OPERATING CO 00-01-30	40
101942/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000023 RI - JETTA OPERATING CO 00-01-30	40
73339/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000047 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	230
71200/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000077 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104570/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000077 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	110
79284/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	6 24
82953/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74811/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000026 RI - JETTA OPERATING 00-01-31	180
56105/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000130 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84
131984/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000454 RI - PERMIAN RESOURCES OP 00-01-31	4,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102903/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000454 RI - PERMIAN RESOURCES OP 00-01-31	3,400
132172/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000454 RI - PERMIAN RESOURCES OP 00-01-31	4,560
132378/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000454 RI - PERMIAN RESOURCES OP 00-01-31	4,150
132584/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000454 RI - PERMIAN RESOURCES OP 00-01-31	3,200
132790/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000454 RI - PERMIAN RESOURCES OP 00-01-31	6,300
01993/00074		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000195 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
13401/00056		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000195 RI - PITTS ENERGY CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
114431/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000444 RI - PERMIAN RESOURCE OP 00-01-31	2,560
92915/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000129 RI - WPX ENERGY PERMIAN 00-01-30	2,090
95452/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000258 RI - ABRAXAS PETROLEUM 00-01-30	1,500
102484/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000275 RI - PERMIAN RESOURCE OP 00-01-31	1,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
102604/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000275 RI -	PERMIAN RESOURCE OP 00-01-31	1,790
103536/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000258 RI -	PERMIAN RESOURCE OP 00-01-31	1,410
02742/00003		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000065 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
99106/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000170 RI -	WPX ENERGY PERMIAN 00-01-30	860
89635/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000206 RI - 325.000 ACRES	PDEH LLC 00-01-31	1,330
					CIRC LOSS: TAXABLE:	1,018 312
87066/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000103 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	1,470
110616/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000103 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	550
74637/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000028 RI -	JETTA OPERATING 00-01-31	140
					CIRC LOSS: TAXABLE:	8 132
75253/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000096 RI -	JETTA OPERATING 00-01-31	280
68862/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000825 RI -	JETTA OPERATING 00-01-31	2,710
					CIRC LOSS: TAXABLE:	1,834 876
108005/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000146 RI -	PERMIAN RESOURCE OP 00-01-31	1,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119626/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000146 RI - PERMIAN RESOURCE OP 00-01-31	2,290
				CIRC LOSS: TAXABLE:	46 2,244
79736/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000206 RI - PDEH LLC 00-01-31	1,400
				CIRC LOSS: TAXABLE:	236 1,164
107162/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000121 RI - PERMIAN RESOURCE OP 00-01-31	750
107314/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000121 RI - PERMIAN RESOURCE OP 00-01-31	480
99302/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000169 RI - WPX ENERGY PERMIAN 00-01-30	3,070
				CIRC LOSS: TAXABLE:	1,498 1,572
114670/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000356 RI - DIAMONDBACK E&P LLC 00-01-30	4,800
				CIRC LOSS: TAXABLE:	2,124 2,676
114844/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000335 RI - DIAMONDBACK E&P LLC 00-01-30	5,120
115006/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000347 RI - DIAMONDBACK E&P LLC 00-01-30	4,280
				CIRC LOSS: TAXABLE:	1,136 3,144
115168/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000339 RI - DIAMONDBACK E&P LLC 00-01-30	5,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64933/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000383 RI - JETTA OPERATING CO 00-01-31	660
				CIRC LOSS: TAXABLE:	60 600
97781/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000109 RI - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	258 312
120339/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000105 RI - MATADOR RESOURCES 00-01-31	900
				CIRC LOSS: TAXABLE:	132 768
120526/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000105 RI - MATADOR RESOURCES 00-01-31	730
97694/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000037 OR - MATADOR RESOURCES 00-01-31	190
				CIRC LOSS: TAXABLE:	82 108
120436/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000035 OR - MATADOR RESOURCES 00-01-31	300
				CIRC LOSS: TAXABLE:	48 252
120623/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000035 OR - MATADOR RESOURCES 00-01-31	240
120152/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000105 RI - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	554 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120249/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000035 OR - MATADOR RESOURCES 00-01-31	310
				CIRC LOSS: TAXABLE:	178 132
94529/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000103 RI - ANADARKO E&P ONSHORE 00-01-31	1,060
109313/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000103 RI - ANADARKO E&P ONSHORE 00-01-31	840
115852/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000050 RI - DIAMONDBACK E&P LLC 00-01-30	760
131426/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000048 RI - DIAMONDBACK E&P LLC 00-01-30	440
131218/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	200
09795/00043		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000098 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	50
09824/00041		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000098 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	10
73930/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000098 RI - PITTS ENERGY CO 00-01-30	50
09837/00042		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000098 RI - PITTS ENERGY CO 00-01-30	170
116174/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000042 RI - JETTA OPERATING CO 00-01-30	240
				CIRC LOSS: TAXABLE:	48 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86298/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000103 RI - 651.000 ACRES PDEH LLC 00-01-31	630
86517/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000103 RI - 651.000 ACRES PDEH LLC 00-01-31	310
				CIRC LOSS: TAXABLE:	82 228
102741/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000128 RI - PERMIAN RESOURCE OP 00-01-31	850
133012/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000128 RI - PERMIAN RESOURCES 00-01-31	1,240
133165/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000128 RI - PERMIAN RESOURCES 00-01-31	1,090
133336/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000128 RI - PERMIAN RESOURCES 00-01-31	1,550
133507/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000128 RI - PERMIAN RESOURCES 00-01-31	1,740
					91,864 *
718203 01496/00013	FASKEN HELEN TRAYLOR TRUST % HELEN TRAYLOR FASKEN BELL 7333 COUNTY RD 42500	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000034 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	30
92918/00003		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000034 RI - WPX ENERGY PERMIAN 00-01-30	550
95451/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000068 RI - ABRAXAS PETROLEUM 00-01-30	400
02739/00012		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000017 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	10
99109/00004		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000044 RI - WPX ENERGY PERMIAN 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99305/00003		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000044 RI - WPX ENERGY PERMIAN 00-01-30	800  2,010 *
718204 01496/00014	FASKEN MURRAY THOMAS TRUST % MURRAY THOMAS FASKEN 3577 NE LOOP 286	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000034 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	30
92918/00004		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000034 RI - WPX ENERGY PERMIAN 00-01-30	550
95451/00004		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000067 RI - ABRAXAS PETROLEUM 00-01-30	390
02739/00013		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000017 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	10
99109/00005		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	230
99305/00004		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000045 RI - WPX ENERGY PERMIAN 00-01-30	820  2,030 *
714596 00303/00004	FASKEN STEVEN & PAULA MINERAL PROPERTIES LLC PO BOX 32687 SANTA FE NM 87594-2687	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.001302 OR -- JETTA OPERATING 00-01-31	16,640
				CIRC LOSS: TAXABLE:	4,724 11,916
01496/00010		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000716 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	610
				CIRC LOSS: TAXABLE:	130 480
92986/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000391 RI - WPX ENERGY PERMIAN 00-01-30	6,330



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
95447/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000781 RI -	ABRAXAS PETROLEUM 00-01-30	4,550
02739/00007		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000359 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	120
99206/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000514 RI -	WPX ENERGY PERMIAN 00-01-30	2,600
99406/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000513 RI -	WPX ENERGY PERMIAN 00-01-30	9,310
					CIRC LOSS: TAXABLE:	4,546 4,764
114747/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000088 RI -	DIAMONDBACK E&P LLC 00-01-30	1,190
					CIRC LOSS: TAXABLE:	530 660
114876/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000083 RI -	DIAMONDBACK E&P LLC 00-01-30	1,270
115038/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000086 RI -	DIAMONDBACK E&P LLC 00-01-30	1,060
					CIRC LOSS: TAXABLE:	280 780
115200/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000084 RI -	DIAMONDBACK E&P LLC 00-01-30	1,440
133902/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.002204 RI -	BTA OIL PRODUCERS 00-01-30	22,510
69416/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.002295 OR -	MANTI TARKA PERMIAN 00-01-31	5,470
126712/00001		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739      1H	.001302 OR -	US ENERGY DEV CORP 00-01-31	38,190



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108377/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000023 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108390/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000023 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
101843/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000023 RI - JETTA OPERATING CO 00-01-30	40
101943/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000023 RI - JETTA OPERATING CO 00-01-30	40
73340/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000047 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	230
71256/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000077 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104571/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000077 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	110
79285/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	6 24
82954/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74812/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000026 RI - JETTA OPERATING 00-01-31	180
56105/00003		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000130 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84

APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1977	FASKEN STEVEN P	CHILD'S GST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE	
103134/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000206	RI -	PDEH LLC 00-01-31		140	
104110/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000206	RI -	PDEH LLC 00-01-31		370	
						CIRC LOSS: TAXABLE:		10 360	
93556/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000206	RI -	PDEH LLC 00-01-31		70	
76374/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000206	RI -	PDEH LLC 00-01-31		660	
						CIRC LOSS: TAXABLE:		588 72	
93666/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000206	RI -	PDEH LLC 00-01-31		460	
132126/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000454	RI -	PERMIAN RESOURCES OP 00-01-31		4,410	
102987/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000454	RI -	PERMIAN RESOURCES OP 00-01-31		3,400	
132173/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000454	RI -	PERMIAN RESOURCES OP 00-01-31		4,560	
132379/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000454	RI -	PERMIAN RESOURCES OP 00-01-31		4,150	
132585/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000454	RI -	PERMIAN RESOURCES OP 00-01-31		3,200	
132791/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000454	RI -	PERMIAN RESOURCES OP 00-01-31		6,300	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01993/00075		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000195 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
13401/00057		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000195 RI - PITTS ENERGY CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
114475/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000444 RI - PERMIAN RESOURCE OP 00-01-31	2,560
92987/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000129 RI - WPX ENERGY PERMIAN 00-01-30	2,090
95453/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000258 RI - ABRAXAS PETROLEUM 00-01-30	1,500
102540/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000275 RI - PERMIAN RESOURCE OP 00-01-31	1,550
102605/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000275 RI - PERMIAN RESOURCE OP 00-01-31	1,790
103629/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000258 RI - PERMIAN RESOURCE OP 00-01-31	1,410
02742/00004		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000065 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	20
99207/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000170 RI - WPX ENERGY PERMIAN 00-01-30	860
89636/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000206 RI - 325.000 ACRES PDEH LLC 00-01-31	1,330
				CIRC LOSS: TAXABLE:	1,018 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92072/00001		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000103 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,470
110617/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000103 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	550
74638/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000028 RI - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	8 132
75254/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000096 RI - JETTA OPERATING 00-01-31	280
68863/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000825 RI - JETTA OPERATING 00-01-31	2,710
				CIRC LOSS: TAXABLE:	1,834 876
108093/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000146 RI - PERMIAN RESOURCE OP 00-01-31	1,540
119627/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000146 RI - PERMIAN RESOURCE OP 00-01-31	2,290
				CIRC LOSS: TAXABLE:	46 2,244
107227/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000121 RI - PERMIAN RESOURCE OP 00-01-31	750
107315/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000121 RI - PERMIAN RESOURCE OP 00-01-31	480
99407/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000169 RI - WPX ENERGY PERMIAN 00-01-30	3,070
				CIRC LOSS: TAXABLE:	1,498 1,572

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
64934/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000383 RI -	JETTA OPERATING CO 00-01-31	660
					CIRC LOSS: TAXABLE:	60 600
97837/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000109 RI - #2H	MATADOR RESOURCES 00-01-31	570
					CIRC LOSS: TAXABLE:	258 312
120340/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000105 RI - #3H	MATADOR RESOURCES 00-01-31	900
					CIRC LOSS: TAXABLE:	132 768
120527/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000105 RI - #5H	MATADOR RESOURCES 00-01-31	730
97735/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000037 OR - #2H	MATADOR RESOURCES 00-01-31	190
					CIRC LOSS: TAXABLE:	82 108
120437/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000035 OR - #3H	MATADOR RESOURCES 00-01-31	300
					CIRC LOSS: TAXABLE:	48 252
120624/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000035 OR - #5H	MATADOR RESOURCES 00-01-31	240
120153/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000105 RI - #1H	MATADOR RESOURCES 00-01-31	950
					CIRC LOSS: TAXABLE:	554 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120250/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000035 OR - MATADOR RESOURCES 00-01-31	310
				CIRC LOSS: TAXABLE:	178 132
133998/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000397 RI - BTA OIL PRODUCERS 00-01-30	4,050
94522/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000103 RI - ANADARKO E&P ONSHORE 00-01-31	1,060
109314/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000103 RI - ANADARKO E&P ONSHORE 00-01-31	840
09795/00044		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000098 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	50
09824/00042		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000098 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	10
73931/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000098 RI - PITTS ENERGY CO 00-01-30	50
09837/00043		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000098 RI - PITTS ENERGY CO 00-01-30	170
116225/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000042 RI - JETTA OPERATING CO 00-01-30	240
				CIRC LOSS: TAXABLE:	48 192
86299/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000103 RI - 651.000 ACRES PDEH LLC 00-01-31	630
86518/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.000103 RI - 651.000 ACRES PDEH LLC 00-01-31	310
				CIRC LOSS: TAXABLE:	82 228



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102820/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000128 RI - PERMIAN RESOURCE OP 00-01-31	850
133094/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000128 RI - PERMIAN RESOURCES 00-01-31	1,240
133166/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000128 RI - PERMIAN RESOURCES 00-01-31	1,090
133337/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000128 RI - PERMIAN RESOURCES 00-01-31	1,550
133508/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000128 RI - PERMIAN RESOURCES 00-01-31	1,740
					77,712 *
714115 82556/00001	FAUCHEUX REGINA 3448 SNYDER RD PAULINA LA 70763-2456	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
709041 57399/00009	FAUGHT BRENDA DORMAN PO BOX 9640 MIDLAND TX 79708-9640	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000285 OR -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	1,980
57373/00009		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000285 OR - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	30
					CIRC LOSS: TAXABLE: 18 12
112157/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000285 OR - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	440
57691/00009		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000285 OR - Q NATURAL RESOURCES 160.000 ACRES 00-01-32	50
57712/00009		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000285 OR - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	50
61160/00004		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000285 OR - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
57737/00011		107700	BYRD WOOD UNIT TR 4 G1 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000285 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
118055/00001		26300	ESTES E W G1 PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000285 OR -	TWO P PARTNERS 00-01-32	1,420
112223/00001		121684	ESTES E W G1 H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000285 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	210
61097/00004		26400	ESTES E W (TRACT A) G1 H&TC BLK 34 SEC 38 RRC 28816	.000285 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	60
					CIRC LOSS: TAXABLE:	48 12
53989/00009		27000	ESTES W A (TRACT C) 137TX1 G1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000285 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	590
53990/00009		27100	ESTES W A (TRACT D) 134TX1 G1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000285 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	170
57790/00009		120707	ESTES W A (TRACT E) 206TX1 G1 PSL BLK B19 SEC 26 RRC-34936	.000285 OR -	TWO P PARTNERS LLC 00-01-32	60
58057/00009		27500	ESTES W A (TRACT I) 134TX1 G1 PSL BLK B19 SEC 26 RRC-08-10901	.000285 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	100
57432/00009		28300	ESTES W A (TRACT P) 196TX1 G1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000285 OR -	TWO P PARTNERS LLC 00-01-30	60
59359/00002		120722	ESTES W A #145 202TX1 G1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000285 OR -	TWO P PARTNERS LLC 00-01-30	20
57850/00009		120706	ESTES W A 85 GW 132TX1 G1 PSL BLK B19 SEC 25 RRC-34936	.000285 OR -	TWO P PARTNERS LLC 00-01-32	60
57482/00031		36600	HATHAWAY J F W# 1P G1 H&TC BLK 34 SEC 37 E/4 RRC 119482	.000285 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57553/00009		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000242 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	840
				CIRC LOSS: TAXABLE:	48 792
57514/00011		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000242 OR - TWO P PARTNERS LLC 00-01-30-10 L	360
				CIRC LOSS: TAXABLE:	12 348
57754/00009		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	710
				CIRC LOSS: TAXABLE:	38 672
57627/00009		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	56 924
58039/00009		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	30 660
57629/00009		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	1,900
				CIRC LOSS: TAXABLE:	112 1,788
57626/00009		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	56 804
57515/00009		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
57525/00009		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
57536/00009		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	270
					CIRC LOSS: TAXABLE:	6 264
57544/00009		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	730
					CIRC LOSS: TAXABLE:	46 684
57555/00009		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
57611/00009		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	110
					CIRC LOSS: TAXABLE:	2 108
57584/00009		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	380
					CIRC LOSS: TAXABLE:	20 360
57571/00009		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	330
					CIRC LOSS: TAXABLE:	18 312
57612/00009		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000242 OR -	TWO P PARTNERS LLC 00-01-30	490
					CIRC LOSS: TAXABLE:	22 468

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57755/00009		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30-12 L	1,020
				CIRC LOSS: TAXABLE:	60 960
57985/00009		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	1,390
				CIRC LOSS: TAXABLE:	82 1,308
57558/00009		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	3,830
				CIRC LOSS: TAXABLE:	218 3,612
57999/00009		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	88 1,512
58026/00009		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000242 OR - TWO P PARTNERS LLC 00-01-30	1,400
				CIRC LOSS: TAXABLE:	80 1,320
117536/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000242 OR - TWO P PARTNERS LLC 00-01-30-12 L	120
				CIRC LOSS: TAXABLE:	48 72
117615/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000242 OR - TWO P PARTNERS LLC 00-01-30-12 L	40
				CIRC LOSS: TAXABLE:	28 12
117487/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000242 OR - TWO P PARTNERS LLC 00-01-30-12 L	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80238/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108916/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112634/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
57646/00038		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,740
112800/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000121 OR - SUNDOWN ENERGY LP 00-01-30-12 L	6,050
113199/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 34,502 *
703868 02961/00000	FAULKNER JAMES MILES III 6301 WINDHAVEN PKWY #906 PLANO TX 75093	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000163 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	220
54458/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000163 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	90
03110/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000163 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	500
54618/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000163 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	250
03444/00004		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000234 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	110
				CIRC LOSS: TAXABLE:	74 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20917/00003		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000244 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	380
					CIRC LOSS: TAXABLE:	92 288
20918/00003		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000244 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
73470/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270
					CIRC LOSS: TAXABLE:	222 48 1,552 *
703869 02962/00000	FAULKNER JOHN STUART JR 10 S BRIAR HOLLOW LN #3 HOUSTON TX 77027	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000163 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220
54459/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	90
03111/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	500
54619/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	250
03444/00005		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000234 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	110
					CIRC LOSS: TAXABLE:	74 36
20917/00004		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000244 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	380
					CIRC LOSS: TAXABLE:	92 288

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20918/00004		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000244 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
73473/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270
					CIRC LOSS: TAXABLE:	222 48 1,552 *
712056 73350/00001	FAYLES ROBIN M 141 CROSS TIMBERS TRL COPPELL TX 75019-3731	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000016 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	80
83046/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI -	JETTA OPERATING 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
74825/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000004 RI -	JETTA OPERATING 00-01-31	30
						122 * ***
704455 108861/00001	FAZIO LUCINDA MARIE BABB 6729 WESTHILL CT SW OLYMPIA WA 98512-2099	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000071 RI -- 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	320
					CIRC LOSS: TAXABLE:	104 216
93790/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000096 RI -	ABRAXAS PETROLEUM CO 00-01-30	530
108766/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000071 RI -	CONTINENTAL RESOURCE 00-01-30	320
					CIRC LOSS: TAXABLE:	236 84 830 * ***

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1990	FBT PLATFORM LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE
716878 90893/00004	FBT PLATFORM LLC PO BOX 2078 ABILENE TX 79604			121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H					.019687 RI -- 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30			215,460
											CIRC LOSS: TAXABLE:			27,552 187,908
100250 74245/00001	FEATHERSTONE DEVELOPMENT CORP PO BOX 429 ROSWELL NM 88202-0429			121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485					.021973 RI --	CALLON PETROLEUM 00-01-30			218,170
											CIRC LOSS: TAXABLE:			21,778 196,392
129554/00001				121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA					.011030 RI -	CALLON PETROLEUM 00-01-30			17,410
129611/00001				121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA					.011030 RI -	CALLON PETROLEUM 00-01-30			43,840
131780/00001				121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA					.013236 RI -	CALLON PETROLEUM 00-01-30			94,360
131859/00001				122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA					.006618 RI -	CALLON PETROLEUM 00-01-30			40,350
														392,352 *
716841 130533/00001	FEDRO & ASSOCIATES LP PO BOX 10872 MIDLAND TX 79702			121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H					.001869 OR --	CALLON PERMIAN II 00-01-30			26,490
130510/00001				121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H					.002004 OR -	CALLON PERMIAN II 00-01-30			9,830
123478/00001				121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H					.001870 OR -	CALLON PERMIAN II 00-01-30			6,180
123503/00001				121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H					.001871 OR -	CALLON PERMIAN II 00-01-30			6,140
123526/00001				121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H					.001869 OR -	CALLON PERMIAN II 00-01-30			16,550

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1991	FEDRO & ASSOCIATES LP	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE	
123549/00001				121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H					.001870 OR - CALLON PERMIAN II 00-01-30			23,830	
108445/00001				121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H					.001326 OR - CONTINENTAL RESOURCE 00-01-30			3,940	
108449/00002				121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H					.001386 OR - CONTINENTAL RESOURCE 00-01-30			4,120	
108453/00002				121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H					.001385 OR - CONTINENTAL RESOURCE 00-01-30			4,110	
														101,190 *
713541 78584/00001	FEENEY JON GAVIN 16 STRAWBERRY HILL RD CULLOWHEE NC 28723			121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H					.001543 RI -- ANADARKO E&P ONSHORE 00-01-31			110	
														110 ***
713539 78569/00001	FEENEY JUDITH ANN REV TRUST % JUDITH ANN FEENEY 3690 EXECUTIVE DR			121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H					.003762 RI -- ANADARKO E&P ONSHORE 00-01-31			270	
														270 ***
713542 78585/00001	FEENEY MATTHEW JON 23814 HASTINGS WAY LAND O LAKES FL 34639-4959			121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H					.001543 RI -- ANADARKO E&P ONSHORE 00-01-31			110	
														110 ***
713549 78592/00001	FEENEY MICHAEL 2958 LEVANTE ST CARLSBAD CA 92009-8227			121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H					.001543 RI -- ANADARKO E&P ONSHORE 00-01-31			110	
														110 ***
701604 35849/00000	FELAN JOSE O & AURORA S 305 E 46TH ST MONAHANS TX 79756-8120			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L			10	
														10 ***
703591 08831/00003	FELL RUTH WATKINS PO BOX 316 WINONA MN 55987-0316			64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN					.000014 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L			660	
=====														
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109160/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000014 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	250
112526/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000014 RI - SUNDOWN ENERGY LP 00-01-30-12 L	700
					1,610 *
100700 82884/00001	FELT HENRY A 252 FAIRMOUNT AVE GLEN ROCK NJ 07452-3609	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000055 RI -- JETTA OPERATING 00-01-31	990
				CIRC LOSS: TAXABLE:	306 684
77764/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000085 RI - COG OPERATING LLC 00-01-31	440
				CIRC LOSS: TAXABLE:	152 288
122760/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	1,030
122913/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	1,090
123096/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	580
123279/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	840
126312/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	2,690
					7,202 *
64200 69885/00003	FENVYESSY FREDERICK TR ICG JPMORGAN CHASE BANK PO BOX 2605 FORT WORTH TX 76113-2605	120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.003342 RI -- BTA OIL PRODUCERS 00-01-30	18,420
				CIRC LOSS: TAXABLE:	504 17,916

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1993	FENYVESSY	FREDERICK	TR
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE							
100224/00001			121521	YADON STATE 34-192		.003274	RI	-	BTA OIL PRODUCERS						11,790
			G1	H&TC BLK 34 SEC 192	A-1506				00-01-30						
				RRC 53692	#5205H										29,706 *
718375	FEP III SIDECAR LLC		121961	PALMER 52 UNIT 332H		.003227	RI	--	PERMIAN RESOURCES						29,450
133764/00001	PO BOX 4695		G1	H&TC BLK 33 SEC 52					00-01-31						
	MIDLAND	TX 79704		RRC 295794	332H										
100850	FERGESON THEODORE M		120089	HALL G T "31" W# 1		.000585	RI	--	ABRAXAS PETROLEUM CO						100
20927/00000	PO BOX 2558		G1	FREEMAN L F SUR SEC 31					00-01-30						
	MIDLAND	TX 79702-2558		RRC-08-126348											
									CIRC LOSS:						52
									TAXABLE:						48
97497/00001			121386	ROCK GARDEN		.000016	RI	-	CALLON PETROLEUM						90
			G1	H&TC BLK 34 SEC 107 A-	231				00-01-30						
				RRC 52208	#1LA										138 *
															***
716073	FERGUSON DEBORAH LYNN		121608	GRAHAM 19 STATE UNIT		.000045	RI	--	CALLON PETROLEUM OP						20
106534/00001	4115 U OF A WAY		G1	A-1154 SEC 19 P WILSON/BOXLEY					00-01-30						
	TEXARKANA	AR 71854		RRC 42826	1H 3H 4H										20 *
															***
714828	FERGUSON DOUG		121901	BROOKE 184-185 UNIT 132H		.007636	RI	--	PERMIAN RESOURCES OP						74,230
131971/00001	PO BOX 432		G1	H&TC BLK 34 SEC 184 185					00-01-31						
	MIDLAND	TX 79702		RRC 295664	132H										
102891/00001			121515	BROOKE 184-185 UNIT 2H		.007636	RI	-	PERMIAN RESOURCES OP						57,140
			G1	H&TC BLK 34 SEC 184 185					00-01-31						
				RRC 289112	#2H										
132243/00001			121898	BROOKE 184-185 UNIT 221H		.007636	RI	-	PERMIAN RESOURCES OP						76,670
			G1	H&TC BLK 34 SEC 184 185					00-01-31						
				RRC 295189	221H										
132449/00001			121899	BROOKE 184-185 UNIT 232H		.007636	RI	-	PERMIAN RESOURCES OP						69,870
			G1	H&TC BLK 34 SEC 184 185					00-01-31						
				RRC 295210	232H										
132655/00001			121900	BROOKE 184-185 UNIT 233H		.007636	RI	-	PERMIAN RESOURCES OP						53,770
			G1	H&TC BLK 34 SEC 184 185					00-01-31						
				RRC 295228	233H										
132861/00001			121962	BROOKE 184-185 UNIT 331H		.007636	RI	-	PERMIAN RESOURCES OP						105,950
			G1	H&TC BLK 34 SEC 184 185					00-01-31						
				RRC 295935	331H										

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1994	FERGUSON	DOUG	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE		
87800/00001				121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H					.001545 RI - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30		12,510		
102726/00001				121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H					.002156 RI -	PERMIAN RESOURCE OP 00-01-31		14,310		
133002/00001				121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H					.002156 RI -	PERMIAN RESOURCES 00-01-31		20,900		
133232/00001				121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H					.002156 RI -	PERMIAN RESOURCES 00-01-31		18,310		
133403/00001				121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H					.002156 RI -	PERMIAN RESOURCES 00-01-31		26,090		
133574/00001				121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H					.002156 RI -	PERMIAN RESOURCES 00-01-31		29,240		
														558,990 *	
710801 67962/00001	FERGUSON DR D B % UNKNOWN ADDRESS/PER OPERATOR			48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256					.000092 RI -- 40.000 ACRES	PO & G OPERATING LLC 00-01-32-03 L		40		
														40 *	
														***	
705318 43551/00007	FERGUSON KITTIE W NELSON STAR RT BOX 117 HELOTES TX 78023			81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039					.000652 RI -- 640.000 ACRES	REATA ENERGY INC 00-01-32		30		
														30 *	
														***	
100950 20938/00000	FERGUSON NANCY G TRUST U/W/O 3600 DRAGONFLY DR APT 108 THOUSAND OAKS CA 91360-8456			109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180					.000326 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32		70		
														70 *	
														***	
713415 78340/00002	FERGUSON ROBIN HEYERDAHL 3524 E AVENUE R SPC 103 PALMDALE CA 93550-5082			120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101					.000549 RI --	CALLON PETROLEUM OP 00-01-30		1,640		
106876/00002				121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401					.000549 RI -	CALLON PETROLEUM OP 00-01-30		1,890		
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*** = LESS \$500 APPLIES															

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 1995	FERGUSON ROBIN HEYERDAHL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
85467/00001		121235	SARATOGA A1 G1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000298 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	2,470
82749/00001		121196	SARATOGA 34-161 G1 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000477 RI -	CALLON PETROLEUM OP 00-01-30	850
						6,850 *
716279 97612/00002	FERGUSON SANDRA GREEN 8501 GRABERSBRIDGE COVE GERMANTOWN TN 38139	120952	BARSTOW 34-173 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000619 RI --	COG OPERATING LLC 00-01-31	4,900
					CIRC LOSS: TAXABLE:	232 4,668
117760/00001		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000268 RI -	COG OPERATING LLC 00-01-31	3,720
117818/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000229 RI -	COG OPERATING LLC 00-01-31	2,990
					CIRC LOSS: TAXABLE:	770 2,220
117784/00001		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000421 RI -	COG OPERATING LLC 00-01-31	4,250
					CIRC LOSS: TAXABLE:	1,670 2,580
117693/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000421 RI -	COG OPERATING LLC 00-01-31	2,960
117713/00001		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000421 RI -	COG OPERATING LLC 00-01-31	6,910
					CIRC LOSS: TAXABLE:	2,590 4,320
117731/00001		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000421 RI -	COG OPERATING LLC 00-01-31	4,470
					CIRC LOSS: TAXABLE:	1,206 3,264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121267/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000421 RI - COG OPERATING LLC 00-01-31	2,820  26,552 *
713313 78207/00001	FERRALEZ ANTONIO 9213 N 13TH ST PHOENIX AZ 85020-2705	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000126 RI -- COG OPERATING LLC 00-01-31	30  30 * ***
710938 68675/00003	FERREIRA LAURA DIBRELL 2176 COWICHAN BAY RD COWICHAN BAY BC VOR 1N1	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.003906 RI -- CALLON PETROLEUM 00-01-30	1,730
90278/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001100 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	12,950
104053/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002075 RI - CALLON PETROLEUM 00-01-30	20,560  35,240 *
101000 20939/00000	FERRELL FRANCIS EDWARD ESTATE BIRTIE VIRDEEN FERRELL EXEC RR 2 BOX 126 MOUNTAIN VIEW OK 73062-9635	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000054 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20  CIRC LOSS: TAXABLE: 8 12 12 * ***
717437 116928/00001	FERRELL VICKI 3109 COUNTY ROAD 4777 SULPHUR SPRINGS TX 75482	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000008 RI -- CALLON PETROLEUM 00-01-30	20
117252/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000008 RI - CALLON PETROLEUM 00-01-30	40  CIRC LOSS: TAXABLE: 16 24
117453/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000008 RI - CALLON PETROLEUM 00-01-30	20  64 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707644 84624/00001	FERRER CARMEN PO BOX 80382 MIDLAND TX 79708-0382	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000988 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	390  390 * ***
709042 86616/00002	FESCENMEYER JAN ELISE M 7105 BATTLE CREEK RD FORT WORTH TX 76116-9304	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001766 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	20,770
718161 75516/00003	FIALA JOHN CLIFFORD 23 RANGER RD NATICK MA 01750	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	2,000
96583/00003		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000434 RI - ANADARKO E&P ONSHORE 00-01-31	2,000
76928/00003		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000868 RI - ANADARKO E&P ONSHORE 00-01-30	2,770  6,770 *
718160 75516/00002	FIALA MARY KATHERINE 12518 BETHEL OAKS DR FARMINGTON AR 72730-5000	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	2,000
96583/00002		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000434 RI - ANADARKO E&P ONSHORE 00-01-31	2,000
76928/00002		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000868 RI - ANADARKO E&P ONSHORE 00-01-30	2,770  6,770 *
718162 75516/00004	FIALA MELANIE CAROL 597 LAKESIDE DR BRADENTON FL 34210	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	2,000
96583/00004		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000434 RI - ANADARKO E&P ONSHORE 00-01-31	2,000
76928/00004		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000868 RI - ANADARKO E&P ONSHORE 00-01-30	2,770  6,770 *

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1998	FIBERLIGHT A LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE
711759 71933/00000	FIBERLIGHT A LLC % TAX DEPARTMENT 3000 SUMMIT PLACE STE 200			9900010 J4A	FIBER OPTICS M-W-P ISD OCL 290.22			--			PERSONAL PROPERTY 00-01-30			95,190
75056/00000				9900020 J4	FIBER OPTICS CITY OF MONAHANS 101.30			-			PERSONAL PROPERTY 00-01-10-30			33,230
75058/00000				9900030 J4	FIBER OPTICS CITY PYOTE 23.22			-			PERSONAL PROPERTY 00-01-30			7,620
75060/00000				9900040 J4	FIBER OPTICS GRANDFALLS-ROYALTY ISD OCL 742.35			-			PERSONAL PROPERTY 00-01-32			243,490
75062/00000				9900050 J4	FIBER OPTICS CITY OF GRANDFALLS 48.073			-			PERSONAL PROPERTY 00-01-11-32			15,770
														395,300 *
716167 96649/00000	FIBERLIGHT B LLC ATTN PROPERTY TAX DEPT 11700 GREAT OAKS WAY STE 100			9900010 J4	FIBER OPTICS GRANDFALLS-ROYALTY ISD 461.48			--			PERSONAL PROPERTY 00-01-32			151,370
96650/00000				9900015 J4	FIBER OPTICS M-W-P ISD 25.733			-			PERSONAL PROPERTY 00-01-30			8,440
96651/00000				9900020 J4	FIBER OPTICS P-B-T ISD			-			PERSONAL PROPERTY 00-01-31			12,370
96652/00000				9900025 J4	FIBER OPTICS CITY GRANDFALLS 45.5			-			PERSONAL PROPERTY 00-01-11-32			14,920
96653/00000				9900030 J4	FIBER OPTICS CITY MONAHANS 8.31			-			PERSONAL PROPERTY 00-01-10-30			2,730
96654/00000				9900035 J4	FIBER OPTICS PYOTE 2.39			-			PERSONAL PROPERTY 00-01-30			780
														190,610 *
710234 66251/00001	FICKEN SALLY P TRUST SALLY P FICKEN ADM TRUSTEE 8127 MESA DR STE B 206			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999			.000112 RI	--		TRANS-TEX OPERATING 00-01-32			2,580

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	1999	FICKEN SALLY PAINTER	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION				VALUE		
101050 20940/00000	FICKEN SALLY PAINTER 8127 MESA DR STE B206 # 118 AUSTIN TX 78759-8632		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567				.001953 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32				200		
13496/00006			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999				.000034 RI - TRANS-TEX OPERATING 00-01-32				780		
												980 *		
713843 80373/00001	FIDELITY INVESTMENTS CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI OH 45277-0053		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337				.003906 RI -- TWO P PARTNERS LLC 00-01-30				1,770		
								CIRC LOSS: TAXABLE:				102 1,668		
80538/00001			120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337				.003906 RI - TWO P PARTNERS LLC 00-01-30				6,180		
								CIRC LOSS: TAXABLE:				348 5,832		
48014/00003			120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337				.003906 RI - TWO P PARTNERS LLC 00-01-30				5,290		
								CIRC LOSS: TAXABLE:				298 4,992		
47921/00003			120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337				.003906 RI - TWO P PARTNERS LLC 00-01-30				7,940		
								CIRC LOSS: TAXABLE:				440 7,500		
80677/00001			120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337				.003906 RI - TWO P PARTNERS LLC 00-01-30-12 L				16,470		
								CIRC LOSS: TAXABLE:				918 15,552		
72338/00001			120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337				.003906 RI - TWO P PARTNERS LLC 00-01-30				22,360		
								CIRC LOSS: TAXABLE:				1,264 21,096		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48041/00003		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.003906 RI - TWO P PARTNERS LLC 00-01-30	61,770
				CIRC LOSS: TAXABLE:	3,474 58,296
72364/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.003906 RI - TWO P PARTNERS LLC 00-01-30	25,890
				CIRC LOSS: TAXABLE:	1,458 24,432
48068/00003		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.003906 RI - TWO P PARTNERS LLC 00-01-30	22,650
				CIRC LOSS: TAXABLE:	1,278 21,372
73635/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.003906 RI - SUNDOWN ENERGY LP 00-01-30	7,290
117609/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.003906 RI - TWO P PARTNERS LLC 00-01-30-12 L	580
				CIRC LOSS: TAXABLE:	460 120
33489/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.003906 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,290
33490/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.003906 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	41,510
33492/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.003906 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	56,040
33493/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.003906 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	9,700
79434/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.003906 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	340
					280,030 *

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 6 OF \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706510 90937/00002	FIELDER JOHN MICHAEL PO BOX 8261 ALBUQUERQUE NM 87198-8261	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.002468 RI -- DIAMONDBACK E&P LLC 00-01-30	19,660
90924/00002		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.003418 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	37,410
				CIRC LOSS: TAXABLE:	4,782 32,628 52,288 *
718326 90938/00003	FIELDER KEVIN N 7332 CHAMBERS LN FORT WORTH TX 76179	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001234 RI -- DIAMONDBACK E&P LLC 00-01-30	9,830
90878/00003		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.001709 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	18,700
					28,530 *
718327 90938/00004	FIELDER RUSSELL 623 SAGE AVE RAPID CITY SD 57701	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001234 RI -- DIAMONDBACK E&P LLC 00-01-30	9,830
90878/00004		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.001709 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	18,700
					28,530 *
711336 129951/00001	FIELDS AILEEN COLLINS GREEN 7832 E 4TH ST TUCSON AZ 85710-2307	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000142 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	1,830
133832/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000142 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,290
87409/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000299 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	350
					3,470 *
717735 31927/00002	FIELDS DAVID BRUNSON PO BOX 5204 MIDLAND TX 79704	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.012428 RI -- JETTA OPERATING CO 161.000 ACRES 00-01-31	16,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83134/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.002863 RI - JETTA OPERATING 00-01-31	51,570
				CIRC LOSS: TAXABLE:	16,110 35,460 51,950 *
703960 12953/00003	FIKES J STANLEY FAMILY INV LTD PO BOX 670987 DALLAS TX 75367-0987	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000890 RI -- ABRAXAS PETROLEUM CO 00-01-30	150
				CIRC LOSS: TAXABLE:	90 60
43202/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.003645 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	230
53924/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.002207 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	2,190
					2,480 *
710799 67960/00001	FILDES FRANK P OIL COMPANY % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000117 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	50
			WD#2		50 * ***
706187 54730/00002	FILLEMAN DAVID G 1280 HIGHWAY 28 ANTHONY NM 88021-8523	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.004941 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	24,320
83061/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000190 RI - JETTA OPERATING 00-01-31	3,420
				CIRC LOSS: TAXABLE:	1,068 2,352
74752/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.001355 RI - JETTA OPERATING 00-01-31	9,490
					36,162 *
712351 54727/00002	FILLEMAN JUANITA M 4506 VULCAN AVE TRLR 214 EL PASO TX 79904-3728	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.004941 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	24,320

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83094/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000190 RI - JETTA OPERATING 00-01-31	3,420
				CIRC LOSS: TAXABLE:	1,068 2,352
74832/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.001355 RI - JETTA OPERATING 00-01-31	9,490
					36,162 *
706185 54728/00002	FILLEMAN RICHARD J 133 MOSSRIDGE UNIVERSAL CITY TX 78148-3516	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.004941 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	24,320
83057/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000190 RI - JETTA OPERATING 00-01-31	3,420
				CIRC LOSS: TAXABLE:	1,068 2,352
74750/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.001355 RI - JETTA OPERATING 00-01-31	9,490
					36,162 *
706186 54729/00002	FILLEMAN ROBERT C 827 COTTONWOOD DR BURNET TX 78611-2000	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.004941 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	24,320
83047/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000190 RI - JETTA OPERATING 00-01-31	3,420
				CIRC LOSS: TAXABLE:	1,068 2,352
74751/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.001355 RI - JETTA OPERATING 00-01-31	9,490
					36,162 *
712911 20974/00003	FILLEY EVERETT RANDOLPH 518 ADMIRAL BENBOW LN MCQUEENEY TX 78123-3402	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000149 OR -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20973/00002		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000150 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	760
20975/00003		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000150 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	200
20976/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000150 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	4,150
					CIRC LOSS: TAXABLE:	3,334 816
101631/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714	.000150 OR - #9	JETTA OPERATING CO 00-01-31	2,490
					CIRC LOSS: TAXABLE:	486 2,004
20978/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000150 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	120
					CIRC LOSS: TAXABLE:	72 48
62978/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000150 OR -	JETTA OPERATING CO 00-01-31	1,100
20980/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000150 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	950
					CIRC LOSS: TAXABLE:	758 192
20981/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204	.000150 OR - 80.000 ACRES #1 #5	JETTA OPERATING CO 00-01-30	130
108316/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204	.000150 OR - 80.000 ACRES #2 #3 #4	JETTA OPERATING CO 00-01-30	190
101689/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204	.000150 OR - #6	JETTA OPERATING CO 00-01-30	260



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2005	FILLEY EVERETT RANDOLPH
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102025/00001		121528	BARSTOW 19C 7 G1 H&TC BLK 33 SEC 33 RRC 53204 #7	.000150 OR - JETTA OPERATING CO 00-01-30	250
101561/00001		121511	BARSTOW 20C G1 H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000150 OR - JETTA OPERATING CO 00-01-31	1,220
54760/00004		120640	BARSTOW 22 #2-3-4-5-6-7 G1 H&TC BLK 33 SEC 36 RRC 37268 54816	.000150 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	740
20984/00003		8805	BARSTOW 23 G1 H&TC BLK 34 SEC 155 RRC 27483 54815	.000149 OR - JETTA OPERATING CO 00-01-30-31 L L	3,580
				CIRC LOSS: TAXABLE:	1,960 1,620
20985/00002		8850	BARSTOW 26 G1 H&TC BLK 33 SEC 38 RRC 26481 54814	.000149 OR - JETTA OPERATING CO 00-01-31	1,720
63094/00003		120787	BARSTOW 27 G1 H&TC BLK 34 SEC 155 RRC 39202 54813	.000150 OR - JETTA OPERATING CO 00-01-30	2,010
20986/00002		8895	BARSTOW 30 G1 H&TC BLK 33 SEC 37 RRC 27381 54817	.000149 OR - JETTA OPERATING CO 00-01-31	2,020
71145/00005		120953	BARSTOW 33 UA G1 H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000150 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104685/00001		121580	BARSTOW 33 UB G1 H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000150 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
80910/00001		121136	BARSTOW 33-34 G1 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000150 OR - JETTA OPERATING 00-01-30-31 L L	720
				CIRC LOSS: TAXABLE:	96 624
71056/00003		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000061 OR - JETTA OPERATING CO 00-01-31	3,140
				CIRC LOSS: TAXABLE:	704 2,436

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2006	FILLEY	EVERETT	RANDOLPH
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION							OPERATOR/JURISDICTION	VALUE			
65527/00003		120738	BARSTOW 40								.000065 OR - JETTA OPERATING CO	1,890			
		G1	H&TC BLK 33 SEC 39 A164								00-01-31				
			RRC 38135 54844												
											CIRC LOSS:	1,554			
											TAXABLE:	336			
82974/00001		121206	BARSTOW A								.000132 OR - JETTA OPERATING	2,380			
		G1	H&TC BLK 34 SEC 156 A- 496								00-01-31				
			RRC 291045	3652H											
											CIRC LOSS:	748			
											TAXABLE:	1,632			
74652/00004		121083	BARSTOW UNIT 33-35								.000149 OR - JETTA OPERATING	1,040			
		G1	H&TC BLK 33 SEC 35 A-1025								00-01-31				
			RRC 46064	#1H 2H 3H											
70951/00003		120951	BARSTOW 155								.000150 OR - JETTA OPERATING CO	1,140			
		G1	H&TC BLK 34 SEC 155 A- 255								00-01-30-31				
			RRC 42682 54843	#1							L L				
77750/00001		121145	CHROME 33-39S								.000016 OR - COG OPERATING LLC	80			
		G1	H&TC BLK 33 SEC 39 A- 164								00-01-31				
			RRC 292657	#1H											
											CIRC LOSS:	20			
											TAXABLE:	60			
74519/00003		121085	GRAHAM UNIT 33-34								.000013 OR - JETTA OPERATING	70			
		G1	H&TC BLK 33 SEC 34 A-1416								00-01-31				
			RRC 291098	1H											
											CIRC LOSS:	10			
											TAXABLE:	60			
75143/00003		121082	GRAHAM 33-35								.000078 OR - JETTA OPERATING	230			
		G1	H&TC BLK 33 SEC 35 A- 162								00-01-31				
			RRC 44998 475-36530												
62176/00003		120766	NEELY S T								.000150 OR - JETTA OPERATING CO	260			
		G1	H&TC BLK 33 SEC 38 A441								00-01-31				
			RRC 38876 54828												
											CIRC LOSS:	32			
											TAXABLE:	228			
115758/00001		121717	RIVER CAT 57-33 A								.000144 OR - DIAMONDBACK E&P LLC	2,190			
		G1	H&TC BLK 33 SEC 33 A-161								00-01-30				
			RRC 56566 DAVIS SEC 57 1WA												

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2007	FILLEY EVERETT RANDOLPH	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
131329/00002		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000138 OR - DIAMONDBACK E&P LLC 00-01-30	1,270	
71587/00003		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000059 OR - JETTA OPERATING 00-01-31	340	
92542/00006		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000091 OR - COG OPERATING LLC 00-01-31	1,260	
92598/00005		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000101 OR - COG OPERATING LLC 00-01-31	1,320	
				CIRC LOSS: TAXABLE:	336 984	
91374/00005		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000091 OR - COG OPERATING LLC 00-01-31	920	
				CIRC LOSS: TAXABLE:	368 552	
111748/00004		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000091 OR - COG OPERATING LLC 00-01-31	640	
111897/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000091 OR - COG OPERATING LLC 00-01-31	1,490	
				CIRC LOSS: TAXABLE:	554 936	
112046/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000091 OR - COG OPERATING LLC 00-01-31	970	
				CIRC LOSS: TAXABLE:	262 708	
121314/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000091 OR - COG OPERATING LLC 00-01-31	610	
					33,766 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716877 116771/00002	FINCH CHRISTOPHER 402 N MORRIS ST GAINESVILLE TX 76240	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000507 RI -- CALLON PETROLEUM 00-01-30	1,500
117194/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000486 RI - CALLON PETROLEUM 00-01-30	2,620
				CIRC LOSS: TAXABLE:	940 1,680
117395/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000486 RI - CALLON PETROLEUM 00-01-30	910
70243/00005		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.003571 RI - CALLON PETROLEUM OP 00-01-30	2,120
					6,210 *
716569 101489/00002	FINCHER PATRICIA L 178 ROYAL DORNOCH DR BRANSON MO 65616-7414	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000246 RI -- HALCON OPERATING CO 00-01-31	2,470
126618/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000483 RI - HALCON OPERATING CO 00-01-31	10
					2,480 *
714071 82360/00001	FINE JERRY 24677 GLEN EAGLES DR TEMESCAL VALLEY CA 92883	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.002231 RI -- PDEH LLC 00-01-31	7,060
				CIRC LOSS: TAXABLE:	3,940 3,120
705515 44066/00001	FINLEY JANE E PO BOX 587 EASTLAND TX 76448-0587	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000651 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	1,560
707448 71297/00001	FINLEY ROBERT K 5415 TORTUGA TRL AUSTIN TX 78731-4535	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.011719 RI -- PDEH LLC 00-01-31	42,340
49105/00002		120475 G1	STEWART W&NW BLK 1 SEC 11 RRC-08-36209	.093750 RI - 40.000 ACRES SEABOARD OPR CO 00-01-31	5,560
					47,900 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2009	FINN LIVING TRUST	VALUE
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			
709616 83206/00001	FINN LIVING TRUST 4208 SALT BURN DR PLANO TX 75093-3150				121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 123 122 121 RRC-08-49329				.000015 RI --	ANADARKO E&P ONSHORE 00-01-31			280
98551/00002					121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA				.000010 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30			70
98377/00002					121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA				.000011 RI -	CALLON PETROLEUM 00-01-30			90
102345/00002					121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H				.000009 RI -	CALLON PETROLEUM 00-01-30			30
102225/00001					121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA				.000017 RI -	CALLON PETROLEUM 00-01-30			50
100556/00001					121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H				.000015 RI -	ANADARKO E&P ONSHORE 00-01-31			120
130750/00001					121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA				.000015 RI -	ANADARKO E&P ONSHORE 00-01-31			150
86842/00001					121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267				.000015 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L			390
104877/00001					121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA				.000010 RI -	CALLON PETROLEUM 00-01-30			30
124184/00001					121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA				.000015 RI -	ANADARKO E&P ONSHORE 00-01-31			50
														1,260 *
704651 122666/00001	FINNEY MARTIN 3401 CLEARVIEW AUSTIN TX 78703				121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H				.000049 OR --	ANADARKO E&P ONSHORE 00-01-31			40
73451/00001					121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1				.000004 OR -	PETRO-HUNT PERMIAN 00-01-31			10
														50 *
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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE	2010	FINSTON MARK S	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
715871 94870/00001	FINSTON MARK S 5687 N 73RD ST SCOTTSDALE			AZ 85250-6409	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H				.000015 RI --	HALCON OPERATING CO 00-01-31	150
												150 *
												***
715440 85779/00002	FIREFLY RESOURCES LLC 5969 COLOROW CT PARKER			CO 80134	121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H				.000496 RI -- 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,750
85914/00002					121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H				.000496 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	500
												3,250 *
101890 56273/00003	FIRST BAPTIST CHURCH 2104 W LOUISIANA AVE MIDLAND			TX 79701-5972	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171				.001099 RI -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
												30 *
												***
101900 21005/00000	FIRST BAPTIST CHURCH 504 S ALICE AVE MONAHANS			TX 79756-4527	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000310 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	90
											CIRC LOSS: TAXABLE:	42 48 48 *
												***
715631 92335/00001	FIRST BAPTIST CHURCH BARSTOW 7001 W COUNTY RD 48 MIDLAND			TX 79707	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H				.000735 RI --	COG OPERATING LLC 00-01-31	170
												170 *
												***
102150 21015/00000	FIRST CHRISTIAN CHURCH PO BOX 1375 MONAHANS			TX 79756-1375	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000071 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
											CIRC LOSS: TAXABLE:	8 12 12 *
												***
102450 21040/00000	FIRST METHODIST CHURCH PO BOX 1470 MONAHANS			TX 79756-1470	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000212 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	60
											CIRC LOSS: TAXABLE:	36 24 24 *
												***

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2011	FIRST METHODIST CHURCH OF	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
710138 86970/00001	FIRST METHODIST CHURCH OF FORT WORTH FOUNDATION INC PO BOX 1350	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.003906 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	24,470
80967/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.003906 RI -	BLACKBEARD OPERATING 00-01-30	1,640
					CIRC LOSS: TAXABLE:	476 1,164
85044/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.003907 RI -	BLACKBEARD OPERATING 00-01-30	280
65805/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.003906 RI -	WILLIAMS OIL COMPANY 00-01-30	110
78673/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.003906 RI -	BLACKBEARD OPERATING 00-01-30	6,830
					CIRC LOSS: TAXABLE:	230 6,600
93837/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.003906 RI -	WILLIAMS OIL COMPANY 00-01-30	670
			#2			
81136/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.003906 RI -	WILLIAMS OIL COMPANY 00-01-30	5,330
			#1			
81198/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.003906 RI -	WILLIAMS OIL COMPANY 00-01-30	7,100
			#1			
						45,724 *
102775 73619/00001	FIRST METHODIST CHURCH TR 4418 750 W 5TH ST FORT WORTH TX 76102-3621	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.003906 RI --	AGHORN OPERATING INC 00-01-30	1,700
					CIRC LOSS: TAXABLE:	1,136 564
02928/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001953 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,620

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2012	FIRST METHODIST CHURCH TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION		OPERATOR/JURISDICTION	VALUE							
54409/00001		120648	EDWARDS # 3, 5, 6		.001953 RI -	WILLIAMS OIL COMPANY	1,090							
		G1	PSL BLK B20 SEC 3 SE/4		160.000 ACRES	00-01-30								
			RRC 25709 #3 #5 #6											
21076/00000		22100	EDWARDS "A"		.001953 RI -	WILLIAMS OIL COMPANY	350							
		G1	PSL BLK B20 SEC 2		40.000 ACRES	00-01-30								
			RRC-08-14222	C=80% W=20%		L L L								
21077/00000		22200	EDWARDS "B" #2 #4		.001953 RI -	WILLIAMS OIL COMPANY	5,980							
		G1	PSL BLK B20 SEC 3 NW/4		160.000 ACRES	00-01-30								
			RRC 14440 55812 #2 #4											
54569/00001		120644	EDWARDS "B" #3 #5		.001953 RI -	WILLIAMS OIL COMPANY	2,950							
		G1	PSL BLK B20 SEC 3		160.000 ACRES	00-01-30								
			RRC 37299 #3 #5											
21101/00002		120073	EDWARDS C W ET AL		.004882 RI -	PITTS ENERGY CO	22,050							
		G1	PSL BLK B18 SEC 16 RRC-172273			00-01-30								
			RRC-35453; 36309; 36727											
						CIRC LOSS:	7,146							
						TAXABLE:	14,904							
21080/00000		22800	EDWARDS C W ET AL TRACT B		.003906 RI -	PITTS ENERGY CO	1,670							
		G1	PSL BLK B18 SEC 16 S/2 SE/4		160.000 ACRES	00-01-30								
			RRC 17577 # 20 21 22											
21081/00000		22900	EDWARDS C W ET AL TRACT C		.004883 RI -	PITTS ENERGY CO	4,410							
		G1	PSL BLK B18 SEC 16 S/2 NW/4		80.000 ACRES	00-01-30								
			RRC 17577 #15											
21082/00000		23000	EDWARDS C W ET AL TRACT D		.004883 RI -	PITTS ENERGY CO	2,340							
		G1	PSL BLK B18 SEC 16 N/2 SE/4		480.000 ACRES	00-01-30								
			RRC 17577 #4 9 14 16											
21083/00000		23200	EDWARDS FEE ET AL		.003906 RI -	RUBICON OIL & GAS	200							
		G1	PSL BLK B18 SEC 7 NW/4		160.000 ACRES	00-01-30								
			RRC-08-24346											
59964/00001		120735	EDWARDS J H "D"		.003906 RI -	RUBICON OIL & GAS	1,240							
		G1	PSL BLK B18 SEC 6 A515			00-01-30								
			RRC 37783											
21085/00000		23400	EDWARDS J H EST "B" #1		.003906 RI -	RUBICON OIL & GAS	470							
		G1	PSL BLK B18 SEC 6 7 14		400.000 ACRES	00-01-30								
			RRC-08-151346	'05 WL/SP										
54510/00001		120649	EDWARDS J H EST "B" #4		.003906 RI -	RUBICON OIL & GAS	1,140							
		G1	PSL BLK B18 SEC 6 7 14		400.000 ACRES	00-01-30								
			RRC-08-115629	'04 LC-23400										



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21087/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.001953 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	920
				CIRC LOSS: TAXABLE:	656 264
21089/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.004883 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	60
21092/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.004883 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	7,540
				CIRC LOSS: TAXABLE:	1,804 5,736
21093/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.004883 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	2,300
				CIRC LOSS: TAXABLE:	8 2,292
21094/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.004883 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	320
				CIRC LOSS: TAXABLE:	116 204
21095/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.004883 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,400
				CIRC LOSS: TAXABLE:	152 1,248
21096/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.004883 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	660
				CIRC LOSS: TAXABLE:	276 384
21088/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.003906 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,220

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2014	FIRST METHODIST CHURCH TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION			OPERATOR/JURISDICTION		VALUE					
21097/00000		24900	EDWARDS JANELLE				.001953 RI -		WILLIAMS OIL COMPANY				3,230	
		G1	PSL BLK B20 SEC 3 SW/4				160.000 ACRES		00-01-30					
			RRC-08-15555; 34234; 40222											
									CIRC LOSS:				2,606	
									TAXABLE:				624	
21098/00000		25000	EDWARDS JANELLE "A"				.003906 RI -		WILLIAMS OIL COMPANY				40	
		G1	PSL BLK B20 SEC 4 SE/4 SE/4				40.000 ACRES		00-01-30					
			RRC-08-24997											
21100/00000		25150	EDWARDS JANELLE "26"				.003906 RI -		WILLIAMS OIL COMPANY				980	
		G1	PSL BLK B18 SEC 26						00-01-30					
			RRC 56276			#1								
									CIRC LOSS:				164	
									TAXABLE:				816	
21099/00000		25100	EDWARDS JANELLE ET AL "B"				.001953 RI -		PITTS ENERGY CO				1,860	
		G1	PSL BLK B18 SEC 28 W/2				220.000 ACRES		00-01-30					
			RRC 17127											
									CIRC LOSS:				1,140	
									TAXABLE:				720	
21102/00000		120111	EDWARDS JNO ETAL "B"				.003906 RI -		PITTS ENERGY CO				11,320	
		G1	ANDREWS J M SEC 6						00-01-30					
			RRC 32210 36308											
62840/00001		120770	EDWARDS 27				.003906 RI -		WILLIAMS OIL COMPANY				1,070	
		G1	PSL BLK B18 SEC 27 A-1219						00-01-30					
			RRC 38689 39416 B EDWARDS											
									CIRC LOSS:				350	
									TAXABLE:				720	
63443/00001		120795	EDWARDS 4				.003906 RI -		WILLIAMS OIL COMPANY				3,950	
		G1	PSL BLK B20 SEC 4 A 653						00-01-30					
			RRC 38942 - 38538											
													71,526 *	
708363	FIRST NATINAL BANK OF WEST TX	120722	ESTES W A #145			202TX1	.000261 RI --		TWO P PARTNERS LLC				20	
65876/00002	TRUSTEE OR ITS SUCCESSOR	G1	PSL BLK B19 SEC 17 A-1226						00-01-30					
	PO BOX 1241		RRC 222779											
													20 *	
													***	
102550	FIRST NATIONAL TRUST	81300	MONAHANS SOUTH QUEEN UNIT				.000235 RI --		Q NATURAL RESOURCES				60	
21041/00000	PO BOX 2077	G1	G&MMB&A BLK A SEC 60 & 61				1822.000 ACRES		00-01-30-10					
	PECOS		RRC-08-22313						L					
	TX 79772-2077													
									CIRC LOSS:				24	
									TAXABLE:				36	
													36 *	
													***	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2015	FIRST PRES CH IRRV TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
715191 01506/00005	FIRST PRES CH IRRV TR % WELLS FARGO BANK PO BOX 40909 AUSTIN TX 78759	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000081 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60	
117942/00002		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000040 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
134015/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000250 RI -	BTA OIL PRODUCERS 00-01-30	2,550
						2,620 *
105300 21155/00000	FIRST PRESBYTERIAN CHURCH OF MONAHANS PO BOX 987	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000047 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
713381 103226/00001	FIRST PRESBYTERIAN CHURCH OF MIDLAND TEXAS 800 W TEXAS AVE MIDLAND TX 79701-6166	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000070 RI --	PERMIAN RESOURCE OP 00-01-31	820
					CIRC LOSS: TAXABLE:	436 384
126988/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000071 RI -	PERMIAN RESOURCE OP 00-01-31	970
127138/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000071 RI -	PERMIAN RESOURCE OP 00-01-31	960
127251/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000071 RI -	PERMIAN RESOURCE OP 00-01-31	830
70746/00005		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000326 RI -	JETTA OPERATING 00-01-31	2,890
131980/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000090 RI -	PERMIAN RESOURCES OP 00-01-31	880

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102898/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	670
132217/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	900
132423/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	820
132629/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	630
132835/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	1,250
114426/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000159 RI - PERMIAN RESOURCE OP 00-01-31	920
102479/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,220
102645/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,410
95829/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000013 RI - COG OPERATING LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
96191/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000013 RI - COG OPERATING LLC 00-01-31	210
68889/00003		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000651 RI - JETTA OPERATING 00-01-31	2,140
				CIRC LOSS: TAXABLE:	1,444 696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107998/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	980
119673/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	1,460
				CIRC LOSS: TAXABLE:	32 1,428
107157/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	590
107372/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	380
127890/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,000
128193/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,490
128256/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,520
102732/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	170
133009/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000025 RI - PERMIAN RESOURCES 00-01-31	240
133212/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000025 RI - PERMIAN RESOURCES 00-01-31	210
133383/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000025 RI - PERMIAN RESOURCES 00-01-31	300
133554/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000025 RI - PERMIAN RESOURCES 00-01-31	340

27,468 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717401 116893/00001	FIRST PRESBYTERIAN CHURCH OF SWEETWATER PO BOX 956 SWEETWATER TX 79556	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000036 RI -- CALLON PETROLEUM 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
117217/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000034 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	60 120
117418/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000034 RI - CALLON PETROLEUM 00-01-30	60
134109/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000039 RI - BTA OIL PRODUCERS 00-01-30	260
134464/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000027 RI - BTA OIL PRODUCERS 00-01-30	360
					908 *
707406 54829/00001	FIRST UNION SECURITIES INC PO BOX 2609 CARLSBAD CA 92018-2609	120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000162 OR -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	150
				CIRC LOSS: TAXABLE:	30 120
85943/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000162 OR - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,050
					1,170 *
700614 33103/00000	FIRST UNITED METHODIST CHURCH PO BOX 2097 PECOS TX 79772-2097	106225 G1	WILLIAMS PAUL J (W 3) H&TC BLK 33 SEC 38 RRC-08-28113	.106013 RI -- JETTA OPERATING 00-01-31	23,140
				CIRC LOSS: TAXABLE:	7,792 15,348
710163 103227/00001	FIRST UNITED METHODIST CHURCH ATTN LYNDA JOHNSON 300 N MAIN ST MIDLAND TX 79701-4744	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000336 RI -- PERMIAN RESOURCE OP 00-01-31	3,930
				CIRC LOSS: TAXABLE:	2,082 1,848

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE	2019	FIRST UNITED METHODIST CHU	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE	
126989/00001			121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H				.000336	RI -	PERMIAN RESOURCE OP 00-01-31	4,560
127111/00001			121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H				.000336	RI -	PERMIAN RESOURCE OP 00-01-31	4,550
127224/00001			121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H				.000336	RI -	PERMIAN RESOURCE OP 00-01-31	3,940
00847/00106			6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9				.000022	RI - 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	140
63060/00004			120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845				.000016	RI -	JETTA OPERATING CO 00-01-31	120
01261/00109			8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5				.000034	RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	30
108256/00003			121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4				.000034	RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	40
101849/00001			121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6				.000034	RI -	JETTA OPERATING CO 00-01-30	60
101944/00001			121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7				.000034	RI -	JETTA OPERATING CO 00-01-30	60
73342/00002			120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816				.000068	RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	340
71261/00004			120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS				.000111	RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104572/00001			121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS				.000111	RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L	160
79275/00001			121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H				.000009	RI -	JETTA OPERATING 00-01-30-31 L L	40
CIRC LOSS:										4	
TAXABLE:										36	

APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE	2020	FIRST UNITED METHODIST CHU	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE	
82935/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000005	RI -	JETTA OPERATING 00-01-31		90	
						CIRC LOSS: TAXABLE:		30 60	
74815/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000038	RI -	JETTA OPERATING 00-01-31		270	
103135/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000298	RI -	PDEH LLC 00-01-31		200	
104112/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000298	RI -	PDEH LLC 00-01-31		540	
						CIRC LOSS: TAXABLE:		24 516	
93558/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000298	RI -	PDEH LLC 00-01-31		100	
76376/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000046	RI -	PDEH LLC 00-01-31		150	
						CIRC LOSS: TAXABLE:		138 12	
93667/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000298	RI -	PDEH LLC 00-01-31		670	
131981/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000730	RI -	PERMIAN RESOURCES OP 00-01-31		7,100	
102899/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000730	RI -	PERMIAN RESOURCES OP 00-01-31		5,460	
132174/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000730	RI -	PERMIAN RESOURCES OP 00-01-31		7,330	
132380/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000730	RI -	PERMIAN RESOURCES OP 00-01-31		6,680	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132586/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	5,140
132792/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	10,130
01993/00065		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000279 RI - PITTS ENERGY CO 00-01-31	70
13401/00066		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000279 RI - PITTS ENERGY CO 00-01-31	20
114427/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000641 RI - PERMIAN RESOURCE OP 00-01-31	3,690
102480/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	2,480
102607/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	2,870
103526/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000372 RI - PERMIAN RESOURCE OP 00-01-31	2,030
89638/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000298 RI - PDEH LLC 325.000 ACRES 00-01-31	1,930
				CIRC LOSS: TAXABLE:	1,474 456
87088/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000149 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	2,120
110619/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000149 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	790
70319/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000373 RI - CALLON PERMIAN LLC 00-01-31	80

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2022	FIRST	UNITED	METHODIST	CHU	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION							OPERATOR/JURISDICTION		VALUE				
74640/00001		121085	GRAHAM UNIT 33-34								.000006 RI -	JETTA OPERATING	30				
		G1	H&TC BLK 33 SEC 34	A-1416								00-01-31					
			RRC 291098	1H													
												CIRC LOSS:	6				
												TAXABLE:	24				
75256/00001		121082	GRAHAM 33-35								.000022 RI -	JETTA OPERATING	60				
		G1	H&TC BLK 33 SEC 35	A- 162								00-01-31					
			RRC 44998	475-36530													
68865/00003		120910	HUNTER								.000187 RI -	JETTA OPERATING	620				
		G1	A- 403	PHILLIPS JW								00-01-31					
			RRC 41602														
												CIRC LOSS:	416				
												TAXABLE:	204				
107999/00001		121578	JOSH 201-202 UNIT								.000230 RI -	PERMIAN RESOURCE OP	2,430				
		G1	H&TC BLK 34 SEC 201	202 A- 274								00-01-31					
			RRC 290057	#1H													
119629/00001		121747	JOSH 201-202 UNIT								.000230 RI -	PERMIAN RESOURCE OP	3,620				
		G1	H&TC BLK 34 SEC 201	202 A- 274								00-01-31					
			RRC 290073	#5H													
												CIRC LOSS:	80				
												TAXABLE:	3,540				
79738/00001		121160	LOLA 34-198 WRD UNIT								.000252 RI -	PDEH LLC	1,720				
		G1	H&TC BLK 34 SEC 198	A- 462								00-01-31					
			RRC 47700	287527 287379	#1H 2H												
												CIRC LOSS:	292				
												TAXABLE:	1,428				
107158/00001		121549	MARY GRACE 201-202 UNIT								.000186 RI -	PERMIAN RESOURCE OP	1,150				
		G1	H&TC BLK 34 SEC 201	202 A- 274								00-01-31					
			RRC 289515	#1H													
107317/00001		121550	MARY GRACE 201-202 UNIT								.000186 RI -	PERMIAN RESOURCE OP	740				
		G1	H&TC BLK 34 SEC 201	202 A- 274								00-01-31					
			RRC 289534	#3H													
114666/00001		121659	MUD HEN 57-31 A								.000128 RI -	DIAMONDBACK E&P LLC	1,730				
		G1	H&TC BLK 33 SEC 31	A- 160								00-01-30					
			RRC 54808	DAVIS SEC 57	1WA												
												CIRC LOSS:	770				
												TAXABLE:	960				

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114845/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000120 RI - DIAMONDBACK E&P LLC 00-01-30	1,840
115007/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000124 RI - DIAMONDBACK E&P LLC 00-01-30	1,530
				CIRC LOSS: TAXABLE:	402 1,128
115169/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000121 RI - DIAMONDBACK E&P LLC 00-01-30	2,070
62233/00004		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000086 RI - JETTA OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	18 132
97840/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000104 RI - MATADOR RESOURCES 00-01-31	540
				CIRC LOSS: TAXABLE:	240 300
120341/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000100 RI - MATADOR RESOURCES 00-01-31	860
				CIRC LOSS: TAXABLE:	128 732
120528/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000100 RI - MATADOR RESOURCES 00-01-31	700
97739/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000052 OR - MATADOR RESOURCES 00-01-31	270
				CIRC LOSS: TAXABLE:	114 156
120438/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000051 OR - MATADOR RESOURCES 00-01-31	440
				CIRC LOSS: TAXABLE:	68 372

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2024	FIRST UNITED METHODIST CHU
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120625/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000050 OR - MATADOR RESOURCES 00-01-31	350
120154/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000100 RI - MATADOR RESOURCES 00-01-31	900
				CIRC LOSS: TAXABLE:	516 384
120251/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000050 OR - MATADOR RESOURCES 00-01-31	450
				CIRC LOSS: TAXABLE:	258 192
94623/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000149 RI - ANADARKO E&P ONSHORE 00-01-31	1,540
109316/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000149 RI - ANADARKO E&P ONSHORE 00-01-31	1,220
115847/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,090
131422/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000069 RI - DIAMONDBACK E&P LLC 00-01-30	630
131215/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000034 RI - DIAMONDBACK E&P LLC 00-01-30	280
09795/00048		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000022 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	10
73932/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000022 RI - PITTS ENERGY CO 00-01-30	10
09837/00047		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000022 RI - PITTS ENERGY CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116230/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000060 RI - JETTA OPERATING CO 00-01-30	340
				CIRC LOSS: TAXABLE:	76 264
86301/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000149 RI - PDEH LLC 651.000 ACRES 00-01-31	910
86521/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000149 RI - PDEH LLC 651.000 ACRES 00-01-31	460
				CIRC LOSS: TAXABLE:	136 324
102738/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000206 RI - PERMIAN RESOURCE OP 00-01-31	1,370
133010/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,000
133167/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000206 RI - PERMIAN RESOURCES 00-01-31	1,750
133338/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,490
133509/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,790
					109,808 *
717568 118625/00000	FIRST-CITIZENS BANK & TRUST CO % PTS COMPLIANCE 10201 CENTURION PARKWAY NORTH	9900010 L2G	MACHINERY & EQUIPMENT LOC: CSP PERMIAN	-- PERSONAL PROPERTY 00-01-10-30	6,161,900
712224 104878/00001	FIRSTVIEW RESOURCES LLC PO BOX 210 MERTZON TX 76941-0210	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.001149 RI -- CALLON PETROLEUM 00-01-30	2,970
95596/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.001158 RI - DIAMONDBACK E&P LLC 00-01-30	3,420

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2026	FIRSTVIEW RESOURCES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
99760/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.001192 RI - DIAMONDBACK E&P LLC 00-01-30	9,570	
				CIRC LOSS: TAXABLE:	2,646 6,924	
99850/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.001178 RI - DIAMONDBACK E&P LLC 00-01-30	8,180	
				CIRC LOSS: TAXABLE:	1,520 6,660	
116071/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001056 RI - DIAMONDBACK E&P LLC 00-01-30	2,830	
					22,804 *	
717298 60981/00002	FISCHER JERETTA 205 VISTA LN GEORGETOWN TX 78633	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000520 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10	
61015/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000520 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	560	
				CIRC LOSS: TAXABLE:	428 132 142 ***	
701052 101109/00001	FISCHER SALLY SUE PRICE PO BOX 130129 TYLER TX 75713-0129	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000424 OR -- HALCON OPERATING CO 00-01-30	3,780	
107053/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000424 OR - HALCON OPERATING CO 00-01-30	2,220	
121383/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000424 OR - HALCON OPERATING CO 00-01-30	4,600	
121431/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000424 OR - HALCON OPERATING CO 00-01-30	2,160	
34090/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000423 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	220	
					12,980 *	

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2027	FISH KLEASON LEROY LONG	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
105700 21164/00006	FISH KLEASON LEROY LONG RT 2 BOX 148 B WEST HELENA AR 72390	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50	
119906/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20	
					70 *	***
711449 116697/00001	FISHER DEBBIE SUE 898 BEAV O RAMA RD FAYETTEVILLE AR 72703-9663	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000614 RI -- JETTA OPERATING 00-01-31	1,530	
64575/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000093 RI - JETTA OPERATING CO 00-01-31	630	
				CIRC LOSS: TAXABLE:	342 288	
92277/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000114 RI - COG OPERATING LLC 00-01-31	30	
103510/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000035 RI - PERMIAN RESOURCE OP 00-01-31	190	
126648/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000614 RI - JETTA OPERATING 00-01-31	870	
95688/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000127 RI - COG OPERATING LLC 00-01-31	1,830	
				CIRC LOSS: TAXABLE:	114 1,716	
96043/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000126 RI - COG OPERATING LLC 00-01-31	2,030	
34004/00006		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001228 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	1,080	
103345/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000049 RI - PERMIAN RESOURCE OP 00-01-31	400	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34003/00006		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000552 RI - PITTS ENERGY CO 00-01-31	970
				CIRC LOSS: TAXABLE:	118 852
34005/00006		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.000982 RI - PITTS ENERGY CO 00-01-31	390
34001/00005		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000247 RI - PITTS ENERGY CO 00-01-31	50
34002/00006		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000982 RI - PITTS ENERGY CO 00-01-31	520
				CIRC LOSS: TAXABLE:	424 96
127421/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000208 RI - PERMIAN RESOURCE OP 00-01-31	3,060
133749/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000208 RI - PERMIAN RESOURCES 00-01-31	1,900
					14,482 *
715868 94864/00001	FISHER DIANE PEYTON 18 WESTPORT MANHATTAN BEACB CA 90266-7227	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.000350 RI -- HALCON OPERATING CO 00-01-31	3,410
105850 21169/00004	FISHER JOHN R LP 2107 HILLCREST ST FORT WORTH TX 76107	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109044/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112461/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717733 29451/00003	FISHER NANCY ANN 7110 DONALD WILSON DR FAIRVIEW      TN 37062-7266	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000625 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	60
50317/00002		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000625 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	110
29452/00003		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000625 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
25409/00003		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000166 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	70
						280 * ***
701872 36588/00001	FISHER NATALIE 11459 ROSE AVE LOS ANGELES      CA 90066-1232	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000488 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***
703129 19259/00013	FISK SHERRI 5007 38TH ST LUBBOCK      TX 79414	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721      #1	.000801 RI --	PETRO-HUNT PERMIAN 00-01-31	10
70898/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498      #2 #1 #3 #4	.000916 RI -	PETRO-HUNT PERMIAN 00-01-31	10,980
						10,990 *
712087 73539/00001	FISK SHERRI LIFE ESTATE 5007 38TH ST LUBBOCK      TX 79414	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498      #2 #1 #3 #4	.000916 RI --	PETRO-HUNT PERMIAN 00-01-31	10,980
714514 85567/00001	FITCH KATHRYN FOLEY % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY      OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000198 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	660
					CIRC LOSS: TAXABLE:	492 168
88136/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,230

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PRI TCHARD & ABBOTT INC

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2031	FITZ-GERALD PROPERTIES LLC		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE		
118939/00001				121734 G1	MORAN A1 H&TC BLK 34 RRC 49988	SEC 164 9UA	A- 885			.000005 RI -	CALLON PETROLEUM 00-01-30		10		
119081/00002				121735 G1	MORAN A1 H&TC BLK 34 RRC 49988	SEC 164 16H	A- 885			.000005 RI -	CALLON PETROLEUM 00-01-30		10		
105444/00001				121537 G1	WALLY A1 H&TC BLK 34 RRC 53982	SEC 131 #8LA	A- 243			.000006 RI -	CALLON PETROLEUM 00-01-30		10		
105569/00001				121602 G1	WALLY A1 H&TC BLK 34 RRC 53982	SEC 131 #15UA	A- 243			.000006 RI -	CALLON PETROLEUM 00-01-30		10		
105694/00001				121603 G1	WALLY A1 H&TC BLK 34 RRC 53982	SEC 131 #21H	A- 243			.000006 RI -	CALLON PETROLEUM 00-01-30		10		
105223/00001				121538 G1	WALLY A2 H&TC BLK 34 RRC 53986	SEC 131 #7LA	A- 243			.000006 RI -	CALLON PETROLEUM 00-01-30		10		
105315/00002				121539 G1	WALLY A3 H&TC BLK 34 RRC 53987	SEC 131 #20H	A- 243			.000007 RI -	CALLON PETROLEUM 00-01-30		10		
														272 *	
														***	
106045 56274/00003	FITZGERALD GERALD JR 3007 CALLE DE BOSQUE NW ALBUQUERQUE NM 87104			120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171					.002930 RI -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30		80		
														80 *	
														***	
713447 74249/00003	FLACK STEPHEN % JUDY FLACK 133 RUELLIA DR GEORGETOWN TX 78633			121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485					.001465 RI --	CALLON PETROLEUM 00-01-30		14,550		
														CIRC LOSS: TAXABLE:	1,458 13,092
129581/00001				121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA					.000735 RI -	CALLON PETROLEUM 00-01-30		1,160		
129638/00001				121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA					.000735 RI -	CALLON PETROLEUM 00-01-30		2,920		
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*** = LESS \$500 APPLIES															

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2032	FLACK STEPHEN	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131807/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000735 RI -	CALLON PETROLEUM 00-01-30	5,240
131907/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000368 RI -	CALLON PETROLEUM 00-01-30	2,240
						24,652 *
701974 75979/00001	FLACKMAN DAVID J 4600 RIVERVIEW BLVD BRADENTON FL 34209-1964	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.031250 RI --	P O & G OPERATING 00-01-32-03	2,450
					CIRC LOSS: TAXABLE:	626 1,824
36852/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000148 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	7,020
108958/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000148 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,640
112509/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000148 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	7,400
112908/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000148 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	30
					CIRC LOSS: TAXABLE:	6 24
36854/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000118 RI -	TRANS-TEX OPERATING 00-01-32	2,710
						21,618 *
712921 77069/00000	FLARE WELL TESTERS INC ATTN PROPERTY TAX DEPT 122 N. HOLDERRIETH BLV STE1559	9900010 L2G	TRAILERS & EQUIPMENT	--	PERSONAL PROPERTY 00-01-10-30	44,750
708331 47062/00002	FLAT ROCK OIL & GAS LTD PO BOX 353 JUNCTION TX 76849	120427 G1	ALTAH MAE W&NW BLK 1 SEC 11 RRC-08-36209	.010000 OR --	SEABOARD OPR CO 00-01-31	2,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
79661/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161	.000800 OR - #1H	HALCON OPERATING CO 00-01-31	180
47228/00002		120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.020000 OR - 320.000 ACRES	SEABOARD OPR CO 00-01-31	6,760
					CIRC LOSS: TAXABLE:	1,228 5,532
49091/00001		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.020000 OR - 320.000 ACRES	SEABOARD OPR CO 00-01-31	8,600
					CIRC LOSS: TAXABLE:	1,556 7,044
46141/00002		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.020000 OR - 160.000 ACRES	SEABOARD OPR CO 00-01-31	4,600
46140/00002		38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.020000 OR - 640.000 ACRES	SEABOARD OPR CO 00-01-31	3,190
					CIRC LOSS: TAXABLE:	214 2,976
94780/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430	.000400 OR - #1H	HALCON OPERATING CO 00-01-31	3,900
46131/00004		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.010000 OR -	SEABOARD OPR CO 00-01-31	50,890
53186/00002		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.010000 OR - 280.000 ACRES	SEABOARD OPR CO 00-01-31	6,780
60707/00001		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.010417 RI -	SEABOARD OPERATING 00-01-31	32,020
					CIRC LOSS: TAXABLE:	5,620 26,400
60706/00001		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.020000 OR -	SEABOARD OPERATING 00-01-31	61,470
					CIRC LOSS: TAXABLE:	10,782 50,688

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2034	FLAT ROCK OIL & GAS LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97692/00001		121471	PLATINUM 218-34 G1 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000377 OR -	MATADOR RESOURCES 00-01-31	1,950
					CIRC LOSS: TAXABLE:	858 1,092
120233/00004		121752	PLATINUM 218-34 A G1 H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000409 OR -	MATADOR RESOURCES 00-01-31	3,680
					CIRC LOSS: TAXABLE:	2,132 1,548
100467/00001		121490	SPIRE 226-34 UNIT G1 H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000571 OR -	MATADOR RESOURCES 00-01-31	1,270
					CIRC LOSS: TAXABLE:	226 1,044
49109/00002		120475	STEWART G1 W&NW BLK 1 SEC 11 RRC-08-36209	.010000 OR - 40.000 ACRES	SEABOARD OPR CO 00-01-31	590
107784/00001		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.003545 OR -	MATADOR RESOURCES 00-01-31	66,920
						233,074 *
716948 106118/00001	FLATLAND - TN SIDECAR II LLC 4925 GREENVILLE AVE #1100 DALLAS TX 75206	121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001411 RI --	PERMIAN RESOURCE OP 00-01-31	14,680
107889/00001		121534	CORNELL 226-34 G1 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000379 RI -	MATADOR RESOURCES 00-01-31	3,580
					CIRC LOSS: TAXABLE:	1,384 2,196
127433/00001		121868	PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	.001303 RI -	PERMIAN RESOURCE OP 00-01-31	19,200
133766/00001		121961	PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794 332H	.001303 RI -	PERMIAN RESOURCES 00-01-31	11,890
						47,966 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714640 106038/00001	FLATLAND GP II LLC 4925 GREENVILLE AVE #1100 DALLAS TX 75206	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000513 RI -- PERMIAN RESOURCE OP 00-01-31	5,340
82886/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000110 RI - JETTA OPERATING 00-01-31	1,980
				CIRC LOSS: TAXABLE:	612 1,368
77766/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000170 RI - COG OPERATING LLC 00-01-31	880
				CIRC LOSS: TAXABLE:	316 564
107888/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000054 RI - MATADOR RESOURCES 00-01-31	510
				CIRC LOSS: TAXABLE:	198 312
102494/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000818 RI - PERMIAN RESOURCE OP 00-01-31	4,590
102628/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000818 RI - PERMIAN RESOURCE OP 00-01-31	5,320
125462/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000004 RI - CALLON PETROLEUM OP 00-01-30	40
125850/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000004 RI - CALLON PETROLEUM OP 00-01-30	220
				CIRC LOSS: TAXABLE:	172 48
126016/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000003 RI - CALLON PETROLEUM OP 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96847/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000112 RI -	CALLON PETROLEUM 00-01-30	590
				CIRC LOSS: TAXABLE:	302 288
90543/00002		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000084 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	120
118940/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000076 RI -	CALLON PETROLEUM 00-01-30	160
119082/00001		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000076 RI -	CALLON PETROLEUM 00-01-30	160
127432/00001		121868 PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	.000186 RI -	PERMIAN RESOURCE OP 00-01-31	2,740
133765/00001		121961 PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794 332H	.000186 RI -	PERMIAN RESOURCES 00-01-31	1,700
97544/00001		121389 RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000047 RI -	CALLON PETROLEUM 00-01-30	210
106980/00001		121617 RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000047 RI -	CALLON PETROLEUM 00-01-30	540
123812/00002		121833 RAG RUN SOUTH A2 G1 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000002 RI -	CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
124050/00002		121837 RAG RUN SOUTH A3 G1 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000004 RI -	CALLON PETROLEUM 00-01-30	40
74491/00003		121084 TROTT 34-183 G1 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.000614 RI -	PERMIAN RESOURCE OP 00-01-31	1,950
				CIRC LOSS: TAXABLE:	774 1,176 24,812 *



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2037	FLATLAND HOLDINGS INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
708447 59440/00000	FLATLAND HOLDINGS INC % RK PUMP & SUPPLY 11400 W CR 30 UNIT A	9900010 L2C	INVENTORY-OILFIELD SUPPLIES	-- PERSONAL PROPERTY 00-01-12-30	837,090	
59441/00000		9900015 L2C	FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-12-30	13,080	
59442/00000		9900020 L20	OFFICE ELECTRONICS / COMPUTERS	- PERSONAL PROPERTY 00-01-12-30	1,130	
59443/00000		9900025 L2G	PUMP SHOP EQUIPMENT FORKLIFT/ TRAILER	- PERSONAL PROPERTY 00-01-12-30	31,640	
59444/00000		9900030 L2M	VEHICLES / TRLRS	- PERSONAL PROPERTY 00-01-12-30	157,500	
					1,040,440 *	
715986 125621/00001	FLATLAND MINERAL FUND II LP 4925 GREENVILLE AVE #1100 DALLAS TX 75206	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000005 RI -- CALLON PETROLEUM OP 00-01-30	10	
106039/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.004811 RI - PERMIAN RESOURCE OP 00-01-31	50,050	
107890/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001300 RI - MATADOR RESOURCES 00-01-31	12,300	
					CIRC LOSS: TAXABLE:	4,788 7,512
125463/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000009 RI - CALLON PETROLEUM OP 00-01-30	80	
125873/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000009 RI - CALLON PETROLEUM OP 00-01-30	480	
					CIRC LOSS: TAXABLE:	384 96
126039/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000006 RI - CALLON PETROLEUM OP 00-01-30	120	
					CIRC LOSS: TAXABLE:	24 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95932/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000668 RI - COG OPERATING LLC 00-01-31	9,610
				CIRC LOSS: TAXABLE:	610 9,000
96209/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000669 RI - COG OPERATING LLC 00-01-31	10,790
126382/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	4,210
126447/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,770
126503/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,850
96848/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000231 RI - CALLON PETROLEUM 00-01-30	1,210
				CIRC LOSS: TAXABLE:	610 600
108636/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000173 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	250
118941/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000157 RI - CALLON PETROLEUM 00-01-30	320
119083/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000157 RI - CALLON PETROLEUM 00-01-30	330
127434/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.004467 RI - PERMIAN RESOURCE OP 00-01-31	65,820
133767/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.004467 RI - PERMIAN RESOURCES 00-01-31	40,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97545/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000098 RI - CALLON PETROLEUM 00-01-30	450
106997/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000098 RI - CALLON PETROLEUM 00-01-30	1,130
123813/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000003 RI - CALLON PETROLEUM 00-01-30	110
				CIRC LOSS: TAXABLE:	50 60
124091/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000008 RI - CALLON PETROLEUM 00-01-30	90
					209,274 *
713404 97776/00001	FLATLAND MINERAL FUND LP 4925 GREENVILLE AVE #1100 DALLAS TX 75206	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000147 RI -- MATADOR RESOURCES 00-01-31	760
				CIRC LOSS: TAXABLE:	340 420
120354/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873                      #3H	.000142 RI - MATADOR RESOURCES 00-01-31	1,220
				CIRC LOSS: TAXABLE:	188 1,032
120541/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693                      #5H	.000142 RI - MATADOR RESOURCES 00-01-31	990
120167/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814                      #1H	.000142 RI - MATADOR RESOURCES 00-01-31	1,280
				CIRC LOSS: TAXABLE:	740 540 2,982 *
713456 97777/00001	FLATLAND SIDECAR LLC 4925 GREENVILLE AVE #1100 DALLAS TX 75206	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000016 RI -- MATADOR RESOURCES 00-01-31	80
				CIRC LOSS: TAXABLE:	32 48

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2040	FLATLAND SIDECAR LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120355/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000016 RI - #3H	MATADOR RESOURCES 00-01-31	140
					CIRC LOSS: TAXABLE:	20 120
120542/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000016 RI - #5H	MATADOR RESOURCES 00-01-31	110
120168/00003		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000016 RI - #1H	MATADOR RESOURCES 00-01-31	140
					CIRC LOSS: TAXABLE:	80 60 338 * ***
701240 34921/00001	FLAVIAN OIL COMPANY 8350 N CENTRAL EXPY STE G100 DALLAS TX 75206-1607	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000208 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20
50344/00002		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
34924/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
34922/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000083 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	40
34925/00000		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
50562/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						150 * ***
705490 02002/00005	FLEISCHAKER MINERAL CO LLC 100 N BROADWAY AVE STE 2460 OKLAHOMA CITY OK 73102-8868	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000208 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50354/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
07776/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
07738/00002		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000055 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	20
12117/00002		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
50571/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						130 *
						***
715953 100308/00001	FLEISHMAN GWENDA G 1536 COUNTY RD 4660 WINNSBORO TX 75494	121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000006 RI --	DIAMONDBACK E&P LLC 00-01-30	10
100404/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000006 RI -	DIAMONDBACK E&P LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
100456/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000006 RI -	DIAMONDBACK E&P LLC 00-01-30	60
					CIRC LOSS: TAXABLE:	24 36
116007/00002		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000004 RI -	DIAMONDBACK E&P LLC 00-01-30	10
98644/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000006 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	40
98381/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000006 RI -	CALLON PETROLEUM 00-01-30	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102421/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000005 RI - CALLON PETROLEUM 00-01-30	10
102231/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
95611/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	20
99764/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
99854/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000005 RI - DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
116076/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	20
					322 *
					***
704653 02012/00001	FLEMING BILLIE MCDONALD 29002 ATHERSTONE ST SPRING TX 77386-2402	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.002500 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	220
50350/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.002500 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	420
07786/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.002500 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	180
					820 *
710035 70614/00001	FLEMING DEBORAH 2113 S COUNTY RD 1126 MIDLAND TX 79707-4980	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205      3H 4H	.000461 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	1,250

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83278/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000921 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,150
129779/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000215 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,770
133983/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000215 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,950
87354/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000112 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	130
					9,250 *
710063 70639/00001	FLEMING THOMAS S 7023 SPLIT ROCK LN CHARLOTTE NC 28214-2257	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000307 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	830
83279/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000614 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,100
129936/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000036 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	460
134650/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000036 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	330
87373/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000075 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	90
95780/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000004 RI - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
96139/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
					3,918 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712527 75647/00001	FLETCHER DARDEN D LIFE ESTATE 701 WHITE ST WHITESBORO TX 76273-1329	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.004620 RI -- ANADARKO E&P ONSHORE 00-01-31	3,590
712529 75649/00001	FLETCHER DEREK PO BOX 861 WHITESBORO TX 76273-0861	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003080 RI -- ANADARKO E&P ONSHORE 00-01-31	2,390
106950 21216/00000	FLETCHER DORA E 1403 W 45TH ST MONAHANS TX 79756	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
712530 75650/00001	FLETCHER DYFAN 826 E MAIN ST OVILLA TX 75154-8414	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003080 RI -- ANADARKO E&P ONSHORE 00-01-31	2,390
715600 71283/00004	FLETCHER GEORGE EARL 105 MULE DEERE COVE GEORGETOWN TX 78628	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000195 RI -- PDEH LLC 00-01-31	710
715601 71283/00005	FLETCHER JIM LOUIS 5 CHAMBORD DR ODESSA TX 79765	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000391 RI -- PDEH LLC 00-01-31	1,410
711313 58123/00002	FLETCHER OIL & GAS LLC 5 CHAMBORD DR ODESSA TX 79765-8955	22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000479 OR -- 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	90
58140/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000484 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,480
129802/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000322 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,140
134004/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000322 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,920
87393/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000677 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	780
					9,410 *
714859 88194/00001	FLETCHER ROYALTY LLC 13621 RUE ROYAL LN SILVERHILL AL 36576	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000376 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,970

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2045	FLETCHER	ROYALTY	LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION				VALUE				
88051/00001			121298	EILAND 1806C-33				.000376	RI	-	CONTINENTAL RESOURCE				4,380	
			G1	HOUSTON GG SEC 18 A- 662				283.000	ACRES		00-01-30-03					
				RRC-50530 1H 82H 83H												
114404/00001			121723	EILAND 1806C-33				.000376	RI	-	CONTINENTAL RESOURCE				2,120	
			G1	HOUSTON GG SEC 18 A- 662				283.000	ACRES		00-01-30-03					
				RRC-50530 81H											10,470	*
107050	FLETCHER WILLA L		81300	MONAHANS SOUTH QUEEN UNIT				.000040	RI	--	Q NATURAL RESOURCES				10	
21218/00000	1324 W COCHITI AVE		G1	G&MMB&A BLK A SEC 60 & 61				1822.000	ACRES		00-01-30-10					
	HOBBS NM 88240-1018			RRC-08-22313							L					10 *
																***
715469	FLINT OAK ENERGY LLC		27000	ESTES W A (TRACT C)		137TX1		.001953	RI	--	TWO P PARTNERS LLC				4,070	
58223/00004	1703 WESTFIELD LOOP RD		G1	PSL BLK B19 SEC 25				640.000	ACRES		00-01-30					
	HOUSTON TX 77073			RRC-08-33488; 10901												
59394/00002			27100	ESTES W A (TRACT D)		134TX1		.000316	RI	-	TWO P PARTNERS LLC				190	
			G1	PSL BLK B19 SEC 26 S/199 AC				199.000	ACRES		00-01-32					
				RRC-08-10901												
81642/00002			27500	ESTES W A (TRACT I)		134TX1		.000316	RI	-	TWO P PARTNERS LLC				110	
			G1	PSL BLK B19 SEC 26				187.000	ACRES		00-01-32					
				RRC-08-10901												
57931/00002			120706	ESTES W A 85 GW		132TX1		.001953	RI	-	TWO P PARTNERS LLC				420	
			G1	PSL BLK B19 SEC 25							00-01-32					
				RRC-34936											4,790	*
718170	FLO PETRO LLC		74800	SEALY GEORGE "41"				.855055	WI	--	FLO PETRO LLC				559,500	
34795/00003	% SCARECROW ENERGY SVCS		G1	G&MMB&A BLK F SEC 41 SW/4 SW/4				40.000	ACRES		00-01-30					
	3267 BEE CAVE RD #107-308			RRC 35178												
56414/00004			120676	UNIVERSITY AS #3				.726291	WI	-	FLO PETRO LLC				3,900	
			G1	ULS BLK 16 SEC 12 W/2 NW/4				80.000	ACRES		00-01-30					
				RRC 33572 #3												
34799/00006			95700	UNIVERSITY C				.830833	WI	-	FLO PETRO LLC				327,790	
			G1	ULS BLK 16 SEC 19 N/2 NE/4				80.000	ACRES		00-01-30					
				RRC 04028 #1 #3												
56681/00006			120682	UNIVERSITY 16-12B #3R				.855056	WI	-	FLO PETRO LLC				4,880	
			G1	ULS BLK 16 SEC 12				80.000	ACRES		00-01-30					
				RRC 37521 #3R											896,070	*

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 2046	FLOOD BRITT	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION			VALUE
718398 134248/00001	FLOOD BRITT 517 HUMPHRIES RD SAFETY HARBOR FL 34695		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H				.000071 RI --	BTA OIL PRODUCERS 00-01-30		480
134520/00002			121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H				.000049 RI -	BTA OIL PRODUCERS 00-01-30		650
											1,130 *
715597 92292/00001	FLORES ABRAM 7113 TOBOSA AVE ODESSA TX 79765-3108		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H				.000025 RI --	COG OPERATING LLC 00-01-31		10
95771/00001			121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H				.000054 RI -	COG OPERATING LLC 00-01-31		780
											48 732
96127/00001			121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H				.000054 RI -	COG OPERATING LLC 00-01-31		870
											1,612 *
713165 77989/00001	FLORES ABRAM D & ALICIA 7113 TOBOSA AVE ODESSA TX 79765-3108		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H				.000205 RI --	COG OPERATING LLC 00-01-31		50
											50 * ***
717954 126302/00001	FLORES BENJAMIN JR LIFE ESTATE 119 LUANNE LN MUSCLE SHORES AL 35661		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H				.000552 RI --	PERMIAN RESOURCE OP 00-01-31		14,980
715596 95766/00001	FLORES DAVID 2005 S ALAMO PECOS TX 79772		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H				.000005 RI --	COG OPERATING LLC 00-01-31		70
96121/00001			121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H				.000005 RI -	COG OPERATING LLC 00-01-31		80
											150 * ***
715607 95770/00001	FLORES FREDDY 1115 S WILLOW PECOS TX 79772		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H				.000005 RI --	COG OPERATING LLC 00-01-31		70
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*** = LESS \$500 APPLIES											

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96126/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
					150 * ***
715593 95763/00001	FLORES IRENE PO BOX 2004 PECOS      TX 79772	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000005 RI -- COG OPERATING LLC 00-01-31	70
96118/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
					150 * ***
715594 95764/00001	FLORES JOE RAY 519 ALBERTA PECOS      TX 79772	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000004 RI -- COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
96119/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
					128 * ***
715595 95765/00001	FLORES RUBEN 2005 S ALAMO PECOS      TX 79772	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000005 RI -- COG OPERATING LLC 00-01-31	70
96120/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
					150 * ***
715671 92351/00001	FLOREZ ELIA PO BOX 14 BARSTOW      TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000521 RI -- COG OPERATING LLC 00-01-31	120
					120 * ***
713297 78191/00001	FLOREZ JULIAN & FRANCES PO BOX 232 BARSTOW      TX 79719-0232	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000206 RI -- COG OPERATING LLC 00-01-31	50
95883/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.001596 RI - COG OPERATING LLC 00-01-31	22,960
				CIRC LOSS: TAXABLE:	1,456 21,504

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96322/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.001594 RI - COG OPERATING LLC 00-01-31	25,710
					47,264 *
716949 106119/00001	FLORIDA OIL LP % FLATLAND MINERAL MANAGEMENT 4925 GREENVILLE AVE #1100	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.001817 RI -- PERMIAN RESOURCE OP 00-01-31	18,900
107150 21221/00000	FLORSHEIM LESLIE RUTH 3720 SUMMERCREST DR FORT WORTH TX 76109-3301	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001729 RI -- TRANS-TEX OPERATING 00-01-32	39,730
107200 21222/00000	FLOWERS DELTON PO BOX 323 MONAHANS TX 79756-0323	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
107250 48374/00003	FLOWERS EDWARD L % BAD ADDRESS/RETURNED MAIL	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000023 RI -- TWO P PARTNERS LLC 00-01-30	10
48310/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000023 RI - TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
48150/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000023 RI - TWO P PARTNERS LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
26264/00004		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000023 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	60
06156/00004		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000022 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	10
					164 * ***
709606 102339/00002	FLOYD CHARLES MICHAEL 2730 ALTA VISTA DR SAN ANGELO TX 76904-7458	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000017 RI -- CALLON PETROLEUM 00-01-30	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102210/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000034 RI - CALLON PETROLEUM 00-01-30	100  150 * ***
707004 77873/00001	FLOYD ENERGY % JAY E FLOYD PO BOX 52107	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000241 RI -- COG OPERATING LLC 00-01-31	60
51840/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000653 OR - PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
51890/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000326 OR - PITTS ENERGY CO 00-01-30	130
				CIRC LOSS: TAXABLE:	34 96 192 * ***
716777 103606/00001	FLOYD MARK 2707 KATHERINE CT ARLINGTON TX 76016	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000187 RI -- PERMIAN RESOURCE OP 00-01-31	1,020
717131 80907/00007	FLOYD MARY ANN WOOD REV TRUST % WELLS FARGO BANK PO BOX 40909	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604      1H 2H	.000078 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	340
80925/00005		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.000156 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,480  1,820 *
711594 01232/00007	FLOYD MINERALS LP % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.059666 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	377,860
				CIRC LOSS: TAXABLE:	300,496 77,364
37779/00004		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.065065 OR - JETTA OPERATING CO 00-01-30-31 L L	1,563,940
				CIRC LOSS: TAXABLE:	858,856 705,084

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63118/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.059666 OR - JETTA OPERATING CO 00-01-30	797,610
79357/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.039607 OR - JETTA OPERATING 00-01-30-31 L L	189,640
				CIRC LOSS: TAXABLE:	24,076 165,564
83068/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.003093 OR - JETTA OPERATING 00-01-31	55,710
				CIRC LOSS: TAXABLE:	17,394 38,316
74698/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.022058 OR - JETTA OPERATING 00-01-31	154,430
70953/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.059666 OR - JETTA OPERATING CO 00-01-30-31 L L	454,010
97778/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.010875 RI - MATADOR RESOURCES 00-01-31	56,330
				CIRC LOSS: TAXABLE:	24,938 31,392
120351/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.010518 RI - MATADOR RESOURCES 00-01-31	90,440
				CIRC LOSS: TAXABLE:	14,120 76,320
120538/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.010512 RI - MATADOR RESOURCES 00-01-31	73,200
120164/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.010479 RI - MATADOR RESOURCES 00-01-31	94,320
				CIRC LOSS: TAXABLE:	54,708 39,612 2,612,902 *

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2051	FLURRY BARBARA EILEEN		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION				VALUE	
712961 130041/00001	FLURRY BARBARA EILEEN 20 SHERWOOD ST DAYTON TX 77535-2006			121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H					.000570	RI	--	ANADARKO E&P ONSHORE 00-01-31 L L L	730	
131619/00003				121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H					.000617	RI	-	ANADARKO E&P ONSHORE 00-01-31 L L L	910	
														1,640 *	
718210 96979/00002	FLYING 2M ASSETS LLC PO BOX 1133 GRIDLEY CA 95948			121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA					.000233	RI	--	CALLON PETROLEUM 00-01-30	170	
24395/00005				109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180					.000144	RI	-	PITTS ENERGY CO 00-01-32	30	
														200 *	
														***	
710547 116772/00001	FLYNN CLAIRE K 10076 CIRCLEVIEW DR AUSTIN TX 78733-6302			121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA					.001035	RI	--	CALLON PETROLEUM 00-01-30	3,070	
117108/00002				121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA					.001778	RI	-	CALLON PETROLEUM 00-01-30	9,600	
														CIRC LOSS: TAXABLE:	3,444 6,156
117309/00002				121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA					.001882	RI	-	CALLON PETROLEUM 00-01-30	3,520	
90040/00001				121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597					.003256	RI	-	CALLON PETROLEUM 00-01-30	4,740	
103500/00001				121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H					.000606	RI	-	PERMIAN RESOURCE OP 00-01-31	3,310	
103340/00001				121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H					.001301	RI	-	PERMIAN RESOURCE OP 00-01-31	10,620	
69686/00001				120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H					.002929	RI	-	HALCON OPERATING CO 00-01-31	9,770	
														CIRC LOSS: TAXABLE:	6,026 3,744
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96902/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000977 RI -	CALLON PETROLEUM 00-01-30	5,140
				CIRC LOSS: TAXABLE:	2,608 2,532
90544/00002		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002178 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	3,140
118927/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002517 RI -	CALLON PETROLEUM 00-01-30	5,140
119069/00002		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002527 RI -	CALLON PETROLEUM 00-01-30	5,320
127415/00001		121868 PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	.000277 RI -	PERMIAN RESOURCE OP 00-01-31	4,080
133744/00001		121961 PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794 332H	.000277 RI -	PERMIAN RESOURCES 00-01-31	2,530
					57,902 *
716893 109997/00002	FLYWAY HOLDINGS LP 4143 MAPEL AVE #500 DALLAS TX 75219	121630 AMPHI THEATER A3 G1 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000297 RI --	CALLON PETROLEUM 00-01-30	980
124532/00002		121790 ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000232 RI -	CALLON PETROLEUM OP 00-01-30	330
124336/00002		121802 ARENA A2 G1 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000402 RI -	CALLON PETROLEUM OP 00-01-30	4,640
124663/00002		121791 ARENA A3 G1 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000445 RI -	CALLON PETROLEUM OP 00-01-30	450
124794/00003		121792 ARENA A4 G1 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000430 RI -	CALLON PETROLEUM OP 00-01-30	5,070
124925/00002		121793 ARENA A5 G1 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000448 RI -	CALLON PETROLEUM OP 00-01-30	4,920



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19084/00059		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000019 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	96 24
19085/00059		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000021 RI - JETTA OPERATING CO 00-01-30-31 L L	500
				CIRC LOSS: TAXABLE:	272 228
63145/00059		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000027 RI - JETTA OPERATING CO 00-01-30	360
77710/00058		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000059 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104585/00003		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000059 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
79311/00060		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000013 RI - JETTA OPERATING 00-01-30-31 L L	60
82987/00051		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00054		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000009 RI - JETTA OPERATING 00-01-31	60
70982/00059		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000041 RI - JETTA OPERATING CO 00-01-30-31 L L	310
77028/00003		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000856 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	670
77010/00003		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000487 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76696/00003		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000776 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	730
76675/00003		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000441 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	420
116932/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000016 RI - CALLON PETROLEUM 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
117196/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000016 RI - CALLON PETROLEUM 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60
117397/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000015 RI - CALLON PETROLEUM 00-01-30	30
75379/00074		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000311 RI - CALLON PETROLEUM OP 00-01-30	290
				CIRC LOSS: TAXABLE:	110 180
87825/00003		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000697 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	5,640
125465/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000063 RI - CALLON PETROLEUM OP 00-01-30	590
125891/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000062 RI - CALLON PETROLEUM OP 00-01-30	3,340
				CIRC LOSS: TAXABLE:	2,680 660
126057/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000038 RI - CALLON PETROLEUM OP 00-01-30	760
				CIRC LOSS: TAXABLE:	196 564

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115307/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000133 RI - DIAMONDBACK E&P LLC 00-01-30	1,180
115468/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000130 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
115580/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000132 RI - DIAMONDBACK E&P LLC 00-01-30	2,130
115692/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000128 RI - DIAMONDBACK E&P LLC 00-01-30	1,680
51932/00005		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000095 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-32-03	10
96695/00003		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000178 RI - CALLON PETROLEUM 00-01-30	580
				CIRC LOSS: TAXABLE:	124 456
96772/00004		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000190 RI - CALLON PETROLEUM 00-01-30	410
116262/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000117 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	212 1,428
116343/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000201 RI - CALLON PETROLEUM 00-01-30	2,650
116428/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000176 RI - CALLON PETROLEUM 00-01-30	250
116509/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000148 RI - CALLON PETROLEUM 00-01-30	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116638/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000174 RI - CALLON PETROLEUM 00-01-30	1,290
49898/00060		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001971 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	10
114668/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	970
				CIRC LOSS: TAXABLE:	430 540
114922/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000068 RI - DIAMONDBACK E&P LLC 00-01-30	1,040
115084/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000070 RI - DIAMONDBACK E&P LLC 00-01-30	870
				CIRC LOSS: TAXABLE:	234 636
115246/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000068 RI - DIAMONDBACK E&P LLC 00-01-30	1,160
119759/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.002098 RI - ANADARKO E&P 00-01-30	56,100
				CIRC LOSS: TAXABLE:	7,920 48,180
133904/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000015 RI - BTA OIL PRODUCERS 00-01-30	150
97565/00003		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.000671 RI - CALLON PETROLEUM 00-01-30	3,070
106950/00003		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.000671 RI - CALLON PETROLEUM 00-01-30	7,700
123814/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000145 RI - CALLON PETROLEUM 00-01-30	5,420
				CIRC LOSS: TAXABLE:	2,456 2,964

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124111/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000162 RI - CALLON PETROLEUM 00-01-30	1,740
127317/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788                      12UA	.000167 RI - CALLON PETROLEUM 00-01-30	3,570
115849/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000029 RI - DIAMONDBACK E&P LLC 00-01-30	440
131424/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30	260
100882/00003		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616                      #5201H	.000172 RI - BTA OIL PRODUCERS 00-01-30	2,440
134110/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000201 RI - BTA OIL PRODUCERS 00-01-30	1,350
134451/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000211 RI - BTA OIL PRODUCERS 00-01-30	2,800
72087/00063		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      1H	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
106712/00003		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.000009 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24
69272/00008		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173                      #1H	.007383 RI - PDEH LLC 00-01-31	25,440
95589/00003		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328                      #605H	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99778/00003		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000009 RI -	DIAMONDBACK E&P LLC 00-01-30	70
					CIRC LOSS: TAXABLE:	22 48
99870/00003		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000008 RI -	DIAMONDBACK E&P LLC 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
116072/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000008 RI -	DIAMONDBACK E&P LLC 00-01-30	20
						144,992 *
716452 108327/00000	FM GATHERING LLC ATTN PROPERTY TAX DEPT PO BOX 4648	9900005 L2G	BADGER STATION 2020      59% T/P 2023	--	PERSONAL PROPERTY 00-01-30	61,660
88877/00002		9900010 J6	.151 MI 4" STL PL 2018	-	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	20,250 2,530 2,530 17,720
88878/00002		9900015 J6	.234 MI 4" STL PL 2018	-	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	31,390 3,920 3,920 27,470
88881/00002		9900020 J6	.094 MI 4" STL PL 2018	-	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	12,610 1,580 1,580 11,030
88883/00002		9900025 J6	.185 MI 4" STL PL 2018	-	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	24,810 3,100 3,100 21,710
88895/00002		9900030 J6	1.287 MI 6" STL PL 2018	-	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	192,250 24,030 24,030 168,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88896/00002		9900035 J6	.857 MI 6" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	128,020  16,000 16,000 112,020
88897/00002		9900040 J6	1.229 MI 6" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	183,590  22,950 22,950 160,640
88898/00002		9900045 J6	.516 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	69,210  8,650 8,650 60,560
88899/00002		9900050 J6	3.659 MI 12" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	905,300  113,160 113,160 792,140
88900/00002		9900055 J6	.231 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	30,980  3,870 3,870 27,110
88901/00002		9900060 J6	.033 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	4,430  550 550 3,880
103072/00000		9900065 J6	3.288 MI 12" ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	820,820  102,600 102,600 718,220
103073/00000		9900070 J6	3.403 MI 8" ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	631,350  78,920 78,920 552,430
103074/00000		9900075 J6	4.47 MI 12" ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	1,115,890  139,490 139,490 976,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103075/00000		9900080 J6	.343 MI 6" ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	51,700  6,460 6,460 45,240
103076/00000		9900085 J6	.067 MI 8" ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	12,430  1,550 1,550 10,880
103077/00000		9900090 J6	.098 MI 4" ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	13,260  1,660 1,660 11,600
103078/00000		9900095 J6	.122 MI 4" ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	16,510  2,060 2,060 14,450
103079/00000		9900100 J6	.473 MI 6" ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	71,290  8,910 8,910 62,380
103080/00000		9900105 J6	.805 MI 6"ST PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	121,330  15,170 15,170 106,160
117853/00000		9900110 J6 2021	.826 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	126,460  15,810 15,810 110,650
125380/00000		9900115 J6 2022	1.822 MI 4" STL PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	252,170  31,520 31,520 220,650 4,293,220 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715396 94287/00002	FM HALL LP % AMARILLO NATL BANK PO BOX 1	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579      #3HA	.009036 RI -- MANTI TARKA PERMIAN 00-01-30	44,050
94317/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427      #4HA	.009110 RI - MANTI TARKA PERMIAN 00-01-30	37,690
94301/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699      #1HA	.009116 RI - MANTI TARKA PERMIAN 00-01-30	103,090
94333/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495      #2HA	.009230 RI - MANTI TARKA PERMIAN 00-01-30	93,690
112369/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393      #5HA	.008769 RI - MANTI TARKA PERMIAN 00-01-30	90,580
112386/00003		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240      #6HA	.009716 RI - MANTI TARKA PERMIAN 00-01-30	76,070
112403/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394      #1TB	.009732 RI - MANTI TARKA PERMIAN 00-01-30	141,890
				Exmpt Value: CIRC LOSS: TAXABLE:	4,922 136,968
112420/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391      #2TB	.009495 RI - MANTI TARKA PERMIAN 00-01-30	200,090
				Exmpt Value: CIRC LOSS: TAXABLE:	58,874 141,216
120984/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.001994 RI - CALLON PETROLEUM 00-01-30	16,630
				Exmpt Value: CIRC LOSS: TAXABLE:	1,690 14,940
104760/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.001947 RI - CALLON PETROLEUM 00-01-30	7,900
120026/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.001921 RI - CALLON PETROLEUM 00-01-30	24,780
				Exmpt Value: CIRC LOSS: TAXABLE:	11,928 12,852

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108601/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.003904 RI - CALLON PETROLEUM OP 00-01-30	26,360
				Exmpt Value: CIRC LOSS: TAXABLE:	12,764 13,596
97394/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.008093 RI - CALLON PETROLEUM 00-01-30	44,350
91662/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.009779 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	88,750
					905,742 *
715410 94286/00002	FMH FOUNDATION % BANK OF AMERICA PO BOX 460329 DEPT 912	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.061961 RI -- MANTI TARKA PERMIAN 00-01-30	302,060
94321/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.062469 RI - MANTI TARKA PERMIAN 00-01-30	258,470
94305/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.062512 RI - MANTI TARKA PERMIAN 00-01-30	706,940
94337/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.063291 RI - MANTI TARKA PERMIAN 00-01-30	642,440
112373/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.060129 RI - MANTI TARKA PERMIAN 00-01-30	621,080
112390/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.066628 RI - MANTI TARKA PERMIAN 00-01-30	521,670
112407/00003		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.066734 RI - MANTI TARKA PERMIAN 00-01-30	972,950
				Exmpt Value: CIRC LOSS: TAXABLE:	33,746 939,204
112424/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.065111 RI - MANTI TARKA PERMIAN 00-01-30	1,372,120
				Exmpt Value: CIRC LOSS: TAXABLE:	403,720 968,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120988/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.013671 RI - CALLON PETROLEUM 00-01-30	114,010
				Exmpt Value: CIRC LOSS: TAXABLE:	11,614 102,396
104761/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.013348 RI - CALLON PETROLEUM 00-01-30	54,160
120030/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.013171 RI - CALLON PETROLEUM 00-01-30	169,870
				Exmpt Value: CIRC LOSS: TAXABLE:	81,742 88,128
72015/00006		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.026775 RI - CALLON PETROLEUM OP 00-01-30	180,800
				Exmpt Value: CIRC LOSS: TAXABLE:	87,512 93,288
12951/00001		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.015625 RI - ABRAXAS PETROLEUM CO 00-01-30	2,610
				Exmpt Value: CIRC LOSS: TAXABLE:	1,482 1,128
74469/00001		121076 G1	MARTINSVILLE 120 H&TC BLK 34 SEC 120 A- 803 RRC 44686 475-36267	.125000 RI - MANTI TARKA PERMIAN 00-01-30	832,840
				Exmpt Value: CIRC LOSS: TAXABLE:	668,896 163,944
97395/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.055493 RI - CALLON PETROLEUM 00-01-30	304,080
91678/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.067059 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	608,610
13490/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI - TRANS-TEX OPERATING 00-01-32	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11547/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000977 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	80   44 36 6,376,104 *
714334 84194/00000	FNF CONSTRUCTION INC ATTN PROPERTY TAX DEPT 2375 E CAMELBACK RD STE 300	9900010 L2G	MACHINERY & EQUIPMENT 401 W JAY STREET	-- PERSONAL PROPERTY 00-01-10-30	726,840
89544/00000		9900012 L2A	VEHICLES 401 W JAY STREET	- PERSONAL PROPERTY 00-01-10-30	645,630
129996/00000		9900014 L20	GPS AND TOOLS	- PERSONAL PROPERTY 00-01-10-30	84,970  1,457,440 *
717023 107861/00004	FOESHER CANDIA LYNN 10412 CECILE DR FRISCO TX 75035	121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000245 OR -- MATADOR RESOURCES 00-01-31	4,630
716502 101185/00001	FOLBRE FRANK S JR PO BOX 910 MILLSAP TX 76066	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.007667 RI -- HALCON OPERATING CO 00-01-31	43,100
714516 85570/00001	FOLEY JAMES J % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000198 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03  CIRC LOSS: TAXABLE:	660   492 168
88138/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000211 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,230
87971/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000211 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,460
114351/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000231 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97110/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000496 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,190
				CIRC LOSS: TAXABLE:	474 1,716
89857/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.000992 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	5,320
					13,194 *
715269 91150/00001	FOLLIOTT KIRK ALLEN 22530 CASCADE DR CANYON LAKE CA 92587	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000031 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	40
					40 * ***
715270 91151/00001	FOLLIOTT LELAND BRECK 11415 CONSERVATION RD NEVADA CITY CA 95959	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000031 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	40
					40 * ***
710845 126087/00001	FOLSOM OIL & GAS LLC % MD & RS FOLSOM 16475 DALLAS PKWY #800 ADDISON TX 75001-6840	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000246 RI -- CALLON PETROLEUM OP 00-01-30	4,910
				CIRC LOSS: TAXABLE:	1,250 3,660
72210/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.000600 RI - CALLON PETROLEUM OP 00-01-30	2,470
				CIRC LOSS: TAXABLE:	454 2,016
106417/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.000600 RI - CALLON PETROLEUM OP 00-01-30	2,340
				CIRC LOSS: TAXABLE:	420 1,920
89701/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES PDEH LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	314 96

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91489/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000750 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	2,410
					CIRC LOSS: TAXABLE:	1,222 1,188
87095/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000032 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	460
110626/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000032 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	170
103360/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000162 RI -	PERMIAN RESOURCE OP 00-01-31	1,320
79816/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000075 RI -	PDEH LLC 00-01-31	510
					CIRC LOSS: TAXABLE:	90 420
94625/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000031 RI -	ANADARKO E&P ONSHORE 00-01-31	320
109323/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000031 RI -	ANADARKO E&P ONSHORE 00-01-31	260
73761/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000083 RI -	ANADARKO E&P ONSHORE 00-01-30	720
86377/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - 651.000 ACRES	PDEH LLC 00-01-31	190
86530/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - 651.000 ACRES	PDEH LLC 00-01-31	100
					CIRC LOSS: TAXABLE:	28 72
83623/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000565 RI -	ANADARKO E&P ONSHORE 00-01-30	20,150
					CIRC LOSS: TAXABLE:	6,302 13,848 26,660 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710974 68768/00001	FONTENOT ROBERT RAY JR 13003 SHADY LANE OLD RVR WINFREE TX 77535	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000941 RI -- MANTI TARKA PERMIAN 00-01-31	560
710976 68774/00001	FONTENOT TINA 4905 MAIN ST SANTA FE TX 77510	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000940 RI -- MANTI TARKA PERMIAN 00-01-31	550
710977 68776/00001	FONTENOT VERNON DALE % BAD ADDRESS/RETURNED MAIL	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000941 RI -- MANTI TARKA PERMIAN 00-01-31	560
712778 75991/00003	FOOTHILL ROYALTIES LP PO BOX 50576 AUSTIN TX 78763	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.004394 RI -- P O & G OPERATING 00-01-32-03	340
				CIRC LOSS: TAXABLE:	88 252
75138/00006		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001823 RI - PDEH LLC 00-01-31	6,590
129803/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000409 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	5,260
134006/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000409 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,710
86600/00003		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000237 RI - WPX ENERGY PERMIAN 00-01-31 L L L	2,790
86671/00003		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000301 OR - WPX ENERGY PERMIAN 00-01-31 L L L	3,540
32406/00004		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000622 RI - 560.000 ACRES WALSH & WATTS 00-01-32	280
69284/00006		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001270 RI - POINT ENERGY PARTNER 00-01-31	650
72240/00003		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001621 RI - POINT ENERGY 00-01-31	2,270

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2068	FOOTHI LL	ROYALTIES	LP	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION				VALUE				
69469/00006			120936	MONROE 1-8 WRD				.001454	RI	-			POINT ENERGY PARTNER			930
			G1	W&NW BLK 1 SEC 8 A-1404									00-01-31			
				RRC 42153			2H 3H									
													CIRC LOSS:			150
													TAXABLE:			780
70502/00008			120972	MONROE 34-221 UNIT				.000331	RI	-			ANADARKO E&P ONSHORE			650
			G1	H&TC BLK 34 SEC 221 A- 288									00-01-31			
				RRC 42356 48255			#2H #1H									
																26,772 *
709346	FORD CAROLYN TAPP WADDLE TRUST		121400	CATMAN 6263A-34				.000688	RI	--			CONTINENTAL RESOURCE			5,180
93052/00001	% DOUGLAS TAPP WADDLE		G1	H&TC BLK 34 SEC 62 63 A- 701									00-01-30			
	3421 ESTES PARK LN			RRC 51199			11H									
88662/00002			121294	CATMAN 6263B-34				.000688	RI	-			CONTINENTAL RESOURCE			2,880
			G1	H&TC BLK 34 SEC 62 63 A- 701				182.000	ACRES				00-01-30			
				RRC-50514			1H									
88514/00002			121346	CATMAN 6263C-34				.000816	RI	-			CONTINENTAL RESOURCE			6,540
			G1	H&TC BLK 34 SEC 62 63 A- 701				237.000	ACRES				00-01-30			
				RRC-50883			1H									
88373/00001			121295	CATMAN 6263D-34				.000813	RI	-			CONTINENTAL RESOURCE			6,550
			G1	H&TC BLK 34 SEC 62 63 A- 701				238.000	ACRES				00-01-30			
				RRC-50537			1H									
67534/00002			120866	PRUETT 20 2 & 4				.001302	OR	-			PETRO-HUNT PERMIAN			3,110
			G1	W&NW BLK 1 SEC 20 A- 850									00-01-31			
				RRC 40758			2&4									
98687/00001			121482	PRUETT 20 5				.001302	OR	-			PETRO-HUNT PERMIAN			680
			G1	W&NW BLK 1 SEC 20 A- 850									00-01-31			
				RRC 40758			5									
129283/00001			122015	PRUETT 20 6				.001302	OR	-			PETRO-HUNT PERMIAN			1,220
			G1	W&NW BLK 1 SEC 20 A- 850									00-01-31			
				RRC 40758			6									
																26,160 *
715457	FORD CHAPMAN PROPERTIES LTD		121790	ARENA A1				.000728	RI	--			CALLON PETROLEUM OP			1,030
125622/00001	100 NORTHCLIFFE DR #1295		G1	H&TC BLK 34 SEC 131 130 134									00-01-30			
	GULF BREEZE FL 32562-7750			RRC 57086 1LA												
87459/00001			121292	BIGFOOT 106105A-34				.001705	RI	-			CONTINENTAL RESOURCE			5,290
			G1	H&TC BLK 34 SEC 107 A- 231				640.000	ACRES				00-01-30			
				RRC-50661			41H									



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94377/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.003906 RI - ANADARKO E&P ONSHORE 00-01-30	47,590
78535/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.007813 RI - ANADARKO E&P ONSHORE 00-01-31	550
125466/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001365 RI - CALLON PETROLEUM OP 00-01-30	12,820
125865/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001356 RI - CALLON PETROLEUM OP 00-01-30	72,900
				CIRC LOSS: TAXABLE:	58,572 14,328
126031/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000822 RI - CALLON PETROLEUM OP 00-01-30	16,390
				CIRC LOSS: TAXABLE:	4,150 12,240
69287/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.007814 RI - POINT ENERGY PARTNER 00-01-31	4,010
72257/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.023438 RI - POINT ENERGY 00-01-31	32,800
69486/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.003909 RI - POINT ENERGY PARTNER 00-01-31	2,490
				CIRC LOSS: TAXABLE:	390 2,100
70542/00006		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.002879 RI - ANADARKO E&P ONSHORE 00-01-31	5,670
70487/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.002930 RI - ANADARKO E&P ONSHORE 00-01-31	4,790
				CIRC LOSS: TAXABLE:	962 3,828

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67578/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.005493 RI - PETRO-HUNT PERMIAN 00-01-31	4,690
				CIRC LOSS: TAXABLE:	22 4,668
129418/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.005493 RI - PETRO-HUNT PERMIAN 00-01-31	5,350
97546/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000327 RI - CALLON PETROLEUM 00-01-30	1,500
106993/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000327 RI - CALLON PETROLEUM 00-01-30	3,750
123815/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000444 RI - CALLON PETROLEUM 00-01-30	16,590
				CIRC LOSS: TAXABLE:	7,518 9,072
124084/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001230 RI - CALLON PETROLEUM 00-01-30	13,180
72999/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.007378 RI - CALLON PETROLEUM OP 00-01-30	22,030
106906/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.003959 RI - CALLON PETROLEUM OP 00-01-30	13,650
94626/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.039012 RI - ANADARKO E&P ONSHORE 00-01-31	401,720
109376/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.039012 RI - ANADARKO E&P ONSHORE 00-01-31	319,380
85489/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001857 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	15,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99002/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.006412 RI - CALLON PETROLEUM OP 00-01-30	11,370
82142/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046      #1HA	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	39,660
				CIRC LOSS: TAXABLE:	3,924 35,736
88780/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.004269 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	102,760
89025/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.004150 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	91,630
89314/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.004153 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,450
93240/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.004269 RI - CONTINENTAL RESOURCE 00-01-30	10,000
12876/00012		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.005454 RI - BOYD & MCWILLIAMS 00-01-30	210
					1,210,072 *
705413 45456/00001	FORD DI ANN 11808 NEWCOMB RD BENTON      AR 72019-8496	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001328 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	40
					40 * ***
717638 66377/00002	FORD JENNIFER CHRISTINE 19018 YELLOWSTONE LANDING CT CYPRESS      TX 77433	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000917 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	20
58401/00003		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000917 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	60
					80 * ***
713043 77520/00002	FORD KARRIN % BAD ADDRESS/RETURNED MAIL	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000249 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,830

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108000 125332/00001	FORD LILLIE C % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122789/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122914/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123097/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123280/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126149/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
706939 114596/00001	FORD REBECCA LORENA REEVES 245 LINCOLN HILLS DR ALTO NM 88312-8137	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.001366 RI -- PETRO-HUNT PERMIAN 00-01-31	16,020
120677/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.001330 RI - PETRO-HUNT PERMIAN 00-01-31	6,180
72397/00004		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151      #1H	.003028 RI - CALLON PETROLEUM OP 00-01-31	1,800
71690/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.004853 RI - PDEH LLC 00-01-31	15,330
67141/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.003125 RI - PDEH LLC 00-01-31	9,530
					CIRC LOSS: TAXABLE:
					4,622 4,908
93227/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078      1H 2H 3H	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	17,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71656/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.003125 RI - PDEH LLC 00-01-31	29,090
				CIRC LOSS: TAXABLE:	10,538 18,552
68262/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.003125 RI - PDEH LLC 00-01-31	31,900
				CIRC LOSS: TAXABLE:	8,020 23,880
129144/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	1,250
123629/00002		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001318 RI - PETRO-HUNT PERMIAN 00-01-31	5,710
84124/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.003125 RI - PDEH LLC 00-01-31	10,610
75292/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003562 RI - PDEH LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	9,156 14,424 135,764 *
712155 90951/00002	FOREMAN SUSAN E 6050 STAGE COACH TRL SAN ANGELO TX 76901	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001457 RI -- DIAMONDBACK E&P LLC 00-01-30	11,600
90922/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.002154 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	23,570
				CIRC LOSS: TAXABLE:	3,014 20,556 32,156 *
108300 21252/00000	FORGA JACK W & NELMA D 1000 S CALVIN AVE MONAHANS TX 79756-5514	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000125 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715775 93752/00001	FORGE ENERGY II INTERESTS LLC 15727 ANTHEM PARKWAY #501 SAN ANTONIO TX 78249	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804      #102H #U103H	.020833 OR -- ABRAXAS PETROLEUM CO 00-01-30	159,300
103976/00001		120074 G1	STATE UNIVERSITY "FZ" ULS BLK 16 SEC 29 RRC-08-31735	.083333 OR - JETTA OPERATING CO 00-01-30	14,370
130567/00001		121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244      3H	.022969 OR - CALLON PERMIAN II 00-01-30	408,700
130551/00001		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321      1H	.022996 OR - CALLON PERMIAN II 00-01-30	402,780
130559/00001		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258      4H	.022967 OR - CALLON PERMIAN II 00-01-30	404,000
129677/00001		121945 G1	UL ECLIPSE 16-29-24 WA3 ULS BLK 16 SEC 32 29 24 RRC 59336      3H	.051809 OR - VITAL ENERGY INC 00-01-30	1,294,420
129681/00002		121946 G1	UL ECLIPSE 16-29-24 WA4 ULS BLK 16 SEC 32 29 24 RRC 59512      4H	.051907 OR - VITAL ENERGY INC 00-01-30	1,027,420
129689/00001		121941 G1	UL EMPIRE 18-15-16 FB1 ULS BLK 18 SEC 14 15 16 RRC 59222      21H	.043801 OR - VITAL ENERGY INC 00-01-30	48,150
129693/00001		121942 G1	UL EMPIRE 18-15-16 TB1 ULS BLK 18 SEC 14 15 16 RRC 59224      11H	.043867 OR - VITAL ENERGY INC 00-01-30	227,810
129697/00001		121943 G1	UL EMPIRE 18-15-16 WA1 ULS BLK 18 SEC 14 15 16 RRC 59223      1H	.043481 RI - VITAL ENERGY INC 00-01-30	556,810
129701/00001		121944 G1	UL EMPIRE 18-15-16 WA2 ULS BLK 18 SEC 14 15 16 RRC 59225      2H	.043643 OR - VITAL ENERGY INC 00-01-30	603,850
129704/00001		121937 G1	UL TILDEN 16-13-32 TB12 ULS BLK 16 SEC 32 A-U32 RRC 59153      12H	.062500 OR - VITAL ENERGY INC 00-01-30	589,210
129705/00001		121938 G1	UL TILDEN 16-13-32 TB13 ULS BLK 16 SEC 32 A-U32 RRC 59288      13H	.062500 OR - VITAL ENERGY INC 00-01-30	612,590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129707/00001		121939 G1	UL TILDEN 16-13-32 WA3 ULS BLK 16 SEC 32 A-U32 RRC 59217      3H	.062500 OR - VITAL ENERGY INC 00-01-30	705,030
129709/00001		121940 G1	UL TILDEN 16-13-32 WA4 ULS BLK 16 SEC 32 A-U32 RRC 59218      4H	.062500 OR - VITAL ENERGY INC 00-01-30	662,500
126370/00001		121770 G1	UL 16 TILDEN TB1 ULS BLK 16 SEC 32 A-U32 RRC 56977      #11H	.083333 OR - VITAL ENERGY INC 00-01-30	829,770
126372/00001		121771 G1	UL 16 TILDEN WB1 ULS BLK 16 SEC 32 A-U32 RRC 56985      #1H	.083333 OR - VITAL ENERGY INC 00-01-30	801,100
126374/00001		121772 G1	UL 16 TILDEN WB2 ULS BLK 16 SEC 32 A-U32 RRC 56994      #2H	.083333 OR - VITAL ENERGY INC 00-01-30	580,250
120891/00003		121773 G1	UNIVERSITY 18-3-14 WA1 ULS BLK 18 SEC 3 14 A-U82 RRC 56683      1201H	.094792 OR - VITAL ENERGY INC 00-01-30	775,620
				CIRC LOSS: TAXABLE:	165,552 610,068
120894/00003		121774 G1	UNIVERSITY 18-3-14 WA3 ULS BLK 18 SEC 3 14 A-U82 RRC 54009      1203H	.095049 OR - VITAL ENERGY INC 00-01-30	1,840,220
				CIRC LOSS: TAXABLE:	958,388 881,832
120897/00003		121775 G1	UNIVERSITY 18-3-14 WA4 ULS BLK 18 SEC 3 14 A-U82 RRC 55896      1204H	.095251 OR - VITAL ENERGY INC 00-01-30	1,104,480
				CIRC LOSS: TAXABLE:	321,504 782,976
119486/00001		121742 G1	UNIVERSITY 18-3-14 WA5 ULS BLK 18 SEC 3 14 A-U82 RRC 54156      1205H	.096132 OR - VITAL ENERGY INC 00-01-30	387,060
119489/00002		121743 G1	UNIVERSITY 18-3-14 WA6 ULS BLK 18 SEC 3 14 A-U82 RRC 53892      1206H	.095353 OR - VITAL ENERGY INC 00-01-30	413,710
119492/00002		121744 G1	UNIVERSITY 18-3-14 WA7 ULS BLK 18 SEC 3 14 A-U82 RRC 56772      1207H	.094793 OR - VITAL ENERGY INC 00-01-30	863,030

13,866,736 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716813 113379/00001	FORGE INTERESTS LP 15727 ANTHEM PARKWAY #501 SAN ANTONIO TX 78249	121640 G1	UL ROY A 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	.002040 OR -- CALLON PERMIAN II 00-01-30	24,030
113394/00002		121641 G1	UL ROY B 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	.002037 OR - CALLON PERMIAN II 00-01-30	3,430
113404/00002		121642 G1	UL ROY C 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	.002048 OR - CALLON PERMIAN II 00-01-30	17,190
				CIRC LOSS: TAXABLE:	1,710 15,480
113444/00002		121664 G1	UL ROY E 18-4-13 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.002739 OR - CALLON PERMIAN II 00-01-30	35,750
113414/00002		121643 G1	UL ROY F 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.002047 OR - CALLON PERMIAN II 00-01-30	1,920
113424/00002		121644 G1	UL ROY G 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.002047 OR - CALLON PERMIAN II 00-01-30	32,000
				CIRC LOSS: TAXABLE:	15,356 16,644
113434/00002		121645 G1	UL ROY H 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.002047 OR - CALLON PERMIAN II 00-01-30	21,890
				CIRC LOSS: TAXABLE:	6,374 15,516 112,770 *
718240 14734/00002	FORMATION RESOURCE FIELD SVCS 202929 E CR WOODWARD OK 73801	120233 G1	UNIVERSITY K ULS BLK 17 SEC 40 RRC 289351	.750000 WI -- 471.400 ACRES	FORMATION RESOURCE 00-01-30 980
706842 52240/00001	FORMBY PATRICIA 4102 SURFSIDE CT ARLINGTON TX 76016-4163	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002173 OR -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32 470
				CIRC LOSS: TAXABLE:	62 408 408 *

\*\*\* = LESS \$500 APPLIES



APPRAISAL ROLL		WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 2077	FORT WORTH ROYALTY CO	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE	
707328 108361/00001	FORT WORTH ROYALTY CO 1315 W 10TH ST FORT WORTH TX 76102-3437		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204	#1 #5			.000034 RI -- 80.000 ACRES	JETTA OPERATING CO 00-01-30	30	
108382/00001			121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204	#2 #3 #4			.000034 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	40	
101763/00001			121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204	#6			.000034 RI -	JETTA OPERATING CO 00-01-30	60	
101905/00001			121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	#7			.000034 RI -	JETTA OPERATING CO 00-01-30	60	
71198/00003			120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038	#1BS			.000111 RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L	40	
104536/00001			121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020	2BS			.000111 RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L	160	
22152/00001			23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211				.000659 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10	
22151/00001			23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602				.000825 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-30	680	
36603/00004			26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321				.000204 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	10	
51597/00001			120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732				.000366 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20	
05695/00002			40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307				.005000 OR -	SIMATA ENERGY LLC 00-01-30	770	
									CIRC LOSS: TAXABLE:	266 504	
11322/00003			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.001539 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	420	
									CIRC LOSS: TAXABLE:	204 216	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64969/00003		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,700
108991/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000057 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,020
112595/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000057 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,850
46280/00005		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,160
108876/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000151 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,700
112796/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000151 OR - SUNDOWN ENERGY LP 00-01-30-12 L	7,550
112994/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113195/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
67411/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	4,660
98749/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	1,010
129184/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	1,820
67577/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	560
				CIRC LOSS: TAXABLE:	8 552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
129366/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000651 RI -	PETRO-HUNT PERMIAN 00-01-31	630
73408/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000651 RI -	PETRO-HUNT PERMIAN 00-01-31	1,700
09799/00001		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000139 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	70
09827/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000140 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	10
09859/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000140 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	10
61225/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000035 RI -	JETTA OPERATING 00-01-31	1,180
					CIRC LOSS: TAXABLE:	100 1,080
66243/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40
18687/00003		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632      #2	.000244 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	110
					CIRC LOSS: TAXABLE:	38 72
121119/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678      #1	.000244 OR -	PITTS ENERGY CO 00-01-32	20
65553/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000027 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	10
65661/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000027 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	10
						37,538 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2080	FORTIS MINERALS II LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
715985 103229/00001	FORTIS MINERALS II LLC PO BOX 470788 FORT WORTH TX 76147	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	. 004647 RI -- PERMIAN RESOURCE OP 00-01-31	54,330	
				CIRC LOSS: TAXABLE:	28,782 25,548	
126991/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	. 004647 RI - PERMIAN RESOURCE OP 00-01-31	63,090	
127157/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	. 004647 RI - PERMIAN RESOURCE OP 00-01-31	62,950	
127270/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	. 004647 RI - PERMIAN RESOURCE OP 00-01-31	54,450	
125623/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	. 007677 RI - CALLON PETROLEUM OP 00-01-30	10,850	
96610/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	. 000065 RI - PETRO-HUNT PERMIAN 00-01-31	780	
116786/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	. 001092 RI - CALLON PETROLEUM 00-01-30	3,230	
117188/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	. 001048 RI - CALLON PETROLEUM 00-01-30	5,660	
				CIRC LOSS: TAXABLE:	2,036 3,624	
117389/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	. 001046 RI - CALLON PETROLEUM 00-01-30	1,950	
103528/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	. 007700 RI - PERMIAN RESOURCE OP 00-01-31	42,030	
125467/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	. 015740 RI - CALLON PETROLEUM OP 00-01-30	147,840	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2081	FORTIS MINERALS II LLC
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125872/00002		121803	DRAINAGE A2 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.015777 RI - CALLON PETROLEUM OP 00-01-30	848,260
				CIRC LOSS: TAXABLE:	681,580 166,680
126038/00002		121804	DRAINAGE A3 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.009224 RI - CALLON PETROLEUM OP 00-01-30	183,990
				CIRC LOSS: TAXABLE:	46,686 137,304
95931/00001		121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001710 RI - COG OPERATING LLC 00-01-31	24,600
				CIRC LOSS: TAXABLE:	1,560 23,040
96204/00001		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001713 RI - COG OPERATING LLC 00-01-31	27,630
86672/00002		121253	GOLDEN 68 G1 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.003129 OR - WPX ENERGY PERMIAN 00-01-31 L L L	36,800
107433/00002		121583	LONE RANGER 30 G1 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.007407 RI - PERMIAN RESOURCE OP 00-01-31	56,660
101268/00001		121505	STICKLINE G1 H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000615 RI - HALCON OPERATING CO 00-01-31	8,700
96959/00001		121424	WALLY WORLD A1 G1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000725 RI - CALLON PETROLEUM 00-01-30	540
					873,696 *
715313 96858/00001	FORTRESS ENERGY PARTNERS II 1208 WEST WALL ST MIDLAND TX 79701	121426	MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.001154 RI -- CALLON PETROLEUM 00-01-30	6,070
				CIRC LOSS: TAXABLE:	3,082 2,988

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2082	FORTRESS ENERGY PARTNERS I	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
90536/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000867 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	1,250
118942/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000787 RI -	CALLON PETROLEUM 00-01-30	1,610
119084/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000784 RI -	CALLON PETROLEUM 00-01-30	1,650
						7,498 *
718233 129054/00003	FORTRESS ENERGY PARTNERS III 1208 W WALL ST MIDLAND TX 79701	121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.002350 RI --	BTA OIL PRODUCERS 00-01-30	22,230
129081/00003		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.002635 RI -	BTA OIL PRODUCERS 00-01-30	15,220
129108/00003		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.002914 RI -	BTA OIL PRODUCERS 00-01-30	14,180
129314/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.003176 RI -	BTA OIL PRODUCERS 00-01-30	5,810
						57,440 *
707998 58210/00001	FORTSON BEN J III CHILDRENS TR PO BOX 29 FORT WORTH TX 76101-0029	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000036 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	80
59377/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000036 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
57793/00002		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000036 RI -	TWO P PARTNERS LLC 00-01-32	10
81612/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000036 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
81706/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000073 RI -	TWO P PARTNERS LLC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57856/00003		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000036 RI - TWO P PARTNERS LLC 00-01-32	10
60996/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000030 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
57598/00002		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	10
57585/00002		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	30
57572/00002		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
57613/00002		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
57756/00002		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30-12 L	90
				CIRC LOSS: TAXABLE:	6 84
57986/00002		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108
57559/00002		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	20 300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
58000/00002		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120
58027/00002		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108
73646/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000020 RI - SUNDOWN ENERGY LP 00-01-30	40
73192/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000020 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
73202/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000020 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	210
73235/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000020 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	290
73264/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000020 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	50
16325/00010		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000020 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	10
16356/00009		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000020 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
16404/00009		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000020 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	10
16295/00009		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000020 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16442/00009		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.000020 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
10095/00010		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000020 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	20
						1,692 *
108550 128460/00001	FORTSON BENJAMIN J % FORTSON OIL CO PO BOX 1260	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	.018750 RI --	POINT ENERGY PARTNER 00-01-31	237,750
128450/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	.018750 RI -	POINT ENERGY PARTNER 00-01-31	15,070
128440/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	.018750 RI -	POINT ENERGY PARTNER 00-01-31	4,970
79000/00003		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	.018750 RI -	CALLON PETROLEUM OP 00-01-31	11,220
45608/00002		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.005859 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	540
47032/00003		37500 G1	HERD GAS UNIT W#1 TR A H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.125000 WI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	260
124276/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292 13H	.014365 RI -	POINT ENERGY PARTNER 00-01-30	100,010
					CIRC LOSS: TAXABLE:	43,838 56,172
76828/00003		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670 1H 2H 3H 4H 5H	.018750 RI -	POINT ENERGY PARTNER 00-01-30	650,190
117663/00001		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.018750 RI -	POINT ENERGY PARTNER 00-01-30	75,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128846/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.020654 RI - POINT ENERGY 00-01-31	65,230
105816/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.008008 RI - POINT ENERGY PARTNER 00-01-30	72,290
105851/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.002762 RI - POINT ENERGY PARTNER 00-01-30	9,930
123649/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.006651 RI - POINT ENERGY PARTNER 00-01-31	183,450
128908/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.007409 RI - POINT ENERGY PARTNER 00-01-31	116,060
128984/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.008296 RI - POINT ENERGY PARTNER 00-01-31	107,950
123685/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.006999 RI - POINT ENERGY PARTNER 00-01-31	42,010
129007/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.007889 RI - POINT ENERGY PARTNER 00-01-31	39,190
130938/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.009022 RI - POINT ENERGY PARTNER 00-01-31	140,250
130694/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.006641 RI - POINT ENERGY PARTNER 00-01-31	156,070
123725/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.006750 RI - POINT ENERGY PARTNER 00-01-31	43,360
130840/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.007506 RI - POINT ENERGY PARTNER 00-01-31	32,780
130889/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.008239 RI - POINT ENERGY PARTNER 00-01-31	65,630
					2,125,972 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
108450 57500/00001	FORTSON BENJAMIN J TRUSTEE % FORTSON OIL COMPANY PO BOX 1260	75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000020 RI -- 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	10
						10 * ***
705433 55902/00001	FORTSON OIL COMPANY PO BOX 1260 FORT WORTH TX 76101-1260	120565 G1	FORTSON GAS UT W#1U TR 3 H&TC BLK 34 SEC 54 RRC-08-58764	.046875 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	40
53581/00002		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.006612 RI - 323.200 ACRES	SMC OIL & GAS INC 00-01-30	260
						300 * ***
710217 47333/00001	FORTUNE NATURAL RESOURCES CORP 16400 DALLAS PKWY STE 100 DALLAS TX 75248-2640	43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.001654 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	350
06307/00002		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.001654 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	7,030
47362/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.001654 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	3,960
47383/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.002067 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	970
						12,310 *
711184 69331/00001	FORWARD MARY ANN 8164 PIEDMONT DR NAPLES FL 34104	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000952 RI --	POINT ENERGY PARTNER 00-01-31	490
108486/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000952 RI -	POINT ENERGY PARTNER 00-01-31	2,980
						3,470 *
709362 33412/00002	FOSHEE JANICE GREIG 2417 DRYDEN RD HOUSTON TX 77030-1001	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.006250 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	550
50343/00003		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.006250 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,050

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33415/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.006250 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	440
33413/00002		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001660 RI - 560.000 ACRES WALSH & WATTS 00-01-32	740
					2,780 *
712195 21266/00001	FOSSET GARY 256 FM 3221 CLIFTON	49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000274 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					10 * ***
706418 85238/00001	FOSSETT CALVIN DALE 1918 ARMSTRONG ST CLEBURNE	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000136 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
					CIRC LOSS: TAXABLE:
					46 1,464
121517/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
					CIRC LOSS: TAXABLE:
					18 732
121713/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,600
					CIRC LOSS: TAXABLE:
					40 1,560
121909/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,300
					CIRC LOSS: TAXABLE:
					28 1,272
122105/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	880
					CIRC LOSS: TAXABLE:
					16 864

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122301/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000136 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	830
					CIRC LOSS: TAXABLE:	26 804
122497/00001		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000136 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,020
					CIRC LOSS: TAXABLE:	24 996
35473/00002		49600	LASATER R M W# 1 G1 H&TC BLK 34 SEC 93 RRC 94252	.000274 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	10
						7,702 *
706417 85255/00001	FOSSETT DOYLE 715 W CHAMBERS ST CLEBURNE TX 76033-5303	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000136 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,510
					CIRC LOSS: TAXABLE:	46 1,464
121516/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000136 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	750
					CIRC LOSS: TAXABLE:	18 732
121712/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000136 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,600
					CIRC LOSS: TAXABLE:	40 1,560
121908/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000136 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,300
					CIRC LOSS: TAXABLE:	28 1,272
122104/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000136 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	880
					CIRC LOSS: TAXABLE:	16 864

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122300/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	830
				CIRC LOSS: TAXABLE:	26 804
122496/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,020
				CIRC LOSS: TAXABLE:	24 996
35473/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000274 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					7,702 *
714491 85264/00001	FOSSETT GARY E 256 FM 3221 CLIFTON TX 76634	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000136 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
				CIRC LOSS: TAXABLE:	46 1,464
121612/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
121808/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	40 1,560
122004/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,300
				CIRC LOSS: TAXABLE:	28 1,272
122200/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	16 864

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122396/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	830
				CIRC LOSS: TAXABLE:	26 804
122592/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,020
				CIRC LOSS: TAXABLE:	24 996 7,692 *
712196 85265/00001	FOSSETT JAMES ALAN 173 COUNTY ROAD 3112 CLIFTON TX 76634-4559	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000136 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
				CIRC LOSS: TAXABLE:	46 1,464
121558/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
121754/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	40 1,560
121950/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,300
				CIRC LOSS: TAXABLE:	28 1,272
122146/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	16 864

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122342/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	830
				CIRC LOSS: TAXABLE:	26 804
122538/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,020
				CIRC LOSS: TAXABLE:	24 996
21266/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000274 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					7,702 *
706419 85289/00001	FOSSETT JOE 4410 89TH ST LUBBOCK TX 79424	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000136 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
				CIRC LOSS: TAXABLE:	46 1,464
121518/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
121714/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	40 1,560
121910/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,300
				CIRC LOSS: TAXABLE:	28 1,272
122106/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	16 864



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122302/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	830
				CIRC LOSS: TAXABLE:	26 804
122498/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,020
				CIRC LOSS: TAXABLE:	24 996
35473/00003		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000274 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					7,702 *
712741 85266/00001	FOSSETT KEVIN D 1611 W MURRAY ST DENISON TX 75020	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000102 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	26 1,104
121569/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	8 552
121765/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,200
				CIRC LOSS: TAXABLE:	36 1,164
121961/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	32 948
122157/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	660
				CIRC LOSS: TAXABLE:	12 648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122353/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	8 612
122549/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	26 744
07403/00005		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000205 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					5,782 *
712740 85267/00001	FOSSETT LOYD R 208 S BRAZOS WHITNEY TX 76692	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000102 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	26 1,104
121568/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	8 552
121764/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,200
				CIRC LOSS: TAXABLE:	36 1,164
121960/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	32 948
122156/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	660
				CIRC LOSS: TAXABLE:	12 648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122352/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	8 612
122548/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	26 744
07403/00004		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000205 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					5,782 *
712736 85268/00002	FOSSETT ROBERT 1208 EASTFIELD DR MANSFIELD TX 76063	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001022 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,310
				CIRC LOSS: TAXABLE:	270 11,040
121564/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,650
				CIRC LOSS: TAXABLE:	130 5,520
121760/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,990
				CIRC LOSS: TAXABLE:	290 11,700
121956/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,780
				CIRC LOSS: TAXABLE:	228 9,552
122152/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,620
				CIRC LOSS: TAXABLE:	164 6,456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122348/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,220
				CIRC LOSS: TAXABLE:	148 6,072
122544/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,690
				CIRC LOSS: TAXABLE:	190 7,500
21265/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.002056 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	100
					57,940 *
712737 85269/00002	FOSSETT STEVE 941 HCR 2421 E HILLSBORO TX 76645-5179	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001022 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,310
				CIRC LOSS: TAXABLE:	270 11,040
121565/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,650
				CIRC LOSS: TAXABLE:	130 5,520
121761/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,990
				CIRC LOSS: TAXABLE:	290 11,700
121957/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,780
				CIRC LOSS: TAXABLE:	228 9,552
122153/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,620
				CIRC LOSS: TAXABLE:	164 6,456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122349/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,220
				CIRC LOSS: TAXABLE:	148 6,072
122545/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,690
				CIRC LOSS: TAXABLE:	190 7,500
21265/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.002056 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	100
					57,940 *
718178 128132/00001	FOSSIL PETROLEUM LLC PO BOX 60903 SAN ANGELO TX 76906	121936 G1	ICE 24 H&TC BLK 34 SEC 24 RRC 59194 #1	1.000000 WI -- FOSSIL PETROLEUM LLC 00-01-32	10,100
716762 103482/00002	FOSTER BEN E 1800 BROADWAY ST #1308 SAN ANTONIO TX 78215	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000015 RI -- PERMIAN RESOURCE OP 00-01-31	80
126634/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000250 RI - JETTA OPERATING 00-01-31	350
127390/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000059 RI - PERMIAN RESOURCE OP 00-01-31	870
133717/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000059 RI - PERMIAN RESOURCES 00-01-31	540
					1,840 *
716536 101440/00001	FOSTER BONNIE LEE 8354 COPPERSIDE CONVERSE TX 78109	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000075 RI -- HALCON OPERATING CO 00-01-31	750
101293/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000016 RI - HALCON OPERATING CO 00-01-31	230
					980 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716531 101437/00001	FOSTER CHERYL LYNN 8334 ATHENIAN DR UNIVERSAL CITY TX 78148	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000075 RI -- HALCON OPERATING CO 00-01-31	750
101288/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000016 RI - HALCON OPERATING CO 00-01-31	230
					980 *
705532 116703/00001	FOSTER CORRENE LIFE ESTATE % BEN FOSTER 1800 BROADWAY ST #1308	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000750 RI -- JETTA OPERATING 00-01-31	1,860
64557/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228
103503/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000015 RI - PERMIAN RESOURCE OP 00-01-31	80
126646/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000250 RI - JETTA OPERATING 00-01-31	350
95922/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000162 RI - COG OPERATING LLC 00-01-31	2,330
				CIRC LOSS: TAXABLE:	146 2,184
96006/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000162 RI - COG OPERATING LLC 00-01-31	2,610
44128/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001000 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	880
44100/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000450 RI - PITTS ENERGY CO 00-01-31	790
				CIRC LOSS: TAXABLE:	94 696

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2099	FOSTER CORRENE LIFE ESTATE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
44114/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000800 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	310	
44107/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000200 RI - PITTS ENERGY CO 00-01-31	40	
44121/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000800 RI - PITTS ENERGY CO 00-01-31	420	
				CIRC LOSS: TAXABLE:	348 72	
127419/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000059 RI - PERMIAN RESOURCE OP 00-01-31	870	
133747/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000059 RI - PERMIAN RESOURCES 00-01-31	540	
					10,720 *	
716750 116695/00001	FOSTER DENIS LYNN 143 EVERGREEN DR GUN BARRELL CITY TX 75147	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000250 RI -- JETTA OPERATING 00-01-31	620	
64561/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000088 RI - JETTA OPERATING CO 00-01-31	590	
				CIRC LOSS: TAXABLE:	314 276	
103513/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000015 RI - PERMIAN RESOURCE OP 00-01-31	80	
126649/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000250 RI - JETTA OPERATING 00-01-31	350	
95872/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000054 RI - COG OPERATING LLC 00-01-31	780	
				CIRC LOSS: TAXABLE:	48 732	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96234/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000054 RI - COG OPERATING LLC 00-01-31	870
33963/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.001166 RI - PITTS ENERGY CO 80.000 ACRES      00-01-31	1,020
103358/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000021 RI - PERMIAN RESOURCE OP 00-01-31	170
33962/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000525 RI - PITTS ENERGY CO 00-01-31	930
				CIRC LOSS: TAXABLE:	114 816
33964/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.000933 RI - PITTS ENERGY CO 164.750 ACRES      00-01-31	370
33960/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000234 RI - PITTS ENERGY CO 00-01-31	50
33961/00004		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000934 RI - PITTS ENERGY CO 00-01-31	490
				CIRC LOSS: TAXABLE:	406 84
127423/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.000207 RI - PERMIAN RESOURCE OP 00-01-31	3,050
133751/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794                      332H	.000207 RI - PERMIAN RESOURCES 00-01-31	1,890
					10,378 *
717963 105983/00001	FOSTER JASON 923 SW 31ST TERR TOPEKA                      KS 66111	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518                      #1H	.002459 RI -- PERMIAN RESOURCE OP 00-01-31	13,710
56827/00101		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.003681 RI - SEABOARD OPERATING 320.000 ACRES      00-01-31	2,010



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107554/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.002459 RI - PERMIAN RESOURCE OP 00-01-31	31,130
53165/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.003681 RI - SEABOARD OPR CO 280.000 ACRES 00-01-31	2,500
					49,350 *
718452 94832/00001	FOSTER KAREN P 4001 N NEW BRAUNFELS AVE #404 SAN ANTONIO TX 78209	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000293 RI -- HALCON OPERATING CO 00-01-31	2,860
68322/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000586 RI - HALCON OPERATING CO 00-01-31	510
68553/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000586 RI - HALCON OPERATING CO 00-01-31	150
					3,520 *
716774 103579/00002	FOSTER KELLY M 842 WEST G AVE KINGSVILLE TX 78363	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000015 RI -- PERMIAN RESOURCE OP 00-01-31	80
126669/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000250 RI - JETTA OPERATING 00-01-31	350
127457/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000059 RI - PERMIAN RESOURCE OP 00-01-31	870
133790/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000059 RI - PERMIAN RESOURCES 00-01-31	540
					1,840 *
711861 72105/00001	FOSTER LAURA CHAPMAN 202 DEER PARK DR NASHVILLE TN 37205-3319	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.011035 RI -- CALLON PETROLEUM OP 00-01-30	25,320
				CIRC LOSS: TAXABLE:	12,240 13,080
106729/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.011035 RI - CALLON PETROLEUM OP 00-01-30	60,460
				CIRC LOSS: TAXABLE:	29,212 31,248 44,328 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716530 101436/00002	FOSTER LAWRENCE 4310 BEACHSIDE TWO DR #310 MIRAMAR BEACH FL 32550-4227	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000089 RI -- HALCON OPERATING CO 00-01-31	890
101287/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000020 RI - HALCON OPERATING CO 00-01-31	280
					1,170 *
109000 21277/00000	FOSTER MARY WOOD PO BOX 23265 OKLAHOMA CITY OK 73123-2265	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001464 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	230
				CIRC LOSS: TAXABLE:	218 12
21278/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001464 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	230
				CIRC LOSS: TAXABLE:	218 12
21279/00000		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001464 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	120
21280/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001464 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
					204 *
					***
705538 126681/00001	FOSTER SHERRY KAY 33 W 25TH ST SAN ANGELO TX 76903-2916	121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000250 RI -- JETTA OPERATING 00-01-31	350
					350 *
					***
715169 64701/00001	FOUNDATION ENERGY SERVICES % KE ANDREWS & COMPANY 2424 RIDGE ROAD	9900030 L2G	F & F COMPUTERS/ SHOP EQUIPMENT ETC	-- PERSONAL PROPERTY 00-01-30	5,500
64702/00001		9900040 L2M	VEHICLES LOC 4501 S STOCKTON	- PERSONAL PROPERTY 00-01-30	133,380
64703/00001		9900050 L2G	TRAILERS LOC: 4501 S STOCKTON	- PERSONAL PROPERTY 00-01-30	95,140
					234,020 *

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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2103	FOUNDATION MINERAL PTNR I	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
710448 98285/00002	FOUNDATION MINERAL PTNR II LP 8226 DOUGLAS AVE #655 DALLAS TX 75225	92840 G1	U TEX "82686" ULS BLK 18 SEC 27 RRC-08-27008	.001500 RI --	CALLON PETROLEUM OP 00-01-30	950
64374/00005		100850 G1	UNIVERSITY "32-18" GAS ULS BLK 18 SEC 32 RRC-08-26570	.008333 OR -	CALLON PETROLEUM 00-01-30	7,000
98288/00002		96700 G1	UNIVERSITY P ULS BLK 18 SEC 28 SW/4 RRC-08-25096	.008333 RI - 160.000 ACRES	CALLON PETROLEUM 00-01-30	8,970
						16,920 *
716157 96600/00001	FOUNDATION MINERAL PTNR III LP 8226 DOUGLAS AVE #655 DALLAS TX 75225-5946	121270 G1	CHIMICHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.001500 OR -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	11,710
70708/00004		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.006000 OR -	ANADARKO E&P ONSHORE 00-01-31	23,560
86808/00004		121272 G1	ENCHILADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.001500 OR - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	10,030
71307/00004		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001500 OR -	PDEH LLC 00-01-31	5,420
74869/00004		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.006000 OR -	PDEH LLC 00-01-31	86,060
					CIRC LOSS: TAXABLE:	42,404 43,656 94,376 *
713595 09824/00054	FOUNDATION MINERALS LLC PO BOX 50820 MIDLAND TX 79710-0820	73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000183 RI -- 240.000 ACRES	JETTA OPERATING CO 00-01-30	10
116172/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000079 RI -	JETTA OPERATING CO 00-01-30	450
					CIRC LOSS: TAXABLE:	102 348 358 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710897 94233/00001	FOUR VERDE OIL & GAS LP 2142 HEATHER GREEN DR HOUSTON TX 77062-4737	121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.027778 RI -- ANADARKO E&P ONSHORE 00-01-30	814,470
				CIRC LOSS: TAXABLE:	7,710 806,760
83578/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.027778 RI - ANADARKO E&P ONSHORE 00-01-30	754,070
				CIRC LOSS: TAXABLE:	49,478 704,592
89609/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.027778 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	765,320
83613/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.027778 RI - ANADARKO E&P ONSHORE 00-01-30	990,840
				CIRC LOSS: TAXABLE:	309,984 680,856 2,957,528 *
717520 20682/00003	FOUST AMANDA MARIE 991 VALLEY VIEW CT MOAB UT 84532	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000326 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
20683/00004		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000325 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	680
20684/00003		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000325 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	190
57805/00004		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000309 RI - TWO P PARTNERS LLC 00-01-32	70
81528/00004		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000325 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20689/00003		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000325 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
20692/00003		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001140 RI - TWO P PARTNERS LLC 00-01-30	250
20694/00003		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000651 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
57880/00004		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000325 RI - TWO P PARTNERS LLC 00-01-32	70
					1,402 *
714196 55009/00002	FOUST MARK A 133133 NORTHSTAR DR OKLAHOMA CITY OK 73142	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000976 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	310
					CIRC LOSS: TAXABLE: 70 240
16860/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000977 RI - 64.000 ACRES WALSH & WATTS 00-01-32	440
					680 *
703881 11282/00002	FOWLER CARL ALLEN ESTATE % LAURA BROWN 201 LA CANCION DR BOERNE TX 78006-8199	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE: 8 12
13486/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI - TRANS-TEX OPERATING 00-01-32	90
					102 * ***
716336 98657/00001	FOWLER JACQUELEAN MCKENNEY % SARA FOWLER ROBINSON 109 MAYFAIR CRT	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000488 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	3,600
98504/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000488 RI - CALLON PETROLEUM 00-01-30	3,740
					7,340 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709828 63498/00001	FOWLER JULIETTE FOUNDATION 1234 ABRAMS RD DALLAS TX 75214-4850	120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001099 OR -- WILLIAMS OIL COMPANY 00-01-30	1,110
710056 129912/00001	FOWLER RYAN LAYTON 5568 WOODBINE RD #145 PACE FL 32571	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.008064 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	103,760
134626/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.006456 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	58,550
65366/00003		120838 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A 278 RRC 279367 #2H	.013566 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
87369/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.013566 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	15,690
72118/00001		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.015739 RI - CALLON PETROLEUM OP 00-01-30	36,110
				CIRC LOSS: TAXABLE:	17,450 18,660
106707/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.015739 RI - CALLON PETROLEUM OP 00-01-30	86,240
				CIRC LOSS: TAXABLE:	41,684 44,556 241,226 *
717574 118688/00001	FOX & HOUND ENTERPRISES LLC 2207 BANCROFT ST #904 HOUSTON TX 77027-3724	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000654 RI -- CONTINENTAL RESOURCE 00-01-30	4,920
88745/00004		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000653 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,730
88597/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000775 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,210
88391/00004		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000773 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,230
					20,090 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712407 67571/00005	FOX DAVID WYNNE % CYNTHIA FOSTER 1330 E CHESTNUT ST	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000489 RI -- PETRO-HUNT PERMIAN 00-01-31	420
129401/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000489 RI - PETRO-HUNT PERMIAN 00-01-31	480
73365/00005		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000489 RI - PETRO-HUNT PERMIAN 00-01-31	1,280
					2,180 *
714100 82427/00003	FOX JAMES V III 1925 VIA PIMPOLLO SAN CLEMENTE CA 92673	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	.000313 RI -- CONTINENTAL RESOURCE 00-01-30-03	800
97218/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #41H	.000313 RI - CONTINENTAL RESOURCE 00-01-30-03	800
					1,600 *
711433 101606/00001	FOX JAMIE COX 2012 GIFT TRUST % JAMIE COX FOX 6 MAJOLICA PL	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.004199 RI -- JETTA OPERATING CO 00-01-31	34,050
71105/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000916 RI - JETTA OPERATING CO 00-01-31	47,240
				CIRC LOSS: TAXABLE:	10,544 36,696
92527/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.001222 RI - COG OPERATING LLC 00-01-31	16,960
92628/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.001358 RI - COG OPERATING LLC 00-01-31	17,720
				CIRC LOSS: TAXABLE:	4,544 13,176
83447/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.001220 RI - COG OPERATING LLC 00-01-31	12,300
				CIRC LOSS: TAXABLE:	4,824 7,476

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111666/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001220 RI - COG OPERATING LLC 00-01-31	8,580
111815/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001220 RI - COG OPERATING LLC 00-01-31	20,020
				CIRC LOSS: TAXABLE:	7,516 12,504
111964/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001220 RI - COG OPERATING LLC 00-01-31	12,960
				CIRC LOSS: TAXABLE:	3,504 9,456
121219/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001220 RI - COG OPERATING LLC 00-01-31	8,170
					147,068 *
712411 67571/00010	FOX LLOYD FRANKLIN 13 STATE ROAD BB URBANA MO 65767-9242	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001952 RI -- PETRO-HUNT PERMIAN 00-01-31	1,670
				CIRC LOSS: TAXABLE:	14 1,656
129403/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001952 RI - PETRO-HUNT PERMIAN 00-01-31	1,900
73365/00010		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001952 RI - PETRO-HUNT PERMIAN 00-01-31	5,110
					8,666 *
711373 65772/00004	FOX ROBERT 8323 CRESCENT KNOLLS DR RICHMONT TX 77406-5058	120259 G1	UNIVERSITY "8" ULS BLK 18 SEC 8 RRC-08-34783 '05 WL/SP	.000104 OR -- JETTA OPERATING CO 320.000 ACRES 00-01-30	110
					110 * ***
109240 92981/00003	FOX SAMUEL R 808 W 5TH ST BONHAM TX 75418	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000001 RI -- WPX ENERGY PERMIAN 00-01-30	20

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99197/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000002 RI - WPX ENERGY PERMIAN 00-01-30	10
99397/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000002 RI - WPX ENERGY PERMIAN 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24 54 * ***
704301 92981/00004	FOX STANLEY H 506 LAJITAS DR MIDLAND TX 79707-6100	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000001 RI -- WPX ENERGY PERMIAN 00-01-30	20
83747/00001		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.000113 OR - CALLON PERMIAN II 00-01-30 L L L	110
				CIRC LOSS: TAXABLE:	14 96 116 * ***
712408 67571/00006	FOX TERRY GENE 1494 E 380TH RD BOLIAR MO 65613	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000163 RI -- PETRO-HUNT PERMIAN 00-01-31	140
129402/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	160
73365/00006		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	430
					730 *
109250 21288/00003	FOX WENCEL % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000244 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	100
					100 * ***
714099 82426/00001	FOX WILLIAM LOFTEN 3350 COUNTY ROAD 265 BRECKENRIDGE TX 76424	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.000940 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,410

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97217/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.000940 RI - CONTINENTAL RESOURCE 00-01-30-03	2,410  4,820 *
718119 78149/00001	FOXGAL HOLDINGS LLC 12740 HILLCREST RD #205 DALLAS TX 75230	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000448 RI -- COG OPERATING LLC 00-01-31	100  100 * ***
711076 69045/00000	FRAC TANK RENTALS %PROPERTY TAX DEPT 191 TAMMY DRIVE	9900005 L2D	FRAC TANKS	-- PERSONAL PROPERTY 00-01-10-30	115,000
713762 85271/00001	FRAGGETTA SANDRA 15708 W WILLOW RD LAHOMA OK 73754-9852	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000050 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550  CIRC LOSS: TAXABLE: 10 540
121579/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280  CIRC LOSS: TAXABLE: 4 276
121775/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	590  CIRC LOSS: TAXABLE: 14 576
121971/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480  CIRC LOSS: TAXABLE: 12 468
122167/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320  CIRC LOSS: TAXABLE: 8 312

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122363/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
122559/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
80024/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000067 RI - CONTINENTAL RESOURCE 00-01-30	680
92823/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	250
85651/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000119 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	660
85878/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000119 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
88858/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89121/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79841/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000066 RI - CONTINENTAL RESOURCE 00-01-30	790
				CIRC LOSS: TAXABLE:	70 720 5,344 *
718272 130042/00001	FRANCESCONI MARGARET 315 CANTER LANE HOLLY MI 76147	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.005019 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	6,430
716111 96468/00001	FRANCESCONI PEGGY % FIONA ELEAN HEADY 315 CANTER LN	121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.008515 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	3,160

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2112	FRANCIS SANDRA HUMPHRIES	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
709086 106096/00002	FRANCIS SANDRA HUMPHRIES 210 S 8TH ST GURDON AR 71743-2114	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000138 RI -- PERMIAN RESOURCE OP 00-01-31	1,440	
62169/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000224 RI - JETTA OPERATING CO 00-01-31	1,510	
				CIRC LOSS: TAXABLE:	814 696	
77917/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000046 RI - COG OPERATING LLC 00-01-31	10	
106228/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000455 RI - PERMIAN RESOURCE OP 00-01-31	3,660	
63793/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000183 RI - CALLON PETROLEUM OP 00-01-30-03 L	130	
106332/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000184 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,350	
95666/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000015 RI - COG OPERATING LLC 00-01-31	220	
				CIRC LOSS: TAXABLE:	16 204	
96020/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000015 RI - COG OPERATING LLC 00-01-31	240	
108080/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000179 RI - PERMIAN RESOURCE OP 00-01-31	1,890	
119620/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000179 RI - PERMIAN RESOURCE OP 00-01-31	2,810	
				CIRC LOSS: TAXABLE:	62 2,748 12,368 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109450 100830/00001	FRANCO DIANE % JANICE FRANCO PO BOX 381173	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000041 RI -- BTA OIL PRODUCERS 00-01-30	580
134113/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000041 RI - BTA OIL PRODUCERS 00-01-30	280
134298/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000040 RI - BTA OIL PRODUCERS 00-01-30	530
					1,390 *
713251 78143/00001	FRANCO ELIAS H 4000 S GAIL AVE MONAHANS TX 79756-7910	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000197 RI -- COG OPERATING LLC 00-01-31	50
					50 * ***
109550 100847/00001	FRANCO GEORGE 2228 PINEHURST CT STERLING HEIGHTS MI 48310	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000041 RI -- BTA OIL PRODUCERS 00-01-30	580
134111/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000041 RI - BTA OIL PRODUCERS 00-01-30	280
134299/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000040 RI - BTA OIL PRODUCERS 00-01-30	530
					1,390 *
109600 100863/00001	FRANCO JANICE % BAD ADDRESS/RETURNED MAIL	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000188 RI -- BTA OIL PRODUCERS 00-01-30	2,660
134112/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000186 RI - BTA OIL PRODUCERS 00-01-30	1,250
134300/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000197 RI - BTA OIL PRODUCERS 00-01-30	2,620
					6,530 *
109675 100873/00001	FRANCO JOSEPH V LIFE ESTATE % JANICE FRANCO PO BOX 381173	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000377 RI -- BTA OIL PRODUCERS 00-01-30	5,340

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134249/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000373 RI - BTA OIL PRODUCERS 00-01-30	2,510
134301/00003		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000395 RI - BTA OIL PRODUCERS 00-01-30	5,240
					13,090 *
714281 85272/00002	FRANCO-NEVADA TEXAS LP 1745 SHEA CENTER DR #400 HIGHLANDS RANCH CO 80129	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      11H	.002002 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	22,150
				CIRC LOSS: TAXABLE:	526 21,624
121609/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.002001 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,070
				CIRC LOSS: TAXABLE:	270 10,800
121805/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      13H	.002022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	23,710
				CIRC LOSS: TAXABLE:	562 23,148
122001/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      14H	.002067 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	19,780
				CIRC LOSS: TAXABLE:	472 19,308
122197/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.002032 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	13,150
				CIRC LOSS: TAXABLE:	310 12,840
122393/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.002018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,280
				CIRC LOSS: TAXABLE:	292 11,988

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122589/00003		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.002098 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	15,790
				CIRC LOSS: TAXABLE:	382 15,408
75351/00003		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.001172 RI - CALLON PETROLEUM OP 00-01-30	1,070
				CIRC LOSS: TAXABLE:	386 684
90659/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 16H	.001200 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,850
128051/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 1LA	.002680 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	15,260
100674/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.002552 RI - CALLON PETROLEUM 00-01-30	21,510
82710/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.002669 RI - CALLON PETROLEUM OP 00-01-30	24,360
126088/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000492 RI - CALLON PETROLEUM OP 00-01-30	9,810
				CIRC LOSS: TAXABLE:	2,490 7,320
72215/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.001200 RI - CALLON PETROLEUM OP 00-01-30	4,950
				CIRC LOSS: TAXABLE:	906 4,044
106435/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.001200 RI - CALLON PETROLEUM OP 00-01-30	4,690
				CIRC LOSS: TAXABLE:	862 3,828

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120979/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000225 RI - CALLON PETROLEUM 00-01-30	1,880
				CIRC LOSS: TAXABLE:	200 1,680
121004/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.017452 OR - CALLON PETROLEUM 00-01-30	145,540
				CIRC LOSS: TAXABLE:	14,824 130,716
104762/00003		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000231 RI - CALLON PETROLEUM 00-01-30	940
104762/00004		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.017884 OR - CALLON PETROLEUM 00-01-30	72,570
120021/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000234 RI - CALLON PETROLEUM 00-01-30	3,020
				CIRC LOSS: TAXABLE:	1,460 1,560
120047/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.018120 OR - CALLON PETROLEUM 00-01-30	233,710
				CIRC LOSS: TAXABLE:	112,462 121,248
89725/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000094 RI - 325.000 ACRES PDEH LLC 00-01-31	610
				CIRC LOSS: TAXABLE:	466 144
91491/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001500 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	4,810
				CIRC LOSS: TAXABLE:	2,434 2,376



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87122/00002		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000278 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	3,960
110666/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000278 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,480
69563/00005		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.002863 RI - PDEH LLC 00-01-31	22,590
94878/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000488 RI - HALCON OPERATING CO 00-01-31	4,760
103363/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.014647 RI - PERMIAN RESOURCE OP 00-01-31	119,510
108003/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.003383 RI - PERMIAN RESOURCE OP 00-01-31	35,780
119686/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.003383 RI - PERMIAN RESOURCE OP 00-01-31	53,180
				CIRC LOSS: TAXABLE:	1,160 52,020
59814/00006		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.004030 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	190
79762/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000129 RI - PDEH LLC 00-01-31	880
				CIRC LOSS: TAXABLE:	148 732
126383/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.005273 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	19,890
126444/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.005273 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	41,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126500/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.005273 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	41,830
49921/00003		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.003125 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	20
15301/00002		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.003125 RI - PERIMETER RESOURCE 00-01-30	10
68321/00003		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000733 RI - HALCON OPERATING CO 00-01-31	640
				CIRC LOSS: TAXABLE:	280 360
68593/00003		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000732 RI - HALCON OPERATING CO 00-01-31	180
80159/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.002679 RI - CONTINENTAL RESOURCE 00-01-30	27,050
94628/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000597 RI - ANADARKO E&P ONSHORE 00-01-31	6,150
109363/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000597 RI - ANADARKO E&P ONSHORE 00-01-31	4,890
73765/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000167 RI - ANADARKO E&P ONSHORE 00-01-30	1,460
83940/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001906 RI - PDEH LLC 00-01-31	24,410
				CIRC LOSS: TAXABLE:	12,218 12,192
100781/00004		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001979 RI - BTA OIL PRODUCERS 00-01-30	28,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134084/00002		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001813 RI - BTA OIL PRODUCERS 00-01-30	12,210
134387/00003		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001933 RI - BTA OIL PRODUCERS 00-01-30	25,670
70058/00003		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.004948 RI - CALLON PETROLEUM OP 00-01-30	28,970
101252/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000927 RI - HALCON OPERATING CO 00-01-31	13,120
72915/00006		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000577 RI - CALLON PETROLEUM OP 00-01-30	1,530
				CIRC LOSS: TAXABLE:	342 1,188
86425/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000047 RI - PDEH LLC 651.000 ACRES 00-01-31	290
86572/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000047 RI - PDEH LLC 651.000 ACRES 00-01-31	140
				CIRC LOSS: TAXABLE:	32 108
92772/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.006994 RI - DIAMONDBACK E&P LLC 00-01-30	39,420
85754/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.004762 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	26,440
85907/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.004762 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	4,770
79942/00004		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.002679 RI - CONTINENTAL RESOURCE 00-01-30	31,920
				CIRC LOSS: TAXABLE:	2,568 29,352 1,135,278 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711995 90677/00002	FRANEY KATHLEEN 3336 MANITOU ST CORPUS CHRISTI TX 78411-1451	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000033 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	160
128037/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000020 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	110
100702/00004		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000021 RI - CALLON PETROLEUM 00-01-30	180
82613/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000020 RI - CALLON PETROLEUM OP 00-01-30	180
125497/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	30
125818/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	134 36
125984/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000002 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
104779/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000020 RI - CALLON PETROLEUM 00-01-30	80
96866/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000078 RI - CALLON PETROLEUM 00-01-30	410
				CIRC LOSS: TAXABLE:	206 204
90484/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000059 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	90
118967/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000053 RI - CALLON PETROLEUM 00-01-30	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119109/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000053 RI - CALLON PETROLEUM 00-01-30	110
97556/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000033 RI - CALLON PETROLEUM 00-01-30	150
106960/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000033 RI - CALLON PETROLEUM 00-01-30	380
123892/00002		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000002 RI - CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
124027/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000003 RI - CALLON PETROLEUM 00-01-30	30
72957/00005		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000040 RI - CALLON PETROLEUM OP 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84 2,006 *
705434 56344/00001	FRANKEL G RUSSELL TRUST 12/07 % G R & R S FRANKEL 923 OREGON TRL CINNATI OH 45215-2547	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.027777 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	26,290
				CIRC LOSS: TAXABLE:	4,618 21,672
28068/00001		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.027777 RI - 80.000 ACRES WALSH & WATTS 00-01-32	17,020
28071/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.027777 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	1,130
45536/00002		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.027778 RI - CONTANGO RESOURCES 00-01-32	21,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52098/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.027778 RI - CONTANGO RESOURCES 00-01-32	6,860
				CIRC LOSS: TAXABLE:	1,112 5,748
52082/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.027777 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	62,620
				CIRC LOSS: TAXABLE:	44,572 18,048
66129/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.027778 RI - CONTANGO RESOURCES 00-01-32	6,190
					91,368 *
710026 129736/00001	FRANKENBURG AMANDA 28222 N 248TH DR WI TTMANN      AZ 85361-2720	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000307 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	3,950
133836/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000307 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,780
87347/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000645 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	750
					7,480 *
718399 134250/00001	FRANKMAN JANET V 44124 WABANI NGO RD APT 1 OKEMOS      MI 48864	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000081 RI -- BTA OIL PRODUCERS 00-01-30	550
134521/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000056 RI - BTA OIL PRODUCERS 00-01-30	740
					1,290 *
709643 83199/00002	FRANKS MICHAEL E 1030 CLOVE GLEN CT ALLEN      TX 75002	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000009 RI -- ANADARKO E&P ONSHORE 00-01-31	170
98572/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000006 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98414/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000006 RI - CALLON PETROLEUM 00-01-30	50
102367/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000005 RI - CALLON PETROLEUM 00-01-30	10
102265/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
100580/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	70
130764/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	90
86835/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000008 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	210
104951/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
124213/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	30
					720 *
710850 87013/00001	FRASE-TUCKER RESOURCES LLC PO BOX 994486 REDDING CA 96099-4486	121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.002504 RI -- 639.000 ACRES ANADARKO E&P 00-01-31-03	35,690
110628/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.002504 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	13,340
84024/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.006250 RI - HALCON OPERATING CO 00-01-31	26,270
94630/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.002497 RI - ANADARKO E&P ONSHORE 00-01-31	25,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109325/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.002497 RI - ANADARKO E&P ONSHORE 00-01-31	20,440
94641/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.001953 RI - HALCON OPERATING CO 00-01-31	15,490
					136,940 *
716539 101444/00001	FRASER DOLORES ANN 88 SPRUCE HILL RD TORONTO ON M4E 3G4	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000704 RI -- HALCON OPERATING CO 00-01-31	7,070
101301/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000154 RI - HALCON OPERATING CO 00-01-31	2,180
					9,250 *
110125 21311/00000	FRASER MARGARET P % DUNCAN FRASER 121 SIERRA LOMA	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000732 RI -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	450
					450 * ***
709718 69551/00002	FRAZER PATRICK JAMES 612 MARION LN WEST COLUMBIA TX 77486-4044	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001464 RI -- PDEH LLC 00-01-31	11,550
67636/00002		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000388 RI - PETRO-HUNT PERMIAN 00-01-31	330
				CIRC LOSS: TAXABLE:	6 324
129385/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000388 RI - PETRO-HUNT PERMIAN 00-01-31	380
73386/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000388 RI - PETRO-HUNT PERMIAN 00-01-31	1,020
83917/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001300 RI - PDEH LLC 00-01-31	16,650
				CIRC LOSS: TAXABLE:	8,334 8,316 21,590 *

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709734 69551/00003	FRAZER WALTER S JR 2807 S STOCKTON AVE MONAHANS TX 79756-7805	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001465 RI -- PDEH LLC 00-01-31	11,560
67636/00003		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000389 RI - PETRO-HUNT PERMIAN 00-01-31	330
129386/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000389 RI - PETRO-HUNT PERMIAN 00-01-31	380
73386/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000389 RI - PETRO-HUNT PERMIAN 00-01-31	1,020
83917/00003		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001301 RI - PDEH LLC 00-01-31	16,660
				CIRC LOSS: TAXABLE:	8,332 8,328 21,618 *
704250 00843/00003	FRAZIER MARVIN LEE JR 624 WARNE ST FESTUS MO 63028-1350	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000047 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	300
01255/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108202/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101795/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000011 RI - JETTA OPERATING CO 00-01-30	20
101888/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000011 RI - JETTA OPERATING CO 00-01-30	20
71221/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104518/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103096/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000186 RI - PDEH LLC 00-01-31	120
104111/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000186 RI - PDEH LLC 00-01-31	340
				CIRC LOSS: TAXABLE:	16 324
93557/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000186 RI - PDEH LLC 00-01-31	60
76375/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000186 RI - PDEH LLC 00-01-31	600
				CIRC LOSS: TAXABLE:	540 60
93627/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000186 RI - PDEH LLC 00-01-31	420
89637/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000186 RI - PDEH LLC 325.000 ACRES 00-01-31	1,200
				CIRC LOSS: TAXABLE:	912 288
79737/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000186 RI - PDEH LLC 00-01-31	1,270
				CIRC LOSS: TAXABLE:	214 1,056
114700/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	258 312
114801/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114963/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	510
				CIRC LOSS: TAXABLE:	138 372
115125/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	700
97806/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000065 RI - MATADOR RESOURCES 00-01-31	340
				CIRC LOSS: TAXABLE:	148 192
120294/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000063 RI - MATADOR RESOURCES 00-01-31	540
				CIRC LOSS: TAXABLE:	84 456
120481/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000063 RI - MATADOR RESOURCES 00-01-31	440
120107/00005		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000062 RI - MATADOR RESOURCES 00-01-31	560
				CIRC LOSS: TAXABLE:	320 240
115895/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	490
131469/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	280
131254/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	220
09791/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000046 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73886/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000046 RI - PITTS ENERGY CO 00-01-30	30
09834/00003		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000046 RI - PITTS ENERGY CO 00-01-30	80
116195/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000047 RI - JETTA OPERATING CO 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204
86300/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000093 RI - 651.000 ACRES PDEH LLC 00-01-31	570
86458/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000093 RI - 651.000 ACRES PDEH LLC 00-01-31	280
				CIRC LOSS: TAXABLE:	76 204 8,168 *
707372 123630/00001	FRAZIER RICHARD 4436 SAINT ANDREWS BLVD IRVING TX 75038-6442	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001648 RI -- PETRO-HUNT PERMIAN 00-01-31	7,140
70298/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.003125 RI - CALLON PETROLEUM OP 00-01-31	27,150
				CIRC LOSS: TAXABLE:	22,470 4,680 11,820 *
718303 130572/00001	FRAZIER ROBERT H PO BOX 50264 MI DLAND TX 79710	121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244 3H	.000243 OR -- CALLON PERMIAN II 00-01-30	4,320
130557/00001		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321 1H	.000244 OR - CALLON PERMIAN II 00-01-30	4,280
130564/00001		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258 4H	.000243 OR - CALLON PERMIAN II 00-01-30	4,280
					12,880 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707703 56111/00002	FRED TURNER MINERALS LTD 300 N MARIENFELD ST #340 MIDLAND TX 79701	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002930 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	2,500
				CIRC LOSS: TAXABLE:	520 1,980
13121/00014		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.054687 RI - TWO P PARTNERS LLC 00-01-32	3,460
					5,440 *
289400 53907/00001	FREDERICK KENDA K TRUST % FREDERICKS 10170 WHITES CREEK RD	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000195 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	190
					190 * ***
705161 43200/00000	FREDERICK KENDA SIPES 10170 WHITES CREEK RD COLLEGE STATION TX 77845	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000390 RI -- 320.000 ACRES GREAT WESTERN DRLG 00-01-30	20
					20 * ***
704756 43559/00014	FREDERICK RONALD M PO BOX 1501 MIDLAND TX 79702-1501	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.007812 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	350
					350 * ***
715399 94291/00002	FREE BB MINERAL HOLDINGS LLC % AMARILLO NATL BANK PO BOX 1	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.011618 RI -- MANTI TARKA PERMIAN 00-01-30	56,640
94320/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.011713 RI - MANTI TARKA PERMIAN 00-01-30	48,460
94304/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.011721 RI - MANTI TARKA PERMIAN 00-01-30	132,550
94336/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.011867 RI - MANTI TARKA PERMIAN 00-01-30	120,460
112372/00003		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.011273 RI - MANTI TARKA PERMIAN 00-01-30	116,440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112389/00003		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.012492 RI - MANTI TARKA PERMIAN 00-01-30	97,810
112406/00003		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.012513 RI - MANTI TARKA PERMIAN 00-01-30	182,430
				CIRC LOSS: TAXABLE:	6,318 176,112
112423/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.012208 RI - MANTI TARKA PERMIAN 00-01-30	257,270
				CIRC LOSS: TAXABLE:	75,698 181,572
120987/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.002563 RI - CALLON PETROLEUM 00-01-30	21,370
				CIRC LOSS: TAXABLE:	2,170 19,200
104731/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.002503 RI - CALLON PETROLEUM 00-01-30	10,160
120029/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.002470 RI - CALLON PETROLEUM 00-01-30	31,860
				CIRC LOSS: TAXABLE:	15,336 16,524
108600/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.005020 RI - CALLON PETROLEUM OP 00-01-30	33,900
				CIRC LOSS: TAXABLE:	16,404 17,496
97365/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.010405 RI - CALLON PETROLEUM 00-01-30	57,020
91665/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.012573 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	114,110
					1,164,554 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2131	FREE RIDE LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
100300 74246/00002	FREE RIDE LLC PO BOX 429 ROSWELL	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.004395 RI --	CALLON PETROLEUM 00-01-30	43,640
					CIRC LOSS: TAXABLE:	4,352 39,288
129555/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.002206 RI -	CALLON PETROLEUM 00-01-30	3,480
129612/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.002206 RI -	CALLON PETROLEUM 00-01-30	8,770
						51,538 *
715398 94279/00002	FREE T L FAMILY TRUST % FROST BANK PO BOX 1600	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.001291 RI --	MANTI TARKA PERMIAN 00-01-30	6,290
94319/00001		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.001302 RI -	MANTI TARKA PERMIAN 00-01-30	5,390
94303/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.001302 RI -	MANTI TARKA PERMIAN 00-01-30	14,720
94335/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.001318 RI -	MANTI TARKA PERMIAN 00-01-30	13,380
112371/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.001253 RI -	MANTI TARKA PERMIAN 00-01-30	12,940
112388/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.001388 RI -	MANTI TARKA PERMIAN 00-01-30	10,870
112405/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.001390 RI -	MANTI TARKA PERMIAN 00-01-30	20,270
					CIRC LOSS: TAXABLE:	710 19,560
112422/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.001356 RI -	MANTI TARKA PERMIAN 00-01-30	28,580
					CIRC LOSS: TAXABLE:	8,408 20,172

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120986/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000285 RI - CALLON PETROLEUM 00-01-30	2,380
				CIRC LOSS: TAXABLE:	244 2,136
104823/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000278 RI - CALLON PETROLEUM 00-01-30	1,130
120028/00003		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000274 RI - CALLON PETROLEUM 00-01-30	3,530
				CIRC LOSS: TAXABLE:	1,694 1,836
108606/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000556 RI - CALLON PETROLEUM OP 00-01-30	3,750
				CIRC LOSS: TAXABLE:	1,818 1,932
97498/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.001156 RI - CALLON PETROLEUM 00-01-30	6,340
91664/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.001397 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	12,680
					129,376 *
702907 85630/00002	FREEDOM ENERGY LTD PO BOX 8278 HORSESHOE BAY TX 78657-8278	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001039 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,480
				CIRC LOSS: TAXABLE:	2,604 876
88165/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000950 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	10,020
88041/00005		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000950 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,060



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
114375/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000950 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,350
108854/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079	.000871 RI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	3,940
					CIRC LOSS: TAXABLE:	1,240 2,700
39162/00000		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.767110 WI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	108,900
						138,906 *
710360 73647/00001	FREEDOM PACIFIC TRUST PO BOX 809 PORTER TX 77365-0809	121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK O SEC 5 A- 123 RRC 17149 1076	.000194 OR --	SUNDOWN ENERGY LP 00-01-30	360
47247/00003		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000194 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	210
47251/00003		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY= .0298	.000194 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	170
47252/00003		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000194 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	190
47255/00003		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000194 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	60
47317/00003		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000194 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	210
47321/00003		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000194 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	2,060
47329/00003		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000194 OR - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	2,780
47331/00003		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000194 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47373/00003		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000194 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	830
47352/00003		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000194 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	480
47358/00003		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000194 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	460
47378/00003		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000194 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	90
79415/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000194 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	20
					7,960 *
714630 86221/00001	FREEDOM PROPPANT LLC % PROPERTY TAX DEPT 4930 I-20 EAST	9900010 L2C	MONAHANS SAND MINE INVENTORY	-- PERSONAL PROPERTY 00-01-30	532,240
91231/00000		9900015 L2G	PLANT-WET CIRCUIT 2018  TCEQ 23904	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	12,015,430  2,751,530 2,751,530 9,263,900
91232/00000		9900020 L2G	PLANT-DECANTING 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	8,582,450  1,965,380 1,965,380 6,617,070
91233/00000		9900025 L2G	PLANT-DRY CIRCUIT 2018  TCEQ 23903	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	13,731,920  3,144,610 3,144,610 10,587,310
91234/00000		9900030 L2G	PLANT-STORAGE 2018	- PERSONAL PROPERTY 00-01-30	5,149,470
					32,149,990 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717819 125253/00001	FREEHAUF AUSTIN % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122889/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
123046/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
123229/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123412/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
126264/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					260 * ***
717380 125626/00001	FREEHOLD ROYALTIES INC 1000 517-10 AVE SW CALGARY AB T2R 0A8	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000071 RI -- CALLON PETROLEUM OP 00-01-30	100
93099/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.001873 RI - CONTINENTAL RESOURCE 00-01-30	14,090
88703/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.001871 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	7,820
88555/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002220 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	17,790
88342/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002212 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	17,830

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125469/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000132 RI - CALLON PETROLEUM OP 00-01-30	1,240
125896/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000131 RI - CALLON PETROLEUM OP 00-01-30	7,040
				CIRC LOSS: TAXABLE:	5,660 1,380
126062/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000080 RI - CALLON PETROLEUM OP 00-01-30	1,600
				CIRC LOSS: TAXABLE:	412 1,188
99413/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000718 RI - WPX ENERGY PERMIAN 00-01-30	13,030
				CIRC LOSS: TAXABLE:	6,370 6,660
96897/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000404 RI - CALLON PETROLEUM 00-01-30	2,120
				CIRC LOSS: TAXABLE:	1,076 1,044
90599/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000304 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	440
118944/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000275 RI - CALLON PETROLEUM 00-01-30	560
119086/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000275 RI - CALLON PETROLEUM 00-01-30	580
133654/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.008837 RI - BTA OIL PRODUCERS 00-01-30	106,450
133922/00002		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.010022 RI - BTA OIL PRODUCERS 00-01-30	102,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83706/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.006944 RI - CONTINENTAL RESOURCE 00-01-30	70,100
97594/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.001414 RI - CALLON PETROLEUM 00-01-30	6,470
106978/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.001414 RI - CALLON PETROLEUM 00-01-30	16,220
123818/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000043 RI - CALLON PETROLEUM 00-01-30	1,610
				CIRC LOSS: TAXABLE:	734 876
124114/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000119 RI - CALLON PETROLEUM 00-01-30	1,280
101004/00001		121502 G1	SEALY WINK G&MMB&A BLK F SEC 92 A- 983 RRC 53281      #9203H	.004618 OR - HALCON OPERATING CO 00-01-30 L L L	6,400
101012/00001		121503 G1	SEALY WINK A G&MMB&A BLK F SEC 92 A- 983 RRC 53320      #9204H	.004511 OR - HALCON OPERATING CO 00-01-30 L L L	17,300
122679/00004		121828 G1	SEALY WINK C G&MMB&A BLK F SEC 92 A- 983 RRC 58085      #9206H	.003553 OR - HALCON OPERATING CO 00-01-30 L L L	29,010
77637/00002		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751      #2H	.018229 RI - POINT ENERGY PARTNER 00-01-30	70,440
131079/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.001835 RI - CALLON PETROLEUM OP 00-01-30	13,310
131000/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116      4LA 11UA 12UA	.001967 RI - CALLON PETROLEUM OP 00-01-30	75,280
129054/00002		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535      1H	.001566 RI - BTA OIL PRODUCERS 00-01-30	14,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129081/00002		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.001756 RI - BTA OIL PRODUCERS 00-01-30	10,150
129108/00002		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.001943 RI - BTA OIL PRODUCERS 00-01-30	9,460
129315/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.002118 RI - BTA OIL PRODUCERS 00-01-30	3,870
83700/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.006945 RI - CONTINENTAL RESOURCE 00-01-30	82,740
				CIRC LOSS: TAXABLE:	6,660 76,080 700,568 *
713743 79628/00004	FREEMAN LINDA ALICE HEADLEE 3210 E 31ST ST ODESSA TX 79762-6937	121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.000475 RI -- PDEH LLC 00-01-31	1,570
92225/00004		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	230
92235/00004		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	910
				CIRC LOSS: TAXABLE:	658 252
92256/00004		121410 G1	ZIP 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	2,330
				CIRC LOSS: TAXABLE:	674 1,656 3,708 *
706006 46188/00001	FREEMAN OLIVER BRADLEY 6625 MUIRFIELD CIR PLANO TX 75093-6300	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000061 RI -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	80
54481/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000061 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	30

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
46174/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000061 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	190
54640/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000061 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	90
73482/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000062 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	100
				CIRC LOSS: TAXABLE:	76 24 414 * ***
713587 66321/00006	FREEMAN SHEREE ALLGOOD 2506 HESTER WAY SALADO TX 76571-6451	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.008947 RI -- JETTA OPERATING CO 00-01-31	1,480
78058/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000049 RI - COG OPERATING LLC 00-01-31	10
71541/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.003884 RI - JETTA OPERATING 00-01-31	22,130
					23,620 *
715934 100950/00001	FREEMAN WENDY M 7937 EXETER RD MONROE MI 48162-9383	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000094 RI -- BTA OIL PRODUCERS 00-01-30	1,330
134114/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000093 RI - BTA OIL PRODUCERS 00-01-30	630
134431/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000099 RI - BTA OIL PRODUCERS 00-01-30	1,320
					3,280 *
718400 134251/00001	FREMSTAD ERIC 1428 LOS PADRES WAY SACRAMENTO CA 95831	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000071 RI -- BTA OIL PRODUCERS 00-01-30	480
134522/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000049 RI - BTA OIL PRODUCERS 00-01-30	650
					1,130 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
718126 127827/00001	FRENCH FORREST J JR % ARGENT MINERAL MGMNT 621 N ROBINSON #100	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000063 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	670
714529 85585/00001	FRENCH JANIE W % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000346 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,160
					CIRC LOSS: TAXABLE:	872 288
88151/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000317 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,350
87988/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000317 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,690
114363/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000317 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,790
97122/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000868 RI -	DIAMONDBACK E&P LLC 00-01-30-03	3,840
					CIRC LOSS: TAXABLE:	840 3,000
89872/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001736 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	9,310  21,428 *
704920 54664/00001	FRENCH MARCIA FULLER PO BOX 11327 MIDLAND TX 79702-8327	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000058 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	290
83025/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI -	JETTA OPERATING 00-01-31	40
					CIRC LOSS: TAXABLE:	16 24
74706/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000016 RI -	JETTA OPERATING 00-01-31	110



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
86971/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000329 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	2,060
80949/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000317 RI -	BLACKBEARD OPERATING 00-01-30	130
					CIRC LOSS: TAXABLE:	34 96
85026/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000317 RI -	BLACKBEARD OPERATING 00-01-30	20
02975/00002		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000171 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	230
54474/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000171 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	100
03075/00004		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000171 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	30
03124/00003		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000171 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	520
54633/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000171 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	260
65806/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000344 RI -	WILLIAMS OIL COMPANY 00-01-30	10
12820/00003		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000428 RI -	PITTS ENERGY CO 00-01-30	1,930
					CIRC LOSS: TAXABLE:	622 1,308
03186/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000343 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03205/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000428 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	390
03224/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000428 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	210
03265/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000343 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	20
60005/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000342 RI -	RUBICON OIL & GAS 00-01-30	110
03318/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000342 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	40
54555/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000342 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	100
03457/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000171 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	80
					CIRC LOSS: TAXABLE:	56 24
03636/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000428 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	660
					CIRC LOSS: TAXABLE:	156 504
03662/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000428 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	200
03682/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000428 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
03703/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000428 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
					CIRC LOSS: TAXABLE:	12 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03730/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000428 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	60
				CIRC LOSS: TAXABLE:	24 36
03479/00003		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000381 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	310
03754/00004		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000172 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	280
				CIRC LOSS: TAXABLE:	220 60
03807/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000343 RI - WILLIAMS OIL COMPANY 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
03791/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000171 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	160
				CIRC LOSS: TAXABLE:	100 60
13057/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000343 RI - PITTS ENERGY CO 00-01-30	990
62841/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.000414 RI - WILLIAMS OIL COMPANY 00-01-30	110
				CIRC LOSS: TAXABLE:	38 72
63471/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000417 RI - WILLIAMS OIL COMPANY 00-01-30	420
78711/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000338 RI - BLACKBEARD OPERATING 00-01-30	590
				CIRC LOSS: TAXABLE:	14 576

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93838/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118      #2	.000329 RI - WILLIAMS OIL COMPANY 00-01-30	60
81137/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.000343 RI - WILLIAMS OIL COMPANY 00-01-30	470
81199/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.000331 RI - WILLIAMS OIL COMPANY 00-01-30	600
					10,664 *
706450 56308/00003	FRENCH POWHATAN E KIRKPATRICK PO BOX 11327 MIDLAND TX 79702-8327	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000217 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					10 * ***
706451 56309/00001	FRENCH RICHARD WEST BO PO BOX 11327 MIDLAND TX 79702-8327	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000217 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					10 * ***
706452 56310/00001	FRENCH WILLIAM F KIRKPATRICK PO BOX 11327 MIDLAND TX 79702-8327	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000217 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					10 * ***
714342 69279/00006	FRENZELL JAMES 16135 CRAIGEND PL ODESSA FL 33556-2818	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.000094 RI -- PDEH LLC 00-01-31	320
					320 * ***
714343 69279/00007	FRENZELL JOHN P 7847 FIR DR TEMPERANCE MI 48182-9537	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.000094 RI -- PDEH LLC 00-01-31	320
					320 * ***
714344 69279/00008	FRENZELL MICHAEL 4131 TALWOOD LN TOLEDO OH 43606-1067	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.000094 RI -- PDEH LLC 00-01-31	320
					320 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704420 56343/00001	FREUND HELEN MARIE TRUST 136 BROOKTRAIL CT SAINT LOUIS MO 63141-8301	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.003473 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	3,290
				CIRC LOSS: TAXABLE:	578 2,712
09647/00001		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.003473 RI - 80.000 ACRES WALSH & WATTS 00-01-32	2,130
09665/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.003473 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	140
45528/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.003472 RI - CONTANGO RESOURCES 00-01-32	2,690
52097/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.003472 RI - CONTANGO RESOURCES 00-01-32	860
				CIRC LOSS: TAXABLE:	140 720
52081/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.003473 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	7,830
				CIRC LOSS: TAXABLE:	5,574 2,256
66128/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.003472 RI - CONTANGO RESOURCES 00-01-32	770
					11,418 *
110585 56336/00001	FREUND ROBERT JAMES ET AL 136 BROOKTRAIL CT SAINT LOUIS MO 63141-8301	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.003472 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	3,290
				CIRC LOSS: TAXABLE:	578 2,712
09647/00000		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.003472 RI - 80.000 ACRES WALSH & WATTS 00-01-32	2,130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09665/00000		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.003472 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	140
45529/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.003472 RI - CONTANGO RESOURCES 00-01-32	2,690
52090/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.003472 RI - CONTANGO RESOURCES 00-01-32	860
				CIRC LOSS: TAXABLE:	140 720
52074/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.003472 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	7,830
				CIRC LOSS: TAXABLE:	5,574 2,256
66121/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.003472 RI - CONTANGO RESOURCES 00-01-32	770
					11,418 *
703216 39794/00000	FREYALDENHOVEN PATRICIA 10430 SAGETRAIL DR HOUSTON TX 77089-2110	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000610 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
711419 90660/00002	FREYTAG ERIC J PO BOX 5708 AUSTIN TX 78763-5708	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000019 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	90
128021/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000063 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	360
100671/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000059 RI - CALLON PETROLEUM 00-01-30	500
82614/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000062 RI - CALLON PETROLEUM OP 00-01-30	570

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69563/00003		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000159 RI - PDEH LLC 00-01-31	1,260
107993/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000188 RI - PERMIAN RESOURCE OP 00-01-31	1,990
119646/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000188 RI - PERMIAN RESOURCE OP 00-01-31	2,960
				CIRC LOSS: TAXABLE:	68 2,892
126381/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000293 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,110
126440/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000293 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	2,300
126496/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000293 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	2,320
83918/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000106 RI - PDEH LLC 00-01-31	1,360
				CIRC LOSS: TAXABLE:	676 684
70066/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000130 RI - CALLON PETROLEUM OP 00-01-30	760
					14,836 *
712700 106032/00002	FRI DAY DAVID THOMAS % BAD ADDRESS/RETURNED MAIL	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000828 RI -- PERMIAN RESOURCE OP 00-01-31	8,610
76277/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.001345 RI - JETTA OPERATING CO 00-01-31	9,050
				CIRC LOSS: TAXABLE:	4,874 4,176

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77908/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000273 RI - COG OPERATING LLC 00-01-31	60
106161/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002727 RI - PERMIAN RESOURCE OP 00-01-31	21,940
63778/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001100 RI - CALLON PETROLEUM OP 00-01-30-03 L	750
106360/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.001104 RI - CALLON PETROLEUM OP 00-01-30-03 L	8,120
95902/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000088 RI - COG OPERATING LLC 00-01-31	1,270
				CIRC LOSS: TAXABLE:	82 1,188
96289/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000088 RI - COG OPERATING LLC 00-01-31	1,420
107985/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001074 RI - PERMIAN RESOURCE OP 00-01-31	11,360
119659/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001074 RI - PERMIAN RESOURCE OP 00-01-31	16,880
				CIRC LOSS: TAXABLE:	368 16,512 74,136 *
31700 17979/00000	FRIEDLAND ELEANOR CGLL REVOCABLE TR 65 BENEFIT ST	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000293 RI -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	390
54399/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000293 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	160
54560/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000293 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	440



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17982/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000421 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L  CIRC LOSS: TAXABLE:	200     140 60 1,050 *
716826 21338/00020	FRIEDMAN ALAN D 4211 VERSAILLES AVE DALLAS TX 75205	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000115 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	720     132 588
21340/00032		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,700
108889/00003		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112774/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000057 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,850
113173/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00010		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI - TRANS-TEX OPERATING 00-01-32	90  7,278 *
717185 21334/00007	FRIEDMAN ALAN TRUST E % ALAN D FRIEDMAN 4211 VERSAILLES AVE	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000058 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,750
108890/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112783/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000058 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113182/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21336/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI - TRANS-TEX OPERATING 00-01-32	120
					6,820 *
717188 21338/00018	FRIEDMAN CORNELIA TRUST E % FROST BANK 640 TAYLOR ST #1000 FORT WORTH TX 76102	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000057 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	62 288
21340/00038		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,700
108940/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112784/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000057 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,850
113183/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00019		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI - TRANS-TEX OPERATING 00-01-32	90
					6,978 *
716827 21338/00019	FRIEDMAN CORNELIA TRUST N % FROST BANK 640 TAYLOR ST #1000 FORT WORTH TX 76102	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000057 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	62 288
21340/00033		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
108939/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112775/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000057 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	2,850
113174/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000057 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00020		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -	TRANS-TEX OPERATING 00-01-32	90
						6,978 *
716824 21338/00021	FRIEDMAN HARRY B II 1311 NEWNING AUSTIN TX 78404	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000115 RI -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	720
					CIRC LOSS: TAXABLE:	132 588
21340/00030		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000058 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	2,750
109007/00003		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112772/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000058 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	2,900
113171/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000058 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00017		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI -	TRANS-TEX OPERATING 00-01-32	120
						7,408 *
717711 119915/00001	FRIEDMAN MAMIE TEST TRUST % LORY FRIEDMAN GOGGANS PO BOX 99084	121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000203 RI --	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716825 21338/00022	FRIEDMAN WALKER C 421 RIDGEWOOD RD FORT WORTH TX 76107	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000115 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	720
				CIRC LOSS: TAXABLE:	132 588
21340/00031		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,750
109219/00003		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112773/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000058 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,900
113172/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00009		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI - TRANS-TEX OPERATING 00-01-32	90
					7,378 *
717201 21334/00008	FRIEDMAN WALKER TRUST E % WALKER C FRIEDMAN 421 RIDGEWOOD RD	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000058 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,750
109220/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112787/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000058 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,900
113186/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21336/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI - TRANS-TEX OPERATING 00-01-32	90
					6,790 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715067 26504/00007	FRIEDRICH SHARLYNE PO BOX 188 SCHULENBURG TX 78956	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000389 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30
					30 *
					***
110850 21345/00000	FRIEND SAM E % BRALEX OPERATING LLC PO BOX 670128	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000781 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	80
21347/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000097 RI - TRANS-TEX OPERATING 00-01-32	2,230
					2,310 *
711670 71356/00000	FRIO WATER HOLDINGS LTD %PROPERTY TAX DEPT PO BOX 1323	9900005 F1	FRESH WATER SALES PLASTIC LINED PIT	-- NON PROD-REAL 00-01-31	30,000
71357/00000		9900010 L2G	FRESH WATER SALES TICKET BLDG W/ LOAD CONNECTS	- PERSONAL PROPERTY 00-01-31	5,000
					35,000 *
706514 18997/00023	FRIZZELL LENORA 3939 E 52ND ST #216 ODESSA TX 79762-4722	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.002232 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	500
				CIRC LOSS: TAXABLE:	80 420 420 *
					***
713044 77521/00002	FROELICH CAREY % UNKNOWN ADDRESS/PER OPERATOR	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000125 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,420
707119 27282/00002	FROST DUANE WOODWARD TTEE O/T DIANE W-FROST REVOC LV TR 7441 S WINSTON AVE	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000052 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	110
27283/00009		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000052 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	30
81607/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000052 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2154	FROST DUANE WOODWARD TTEE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
65945/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000104 RI -	TWO P PARTNERS LLC 00-01-30	10
57930/00003		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000052 RI -	TWO P PARTNERS LLC 00-01-32	10
710474 87477/00001	FRWM INC PO BOX 6173 SAN ANTONIO TX 78209-0173	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.002175 RI -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	6,750
75889/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.005859 RI -	CALLON PETROLEUM OP 00-01-30	1,800
						8,550 *
701279 56323/00001	FRY MILTON R 11014 HIDDEN BEND DR HOUSTON TX 77064-4509	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000217 OR -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
34972/00004		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000750 OR -	ABRAXAS PETROLEUM CO 00-01-30	10
93743/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000073 OR -	ABRAXAS PETROLEUM CO 00-01-30	560
						580 *
717024 107862/00003	FRYTZ MARY ANN 210 MEADOWSIDE DR MANSFIELD TX 76063	121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000245 OR --	MATADOR RESOURCES 00-01-31	4,630
715668 95863/00001	FUENTES ALISIA 12126 DARIANS WAY SAN ANTONIO TX 78221	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000025 RI --	COG OPERATING LLC 00-01-31	360
					CIRC LOSS: TAXABLE:	24 336
96225/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000025 RI -	COG OPERATING LLC 00-01-31	400
						736 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717290 75371/00002	FUENTES LESLIE 6215 SW PAMELA ST PORTLAND OR 97219	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.003255 RI -- CALLON PETROLEUM OP 00-01-30	2,980
				CIRC LOSS: TAXABLE:	1,084 1,896
711256 60040/00004	FUKASAWA SARAH CHILDS 2626 SAN SIMEON DR WICHITA FALLS TX 76308-4723	120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.001563 RI -- W T G EXPLORATION 00-01-32-03	50
					50 * ***
111600 21378/00000	FULLER AMELIA FAMILY PRTRNSHP % GUY FULLER 818 GONZALES RD	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.001172 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	4,300
21380/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.001172 RI - JETTA OPERATING 00-01-31	39,550
				CIRC LOSS: TAXABLE:	3,274 36,276 40,576 *
711783 71993/00001	FULLER BARBARA I 670 OLD SPANISH TRL BUCHANAN DAM TX 78609-2533	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001801 RI -- CALLON PETROLEUM OP 00-01-30	12,160
				CIRC LOSS: TAXABLE:	5,884 6,276
715450 62138/00002	FULLER LAND HOLDINGS LLC PO BOX 1232 PROSPER TX 75078-1232	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.018836 RI -- JETTA OPERATING CO 00-01-31	126,720
				CIRC LOSS: TAXABLE:	68,280 58,440
21381/00004		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.011720 RI - 180.000 ACRES JETTA OPERATING CO 00-01-31	59,400
101673/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.020832 RI - JETTA OPERATING CO 00-01-31	345,290
				CIRC LOSS: TAXABLE:	66,122 279,168

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21383/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.011674 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10,020
108274/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.011674 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	14,540
101769/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.011675 RI - JETTA OPERATING CO 00-01-30	20,040
101978/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.011675 RI - JETTA OPERATING CO 00-01-30	19,710
79344/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.002084 RI - JETTA OPERATING 00-01-30-31 L L	9,980
				CIRC LOSS: TAXABLE:	1,268 8,712
71040/00002		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.062354 RI - COG OPERATING LLC 00-01-31	493,450
				CIRC LOSS: TAXABLE:	23,002 470,448
83037/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.015126 RI - JETTA OPERATING 00-01-31	272,450
				CIRC LOSS: TAXABLE:	85,106 187,344
74739/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.006460 RI - JETTA OPERATING 00-01-31	45,230
75502/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.041669 RI - ANADARKO E&P ONSHORE 00-01-30	192,110
96597/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.041669 RI - ANADARKO E&P ONSHORE 00-01-31	192,110
125288/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.007205 RI - PERMIAN RESOURCE OP 00-01-31	164,270



APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2157	FULLER LAND HOLDINGS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE	
77977/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.005097	RI -	COG OPERATING LLC 00-01-31	1,190	
21388/00007		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.021875	RI -	PITTS ENERGY CO 00-01-31	4,370	
103539/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.017029	RI -	PERMIAN RESOURCE OP 00-01-31	92,950	
21392/00007		120007 G1	FULLER H&TC BLK 33 SEC 36 RRC-08-30769	.125000	RI -	PITTS ENERGY CO 00-01-31	19,610	
95898/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.003737	RI -	COG OPERATING LLC 00-01-31	53,750	
						CIRC LOSS: TAXABLE:	3,410 50,340	
96282/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.003733	RI -	COG OPERATING LLC 00-01-31	60,210	
91315/00003		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.093530 160.000	RI - ACRES	COG OPERATING LLC 00-01-31	270,900	
						CIRC LOSS: TAXABLE:	924 269,976	
21387/00004		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.068750	RI -	PITTS ENERGY CO 00-01-31	121,230	
						CIRC LOSS: TAXABLE:	14,730 106,500	
21386/00005		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.093610	RI -	PITTS ENERGY CO 00-01-31	19,970	
21389/00007		120130 G1	TALLEY UNIT H&TC BLK 34 SEC 155 & 156 RRC-08-32609	.023076 86.670	RI - ACRES	PITTS ENERGY CO 00-01-31	4,350	
						CIRC LOSS: TAXABLE:	186 4,164	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126253/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000464 RI - PERMIAN RESOURCE OP 00-01-31	12,590
92455/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.026979 RI - COG OPERATING LLC 00-01-31	374,340
92687/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.023052 RI - COG OPERATING LLC 00-01-31	300,710
				CIRC LOSS: TAXABLE:	76,970 223,740
83384/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.019963 RI - COG OPERATING LLC 00-01-31	201,300
				CIRC LOSS: TAXABLE:	78,900 122,400
111707/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.019963 RI - COG OPERATING LLC 00-01-31	140,340
111856/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.019963 RI - COG OPERATING LLC 00-01-31	327,510
				CIRC LOSS: TAXABLE:	122,898 204,612
112005/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.019963 RI - COG OPERATING LLC 00-01-31	212,110
				CIRC LOSS: TAXABLE:	57,358 154,752
121264/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.019963 RI - COG OPERATING LLC 00-01-31	133,710
					3,717,306 *
714078 82367/00001	FULLNER LEON PO BOX 1201 KAPAAU	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000165 RI -- PDEH LLC 00-01-31	520
	HI 96755-1201			CIRC LOSS: TAXABLE:	292 228 228 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714079 82368/00001	FULLNER MAX % WILLIAM FULLNER 516 S 1ST ST MOUNT VERNON      WA 98273	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000248 RI -- PDEH LLC 00-01-31	790
				CIRC LOSS: TAXABLE:	442 348 348 * ***
714080 82369/00001	FULLNER WILLIAM O 516 S 1ST ST MOUNT VERNON      WA 98273	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000165 RI -- PDEH LLC 00-01-31	520
				CIRC LOSS: TAXABLE:	292 228 228 * ***
709036 61036/00001	FUNK JOHN K FUND UNIVERSITY OF TEXAS SYSTEMS PO BOX 551	5775 XV	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000244 RI -- SEABOARD OPR CO 00-01-31 E EM T	100
21397/00004		21100 XV	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.003906 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32 E EM T	1,350
61995/00001		120589 XV	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002929 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32 E EM T	640
109043/00002		121492 XV	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000513 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L ELEM T	9,150 11,240 *
703127 19259/00014	FURGESON MARY C 4411 103RD ST LUBBOCK      TX 79424-7909	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.029747 RI -- PETRO-HUNT PERMIAN 00-01-31	220
70892/00004		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.033081 RI - PETRO-HUNT PERMIAN 00-01-31	396,500 396,720 *
715740 32590/00019	FURLONG JESSICA ANN 2001 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON      TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000204 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	170
				CIRC LOSS: TAXABLE:	26 144

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93019/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000285 RI - WPX ENERGY PERMIAN 00-01-30	4,610
95507/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000285 RI - ABRAXAS PETROLEUM 00-01-30	1,660
99133/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000187 RI - WPX ENERGY PERMIAN 00-01-30	950
32601/00017		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000111 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	120
				CIRC LOSS: TAXABLE:	96 24
99329/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000187 RI - WPX ENERGY PERMIAN 00-01-30	3,390
				CIRC LOSS: TAXABLE:	1,650 1,740
61065/00018		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001304 RI - TWO P PARTNERS LLC 120.000 ACRES 00-01-32	60
					9,188 *
716884 32590/00014	FURLONG JESSICA ANN 2009 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000305 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	260
				CIRC LOSS: TAXABLE:	56 204
104346/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000427 RI - WPX ENERGY PERMIAN 00-01-30	6,910
95510/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000428 RI - ABRAXAS PETROLEUM 00-01-30	2,500
104339/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000281 RI - WPX ENERGY PERMIAN 00-01-30	1,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32601/00012		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000122 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	130
					CIRC LOSS: TAXABLE:	94 36
104343/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000281 RI -	WPX ENERGY PERMIAN 00-01-30	5,100
					CIRC LOSS: TAXABLE:	2,496 2,604
61065/00013		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001952 RI - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	90
						13,764 *
715741 32590/00020	FURLONG KIMBERLY S 2001 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000204 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	170
					CIRC LOSS: TAXABLE:	26 144
93020/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000285 RI -	WPX ENERGY PERMIAN 00-01-30	4,610
95507/00004		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000284 RI -	ABRAXAS PETROLEUM 00-01-30	1,660
99150/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000187 RI -	WPX ENERGY PERMIAN 00-01-30	950
32601/00018		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000111 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	120
					CIRC LOSS: TAXABLE:	96 24
99348/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000187 RI -	WPX ENERGY PERMIAN 00-01-30	3,390
					CIRC LOSS: TAXABLE:	1,650 1,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
61065/00019		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001304 RI - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	60
						9,188 *
716885 32590/00015	FURLONG KIMBERLY S 2009 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000305 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	260
					CIRC LOSS: TAXABLE:	56 204
104347/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000427 RI - 1H	WPX ENERGY PERMIAN 00-01-30	6,910
95510/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000427 RI -	ABRAXAS PETROLEUM 00-01-30	2,490
104340/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000281 RI - #1H	WPX ENERGY PERMIAN 00-01-30	1,420
32601/00013		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000122 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	130
					CIRC LOSS: TAXABLE:	94 36
104344/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000281 RI - #1H	WPX ENERGY PERMIAN 00-01-30	5,100
					CIRC LOSS: TAXABLE:	2,496 2,604
61065/00014		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001952 RI - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	90
						13,754 *
715759 32590/00021	FURLONG SANDRA M 2001 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000204 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	170
					CIRC LOSS: TAXABLE:	26 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93036/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000285 RI - WPX ENERGY PERMIAN 00-01-30	4,610
95507/00005		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000284 RI - ABRAXAS PETROLEUM 00-01-30	1,660
99198/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000187 RI - WPX ENERGY PERMIAN 00-01-30	950
32601/00019		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000111 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	120
				CIRC LOSS: TAXABLE:	96 24
99398/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000187 RI - WPX ENERGY PERMIAN 00-01-30	3,390
				CIRC LOSS: TAXABLE:	1,650 1,740
61065/00020		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001304 RI - TWO P PARTNERS LLC 120.000 ACRES 00-01-32	60
					9,188 *
716886 32590/00016	FURLONG SANDRA M 2009 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000305 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	260
				CIRC LOSS: TAXABLE:	56 204
104348/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000427 RI - WPX ENERGY PERMIAN 00-01-30	6,910
95510/00004		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000427 RI - ABRAXAS PETROLEUM 00-01-30	2,490
104341/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000281 RI - WPX ENERGY PERMIAN 00-01-30	1,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32601/00014		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000122 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	130
					CIRC LOSS: TAXABLE:	94 36
104345/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000281 RI - #1H	WPX ENERGY PERMIAN 00-01-30	5,100
					CIRC LOSS: TAXABLE:	2,496 2,604
61065/00015		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001953 RI - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	90
						13,754 *
703422 39931/00000	FURRH BETH ABNEY % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000125 RI --	TRANS-TEX OPERATING 00-01-32	2,870
39932/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000366 OR -	TRANS-TEX OPERATING 00-01-32	8,410
						11,280 *
703758 56340/00001	FURTH JOHN L ETAL TR U/W JACOB % KIRKWOOD & DARBY INC 309 W 7TH ST STE 1020 FORT WORTH TX 76102-6904	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.006945 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	6,570
					CIRC LOSS: TAXABLE:	1,158 5,412
09646/00001		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.006945 RI - 80.000 ACRES	WALSH & WATTS 00-01-32	4,260
09664/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.006945 RI - 60.000 ACRES	CONTANGO RESOURCES 00-01-32	280
45530/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.006944 RI -	CONTANGO RESOURCES 00-01-32	5,390
52094/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.006944 RI -	CONTANGO RESOURCES 00-01-32	1,710
					CIRC LOSS: TAXABLE:	270 1,440



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
52078/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.006945 RI - 800.000 ACRES	CONTANGO RESOURCES 00-01-32	15,660
					CIRC LOSS: TAXABLE:	11,148 4,512
66125/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.006944 RI -	CONTANGO RESOURCES 00-01-32	1,550
						22,844 *
703759 56341/00001	FURTH WILLIAM H TR U/W JACOB % KIRKWOOD & DARBY INC 309 W 7TH ST STE 1020 FORT WORTH TX 76102-6904	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.006944 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	6,570
					CIRC LOSS: TAXABLE:	1,158 5,412
09643/00002		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.006944 RI - 80.000 ACRES	WALSH & WATTS 00-01-32	4,250
09661/00002		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.006944 RI - 60.000 ACRES	CONTANGO RESOURCES 00-01-32	280
45531/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.006944 RI -	CONTANGO RESOURCES 00-01-32	5,390
52095/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.006944 RI -	CONTANGO RESOURCES 00-01-32	1,710
					CIRC LOSS: TAXABLE:	270 1,440
52079/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.006944 RI - 800.000 ACRES	CONTANGO RESOURCES 00-01-32	15,650
					CIRC LOSS: TAXABLE:	11,138 4,512
66126/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.006944 RI -	CONTANGO RESOURCES 00-01-32	1,550
						22,834 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715351 31066/00003	F3 CRITERION MINERALS LP PO BOX 5746 AUSTIN TX 78763	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000359 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,230
				CIRC LOSS: TAXABLE:	418 1,812
112762/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000359 RI - SUNDOWN ENERGY LP 00-01-30-12 L	17,950
39954/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000126 RI - TRANS-TEX OPERATING 00-01-32	2,900
39955/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000366 OR - TRANS-TEX OPERATING 00-01-32	8,410
					31,072 *
715364 31831/00003	F3 ECHELON ROYALTIES PO BOX 5746 AUSTIN TX 78763	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000048 RI -- TRANS-TEX OPERATING 00-01-32	1,100
718084 68253/00003	F4 CALIBER MINERALS LP PO BOX 5746 AUSTIN TX 78763	120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384 1H	.009114 RI -- HALCON OPERATING CO 00-01-31	3,130
718017 28212/00003	F5 INVESTMENTS LLC 1204 COMMUNITY LN MIDLAND TX 79701	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000641 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	240
51975/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000252 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	30
133669/00003		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000249 RI - BTA OIL PRODUCERS 00-01-30	3,000
133914/00004		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000480 RI - BTA OIL PRODUCERS 00-01-30	4,900
28210/00003		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000641 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	140
				CIRC LOSS: TAXABLE:	116 24 8,194 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112310 75655/00001	GADDIE BETTY 3005 HUNTINGTON CT KATY TX 77493-1159	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.002116 RI -- ANADARKO E&P ONSHORE 00-01-31	1,640
710618 75627/00001	GADDIE RONNY DALE 3105 COUNTY ROAD 107 WHITESBORO TX 76273-5407	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.004138 RI -- ANADARKO E&P ONSHORE 00-01-31	3,210
710178 21431/00001	GADDY JOE W 1400 GOLDER AVE ODESSA TX 79761-3720	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 10 * ***
700246 128917/00001	GAFFNEY ROYALTY TRUST % KAYE GAFFNEY MOONEY 10545 CRESCENDO CT	121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000294 RI -- POINT ENERGY PARTNER 00-01-31	4,610
128971/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000155 RI - POINT ENERGY PARTNER 00-01-31	2,020
129018/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000221 RI - POINT ENERGY PARTNER 00-01-31	1,100
130949/00002		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000048 RI - POINT ENERGY PARTNER 00-01-31	750
130705/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.000412 RI - POINT ENERGY PARTNER 00-01-31	9,680
130851/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000280 RI - POINT ENERGY PARTNER 00-01-31	1,220
130900/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000169 RI - POINT ENERGY PARTNER 00-01-31	1,350
84643/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001449 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	570 21,300 *
715271 91152/00001	GAGNE RAYMOND MARCEL SR PO BOX 308 MT BALDY CA 91759	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000307 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	420 420 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710314 130011/00001	GAIL SLACK BOX TRUST % GAIL SLACK BOX BELL ACRES #1	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936            11H	.000523 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	670
131664/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974            12H	.000493 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	730
96416/00001		121475 G1	BYERLEY 1-33        1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000888 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	330
76718/00003		121133 G1	BYERLEY 1-33        2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001221 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,840
				CIRC LOSS: TAXABLE:	1,924 2,916
67687/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295        1H 2H	.001302 RI - MANTI TARKA PERMIAN 00-01-31	960
90627/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040    P AMATO SUR    16H	.000558 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	2,720
127990/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040    P AMATO SUR    1LA	.000338 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	1,930
100675/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757            21H	.000357 RI - CALLON PETROLEUM 00-01-30	3,010
82574/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626            #2WA	.000340 RI - CALLON PETROLEUM OP 00-01-30	3,100
63760/00005		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC    19 A- 154 RRC 39540            1H	.000321 RI - CALLON PETROLEUM OP 00-01-30-03 L	220
106345/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC    19 A- 154 RRC 39540            7H	.000322 RI - CALLON PETROLEUM OP 00-01-30-03 L	2,370
69432/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246            1H 2H	.001302 RI - MANTI TARKA PERMIAN 00-01-31	3,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72926/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,720
				CIRC LOSS: TAXABLE:	388 1,332
96960/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.001547 RI - CALLON PETROLEUM 00-01-30	1,140
					24,528 *
704762 07749/00001	GAJENTAN PETER D C/O SUSAN GAJENTAN 3100 61ST LN N	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000489 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	220
					220 * ***
717428 116920/00001	GALBRAITH SHAE SEARLS 809 LAKEWAY DR EL PASO TX 79932-3121	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000058 RI -- CALLON PETROLEUM 00-01-30	170
117243/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000055 RI - CALLON PETROLEUM 00-01-30	300
				CIRC LOSS: TAXABLE:	108 192
117444/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000055 RI - CALLON PETROLEUM 00-01-30	100
134283/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000064 RI - BTA OIL PRODUCERS 00-01-30	430
134485/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000044 RI - BTA OIL PRODUCERS 00-01-30	580
					1,472 *
713232 78123/00001	GALDO PATRICIA ABILA 4210 WILLOW SPRINGS DR ARLINGTON TX 76001-5113	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000083 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2170	GALINDO JUAN	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE	
715651 92370/00001	GALINDO JUAN 8401 S COUNTY RD 1264 MIDLAND TX 79706-6130			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H					.000031	RI	--	COG OPERATING LLC 00-01-31	10
95852/00001				121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H					.000084	RI	-	COG OPERATING LLC 00-01-31	1,210
													CIRC LOSS: TAXABLE:	82 1,128
96213/00001				121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H					.000083	RI	-	COG OPERATING LLC 00-01-31	1,340
														2,478 *
715604 92308/00001	GALINDO JUANITA PO BOX 97 BARSTOW TX 79719			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H					.000031	RI	--	COG OPERATING LLC 00-01-31	10
95767/00001				121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H					.000455	RI	-	COG OPERATING LLC 00-01-31	6,540
													CIRC LOSS: TAXABLE:	408 6,132
96123/00001				121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H					.000454	RI	-	COG OPERATING LLC 00-01-31	7,320
														13,462 *
717142 12093/00002	GALLAGHER OIL PO BOX 308 GRANDFALLS TX 79742			102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206					.875000	WI	--	GALLAGHER OIL 00-01-32	188,980
										426.000	ACRES			
													CIRC LOSS: TAXABLE:	117,184 71,796
715358 20283/00003	GALLIARDT JENNIFER DONNELLY 2102 SONG SPARROW NEW BRAUNFELS TX 78130-0380			15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039					.000208	RI	--	XTO ENERGY INC 00-01-30	20
50321/00004				120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059					.000208	RI	-	XTO ENERGY INC 00-01-30	40
20286/00003				53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304					.000208	RI	-	XTO ENERGY INC 00-01-30	20
										640.000	ACRES			

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20284/00003		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000056 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	30
						110 * ***
718401 134252/00001	GALPIN JACQUELYN KIMBERLY 119 S CHEROKEE ST CATOOSA OK 74015	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000006 RI --	BTA OIL PRODUCERS 00-01-30	40
134523/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000004 RI -	BTA OIL PRODUCERS 00-01-30	50
						90 * ***
707949 21444/00002	GAMBINO JAMES JOHN 703 S GARY AVE MONAHANS TX 79756-5206	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000080 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
54927/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
21436/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						84 * ***
707950 21444/00003	GAMBINO JENELL 7117 W POMONA RD BOISE ID 83704-6042	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000081 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
54927/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000084 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
21436/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						84 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
707948 21444/00001	GAMBINO JOSEPH FREDERICK 160 BERDOLL LOOP CEDAR CREEK TX 78612-3499	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000080 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
54927/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
21436/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						84 * ***
707952 21444/00005	GAMBINO WILLIAM EDWARD 1506 BRUCE BLVD ANGLETON TX 77515-8294	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000080 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
54927/00006		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
21436/00005		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						84 * ***
709969 20249/00006	GAMBLE DEBRA D N-EXEMPT TRUST % DEBRA DOBBINS GAMBLE 215 TELLUS ST	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.014063 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	19,140
50628/00007		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.014063 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	12,190
45778/00007		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.014063 RI -	XTO ENERGY INC 00-01-30	800
						32,130 *
709968 20249/00016	GAMBLE DEBRA DOBBINS 215 TELLUS ST LAKEWAY TX 78734-3832	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.013186 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	17,950

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
50628/00015		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.013186 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	11,430
45778/00006		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.013191 RI - XTO ENERGY INC 00-01-30	750
					30,130 *
709972 20249/00014	GAMBLE DEBRA DOBBINS EXEMPT TR % DEBRA DOBBINS GAMBLE 215 TELLUS ST	20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.004001 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	5,450
50628/00017		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.004001 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,470
45778/00010		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.004003 RI - XTO ENERGY INC 00-01-30	230
					9,150 *
715621 92326/00001	GAMBOA CARLOS 2512 N TRIPP AVE ODESSA TX 79763	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000036 RI -- COG OPERATING LLC 00-01-31	10
95803/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000104 RI - COG OPERATING LLC 00-01-31	1,500
				CIRC LOSS: TAXABLE:	96 1,404
96164/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000104 RI - COG OPERATING LLC 00-01-31	1,680
					3,094 *
715623 92324/00001	GAMBOA CRUZ 2722 N GOLDER AVE ODESSA TX 79764	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000036 RI -- COG OPERATING LLC 00-01-31	10
95793/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000104 RI - COG OPERATING LLC 00-01-31	1,500
				CIRC LOSS: TAXABLE:	96 1,404

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96152/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000104 RI - COG OPERATING LLC 00-01-31	1,680  3,094 *
715458 121158/00001	GAMEROS CHARLES W JR 6701 VANDERBILT AVE DALLAS TX 75214-3425	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000007 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
121637/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000007 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
121833/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000007 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
122029/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000007 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
122225/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000007 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
122421/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000007 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
122617/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000007 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99622/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000065 RI - WPX ENERGY PERMIAN 00-01-31 L L L	760  1,140 *
702760 76885/00001	GAMMEL JAN TINKA 1047 49TH ST LOS ALAMOS NM 87544-1836	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001953 RI -- POINT ENERGY PARTNER 00-01-31	3,710
87864/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000811 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,570
70702/00003		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000732 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,910
38819/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001465 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	910
104187/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000366 RI - ANADARKO E&P ONSHORE 00-01-30	5,400  18,500 *
709201 76884/00001	GAMMEL MICHAEL H 8 FARNHAM DR BELLA VISTA AR 72714	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000651 RI -- POINT ENERGY PARTNER 00-01-31	1,240
87863/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000211 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,710
70704/00003		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000244 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	640
35769/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000488 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
104190/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30	1,800  5,690 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714938 93082/00001	GAMMON DONNA JEWEL 406 COULTER AVE CANTONMENT FL 35233	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000075 RI -- CONTINENTAL RESOURCE 00-01-30	560
88728/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000075 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
88580/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000089 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	710
88409/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000089 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	720
					2,300 *
112765 94246/00002	GAMMON REGAN KAY 3125 HEMPHILL PARK AUSTIN TX 78705-2822	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.002279 RI -- ANADARKO E&P ONSHORE 00-01-30	27,770
70378/00008		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.001953 RI - ANADARKO E&P ONSHORE 00-01-30	3,150
				CIRC LOSS: TAXABLE:	1,122 2,028 29,798 *
712971 97510/00001	GAMMON WILLIAM III 3125 HEMPHILL PARK AUSTIN TX 78705-2822	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000173 RI -- CALLON PETROLEUM 00-01-30	950
91654/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000189 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	1,710
21450/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
21449/00004		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.001220 RI - ENDEAVOR ENERGY 00-01-30	60
					2,760 *
706902 74892/00001	GAMMONS NE & VL LIVING TRUST % INGER E LUKENS 245 W PINTURA CIR LITCHFIELD PARK AZ 88534-0	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.013889 RI -- PDEH LLC 00-01-31	60,950
				CIRC LOSS: TAXABLE:	42,974 17,976

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717751 112184/00002	GANOPOLE DENISE ELLEN 1579 SUNRISE DR ANCHORAGE AK 99508	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000203 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	150
26914/00007		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000203 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12 162 * ***
701890 36613/00002	GANT ALICE E % BAD ADDRESS/RETURNED MAIL	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000146 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
					10 * ***
709088 125602/00001	GANZ CARL DAVID JR FAMILY LLC PO BOX 65 FARMINGDALE NY 11735	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000015 RI -- CALLON PETROLEUM OP 00-01-30	20
90661/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000419 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,040
127980/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000253 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,440
100644/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000268 RI - CALLON PETROLEUM 00-01-30	2,260
82615/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000255 RI - CALLON PETROLEUM OP 00-01-30	2,330
96856/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000977 RI - CALLON PETROLEUM 00-01-30	5,140
				CIRC LOSS: TAXABLE:	2,608 2,532
108631/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000734 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,060

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118914/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000665 RI -	CALLON PETROLEUM 00-01-30	1,360
119056/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000664 RI -	CALLON PETROLEUM 00-01-30	1,400
72913/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000488 RI -	CALLON PETROLEUM OP 00-01-30	1,290
					CIRC LOSS: TAXABLE:	282 1,008 15,450 *
709100 125646/00001	GANZ JOAN MILLER LIFE ESTATE 87 CRESTWOOD BLVD FARMINGDALE NY 11735	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000074 RI --	CALLON PETROLEUM OP 00-01-30	110
						110 * ***
716908 125647/00001	GANZ JOAN MILLER LLC 87 CRESTWOOD BLVD FARMINGDALE NY 11735	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000019 RI --	CALLON PETROLEUM OP 00-01-30	30
134998/00001		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000502 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	2,450
131743/00001		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000304 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	1,730
						4,210 *
112840 37162/00002	GARBER KARLENE BEAL 415 20TH ST SANTA MONICA CA 90402-2433	111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.120833 OR -- 640.000 ACRES	HALCON OPERATING CO 00-01-30	1,180
712355 20020/00004	GARBER MARGARET DARDEN 4440 DEL MONTE AVE SAN DIEGO CA 92107	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001491 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	9,440
					CIRC LOSS: TAXABLE:	7,508 1,932
20021/00003		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001626 RI -	JETTA OPERATING CO 00-01-30-31 L L	39,080
					CIRC LOSS: TAXABLE:	21,464 17,616

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63153/00004		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.002085 RI - JETTA OPERATING CO 00-01-30	27,870
79364/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000990 RI - JETTA OPERATING 00-01-30-31 L L	4,740
				CIRC LOSS: TAXABLE:	600 4,140
83078/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000099 RI - JETTA OPERATING 00-01-31	1,780
				CIRC LOSS: TAXABLE:	556 1,224
74848/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000705 RI - JETTA OPERATING 00-01-31	4,940
71004/00004		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.003125 RI - JETTA OPERATING CO 00-01-30-31 L L	23,780
					81,502 *
715619 95789/00001	GARCIA BELINDA 24900 FAWN DR LEANDER TX 78641	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000028 RI -- COG OPERATING LLC 00-01-31	400
				CIRC LOSS: TAXABLE:	16 384
96148/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000028 RI - COG OPERATING LLC 00-01-31	450
					834 *
715635 92354/00001	GARCIA GARY PO BOX 62 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000268 RI -- COG OPERATING LLC 00-01-31	60
					60 * ***
713269 78163/00001	GARCIA HECTOR % HECTORS TIRE & WRECKER SER 5201 S CEDAR ST	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000336 RI -- COG OPERATING LLC 00-01-31	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
119761/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.003885 RI -	ANADARKO E&P 00-01-30	103,880
					CIRC LOSS: TAXABLE:	14,648 89,232 89,312 *
713272 78166/00001	GARCIA HERMENIA B % BAD ADDRESS/RETURNED MAIL	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000643 RI --	COG OPERATING LLC 00-01-31	150
						150 * ***
112950 21457/00000	GARCIA JESUS & BERTA 700 N CAROL AVE MONAHANS      TX 79756-3106	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
713291 78185/00001	GARCIA JOE JR 1303 S DWIGHT AVE MONAHANS      TX 79756-5716	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000262 RI --	COG OPERATING LLC 00-01-31	60
						60 * ***
713307 95858/00001	GARCIA MANUELA G & LYDIA H 2119 COUNTRY CLUB DR PECOS      TX 79772-7104	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000006 RI --	COG OPERATING LLC 00-01-31	90
					CIRC LOSS: TAXABLE:	6 84
96220/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000006 RI -	COG OPERATING LLC 00-01-31	100
						184 * ***
715626 95807/00001	GARCIA RAUL M % BAD ADDRESS/RETURNED MAIL	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000028 RI --	COG OPERATING LLC 00-01-31	400
					CIRC LOSS: TAXABLE:	16 384
96168/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000028 RI -	COG OPERATING LLC 00-01-31	450
						834 *

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 2181	GARCIA TONY D	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
715673 95865/00001	GARCIA TONY D 4840 W 39TH ST ODESSA TX 79764		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H				.000006 RI --	COG OPERATING LLC 00-01-31		90
									CIRC LOSS: TAXABLE:		6 84
96227/00001			121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H				.000006 RI -	COG OPERATING LLC 00-01-31		100
											184 * ***
712876 67594/00003	GARCIA VALERIE JEAN 595 ORANGE DR SE RIO RANCHO NM 87124-3260		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1				.000781 RI --	PETRO-HUNT PERMIAN 00-01-31		670
									CIRC LOSS: TAXABLE:		10 660
129404/00001			122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2				.000781 RI -	PETRO-HUNT PERMIAN 00-01-31		760
73384/00003			121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1				.000781 RI -	PETRO-HUNT PERMIAN 00-01-31		2,040
											3,460 *
710682 133655/00001	GARDNER ENERGY CORPORATION 1415 S VOSS RD #110-400 HOUSTON TX 77057		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H				.007574 RI --	BTA OIL PRODUCERS 00-01-30		91,230
133906/00001			121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H				.007785 RI -	BTA OIL PRODUCERS 00-01-30		79,500
77642/00001			121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H				.015625 RI -	POINT ENERGY PARTNER 00-01-30		60,380
											231,110 *
712499 96547/00001	GARDNER KATHLEEN M 11012 DON JANUARY DR EL PASO TX 79935-3908		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H				.007260 RI --	ANADARKO E&P ONSHORE 00-01-30-31 L L		19,640
75498/00002			121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H				.011574 RI -	ANADARKO E&P ONSHORE 00-01-30		53,360

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96578/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.011574 RI - ANADARKO E&P ONSHORE 00-01-31	53,360
83274/00003		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.014509 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	49,560
106189/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.017183 RI - PERMIAN RESOURCE OP 00-01-31	138,220
87038/00003		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.018386 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	262,040
110641/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.018386 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	97,970
108438/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.002995 RI - COG OPERATING LLC 00-01-31	43,080
				CIRC LOSS: TAXABLE:	2,736 40,344
108440/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.002991 RI - COG OPERATING LLC 00-01-31	48,240
76914/00003		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.023150 RI - ANADARKO E&P ONSHORE 00-01-30	73,760
					836,494 *
707154 126107/00001	GARDNER PATRICIA PAGE 1231 S MADISON ST SAN ANGELO TX 76901-4442	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001190 RI -- CALLON PETROLEUM OP 00-01-30	23,740
				CIRC LOSS: TAXABLE:	6,028 17,712
72201/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.002906 RI - CALLON PETROLEUM OP 00-01-30	11,980
				CIRC LOSS: TAXABLE:	2,200 9,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106399/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582                      3H & 4H	.002906 RI -	CALLON PETROLEUM OP 00-01-30	11,350
					CIRC LOSS: TAXABLE:	2,074 9,276
89639/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000242 RI - 325.000 ACRES	PDEH LLC 00-01-31	1,570
					CIRC LOSS: TAXABLE:	1,198 372
91461/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002906 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	9,320
					CIRC LOSS: TAXABLE:	4,712 4,608
87028/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000121 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	1,720
110584/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000121 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	650
103423/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.002259 RI -	PERMIAN RESOURCE OP 00-01-31	18,430
79739/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000323 RI -	PDEH LLC 00-01-31	2,200
					CIRC LOSS: TAXABLE:	376 1,824
94500/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698                      #1H	.000121 RI -	ANADARKO E&P ONSHORE 00-01-31	1,250
109280/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774                      #2H	.000121 RI -	ANADARKO E&P ONSHORE 00-01-31	990
73754/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000323 RI -	ANADARKO E&P ONSHORE 00-01-30	2,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86302/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000121 RI - 651.000 ACRES PDEH LLC 00-01-31	740
86478/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000121 RI - 651.000 ACRES PDEH LLC 00-01-31	370
				CIRC LOSS: TAXABLE:	106 264
83590/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.003448 RI - ANADARKO E&P ONSHORE 00-01-30	122,990
				CIRC LOSS: TAXABLE:	38,474 84,516 154,942 *
712097 39544/00003	GARETH-GALEN LLC % AMARILLO NATL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000086 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54992/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000116 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
39537/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000116 RI - 64.000 ACRES WALSH & WATTS 00-01-32	50
					94 * ***
705171 117888/00002	GARLAND DANIEL P JR 2328 HALL ST MARYSVILLE CA 95901-3504	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000574 RI -- DIAMONDBACK E&P LLC 00-01-30-03	20,750
703615 63300/00002	GARLAND GLENN PO BOX 418 PYOTE TX 79777-0418	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.001718 RI -- ABRAXAS PETROLEUM 00-01-30	10
					10 * ***
703703 46438/00000	GARLAND PUMPING SERVICE PO BOX 418 PYOTE TX 79777-0418	9900005 L2J	FURN/FIXT COMPUTERS OFF EQUIP	-- PERSONAL PROPERTY 00-01-30	1,560

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
42141/00000		9900010 L2A	REGISTERED COMM VEHICLES 2021 VRL INFOR	- PERSONAL PROPERTY 00-01-30	1,193,780
42142/00000		9900020 L2G	MACHINERY & EQUIPMENT BACKHOES, LOADERS	- PERSONAL PROPERTY 00-01-30	122,500
56122/00000		9900030 F2	40 X 60 BUILDING PREFINISHED METAL W/ OH DOOR ON CONCRETE SLAB	- NON PROD-REAL 00-01-30	24,560
66101/00001		9900040 F2	CALICHE PIT INVENTORY SIGN: CHIP BASE, PEA GRAVEL, 1" RIVER ROCK, 3/4" LIMESTONE	- NON PROD-REAL 00-01-30	20,000
					1,362,400 *
711780 131935/00001	GARMON ASHLEY E 5307 BENNETT AVE AUSTIN TX 78751-1733	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000123 RI -- PERMIAN RESOURCES OP 00-01-31	1,200
102859/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	920
132197/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	1,240
132403/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	1,130
132609/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	870
132815/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	1,710
120937/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000137 RI - CALLON PETROLEUM 00-01-30	1,140
					CIRC LOSS: TAXABLE:
					108 1,032
104725/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000134 RI - CALLON PETROLEUM 00-01-30	540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119972/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000132 RI - CALLON PETROLEUM 00-01-30	1,700
				CIRC LOSS: TAXABLE:	812 888
71990/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000268 RI - CALLON PETROLEUM OP 00-01-30	1,810
				CIRC LOSS: TAXABLE:	874 936
102685/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000123 RI - PERMIAN RESOURCE OP 00-01-31	820
132961/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,190
133190/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,040
133361/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,490
133532/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,670
					16,676 *
711825 132055/00001	GARMON PAUL MARTIN III PO BOX 52788 MIDLAND TX 79710	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000123 RI -- PERMIAN RESOURCES OP 00-01-31	1,200
102959/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	920
132198/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	1,240
132404/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	1,130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132610/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	870
132816/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000123 RI - PERMIAN RESOURCES OP 00-01-31	1,710
120958/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358                      A- 864    #1LA	.000137 RI - CALLON PETROLEUM 00-01-30	1,140
				CIRC LOSS: TAXABLE:	108 1,032
104799/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249    #21UH	.000134 RI - CALLON PETROLEUM 00-01-30	540
119994/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243                      A- 864    #R2LA	.000132 RI - CALLON PETROLEUM 00-01-30	1,700
				CIRC LOSS: TAXABLE:	812 888
72053/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000268 RI - CALLON PETROLEUM OP 00-01-30	1,810
				CIRC LOSS: TAXABLE:	874 936
102792/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000123 RI - PERMIAN RESOURCE OP 00-01-31	820
133063/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,190
133191/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705                      132H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,040
133362/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706                      232H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,490
133533/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707                      332H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,670
					16,676 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715510 73597/00001	GARNER ALLISON A 7245 SITIO LIMA CARLSBAD CA 92009	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000244 RI -- AGHORN OPERATING INC 00-01-30	110
				CIRC LOSS: TAXABLE:	74 36
86990/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000183 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	1,150
80962/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000244 RI - BLACKBEARD OPERATING 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
85040/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000245 RI - BLACKBEARD OPERATING 00-01-30	20
38301/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000122 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	160
54447/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000122 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	70
38305/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000122 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	20
38306/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000122 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	370
54607/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000122 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	180
65821/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	10
38330/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000183 RI - PITTS ENERGY CO 00-01-30	830
				CIRC LOSS: TAXABLE:	266 564



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38309/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000183 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	80
38310/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	170
					CIRC LOSS: TAXABLE:	2 168
38311/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000183 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	90
38312/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000244 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
59991/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000183 RI -	RUBICON OIL & GAS 00-01-30	60
38314/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000183 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	20
54540/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000183 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	50
38316/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000183 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	90
					CIRC LOSS: TAXABLE:	66 24
38321/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	280
					CIRC LOSS: TAXABLE:	64 216
38322/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38323/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
38324/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
38325/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000183 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	30
					CIRC LOSS: TAXABLE:	18 12
38317/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	150
38326/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000122 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	200
					CIRC LOSS: TAXABLE:	164 36
61052/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000244 RI -	WILLIAMS OIL COMPANY 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
38328/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000122 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	120
					CIRC LOSS: TAXABLE:	72 48
38331/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000244 RI -	PITTS ENERGY CO 00-01-30	710
62858/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000183 RI -	WILLIAMS OIL COMPANY 00-01-30	50
					CIRC LOSS: TAXABLE:	14 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63458/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	250
78691/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000244 RI - BLACKBEARD OPERATING 00-01-30	430
				CIRC LOSS: TAXABLE:	22 408
93857/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	40
			#2		
81154/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	330
			#1		
81216/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	440
			#1		
					6,020 *
712714 15870/00001	GARNER DIANE 13896 COUNTY ROAD 3140 TYLER TX 75706-4916	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.004629 RI -- PITTS ENERGY CO 41.000 ACRES 00-01-30	10
77320/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.004629 RI - PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144 154 * ***
718037 57828/00002	GARNER STEPHEN RANDALL 3806 BLOSSOM LN ODESSA TX 79762	120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000878 RI -- TWO P PARTNERS LLC 00-01-32	190
33142/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.002278 RI - TWO P PARTNERS LLC 00-01-30	500
					690 *
704142 125650/00001	GARNETT JOHN WILSON III 3528 PARK HILL DR FORT WORTH TX 76109-1009	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000039 RI -- CALLON PETROLEUM OP 00-01-30	60

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125492/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000074 RI - CALLON PETROLEUM OP 00-01-30	700
125778/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000074 RI - CALLON PETROLEUM OP 00-01-30	3,980
				CIRC LOSS: TAXABLE:	3,200 780
125944/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000045 RI - CALLON PETROLEUM OP 00-01-30	900
				CIRC LOSS: TAXABLE:	228 672
97552/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000792 RI - CALLON PETROLEUM 00-01-30	3,620
106942/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000792 RI - CALLON PETROLEUM 00-01-30	9,080
123886/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000024 RI - CALLON PETROLEUM 00-01-30	900
				CIRC LOSS: TAXABLE:	408 492
123995/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000067 RI - CALLON PETROLEUM 00-01-30	720
96963/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000387 RI - CALLON PETROLEUM 00-01-30	290
					16,414 *
712144 125651/00001	GARNETT JOHN WILSON IV 237 CLINTON AVE OAK PARK IL 60302	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000041 RI -- CALLON PETROLEUM OP 00-01-30	60
125493/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000076 RI - CALLON PETROLEUM OP 00-01-30	710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125825/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000076 RI - CALLON PETROLEUM OP 00-01-30	4,080
				CIRC LOSS: TAXABLE:	3,276 804
125991/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000046 RI - CALLON PETROLEUM OP 00-01-30	920
				CIRC LOSS: TAXABLE:	236 684
97553/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000818 RI - CALLON PETROLEUM 00-01-30	3,740
106963/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000818 RI - CALLON PETROLEUM 00-01-30	9,380
123887/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000025 RI - CALLON PETROLEUM 00-01-30	930
				CIRC LOSS: TAXABLE:	414 516
124031/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000067 RI - CALLON PETROLEUM 00-01-30	720
96964/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000464 RI - CALLON PETROLEUM 00-01-30	340
					16,954 *
712147 125661/00001	GARNETT KEVIN CASEY % RICHARD EVERARD GARNETT JR 3700 WYNDALE CT	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000061 RI -- CALLON PETROLEUM OP 00-01-30	90
125503/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000115 RI - CALLON PETROLEUM OP 00-01-30	1,080
125827/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000114 RI - CALLON PETROLEUM OP 00-01-30	6,130
				CIRC LOSS: TAXABLE:	4,930 1,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125993/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000069 RI - CALLON PETROLEUM OP 00-01-30	1,380
				CIRC LOSS: TAXABLE:	348 1,032
97560/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.001226 RI - CALLON PETROLEUM 00-01-30	5,610
106965/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.001226 RI - CALLON PETROLEUM 00-01-30	14,060
123897/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000037 RI - CALLON PETROLEUM 00-01-30	1,380
				CIRC LOSS: TAXABLE:	624 756
124033/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000103 RI - CALLON PETROLEUM 00-01-30	1,100
96970/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378                      #1LA	.000696 RI - CALLON PETROLEUM 00-01-30	520
					25,448 *
715120 125687/00001	GARNETT MICHAEL CHRISTOPHER 7128 CEDAR LAKE DR EDMOND                      OK 73034-6929	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086                      1LA	.000041 RI -- CALLON PETROLEUM OP 00-01-30	60
125517/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000076 RI - CALLON PETROLEUM OP 00-01-30	710
125857/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000076 RI - CALLON PETROLEUM OP 00-01-30	4,080
				CIRC LOSS: TAXABLE:	3,276 804
126023/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000046 RI - CALLON PETROLEUM OP 00-01-30	920
				CIRC LOSS: TAXABLE:	236 684

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97571/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000818 RI - CALLON PETROLEUM 00-01-30	3,740
106985/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000818 RI - CALLON PETROLEUM 00-01-30	9,380
123910/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000025 RI - CALLON PETROLEUM 00-01-30	930
				CIRC LOSS: TAXABLE:	414 516
124058/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000069 RI - CALLON PETROLEUM 00-01-30	740
96981/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378                      #1LA	.000464 RI - CALLON PETROLEUM 00-01-30	340
					16,974 *
712146 125705/00001	GARNETT RICHARD E III % RICHARD EVERARD GARNETT JR 3700 WYNDALE CT	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086                      1LA	.000061 RI -- CALLON PETROLEUM OP 00-01-30	90
125739/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000115 RI - CALLON PETROLEUM OP 00-01-30	1,080
125826/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000114 RI - CALLON PETROLEUM OP 00-01-30	6,130
				CIRC LOSS: TAXABLE:	4,930 1,200
125992/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000069 RI - CALLON PETROLEUM OP 00-01-30	1,380
				CIRC LOSS: TAXABLE:	348 1,032
97581/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.001226 RI - CALLON PETROLEUM 00-01-30	5,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106964/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.001226 RI - CALLON PETROLEUM 00-01-30	14,060
123926/00002		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000037 RI - CALLON PETROLEUM 00-01-30	1,380
				CIRC LOSS: TAXABLE:	624 756
124032/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000103 RI - CALLON PETROLEUM 00-01-30	1,100
96987/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378                      #1LA	.000696 RI - CALLON PETROLEUM 00-01-30	520
					25,448 *
704143 125704/00001	GARNETT RICHARD EVERARD II % FARMERS NATL BANK PO BOX 3480	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086                      1LA	.000445 RI -- CALLON PETROLEUM OP 00-01-30	630
125537/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000834 RI - CALLON PETROLEUM OP 00-01-30	7,830
125779/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000828 RI - CALLON PETROLEUM OP 00-01-30	44,520
				CIRC LOSS: TAXABLE:	35,772 8,748
125945/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000502 RI - CALLON PETROLEUM OP 00-01-30	10,010
				CIRC LOSS: TAXABLE:	2,534 7,476
97580/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000792 RI - CALLON PETROLEUM 00-01-30	3,620
106943/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000792 RI - CALLON PETROLEUM 00-01-30	9,080



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2197	GARNETT RICHARD EVERARD II
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123927/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000271 RI - CALLON PETROLEUM 00-01-30	10,130
				CIRC LOSS: TAXABLE:	4,598 5,532
123996/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000751 RI - CALLON PETROLEUM 00-01-30	8,050
96988/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000387 RI - CALLON PETROLEUM 00-01-30	290
					51,256 *
715613 92316/00001	GARRETT CLAYTON P SR 1505 PEPPER DR ELCAJON CA 92021	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000042 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
718402 134253/00001	GARRETT DOROTHY 448 WYNDEMER BLVD HEATH TX 75032	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000016 RI -- BTA OIL PRODUCERS 00-01-30	110
134524/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000011 RI - BTA OIL PRODUCERS 00-01-30	150
					260 * ***
113400 92291/00002	GARRETT LARRY E 901 N DORIS AVE MONAHANS TX 79756-3009	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000095 RI -- COG OPERATING LLC 00-01-31	20
95781/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000306 RI - COG OPERATING LLC 00-01-31	4,400
				CIRC LOSS: TAXABLE:	284 4,116
96140/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000307 RI - COG OPERATING LLC 00-01-31	4,950
					9,086 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717474 117929/00001	GARRETT LAUREN LINDSEY 34725 CARRIES CREEK DR BULVERDE TX 78163	121731 G1	BLAZER UNIT 14 H&TC BLK 34 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000237 RI -- DIAMONDBACK E&P LLC 00-01-30-03	8,560
129860/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000035 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	450
134578/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000035 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	320
87415/00006		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000121 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	140
118118/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000122 RI - CALLON PETROLEUM OP 00-01-30	360
118674/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000066 RI - CALLON PETROLEUM OP 00-01-30	230
09667/00016		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000485 RI - ENDEAVOR ENERGY 00-01-30	20
97419/00007		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000024 RI - CALLON PETROLEUM 00-01-30	130
99026/00012		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000027 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	250
85502/00006		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000030 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	250
82772/00008		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000106 RI - CALLON PETROLEUM OP 00-01-30	190
113278/00007		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000151 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,080
108800/00008		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000167 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	660
					15,640 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718263 129861/00001	GARRETT LAUREN LINDSEY GST TR % LAUREN LINDSEY GARRETT 34725 CARRIES CREEK DR	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000022 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	280
134579/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000022 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	200
					480 *
					***
715853 94717/00001	GARRISON GREGORY LEE 29619 BINEFIELD ST SPRING TX 77379-8666	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000222 RI -- HALCON OPERATING CO 00-01-31	1,490
106173/00002		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002022 RI - PERMIAN RESOURCE OP 00-01-31	16,260
94973/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.002027 RI - HALCON OPERATING CO 00-01-31	13,290
					31,040 *
113600 21469/00006	GARRISON MADRENE FISH RT 2 BOX 148B WEST HELENA AR 72390	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119909/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					70 *
					***
113650 21471/00000	GARRISON S W & LAURA % W C TALLEY 4200 E 53RD ST APT 1416	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
714692 86617/00001	GARVER SH & K DYSART TRUST 1085 REUBEN BOISE RD DALLAS OR 97338	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001941 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	22,830
712846 78483/00002	GARVER-SEXTON LLC 1440 MARJOHN AVE CLEARWATER FL 33756	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.002463 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	190
128337/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.002463 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	17,520

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128355/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413      73H	.002463 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	25,300
90014/00001		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.002479 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	4,010
118095/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000053 RI - CALLON PETROLEUM 00-01-30	20
83361/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423      1H 2H 3H 4H	.002479 RI - DIAMONDBACK E&P LLC 00-01-30	31,450
70799/00007		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	.002480 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	7,650
				CIRC LOSS: TAXABLE:	5,130 2,520
84939/00001		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615      801H	.002480 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	84,650
				CIRC LOSS: TAXABLE:	57,830 26,820
100312/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.000869 RI - DIAMONDBACK E&P LLC 00-01-30	1,730
100390/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.000888 RI - DIAMONDBACK E&P LLC 00-01-30	6,560
				CIRC LOSS: TAXABLE:	1,268 5,292
100442/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.000880 RI - DIAMONDBACK E&P LLC 00-01-30	8,250
				CIRC LOSS: TAXABLE:	3,570 4,680
116006/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.000701 RI - DIAMONDBACK E&P LLC 00-01-30	1,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130589/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000820 RI - DIAMONDBACK E&P LLC 00-01-30	2,250
130661/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000810 RI - DIAMONDBACK E&P LLC 00-01-30	1,760
91108/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000952 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,300
83261/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.001239 RI - ANADARKO E&P ONSHORE 00-01-31	23,380
98619/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000833 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	6,140
98379/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000899 RI - CALLON PETROLEUM 00-01-30	6,900
102413/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000624 RI - CALLON PETROLEUM 00-01-30	1,760
102228/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.001242 RI - CALLON PETROLEUM 00-01-30	3,500
100557/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.001240 RI - ANADARKO E&P ONSHORE 00-01-31	9,900
130803/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.001240 RI - ANADARKO E&P ONSHORE 00-01-31	12,240
114535/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.002479 RI - PETRO-HUNT PERMIAN 00-01-31	16,740
				CIRC LOSS: TAXABLE:	7,572 9,168
121348/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.002479 RI - PETRO-HUNT PERMIAN 00-01-31	7,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90281/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000001 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10
104040/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000029 RI - CALLON PETROLEUM 00-01-30	290
86895/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193      1H 2H      A-267	.001230 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	31,740
104881/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000839 RI - CALLON PETROLEUM 00-01-30	2,170
67170/00003		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.002479 RI - CALLON PERMIAN LLC 00-01-31	14,420
104373/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.001227 RI - DIAMONDBACK E&P LLC 00-01-30	13,010
124185/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.001230 RI - ANADARKO E&P ONSHORE 00-01-31	4,320
95541/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000825 RI - DIAMONDBACK E&P LLC 00-01-30	2,440
99762/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000777 RI - DIAMONDBACK E&P LLC 00-01-30	6,240
				CIRC LOSS: TAXABLE:	1,728 4,512
99852/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000797 RI - DIAMONDBACK E&P LLC 00-01-30	5,540
				CIRC LOSS: TAXABLE:	1,028 4,512
116074/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.000972 RI - DIAMONDBACK E&P LLC 00-01-30	2,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83360/00001		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.002479 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,130
80162/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.002479 RI - DIAMONDBACK E&P LLC 00-01-30	8,710
				CIRC LOSS: TAXABLE:	322 8,388 296,222 *
113850 51962/00001	GARVEY JIM RANCHES INC EPIC CENTER STE 900 301 N MAIN ST	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000091 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	10
					10 * ***
113900 51963/00003	GARVEY OLIVE W NO ADD PER DOI 8/11	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000727 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	90
					90 * ***
711338 68728/00001	GARY BARBARA 5739 NORTHMOOR DR DALLAS TX 75230-2645	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001190 RI -- MANTI TARKA PERMIAN 00-01-31	700
710959 68729/00001	GARY CAROL ANN 21304 CREEKSIDE DR LEANDER TX 78641	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000705 RI -- MANTI TARKA PERMIAN 00-01-31	420
					420 * ***
114000 68731/00001	GARY CHARLES ANDREW PO BOX 727 SAN MARCOS TX 78667-0727	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000352 RI -- MANTI TARKA PERMIAN 00-01-31	210
					210 * ***
710961 68734/00001	GARY DAVIS LYNN 21304 CREEKSIDE DR LEANDER TX 78641	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000705 RI -- MANTI TARKA PERMIAN 00-01-31	420
					420 * ***
711339 68737/00001	GARY EMILY E 4545 LORRAINE DALLAS TX 75205	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001190 RI -- MANTI TARKA PERMIAN 00-01-31	700

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718187 68741/00003	GARY JAMES M 210 PERSIMMON LAKE JACKSON TX 77566	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000118 RI -- MANTI TARKA PERMIAN 00-01-31	70 ***
710965 68746/00001	GARY KATHERINE ANN PO BOX 657 NIXON TX 78140	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000352 RI -- MANTI TARKA PERMIAN 00-01-31	210 ***
711340 68756/00001	GARY MARY M 5530 NW 96TH LANE OCALA FL 34482	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001116 RI -- MANTI TARKA PERMIAN 00-01-31	660
114350 68769/00001	GARY ROGER ONEAL 14508 JAMES VINCENT DR AUSTIN TX 78725	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000705 RI -- MANTI TARKA PERMIAN 00-01-31	420 ***
716933 106128/00003	GARZA ARTHUR 3514 N TOWNE DR SAN ANTONIO TX 78217	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000030 RI -- PERMIAN RESOURCE OP 00-01-31	310 ***
716934 106115/00003	GARZA EMILIO P 1236 W MCCLUNG AVE ARANSAS PASS TX 78336	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000030 RI -- PERMIAN RESOURCE OP 00-01-31	310 ***
716935 106116/00002	GARZA EMILIO SALDANA 2275 MOONEY LN INGLESIDE CA 78362	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000061 RI -- PERMIAN RESOURCE OP 00-01-31	630
713267 78161/00001	GARZA GLORIA G 2732 EUNICE DR SAN ANGELO TX 76901	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000262 RI -- COG OPERATING LLC 00-01-31	60 ***
716936 106101/00002	GARZA PILAR EVARO 2537 111TH DR AVONDALE AZ 85323	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000226 RI -- PERMIAN RESOURCE OP 00-01-31	2,350
713197 78088/00001	GARZA SYLVIA JUAREZ 25019 CALIZA CV BOERNE TX 78006-8588	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000083 RI -- COG OPERATING LLC 00-01-31	20 ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714856 88191/00002	GASKILL JACQUELINE 10003 WHEATFIELD LN FORT WAYNE IN 46825	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000019 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	200
88054/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	420
114401/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	200
					820 *
702768 38855/00002	GATES ROBERT PAUL 805 BOALSBURG PIKE BOALSBURG PA 16827-1136	120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000313 RI -- 480.000 ACRES TRANS-TEX OPERATING 00-01-32	60
					60 * ***
706182 54686/00002	GATESHEAD OIL LLC 3800 HANOVER ST DALLAS TX 75225	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000080 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	390
					390 * ***
717280 111213/00002	GATLIN JOHN THOMAS ESTATE % ROBERT W GATLIN 5400 POLAR RD	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI -- PERMIAN RESOURCE OP 00-01-31	60
					60 * ***
717281 111214/00002	GATLIN ROBERT WAYNE 5400 POLAR RD ORANGE TX 77632	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI -- PERMIAN RESOURCE OP 00-01-31	60
					60 * ***
712593 36340/00015	GATLIN VICTORIA LEE 3129 NORMANDY WAY BRYAN TX 77808	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000219 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	256 1,104
36342/00044		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
109213/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112730/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114114/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113129/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,520 *
708487 59525/00000	GATOR OILFIELD SERVICES PO BOX 694 MONAHANS TX 79756-0694	9900010 L2A	REGISTERED COMMERCIAL VEHICLES 2021 VRL	-- PERSONAL PROPERTY 00-01-10-30	4,800
716393 99232/00001	GATOREX HOLDINGS LLC 1320 CLOVER LN FORT WORTH TX 76107	121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000192 RI -- WPX ENERGY PERMIAN 00-01-30	970
714345 69279/00009	GAUDAEN LINDA 848 REGENTS PARK DR MONROE MI 48161-9762	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000094 RI -- PDEH LLC 00-01-31	320
					320 * ***
114750 21491/00000	GAYLORD BRADLEY 865 S STEELE ST DENVER CO 80209-4843	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.000274 RI -- 80.000 ACRES PENNANT DEV & PROD 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
716650 132017/00001	GAYOSO JOSEPH JOHN 11412 SHUGART WAY RIVERSIDE CA 92503	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000491 RI -- PERMIAN RESOURCES OP 00-01-31	4,770
102928/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	3,670
132255/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	4,930

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132461/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	4,490
132667/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	3,460
132873/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	6,810
102769/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000491 RI - PERMIAN RESOURCE OP 00-01-31	3,260
133034/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.000491 RI - PERMIAN RESOURCES 00-01-31	4,760
133265/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705                      132H	.000491 RI - PERMIAN RESOURCES 00-01-31	4,170
133436/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706                      232H	.000491 RI - PERMIAN RESOURCES 00-01-31	5,940
133607/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707                      332H	.000491 RI - PERMIAN RESOURCES 00-01-31	6,660
					52,920 *
716658 132045/00001	GAYOSO NINA 11412 SHUGART WAY RIVERSIDE CA 92503	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000491 RI -- PERMIAN RESOURCES OP 00-01-31	4,770
102951/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	3,670
132259/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	4,930
132465/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	4,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132671/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	3,460
132877/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000491 RI - PERMIAN RESOURCES OP 00-01-31	6,810
102804/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000491 RI - PERMIAN RESOURCE OP 00-01-31	3,260
133055/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000491 RI - PERMIAN RESOURCES 00-01-31	4,760
133272/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000491 RI - PERMIAN RESOURCES 00-01-31	4,170
133443/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000491 RI - PERMIAN RESOURCES 00-01-31	5,940
133614/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000491 RI - PERMIAN RESOURCES 00-01-31	6,660
					52,920 *
715577 109985/00003	GB RANCH COMPANY % FRANK K BAKER JR 4706 SHADOW LANE	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000051 RI -- CALLON PETROLEUM 00-01-30	170
124520/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000034 RI - CALLON PETROLEUM OP 00-01-30	50
124340/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000068 RI - CALLON PETROLEUM OP 00-01-30	790
124651/00003		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000076 RI - CALLON PETROLEUM OP 00-01-30	80
124782/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000073 RI - CALLON PETROLEUM OP 00-01-30	860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124913/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000076 RI - CALLON PETROLEUM OP 00-01-30	830
75379/00075		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000053 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
96674/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000030 RI - CALLON PETROLEUM 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
96806/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000032 RI - CALLON PETROLEUM 00-01-30	70
116265/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000020 RI - CALLON PETROLEUM 00-01-30	280
				CIRC LOSS: TAXABLE:	40 240
116346/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000034 RI - CALLON PETROLEUM 00-01-30	450
116431/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000030 RI - CALLON PETROLEUM 00-01-30	40
116563/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000025 RI - CALLON PETROLEUM 00-01-30	50
116641/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000029 RI - CALLON PETROLEUM 00-01-30	220
					3,958 *
710730 21628/00001	GCH OIL & GAS LLC 4635 SOUTHWEST FWY STE 910 HOUSTON TX 77027-7141	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000014 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712905 01993/00037	GDS ENERGY LTD 3313 CALDERA BLVD MIDLAND TX 79707-2823	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000469 RI -- PITTS ENERGY CO 00-01-31	110
13401/00038		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000469 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
77653/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.010000 OR - PITTS ENERGY CO 00-01-31	770
26706/00003		19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	800
76996/00001		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.005000 OR - PITTS ENERGY CO 00-01-31	1,000
101483/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000521 RI - HALCON OPERATING CO 00-01-31	5,230
110289/00008		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.033854 RI - PITTS ENERGY CO 00-01-30	152,870
110454/00008		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.033854 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	30,580
110480/00008		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.033854 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	16,200
19195/00004		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.033854 WI - 80.000 ACRES PITTS ENERGY CO 00-01-30	39,140
19196/00004		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.033854 WI - 80.000 ACRES PITTS ENERGY CO 00-01-30	4,570
19197/00003		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.033854 WI - 80.000 ACRES PITTS ENERGY CO 00-01-30	630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19198/00003		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.033854 WI - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,130
19191/00003		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.033854 WI - 80.000 ACRES PITTS ENERGY CO 00-01-30	5,200
13051/00008		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.008463 RI - PITTS ENERGY CO 00-01-30	24,530
95754/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000135 RI - COG OPERATING LLC 00-01-31	1,940
				CIRC LOSS: TAXABLE:	128 1,812
96109/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000135 RI - COG OPERATING LLC 00-01-31	2,180
33996/00004		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.006169 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	5,420
29344/00013		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.006085 RI - PITTS ENERGY CO 00-01-31	10,730
				CIRC LOSS: TAXABLE:	1,298 9,432
33964/00005		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.004935 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	1,940
76997/00001		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.005881 OR - PITTS ENERGY CO 00-01-31	1,910
29343/00013		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.005745 RI - PITTS ENERGY CO 00-01-31	1,230
114671/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000134 RI - DIAMONDBACK E&P LLC 00-01-30	1,810
				CIRC LOSS: TAXABLE:	802 1,008

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114866/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	1,930
115028/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000130 RI - DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	424 1,176
115190/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000127 RI - DIAMONDBACK E&P LLC 00-01-30	2,170
33961/00007		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.004935 RI - PITTS ENERGY CO 00-01-31	2,590
				CIRC LOSS: TAXABLE:	2,134 456
115761/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.004910 OR - DIAMONDBACK E&P LLC 00-01-30	74,690
131332/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.004809 OR - DIAMONDBACK E&P LLC 00-01-30	44,080
131167/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.008452 OR - DIAMONDBACK E&P LLC 00-01-30	70,070
73898/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000146 RI - PITTS ENERGY CO 00-01-30	80
09837/00041		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000146 RI - PITTS ENERGY CO 00-01-30	260
77296/00002		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.001543 RI - PITTS ENERGY CO 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48
116137/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.020000 OR - JETTA OPERATING CO 00-01-30	114,260
				CIRC LOSS: TAXABLE:	25,736 88,524



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
26708/00003		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000325 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	150
					CIRC LOSS: TAXABLE:	54 96
121142/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000325 OR -	PITTS ENERGY CO 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
38845/00002		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.010138 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	2,670
51833/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.010138 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	25,570
38846/00002		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.008833 RI -	PITTS ENERGY CO 00-01-30	680
					CIRC LOSS: TAXABLE:	164 516
51853/00004		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.001892 OR -	PITTS ENERGY CO 00-01-30	150
					CIRC LOSS: TAXABLE:	42 108
51877/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.008833 RI -	PITTS ENERGY CO 00-01-30	3,580
					CIRC LOSS: TAXABLE:	844 2,736
51894/00003		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000947 OR -	PITTS ENERGY CO 00-01-30	380
					CIRC LOSS: TAXABLE:	80 300
						625,232 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709376 122818/00001	GEARY ROSEMARY 521 E PARK DR LARGO      FL 33771	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000061 RI -- PERMIAN RESOURCE OP 00-01-31	1,030
122992/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	1,090
123175/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	580
123358/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	840
126323/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	2,690
					6,230 *
709259 86618/00001	GEBEL JAMES RAY 58 ROAD 2335 AZTEC      NM 87410	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000260 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	3,060
114950 21496/00003	GECK LEO % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000061 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	30
					30 *
					***
718024 52236/00002	GEERDES WHITNEY DAWN 207 SALINA ST BORGER      TX 79007	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001449 OR -- CONTANGO RESOURCES 40.000 ACRES 00-01-32	320
				CIRC LOSS:	44
				TAXABLE:	276
					276 *
					***
715324 91247/00000	GELCO FLEET TRUST (ELEMENT) ATTN PROPERTY TAX DEPT PO BOX 13085	9900010 L2H	LSD VEH - ATMOS ENERGY 1308 E SEALY 2-2018 FORDS 1-2016 FORD	-- PERSONAL PROPERTY 00-01-10-30	23,630
91248/00000		9900015 L1G	LSD M&E- SCHLUMBERGER 202 N RUTH ST MONAHANS JOHN VIN: 1LU204GAKZB071423	- PERSONAL PROPERTY 00-01-10-30	110,080
91249/00001		9900020 L1M	LEASED VEHICLES ENBRIDGE 5050 S LOOP 464 2-2023 FORDS	- PERSONAL PROPERTY 00-01-10-30	101,630
					235,340 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
703359 02956/00000	GEM EXPLORATION % MARKE GINNINGS 900 8TH ST STE 820	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.011216 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	15,030
54453/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.011216 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	6,250
39877/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.011216 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	34,370
54613/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.011216 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	16,920
03736/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.025635 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	42,370
					CIRC LOSS: TAXABLE:	34,126 8,244 80,814 *
718032 126703/00000	GENESIS DIGITAL % PROPERTY TAX DEPT 1100 LOUISIANA ST STE 2750	9900005 L20	PYOTE DATA CENTER MINERS	--	PERSONAL PROPERTY 00-01-03-30	39,074,340
126704/00000		9900010 L20	CHOLLA DATA CENTER MINERS	-	PERSONAL PROPERTY 00-01-03-30	5,784,440
127846/00000		9900015 F2	SEA CONTAINERS	-	NON PROD-REAL 00-01-03-30	2,267,500
127847/00000		9900020 J3A	ELECTRICAL INFRASTRUCTURE	-	PERSONAL PROPERTY 00-01-03-30	1,092,010
						48,218,290 *
704980 16190/00001	GENEST BARBARA ADAM 4 CAMPUS WAY BILLINGS MT 59102-2468	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000098 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30	50
					CIRC LOSS: TAXABLE:	38 12 12 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717683 119803/00001	GENSCHORCK KELSEY 8401 E MT VERNON SR WICHITA KS 67207	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000072 RI -- ANADARKO E&P 00-01-30	1,920
				CIRC LOSS: TAXABLE:	264 1,656
702406 103519/00002	GENTRY DOYLE ESTATE 3957 WRENWOOD DR FORT WORTH TX 76137	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000191 RI -- PERMIAN RESOURCE OP 00-01-31	1,040
126653/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.003274 RI - JETTA OPERATING 00-01-31	4,610
103351/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000271 RI - PERMIAN RESOURCE OP 00-01-31	2,210
127430/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001108 RI - PERMIAN RESOURCE OP 00-01-31	16,330
133759/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001108 RI - PERMIAN RESOURCES 00-01-31	10,110
					34,300 *
717320 21510/00002	GENTRY JAMES THEODORE 10717 GLENEAGLES LN ROWLETT TX 75089	8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000733 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	570
				CIRC LOSS: TAXABLE:	318 252
62979/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000731 OR - JETTA OPERATING CO 00-01-31	5,350
54674/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000004 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
54744/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000479 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,360
79335/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000065 OR - JETTA OPERATING 00-01-30-31 L L	310
				CIRC LOSS: TAXABLE:	34 276

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113289/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
83020/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000025 OR - JETTA OPERATING 00-01-31	450
				CIRC LOSS: TAXABLE:	138 312
74710/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
74653/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000182 OR - JETTA OPERATING 00-01-31	1,280
75144/00003		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000279 OR - JETTA OPERATING 00-01-31	810
					10,682 *
708150 58883/00001	GENZLING MARY ANN 512 N ALICE AVE MONAHANS TX 79756-3209	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
702845 78213/00001	GEODYNE NOMINEE CORP NW8045 % BAD ADDRESS/RETURNED MAIL	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000025 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
705883 33008/00000	GEOMAR RESOURCES INC PO BOX 470397 FORT WORTH TX 76147-0397	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000344 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-32	120
33010/00000		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000686 RI - TWO P PARTNERS LLC 320.000 ACRES 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51566/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001373 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	80
43172/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.007903 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	490
69875/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001374 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	30
69868/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001374 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	1,490
					CIRC LOSS: TAXABLE:	1,154 336
53910/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.007903 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	7,830
07741/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001019 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	450
						9,356 *
716485 101098/00001	GEORGE ARCHER LP % GOLLOB MORGAN PADDY 1001 E SE LOOP 323 #300	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000281 OR --	HALCON OPERATING CO 00-01-30	2,510
107075/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000281 OR -	HALCON OPERATING CO 00-01-30	1,470
121405/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000281 OR -	HALCON OPERATING CO 00-01-30	3,050
121453/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000281 OR -	HALCON OPERATING CO 00-01-30	1,430
						8,460 *
701981 36966/00004	GEORGE CHARLES WADE HUNTER % BAD ADDRESS/RETURNED MAIL	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108930/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112511/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
716484 101097/00001	GEORGE DAVID A IMA % FARMERS NATIONAL PO BOX 3480	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000107 OR -- HALCON OPERATING CO 00-01-30	950
107074/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000107 OR - HALCON OPERATING CO 00-01-30	560
121404/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000107 OR - HALCON OPERATING CO 00-01-30	1,160
121452/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000107 OR - HALCON OPERATING CO 00-01-30	550
706817 30392/00005	GEORGE DUDLEY W ESTATE % BAD ADDRESS/RETURNED MAIL	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000428 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	220
706818 30392/00006	GEORGE MARY EDITH PO BOX 698 TYLER X7571	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000021 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	10
710257 66278/00001	GEORGE PATRICIA LEE % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000295 RI -- TRANS-TEX OPERATING 00-01-32	6,780
706819 30392/00007	GEORGE R W JR CHARITABLE FDN 400 W COLLIN ST CORSICANA TX 75110-5124	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000143 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716486 101099/00001	GEORGE RICHARD W PO BOX 22520 SANTA FE      NM 87502	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.000116 OR -- HALCON OPERATING CO 00-01-30	1,030
107076/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.000116 OR - HALCON OPERATING CO 00-01-30	610
121406/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.000116 OR - HALCON OPERATING CO 00-01-30	1,260
121454/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.000116 OR - HALCON OPERATING CO 00-01-30	590
					3,490 *
716487 101100/00001	GEORGE RICHARD W JR CHAR FND % CITIZENS NATL BANK PO BOX 3480	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.000134 OR -- HALCON OPERATING CO 00-01-30	1,200
107077/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.000134 OR - HALCON OPERATING CO 00-01-30	700
121407/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.000134 OR - HALCON OPERATING CO 00-01-30	1,450
121455/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.000134 OR - HALCON OPERATING CO 00-01-30	680
					4,030 *
711924 08866/00007	GERANIUM PROPERTIES LTD PO BOX 8206 WICHITA FALLS      TX 76307-8206	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000022 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,040
109001/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000021 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	380
112695/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000022 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,100
					2,520 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116000 21521/00002	GERARD ROYALTY PARTNERSHIP 625 MARKET ST #250 SHREVEPORT LA 71101-5392	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000547 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	3,400
				CIRC LOSS: TAXABLE:	628 2,772
21523/00000		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.001172 RI - 412.000 ACRES PITTS ENERGY 00-01-32	60
				CIRC LOSS: TAXABLE:	36 24
21524/00000		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.001172 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	2,440
21525/00000		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.001172 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	700
81534/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.001172 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	400
21530/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001170 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	20
21534/00000		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.002343 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	30
21528/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001172 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	20
65879/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.002344 RI - TWO P PARTNERS LLC 00-01-30	160
57889/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.001172 RI - TWO P PARTNERS LLC 00-01-32	250
21538/00002		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	25,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109002/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000547 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	9,760
112463/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000547 RI - SUNDOWN ENERGY LP 00-01-30-12 L	27,350
113848/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
112862/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	120
				CIRC LOSS: TAXABLE:	24 96 69,984 *
712184 21540/00000	GEREN PRESTON MILL PO BOX 1041 FORT WORTH TX 76101	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.000868 OR -- JETTA OPERATING 00-01-31	11,090
				CIRC LOSS: TAXABLE:	3,146 7,944
126713/00001		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739 1H	.000868 OR - US ENERGY DEV CORP 00-01-31	25,460
76833/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.000868 OR - PERMIAN RESOURCE OP 00-01-31	990
114506/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.000868 OR - PERMIAN RESOURCE OP 00-01-31	370
114518/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.000868 OR - PERMIAN RESOURCE OP 00-01-31	1,670
					36,434 *
706293 11324/00002	GERIK THAIS TAYLOR SUB TTEE 512 S WASHINGTON ST LA GRANGE TX 78945-3116	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000616 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	170
				CIRC LOSS: TAXABLE:	86 84 84 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711733 71620/00001	GERKE AVA PO BOX 44 PECOS TX 79772-0044	121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.015160 RI -- PDEH LLC 00-01-31	56,610
717978 126412/00001	GERLOFF LISA 18203 MT ZION RD NEW WAVERLY TX 77358	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.001116 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	4,210
126465/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,770
126521/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,850
					21,830 *
703569 125255/00002	GERMANN BETTY F LAFOLLETTE % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000348 RI -- PERMIAN RESOURCE OP 00-01-31	7,940
122722/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000086 RI - PERMIAN RESOURCE OP 00-01-31	1,450
122962/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000086 RI - PERMIAN RESOURCE OP 00-01-31	1,530
123145/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000086 RI - PERMIAN RESOURCE OP 00-01-31	820
123328/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000086 RI - PERMIAN RESOURCE OP 00-01-31	1,190
				CIRC LOSS: TAXABLE:	2 1,188
126198/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000275 RI - PERMIAN RESOURCE OP 00-01-31	7,460
					20,388 *
717312 113286/00002	GERMANY PROPERTIES LTD % JOAN L GERMANY PO BOX 12266 DALLAS TX 75225-0266	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000099 RI -- CONTINENTAL RESOURCE 00-01-30-03	100
				CIRC LOSS: TAXABLE:	52 48 48 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118835 50325/00001	GERSON SUSAN G PO BOX 270415 HOUSTON TX 77277-0415	120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000052 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
21635/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000014 RI - 560.000 ACRES WALSH & WATTS 00-01-32	10
					20 * ***
712096 39544/00002	GERVAIS TRUST % AMARILLO NATL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000085 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54992/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000117 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
39537/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000117 RI - 64.000 ACRES WALSH & WATTS 00-01-32	50
					94 * ***
116400 21544/00000	GEYSER CORPORATION PO BOX 910 FORT WORTH TX 76101-0910	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
715080 116790/00001	GFSJR MINERALS LLC % GUY F STOVAL JR PO BOX 906	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001027 RI -- CALLON PETROLEUM 00-01-30	3,040
117159/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001762 RI - CALLON PETROLEUM 00-01-30	9,520
				CIRC LOSS: TAXABLE:	3,424 6,096
117360/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.001867 RI - CALLON PETROLEUM 00-01-30	3,490
90070/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.003230 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	4,700

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90546/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.001404 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,030
118947/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.001800 RI - CALLON PETROLEUM 00-01-30	3,670
119089/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.001811 RI - CALLON PETROLEUM 00-01-30	3,810
					26,836 *
714174 84062/00001	GGM EXPLORATION INC PO BOX 123610 FORT WORTH TX 76121	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.002877 RI -- PDEH LLC 00-01-31	9,940
				CIRC LOSS: TAXABLE:	7,360 2,580
105820/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.001285 RI - POINT ENERGY PARTNER 00-01-30	11,600
105837/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526 1H	.001288 RI - POINT ENERGY PARTNER 00-01-30	8,350
105855/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.001287 RI - POINT ENERGY PARTNER 00-01-30	4,620
					27,150 *
714108 50324/00001	GHC OIL & GAS LLC PO BOX 270415 HOUSTON TX 77277	120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000052 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
					10 * ***
717741 82388/00004	GHH ENTERPRISES LLC 1201 3RD ST CORPUS CHRISTI TX 78404	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.007757 RI -- CONTINENTAL RESOURCE 00-01-30-03	19,870
97194/00004		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.007756 RI - CONTINENTAL RESOURCE 00-01-30-03	19,870
85067/00003		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001560 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	61,220
				CIRC LOSS: TAXABLE:	5,036 56,184 95,924 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717231 33583/00001	GIBBS CAROLYN 8207 ASH VALLEY SPRING TX 77379	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000070 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	360
33584/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000145 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	70
				CIRC LOSS: TAXABLE:	22 48
121145/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000145 OR - PITTS ENERGY CO 00-01-32	10
					418 * ***
116550 16377/00000	GIBBS CHARLES M MRS % UNKNOWN ADDRESS/PER OPERATOR	120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000497 RI -- 160.000 ACRES WESTOVER PRODUCTION 00-01-30	220
				CIRC LOSS: TAXABLE:	28 192
16268/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000497 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	670
				CIRC LOSS: TAXABLE:	106 564
21547/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000497 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	384 36 792 * ***
706673 49965/00001	GIBSON BETTY J % JOHN L GIBSON 11812 KENASHA AVE	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.021250 OR -- 160.000 ACRES W T G EXPLORATION 00-01-30	110
					110 * ***
714656 77968/00002	GIBSON CAROL TRUST % FFTAM PO BOX 701	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000361 RI -- COG OPERATING LLC 00-01-31	80

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101406/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000176 RI - HALCON OPERATING CO 00-01-31	1,770
116649/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.005208 RI - JETTA OPERATING 00-01-31	37,540
				CIRC LOSS: TAXABLE:	1,012 36,528
126609/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000385 RI - HALCON OPERATING CO 00-01-31	10
101244/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000236 RI - HALCON OPERATING CO 00-01-31	3,340
					41,728 *
701105 34600/00000	GIBSON CYNTHIA ANN HEATH POWEL 1291 W ELKO ST TUCSON AZ 85704-2445	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000093 RI -- PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	220
					220 * ***
707034 41391/00001	GIBSON ENERGY INFRASTRUCTURE %PROPERTY TAX DEPT 1201 LOUISIANA STREET #3300	9900030 J8	PYOTE STATION #4445 3-3" LACT UNITS	-- PERSONAL PROPERTY 00-01-30	95,430
64512/00000		9900032 J8	PYOTE STATION #4445 4-400 BBL TANKS 1993	- PERSONAL PROPERTY 00-01-30	23,860
44701/00001		9900044 J8	PYOTE STATION #4445 1-9' X14' X8' SKID MTD MTL BLDG	- PERSONAL PROPERTY 00-01-30	200
44702/00001		9900054 J8	PYOTE STATION #4445 10-400 BBL WELDED STEEL TANKS 1993	- PERSONAL PROPERTY 00-01-30	116,070
52382/00001		9900500 J8	PYOTE TRUCK STATION #4445 ANCIL PIPING/SITE IMPS 1993	- PERSONAL PROPERTY 00-01-30	149,510
98876/00000		9900506 J8	ANODES GROUNDBED 2003	- PERSONAL PROPERTY 00-01-30	3,610

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 2228	GIBSON ENERGY INFRASTRUCTU
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION	VALUE
91200/00000			9902000 L2G	MACH/EQUIP-2018 BLEND SKID		-		PERSONAL PROPERTY 00-01-30	214,940
98877/00000			9902002 J8	LACT UNIT NEW SALES 2018		-		PERSONAL PROPERTY 00-01-30	35,960
98878/00000			9902004 J8	LACT UNIT PYOTE SALES 2018		-		PERSONAL PROPERTY 00-01-30	42,360
96642/00000			9903002 L2G	SULPHUR ANALYZER 2014		-		PERSONAL PROPERTY 00-01-30	14,220
96643/00000			9903008 L2G	PYOTE TRUCK STATION- PIPING 2019		-		PERSONAL PROPERTY 00-01-30	295,390
96644/00000			9903010 L2G	PYOTE TRUCK STATION- 2-400 BBL TANKS		-		PERSONAL PROPERTY 00-01-30	41,180
									1,032,730 *
715072 44501/00002	GIBSON ENERGY INFRASTRUCTURE % PROPERTY TAX DEPT ADDRESS WITHHELD BY AGENT		9900012 L2L	BRILHART PUMP STATION 4-1000 BBL STL WELD TANKS 2009		--		PERSONAL PROPERTY 00-01-32	73,190
40563/00003			9900020 L2P	BRILHART PUMP STATION 200' RADIO TOWER		-		PERSONAL PROPERTY 00-01-32	7,060
44500/00002			9900022 J8	BRILHART PUMP STATION 1-10' X10' FIBERGLASS COMM BLDG W/COMM EQUIP		-		PERSONAL PROPERTY 00-01-32	350
44502/00002			9900048 J8	BRILHART PUMP STATION 1-3" LACT UNITS COMPLETE		-		PERSONAL PROPERTY 00-01-32	10,140
40567/00003			9900050 J8	BRILHART PUMP STATION 1-10HP ELECT MTR DIR COUP TO 4"X4" CENT PUMP		-		PERSONAL PROPERTY 00-01-32	120
40568/00003			9900060 J8	BRILHART PUMP STATION 7-1/2 HP ELECT MTR V-BELT TO ROTARY PUMP		-		PERSONAL PROPERTY 00-01-32	110



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
40571/00003		9900080 J8	BRI LHART PUMP STATION 15' X20' X8' CONCRETE BLOCK OFFICE BLDG.	- PERSONAL PROPERTY 00-01-32	1,290
40572/00003		9900090 J8	BRI LHART PUMP STATION 30' X35' X12' GCI SHOP BLDG. W/ CONCRETE FLOOR	- PERSONAL PROPERTY 00-01-32	4,500
40574/00003		9900110 J8	BRI LHART PUMP STATION 22,990 BBL WELDED STEEL TANK FLOATING ROOF TANK # 5808	- PERSONAL PROPERTY 00-01-32	139,800
90002/00001		9900120 J8	BRI LHART PUMP STATION 50 HP ELEC MOTOR V-BELTED TO A GASO DUPLEX PUMP SKID MTD	- PERSONAL PROPERTY 00-01-32	4,310
90003/00001		9900130 J8	BRI LHART TRUCK STATION 4 LACT UNITS WITH PUMPS AS RENDERED	- PERSONAL PROPERTY 00-01-32	39,020
90004/00001		9900140 J8	BRI LHART PUMP STATION 1500 HP PUMP, BREAKER, METERS, TANKS	- PERSONAL PROPERTY 00-01-32	14,810
90005/00001		9900150 J8	BRI LHART PUMP STATION H2S FIXED MONITORS	- PERSONAL PROPERTY 00-01-32	4,190
97659/00000		9900500 L2G	MONAHANS TRUCK STATION	- PERSONAL PROPERTY 00-01-30	110,000
					408,890 *
715102 86055/00001	GIBSON ENERGY INFRASTRUCTURE ATTN PROPERTY TAX DEPT 1201 LOUISIANA STREET #3300	9900010 J6	8.20 MI 8" STL PL 2010 IDLE PYOTE EAST SYSTEM	-- PERSONAL PROPERTY 00-01-30	256,360
90235/00001		9900015 J6	5.72 MI 8" STL PL 2010 IDLE PYOTE EAST SYSTEM	- PERSONAL PROPERTY 00-01-32	178,830
125183/00000		9900020 J6	.9 MI OF 8" STL PIPE 2022 FIRST KING GEORGE TP 26% 2023	- PERSONAL PROPERTY 00-01-32	162,030
91199/00000		9901000 L2G	PYOTE EASE LACT UNITS 4	- PERSONAL PROPERTY 00-01-30	441,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107615/00000		9905000 L2G 2020	PYOTE EXPANSION PHASE 2 WINK PHASE 2	- PERSONAL PROPERTY 00-01-30	17,048,460
					18,087,330 *
706455 75050/00001	GIBSON GINA PO BOX 3428 MIDLAND TX 79702-3428	120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.002353 OR -- 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10
					10 ***
708055 66423/00001	GIBSON JAMES R 2016 E HAWTHORNE ST TUCSON AZ 85719-4936	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000488 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 ***
714752 129865/00001	GIBSON LEVI CEDRIC LEON TRUST % BETH GIBSON HREBI CEK 1912 S COUNTY RD 1083	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000540 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	6,950
134583/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000541 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,910
87440/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001182 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,370
					13,230 *
700341 32774/00000	GIBSON MICHAEL A PO BOX 22088 HOUSTON TX 77227-2088	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
32776/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	2,120
				CIRC LOSS: TAXABLE:	1,640 480 492 ***
703665 04665/00002	GIBSON MICHAEL A TRUST % J HOWARD LENNON TRUSTEE PO BOX 22088	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002994 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	280

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 2231	GIBSON MICHAEL A TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
60953/00001			38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345			.000977 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32		20
60997/00001			120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345			.000977 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32		1,060
								CIRC LOSS: TAXABLE:		820 240 540 *
706457 75047/00001	GIBSON RICHARD PO BOX 3814 MIDLAND TX 79702-3814		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2			.001875 OR -- 640.000 ACRES	PERMIAN RESOURCES OP 00-01-31		10
										10 * ***
116850 72139/00001	GIEB CORPORATION PO BOX 10970 MIDLAND TX 79702		121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175			.004336 RI --	CALLON PETROLEUM OP 00-01-30		10,050
								CIRC LOSS: TAXABLE:		1,146 8,904
71691/00001			121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874			.004853 RI -	PDEH LLC 00-01-31		15,330
94362/00001			121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H			.009433 RI -	ANADARKO E&P ONSHORE 00-01-30		114,930
83799/00001			121225 G1	COLD BLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA			.006076 RI - 480.000 ACRES	DIAMONDBACK E&P LLC 00-01-30		39,960
84125/00001			120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H			.003125 RI -	PDEH LLC 00-01-31		10,610
70400/00001			120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V			.003906 RI -	CALLON PETROLEUM OP 00-01-30		17,350
100287/00001			121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA			.002168 RI -	MANTI TARKA PERMIAN 00-01-30		33,390
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*** = LESS \$500 APPLIES										

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72977/00003		120998	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.018470 RI - CALLON PETROLEUM OP 00-01-30	55,160
106805/00002		121616	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.020923 RI - CALLON PETROLEUM OP 00-01-30	72,150
75293/00001		121094	RICKEY BOBBY 33-62 WRD UNIT G1 H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003296 RI - PDEH LLC 00-01-31	21,820
				CIRC LOSS: TAXABLE:	8,476 13,344
85412/00001		121235	SARATOGA A1 G1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.011573 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	95,740
82751/00002		121196	SARATOGA 34-161 G1 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.016050 RI - CALLON PETROLEUM OP 00-01-30	28,460
90282/00001		121325	SLEEPING INDIAN A1 G1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.002782 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	32,750
104041/00001		121536	SLEEPING INDIAN A3 G1 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001786 RI - CALLON PETROLEUM 00-01-30	17,700
88801/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.002443 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	58,800
89047/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.002443 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	53,940
89336/00001		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.002443 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,790
93262/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.002443 RI - CONTINENTAL RESOURCE 00-01-30	5,720
					678,028 *
703959 75467/00002	GIEB JOE III PO BOX 2434 MI DLAND TX 79702-2434	121109	BARRIERS 34-122 G1 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.000733 RI -- CALLON PETROLEUM OP 00-01-30	1,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102322/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000092 RI - CALLON PETROLEUM 00-01-30	260
102242/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000092 RI - CALLON PETROLEUM 00-01-30	260
					1,810 *
711865 72109/00001	GIERHART MATTHEW LYNN 8005 AMERICAN WAY DENTON TX 76207-8736	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30	4,010
				CIRC LOSS: TAXABLE:	1,934 2,076
106733/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580
				CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *
711867 72112/00001	GIERHART NANCY LOUISE 8005 AMERICAN WAY DENTON TX 76207	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.003935 RI -- CALLON PETROLEUM OP 00-01-30	9,030
				CIRC LOSS: TAXABLE:	4,362 4,668
106735/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.003935 RI - CALLON PETROLEUM OP 00-01-30	21,560
				CIRC LOSS: TAXABLE:	10,424 11,136 15,804 *
713500 85274/00001	GIFFORD CHARLES PETER PO BOX 90271 AUSTIN TX 78709-0271	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000100 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,110
				CIRC LOSS: TAXABLE:	30 1,080
121570/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121766/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,190
				CIRC LOSS: TAXABLE:	38 1,152
121962/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000103 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	990
				CIRC LOSS: TAXABLE:	30 960
122158/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	14 636
122354/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122550/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000105 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	790
				CIRC LOSS: TAXABLE:	22 768
74252/00002		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000793 RI - CALLON PETROLEUM 00-01-30	7,870
				CIRC LOSS: TAXABLE:	778 7,092
127508/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
127551/00001		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	2,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130152/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	730
130194/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.000221 RI - DIAMONDBACK E&P LLC 00-01-30	1,440
130206/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.000218 RI - DIAMONDBACK E&P LLC 00-01-30	1,060
130233/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
130260/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
130288/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.000220 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
87509/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000102 RI - CONTINENTAL RESOURCE 640.000 ACRES      00-01-30	320
90973/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.000357 OR - DIAMONDBACK E&P LLC 00-01-30	2,840
90902/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.000357 OR - DIAMONDBACK E&P LLC 640.000 ACRES      00-01-30	3,910
				CIRC LOSS: TAXABLE:	502 3,408
117884/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000341 RI - DIAMONDBACK E&P LLC 00-01-30-03	12,320
103143/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000651 RI - PDEH LLC 00-01-31	430
104159/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000651 RI - PDEH LLC 00-01-31	1,170
				CIRC LOSS: TAXABLE:	30 1,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93608/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	220
76403/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000651 RI - PDEH LLC 00-01-31	2,090
				CIRC LOSS: TAXABLE:	1,886 204
93679/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	1,450
26922/00001		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000186 RI - CHISOS OPERATING 00-01-30	10
92852/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 OR - WPX ENERGY PERMIAN 00-01-30	80
73151/00002		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
87799/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000174 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,410
83505/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000744 RI - SEABOARD OPERATING 00-01-31	1,290
				CIRC LOSS: TAXABLE:	342 948
68743/00002		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001134 RI - MANTITARKA PERMIAN 00-01-31	670
85603/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000151 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	510
				CIRC LOSS: TAXABLE:	378 132
88118/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,120



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88008/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,340
114334/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,130
77464/00002		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000081 RI - CONTINENTAL RESOURCE 00-01-30-03	920
100317/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.000065 RI - DIAMONDBACK E&P LLC 00-01-30	130
100395/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.000067 RI - DIAMONDBACK E&P LLC 00-01-30	500
				CIRC LOSS: TAXABLE:	104 396
100447/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	272 348
115999/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.000053 RI - DIAMONDBACK E&P LLC 00-01-30	110
130582/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063      #603H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	170
130666/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870      #602H	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	130
89705/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - 325.000 ACRES PDEH LLC 00-01-31	4,210
				CIRC LOSS: TAXABLE:	3,214 996
87099/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110646/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,740
26925/00001		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000314 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	180
26926/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000200 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
26927/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000087 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
79820/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000651 RI - PDEH LLC 00-01-31	4,430
				CIRC LOSS: TAXABLE:	758 3,672
115721/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
119516/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
				CIRC LOSS: TAXABLE:	688 852
119550/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	230
121065/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,010
				CIRC LOSS: TAXABLE:	590 420
74412/00002		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.000157 RI - CALLON PETROLEUM OP 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97758/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000227 RI - #2H	MATADOR RESOURCES 00-01-31	1,180
					CIRC LOSS: TAXABLE:	520 660
120356/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000219 RI - #3H	MATADOR RESOURCES 00-01-31	1,880
					CIRC LOSS: TAXABLE:	284 1,596
120543/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000219 RI - #5H	MATADOR RESOURCES 00-01-31	1,530
97679/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000113 OR - #2H	MATADOR RESOURCES 00-01-31	590
					CIRC LOSS: TAXABLE:	266 324
120448/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000110 OR - #3H	MATADOR RESOURCES 00-01-31	950
					CIRC LOSS: TAXABLE:	158 792
120635/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000109 OR - #5H	MATADOR RESOURCES 00-01-31	760
120169/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000218 RI - #1H	MATADOR RESOURCES 00-01-31	1,960
					CIRC LOSS: TAXABLE:	1,132 828
120261/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000109 OR - #1H	MATADOR RESOURCES 00-01-31	980
					CIRC LOSS: TAXABLE:	572 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26930/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.000348 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	110
94609/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	3,350
109343/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	2,660
26935/00001		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.000453 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	140
26934/00001		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.000454 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	210
97136/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000227 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,010
				CIRC LOSS: TAXABLE:	230 780
83757/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.002225 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	66,680
				CIRC LOSS: TAXABLE:	30,416 36,264
81097/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.001378 RI - CONTINENTAL RESOURCE 00-01-30-03	3,440
82486/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.000098 RI - CONTINENTAL RESOURCE 00-01-30-03	500
85136/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972      #1001WA	.000139 RI - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	3,270
82310/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000373 RI - PDEH LLC 00-01-31	1,180
				CIRC LOSS: TAXABLE:	652 528

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104858/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000063 RI - CALLON PETROLEUM 00-01-30	160
129582/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000398 RI - CALLON PETROLEUM 00-01-30	630
129639/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000398 RI - CALLON PETROLEUM 00-01-30	1,580
131767/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000398 RI - CALLON PETROLEUM 00-01-30	2,840
131839/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000199 RI - CALLON PETROLEUM 00-01-30	1,210
104364/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	980
86381/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	3,120
86544/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	1,560
				CIRC LOSS: TAXABLE:	444 1,116
95546/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	180
99745/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000058 RI - DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	134 336
99834/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	84 336

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
116056/00001		121654	UNFORGIVEN 34 113-114 D G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000073 RI -	DIAMONDBACK E&P LLC 00-01-30	200
26937/00002		106100	WILLIAMS E UNIT W# 1 G1 H&TC BLK 34 SEC 91 RRC 41626 #	.000535 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	1,290
73065/00004		121014	ZOLLER 34-113 G1 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000186 RI -	DIAMONDBACK E&P LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	26 624 146,456 *
713502 85275/00001	GIFFORD DANIEL O' SHEA 2137 AVIATION LOOP FREDERICKSBURG TX 78624-7721	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000100 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,110
					CIRC LOSS: TAXABLE:	30 1,080
121571/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000100 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	550
					CIRC LOSS: TAXABLE:	10 540
121767/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000101 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,190
					CIRC LOSS: TAXABLE:	38 1,152
121963/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000103 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	990
					CIRC LOSS: TAXABLE:	30 960
122159/00002		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000101 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	14 636

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122355/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122551/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000105 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	790
				CIRC LOSS: TAXABLE:	22 768
74252/00003		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000793 RI - CALLON PETROLEUM 00-01-30	7,870
				CIRC LOSS: TAXABLE:	778 7,092
127511/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
127552/00001		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	2,690
130155/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	730
130195/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.000221 RI - DIAMONDBACK E&P LLC 00-01-30	1,440
130209/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.000218 RI - DIAMONDBACK E&P LLC 00-01-30	1,060
130236/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
130263/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
130287/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.000220 RI - DIAMONDBACK E&P LLC 00-01-30	1,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87508/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.000102 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	320
90974/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827                      13H 14H 15H	.000357 OR - DIAMONDBACK E&P LLC 00-01-30	2,840
90901/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851                      11H 12H	.000357 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,910
				CIRC LOSS: TAXABLE:	502 3,408
117887/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000341 RI - DIAMONDBACK E&P LLC 00-01-30-03	12,320
103144/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387                      #1SL	.000651 RI - PDEH LLC 00-01-31	430
104158/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593                      #2H	.000651 RI - PDEH LLC 00-01-31	1,170
				CIRC LOSS: TAXABLE:	30 1,140
93607/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	220
76403/00003		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514                      #4H	.000651 RI - PDEH LLC 00-01-31	2,090
				CIRC LOSS: TAXABLE:	1,886 204
93680/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	1,450
26922/00002		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000186 RI - CHI SOS OPERATING 00-01-30	10
92853/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021                      1H	.000005 OR - WPX ENERGY PERMIAN 00-01-30	80



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73151/00003		121009	COLT 34-103 G1 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000186 RI -	DIAMONDBACK E&P LLC 00-01-30	2,360
87798/00001		121296	CONDIMENT KING 6920A-34 G1 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000166 RI - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,340
83506/00001		121203	CRAZY CAMEL G1 H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000744 RI -	SEABOARD OPERATING 00-01-31	1,290
					CIRC LOSS: TAXABLE:	342 948
68743/00003		120917	DRAKESTER 209 G1 H&TC BLK 34 SEC 209 A-280	.001134 RI -	MANTI TARKA PERMIAN 00-01-31	670
85602/00001		121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.000151 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	510
					CIRC LOSS: TAXABLE:	378 132
88119/00001		121297	EILAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000201 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,120
88007/00001		121298	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000201 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,340
114335/00001		121723	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000201 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,130
77464/00003		121129	EILAND 8-33 G1 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000081 RI -	CONTINENTAL RESOURCE 00-01-30-03	920
100316/00001		121496	ENFORCER 34 113-112 A G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000065 RI -	DIAMONDBACK E&P LLC 00-01-30	130
100396/00002		121497	ENFORCER 34 113-112 B G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000067 RI -	DIAMONDBACK E&P LLC 00-01-30	500
					CIRC LOSS: TAXABLE:	104 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100448/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	272 348
116002/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000053 RI - DIAMONDBACK E&P LLC 00-01-30	110
130585/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	170
130667/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	130
89704/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - PDEH LLC 325.000 ACRES 00-01-31	4,210
				CIRC LOSS: TAXABLE:	3,214 996
87098/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000326 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	4,650
110647/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000326 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	1,740
26925/00002		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000313 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-30	180
26926/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000200 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	10
26927/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000087 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	50
79819/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000651 RI - PDEH LLC 00-01-31	4,430
				CIRC LOSS: TAXABLE:	758 3,672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115724/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794      12H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
119517/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772      15H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
				CIRC LOSS: TAXABLE:	688 852
119551/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771      73H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	230
121066/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,010
				CIRC LOSS: TAXABLE:	590 420
74412/00003		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305      #1H	.000157 RI - CALLON PETROLEUM OP 00-01-30	130
97762/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000227 RI - MATADOR RESOURCES 00-01-31	1,180
				CIRC LOSS: TAXABLE:	520 660
120357/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000219 RI - MATADOR RESOURCES 00-01-31	1,880
				CIRC LOSS: TAXABLE:	284 1,596
120544/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000219 RI - MATADOR RESOURCES 00-01-31	1,530
97682/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000113 OR - MATADOR RESOURCES 00-01-31	590
				CIRC LOSS: TAXABLE:	266 324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120449/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000110 OR - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	158 792
120636/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000109 OR - MATADOR RESOURCES 00-01-31	760
120170/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000218 RI - MATADOR RESOURCES 00-01-31	1,960
				CIRC LOSS: TAXABLE:	1,132 828
120262/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000109 OR - MATADOR RESOURCES 00-01-31	980
				CIRC LOSS: TAXABLE:	572 408
26930/00002		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.000349 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	110
94612/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	3,350
109344/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	2,660
26935/00002		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.000453 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	140
26934/00002		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.000454 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	210
97137/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000227 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,010
				CIRC LOSS: TAXABLE:	230 780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83759/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.002225 RI - 641.930 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	66,680
					CIRC LOSS: TAXABLE:	30,416 36,264
81096/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.001378 RI -	CONTINENTAL RESOURCE 00-01-30-03	3,440
82485/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000098 RI -	CONTINENTAL RESOURCE 00-01-30-03	500
85139/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972      #1001WA	.000139 RI - 642.000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	3,270
82310/00003		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000372 RI -	PDEH LLC 00-01-31	1,180
					CIRC LOSS: TAXABLE:	664 516
104866/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000063 RI -	CALLON PETROLEUM 00-01-30	160
129583/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.000398 RI -	CALLON PETROLEUM 00-01-30	630
129640/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.000398 RI -	CALLON PETROLEUM 00-01-30	1,580
131771/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.000398 RI -	CALLON PETROLEUM 00-01-30	2,840
131846/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000199 RI -	CALLON PETROLEUM 00-01-30	1,210
104366/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.000092 RI -	DIAMONDBACK E&P LLC 00-01-30	980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86380/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	3,120
86545/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	1,560
				CIRC LOSS: TAXABLE:	444 1,116
95545/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	180
99750/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000058 RI - DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	134 336
99839/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	84 336
116061/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000073 RI - DIAMONDBACK E&P LLC 00-01-30	200
26937/00003		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000535 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	1,290
73065/00005		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	26 624 146,374 *
117150 63429/00002	GIFFORD JOE N PO BOX 51187 MIDLAND TX 79710-1187	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.002047 OR -- ABRAXAS PETROLEUM 00-01-30	10
					10 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707968 85276/00001	GIFFORD JOSEPH O' SHEA PO BOX 91148 AUSTIN TX 78709-1148	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000100 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,110
				CIRC LOSS: TAXABLE:	30 1,080
121524/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
121720/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,190
				CIRC LOSS: TAXABLE:	38 1,152
121916/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000103 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	990
				CIRC LOSS: TAXABLE:	30 960
122112/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	14 636
122308/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122504/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000105 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	790
				CIRC LOSS: TAXABLE:	22 768
74252/00008		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000793 RI - CALLON PETROLEUM 00-01-30	7,870
				CIRC LOSS: TAXABLE:	778 7,092

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106049/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.001098 RI - PERMIAN RESOURCE OP 00-01-31	11,420
127519/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663      1WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
127545/00001		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664      2TO	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	2,690
130163/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	730
130189/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.000221 RI - DIAMONDBACK E&P LLC 00-01-30	1,440
130217/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.000218 RI - DIAMONDBACK E&P LLC 00-01-30	1,060
130244/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
130271/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
130298/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.000220 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
87498/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000102 RI - CONTINENTAL RESOURCE 640.000 ACRES      00-01-30	320
90969/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.000357 OR - DIAMONDBACK E&P LLC 00-01-30	2,840
90897/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.000357 OR - DIAMONDBACK E&P LLC 640.000 ACRES      00-01-30	3,910
CIRC LOSS:					502
TAXABLE:					3,408



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117899/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000341 RI - DIAMONDBACK E&P LLC 00-01-30-03	12,320
103118/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000651 RI - PDEH LLC 00-01-31	430
104113/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000651 RI - PDEH LLC 00-01-31	1,170
				CIRC LOSS: TAXABLE:	30 1,140
93559/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	220
76403/00008		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000651 RI - PDEH LLC 00-01-31	2,090
				CIRC LOSS: TAXABLE:	1,886 204
93650/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	1,450
26922/00007		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000186 RI - CHISOS OPERATING 00-01-30	10
92862/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 OR - WPX ENERGY PERMIAN 00-01-30	80
73151/00008		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
87792/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000166 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	1,340
83507/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000744 RI - SEABOARD OPERATING 00-01-31	1,290
				CIRC LOSS: TAXABLE:	342 948

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68743/00008		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.002842 RI -	MANTI TARKA PERMIAN 00-01-31	1,680
85595/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000151 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	510
					CIRC LOSS: TAXABLE:	378 132
88087/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000201 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,120
87998/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000201 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,340
114305/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000201 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,130
77464/00009		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000081 RI -	CONTINENTAL RESOURCE 00-01-30-03	920
100305/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000065 RI -	DIAMONDBACK E&P LLC 00-01-30	130
100373/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000067 RI -	DIAMONDBACK E&P LLC 00-01-30	500
					CIRC LOSS: TAXABLE:	104 396
100425/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000066 RI -	DIAMONDBACK E&P LLC 00-01-30	620
					CIRC LOSS: TAXABLE:	272 348
116011/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000053 RI -	DIAMONDBACK E&P LLC 00-01-30	110
130594/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000062 RI -	DIAMONDBACK E&P LLC 00-01-30	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130645/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	130
89640/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - 325.000 ACRES PDEH LLC 00-01-31	4,210
				CIRC LOSS: TAXABLE:	3,214 996
87100/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,650
110598/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,740
26925/00007		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000314 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	180
26926/00007		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000201 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
26927/00007		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000087 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
79740/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000651 RI - PDEH LLC 00-01-31	4,430
				CIRC LOSS: TAXABLE:	758 3,672
115732/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
119511/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
				CIRC LOSS: TAXABLE:	688 852

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119545/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771      73H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	230
121060/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,010
				CIRC LOSS: TAXABLE:	590 420
74412/00008		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305      #1H	.000157 RI - CALLON PETROLEUM OP 00-01-30	130
97795/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.001414 RI - MATADOR RESOURCES 00-01-31	7,330
				CIRC LOSS: TAXABLE:	3,250 4,080
120313/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000219 RI - MATADOR RESOURCES 00-01-31	1,880
				CIRC LOSS: TAXABLE:	284 1,596
120500/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000219 RI - MATADOR RESOURCES 00-01-31	1,530
97704/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000113 OR - MATADOR RESOURCES 00-01-31	590
				CIRC LOSS: TAXABLE:	266 324
120418/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000110 OR - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	158 792
120605/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000109 OR - MATADOR RESOURCES 00-01-31	760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120126/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.001505 RI - MATADOR RESOURCES 00-01-31	13,550
				CIRC LOSS: TAXABLE:	7,862 5,688
120231/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000109 OR - MATADOR RESOURCES 00-01-31	980
				CIRC LOSS: TAXABLE:	572 408
26930/00007		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.000348 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	110
101069/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.001466 RI - HALCON OPERATING CO 00-01-31	11,800
94553/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	3,350
109295/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	2,660
26935/00007		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.000453 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	140
26934/00007		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.000453 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	210
97166/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000227 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,010
				CIRC LOSS: TAXABLE:	230 780
95111/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.001470 RI - HALCON OPERATING CO 00-01-31	12,220
83764/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.002225 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	66,680
				CIRC LOSS: TAXABLE:	30,416 36,264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81092/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.001378 RI - CONTINENTAL RESOURCE 00-01-30-03	3,440
82481/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000098 RI - CONTINENTAL RESOURCE 00-01-30-03	500
85146/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.000139 RI - DIAMONDBACK E&P LLC 642.000 ACRES 00-01-30-03	3,270
82310/00007		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000372 RI - PDEH LLC 00-01-31	1,180
				CIRC LOSS: TAXABLE:	664 516
104899/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000063 RI - CALLON PETROLEUM 00-01-30	160
129571/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000398 RI - CALLON PETROLEUM 00-01-30	630
129628/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000398 RI - CALLON PETROLEUM 00-01-30	1,580
131785/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000398 RI - CALLON PETROLEUM 00-01-30	2,840
131869/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000199 RI - CALLON PETROLEUM 00-01-30	1,210
104376/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	980
86303/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000511 RI - PDEH LLC 651.000 ACRES 00-01-31	3,120
86493/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000511 RI - PDEH LLC 651.000 ACRES 00-01-31	1,560
				CIRC LOSS: TAXABLE:	444 1,116

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95535/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	180
95186/00003		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000058 RI - DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	134 336
99863/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	84 336
116083/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000073 RI - DIAMONDBACK E&P LLC 00-01-30	200
26937/00008		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000535 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	1,290
73065/00008		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	26 624 191,104 *
712333 74563/00001	GILBERT MICHAEL RAY 6207 HOMESTEAD BLVD MIDLAND TX 79707-5059	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000039 OR -- JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	20 180 180 ***
710264 66294/00001	GILBREATH SUE % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000139 RI -- TRANS-TEX OPERATING 00-01-32	3,190
715509 92040/00001	GILES ENERGY 2019 INC 5902 CORINTHIAN PARK DR SPRING TX 77379	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000014 RI -- CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	40

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52192/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000651 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	140
				CIRC LOSS: TAXABLE:	20 120 160 * ***
711641 28396/00075	GILES GARY 5902 CORINTHIAN PARK DR SPRING TX 77379-2960	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	760
108995/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112683/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800  1,850 *
712014 73007/00002	GILEWITCH DIANE 2062 DESERT GREENS DR LAS CRUCES NM 88011-4994	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000071 RI -- CALLON PETROLEUM OP 00-01-30	210
106851/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000071 RI - CALLON PETROLEUM OP 00-01-30	250
85468/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000039 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	320
82752/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000062 RI - CALLON PETROLEUM OP 00-01-30	110  890 *
291100 29317/00000	GILL CHILDRENS SERVICES INC 555 HEMPHILL ST STE 200 FORT WORTH TX 76104-2251	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000391 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
29320/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000391 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
					22 * ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708730 60350/00001	GILL J A FAMILY LMTD PTNRSP 2751 RACQUET CLUB DR MIDLAND TX 79705	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000836 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	5,290
				CIRC LOSS: TAXABLE:	4,210 1,080
31894/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000912 RI - JETTA OPERATING CO 00-01-30-31 L L	21,920
				CIRC LOSS: TAXABLE:	12,032 9,888
63162/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001169 RI - JETTA OPERATING CO 00-01-30	15,630
79278/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000555 RI - JETTA OPERATING 00-01-30-31 L L	2,660
				CIRC LOSS: TAXABLE:	344 2,316
82945/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000055 RI - JETTA OPERATING 00-01-31	990
				CIRC LOSS: TAXABLE:	306 684
74793/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000395 RI - JETTA OPERATING 00-01-31	2,770
70987/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.001752 RI - JETTA OPERATING CO 00-01-30-31 L L	13,330
101073/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.001155 RI - HALCON OPERATING CO 00-01-31	9,300
					54,998 *
711490 70278/00002	GILL MERLE MANSELL 9804 UXBRI DGE AVE LUBBOCK TX 79424-6366	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.005251 RI -- CALLON PETROLEUM OP 00-01-30	550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106505/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.005251 RI - CALLON PETROLEUM OP 00-01-30	2,790  3,340 *
711492 70284/00002	GILL WILLIAM WAYNE FAMILY TR % BRENDA GILL SHERRILL 9804 UXBRIDGE AVE	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.002626 RI -- CALLON PETROLEUM OP 00-01-30	280
106507/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.002626 RI - CALLON PETROLEUM OP 00-01-30	1,400  1,680 *
711493 70285/00002	GILL WILLIAM WAYNE SURVIVOR TR % BRENDA GILL SHERRILL 9804 UXBRIDGE AVE	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.002626 RI -- CALLON PETROLEUM OP 00-01-30	280
106508/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.002626 RI - CALLON PETROLEUM OP 00-01-30	1,400  1,680 *
709652 83237/00001	GILLESPIE CAROLYN % RBC CAPITAL MARKETS 531 ROSARITA DR	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000024 RI -- ANADARKO E&P ONSHORE 00-01-31	450
98579/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000016 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	120
98430/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000017 RI - CALLON PETROLEUM 00-01-30	130
102374/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000014 RI - CALLON PETROLEUM 00-01-30	40
102281/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000028 RI - CALLON PETROLEUM 00-01-30	80
100593/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000024 RI - ANADARKO E&P ONSHORE 00-01-31	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130770/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000024 RI - ANADARKO E&P ONSHORE 00-01-31	240
86867/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000024 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	620
104974/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000016 RI - CALLON PETROLEUM 00-01-30	40
124263/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000024 RI - ANADARKO E&P ONSHORE 00-01-31	80
					1,990 *
709654 83238/00001	GILLESPIE WILLIAM % RBC CAPITAL MARKETS LLC 531 ROSARITA DR	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000017 RI -- ANADARKO E&P ONSHORE 00-01-31	320
98581/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000011 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	80
98429/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000012 RI - CALLON PETROLEUM 00-01-30	90
102376/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000010 RI - CALLON PETROLEUM 00-01-30	30
102282/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000020 RI - CALLON PETROLEUM 00-01-30	60
100594/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000017 RI - ANADARKO E&P ONSHORE 00-01-31	140
130771/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000017 RI - ANADARKO E&P ONSHORE 00-01-31	170
86868/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000017 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104973/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
124264/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000017 RI - ANADARKO E&P ONSHORE 00-01-31	60
					1,420 *
117600 21562/00000	GILLEY MILDRED PO BOX 332 TAYLOR TX 76574-0332	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
714292 83972/00001	GILLHAM ANDREW A 695 STATE RD 73 EDGERTON WI 53534-9597	121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI -- PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 336 * ***
709684 69556/00001	GILLHAM CHANEY LOYSE % MELODEE KERR PO BOX 129	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000628 RI -- PDEH LLC 00-01-31	4,960
83920/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000418 RI - PDEH LLC 00-01-31	5,350
				CIRC LOSS: TAXABLE:	2,674 2,676 7,636 *
709685 69543/00001	GILLHAM CHAPMAN % BAD ADDRESS/RETURNED MAIL	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000628 RI -- PDEH LLC 00-01-31	4,960
709689 69536/00001	GILLHAM DANIEL V 8775 FM 285 WAYSIDE TX 79094-3010	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000628 RI -- PDEH LLC 00-01-31	4,960
83921/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000418 RI - PDEH LLC 00-01-31	5,350
				CIRC LOSS: TAXABLE:	2,674 2,676 7,636 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714285 83965/00001	GILLHAM DEBRA L PO BOX 33 NEW BUFFALO MI 49117-0033	121168 G1	R00 STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI -- PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 336 * ***
714289 83969/00001	GILLHAM DELINDA B 320 S HARMONY DR JANESVILLE WI 53545-4312	121168 G1	R00 STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI -- PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 336 * ***
714288 83968/00001	GILLHAM DON M 325 CYPRESS CR MARSHALL WI 53559	121168 G1	R00 STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI -- PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 336 * ***
714286 83966/00001	GILLHAM DOUGLAS 9468 HUCKLEBERRY RD BERRIEN CENTER MI 49102-9020	121168 G1	R00 STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI -- PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 336 * ***
714287 83967/00001	GILLHAM DWIGHT C 370 QUIET HEIGHTS ATHOL ID 83801	121168 G1	R00 STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI -- PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 336 * ***
714291 83971/00001	GILLHAM GREGORY J 8968 COUNTY ROAD 2472 ROYCE CITY TX 75189-5202	121168 G1	R00 STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI -- PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 336 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709707 69589/00001	GILLHAM JOHN H 7788 S 1200 E MIDVALE      UT 84047	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000628 RI -- PDEH LLC 00-01-31	4,960
83922/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.000209 RI - PDEH LLC 00-01-31	2,680
				CIRC LOSS: TAXABLE:	1,336 1,344 6,304 *
714282 83923/00001	GILLHAM LINDA 342 SOUTH KIMBALL CASPER      WY 82601-2857	121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.000209 RI -- PDEH LLC 00-01-31	2,680
				CIRC LOSS: TAXABLE:	1,336 1,344
716758 103435/00001	GILLHAM NANCY L 4537 BELCLAIRE AVE DALLAS      TX 75205	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.006527 RI -- PERMIAN RESOURCE OP 00-01-31	53,260
714290 83970/00001	GILLHAM PERRY D 50973 ROTH RD DOWAGIAC      MI 49047-9617	121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.000052 RI -- PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 336 ***
709720 69588/00001	GILLHAM RICHARD ALLEN 613 DALE ST SAN MARCOS      TX 78666-2404	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.006068 RI -- PDEH LLC 00-01-31	47,880
83924/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.004041 RI - PDEH LLC 00-01-31	51,740
				CIRC LOSS: TAXABLE:	25,880 25,860 73,740 *
709727 69535/00001	GILLHAM STANLEY 208 S HURLEY ST CLAUDE      TX 79019-3851	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000628 RI -- PDEH LLC 00-01-31	4,960

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83925/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000418 RI - PDEH LLC 00-01-31	5,350
				CIRC LOSS: TAXABLE:	2,674 2,676 7,636 *
714293 69557/00001	GILLHAM STEPHEN D 23224 ROAD T DOLORES CO 81323-9154	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000628 RI -- PDEH LLC 00-01-31	4,960
83973/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000418 RI - PDEH LLC 00-01-31	5,350
				CIRC LOSS: TAXABLE:	2,674 2,676 7,636 *
715765 53779/00013	GILLILAND VIRGINIA 4031 CURRY STATION RD MUNFORD AL 35213	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000321 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
54808/00007		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	260
				CIRC LOSS: TAXABLE:	44 216
85979/00007		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,800
49547/00008		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	130
				CIRC LOSS: TAXABLE:	106 24
64637/00007		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
85991/00008		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000186 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53242/00007		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000186 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
83348/00007		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000186 RI - ABRAXAS PETROLEUM CO 00-01-30	2,190
81566/00007		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000279 RI - ABRAXAS PETROLEUM CO 00-01-30	5,020
51019/00007		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000279 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
93041/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	740
95454/00004		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000048 RI - ABRAXAS PETROLEUM 00-01-30	280
99219/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000047 RI - WPX ENERGY PERMIAN 00-01-30	240
99420/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	840
				CIRC LOSS: TAXABLE:	408 432 12,292 *
715273 91154/00001	GILLINGHAM RICHARD & BEVERLY FAMILY TRUST 6292 N DOWER AVE	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.008762 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	11,940
705352 62160/00016	GILLS EVON P 116 BLAKEHILL CT HOT SPRINGS AR 71913-9171	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000127 RI -- JETTA OPERATING CO 00-01-31	850
				CIRC LOSS: TAXABLE:	454 396 396 * ***

\*\*\* = LESS \$500 APPLIES



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2269	GILLS FAMILY REVOCABLE TRU	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
709486 106041/00002	GILLS FAMILY REVOCABLE TRUST % LEWIS R & GINGER L GILLS PO BOX 152	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000083 RI -- PERMIAN RESOURCE OP 00-01-31	870	
62160/00029		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000135 RI - JETTA OPERATING CO 00-01-31	910	
				CIRC LOSS: TAXABLE:	490 420	
77912/00026		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000028 RI - COG OPERATING LLC 00-01-31	10	
106172/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000273 RI - PERMIAN RESOURCE OP 00-01-31	2,200	
63774/00032		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000110 RI - CALLON PETROLEUM OP 00-01-30-03 L	80	
106341/00003		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000111 RI - CALLON PETROLEUM OP 00-01-30-03 L	820	
95842/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000009 RI - COG OPERATING LLC 00-01-31	130	
				CIRC LOSS: TAXABLE:	10 120	
96029/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000009 RI - COG OPERATING LLC 00-01-31	140	
108006/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	1,130	
119624/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	1,680	
				CIRC LOSS: TAXABLE:	36 1,644 7,434 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709484 62160/00030	GILLS GARY T 159 HIGHWAY 26 W NASHVILLE      AR 71852-8243	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000135 RI -- JETTA OPERATING CO 00-01-31	910
				CIRC LOSS: TAXABLE:	490 420 420 * ***
715455 106043/00002	GILLS JAMES CHESTER 342 STEED RD CALHOUN      LA 71225-7122	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000052 RI -- PERMIAN RESOURCE OP 00-01-31	540
62150/00004		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000084 RI - JETTA OPERATING CO 00-01-31	570
				CIRC LOSS: TAXABLE:	306 264
106179/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000170 RI - PERMIAN RESOURCE OP 00-01-31	1,370
63788/00005		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000069 RI - CALLON PETROLEUM OP 00-01-30-03 L	50
106370/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000069 RI - CALLON PETROLEUM OP 00-01-30-03 L	510
95919/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000005 RI - COG OPERATING LLC 00-01-31	70
96315/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
108016/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000067 RI - PERMIAN RESOURCE OP 00-01-31	710
119706/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000067 RI - PERMIAN RESOURCE OP 00-01-31	1,050
				CIRC LOSS: TAXABLE:	18 1,032 4,626 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715454 106046/00002	GILLS JESSIE ROBERT RODNEY 6917 CHRISTINE ST METARIE              LA 70003	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537              #1H	.000026 RI -- PERMIAN RESOURCE OP 00-01-31	270
62150/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849              #1 #2	.000042 RI - JETTA OPERATING CO 00-01-31	280
				CIRC LOSS: TAXABLE:	148 132
106183/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527              #1H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	680
63788/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540              1H	.000034 RI - CALLON PETROLEUM OP 00-01-30-03 L	20
106369/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540              7H	.000034 RI - CALLON PETROLEUM OP 00-01-30-03 L	250
95918/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886              8251H	.000003 RI - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
96314/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885              8270H	.000003 RI - COG OPERATING LLC 00-01-31	50
108023/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057              #1H	.000034 RI - PERMIAN RESOURCE OP 00-01-31	360
119705/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073              #5H	.000034 RI - PERMIAN RESOURCE OP 00-01-31	540
				CIRC LOSS: TAXABLE:	12 528 2,326 *
715456 106048/00002	GILLS JOHN RODNEY JR 302 BULL MOUNTAIN GURDON              AR 71743	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537              #1H	.000104 RI -- PERMIAN RESOURCE OP 00-01-31	1,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62150/00005		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000168 RI - JETTA OPERATING CO 00-01-31	1,130
				CIRC LOSS: TAXABLE:	614 516
77910/00005		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000033 RI - COG OPERATING LLC 00-01-31	10
106185/00003		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000340 RI - PERMIAN RESOURCE OP 00-01-31	2,740
63788/00006		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000138 RI - CALLON PETROLEUM OP 00-01-30-03 L	100
106371/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000138 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,020
95920/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000011 RI - COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144
96316/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000011 RI - COG OPERATING LLC 00-01-31	180
108026/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000134 RI - PERMIAN RESOURCE OP 00-01-31	1,420
119707/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000134 RI - PERMIAN RESOURCE OP 00-01-31	2,110
				CIRC LOSS: TAXABLE:	46 2,064 9,274 *
716011 106059/00002	GILLS MARTHA ANN SPEARMAN 8013 AMERICAN WAY DENTON TX 76207	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000414 RI -- PERMIAN RESOURCE OP 00-01-31	4,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62174/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000673 RI - JETTA OPERATING CO 00-01-31	4,530
				CIRC LOSS: TAXABLE:	2,442 2,088
77909/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000137 RI - COG OPERATING LLC 00-01-31	30
106201/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.001364 RI - PERMIAN RESOURCE OP 00-01-31	10,970
63744/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000551 RI - CALLON PETROLEUM OP 00-01-30-03 L	380
106376/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000552 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,060
95957/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000044 RI - COG OPERATING LLC 00-01-31	630
				CIRC LOSS: TAXABLE:	42 588
96275/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000044 RI - COG OPERATING LLC 00-01-31	710
108041/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000537 RI - PERMIAN RESOURCE OP 00-01-31	5,680
119713/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000537 RI - PERMIAN RESOURCE OP 00-01-31	8,440
				CIRC LOSS: TAXABLE:	184 8,256 37,072 *
705350 62160/00021	GILLS MICHAEL D 208 WALNUT ST GURDON      AR 71743	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000037 RI -- JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	130 120 120 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705349 62160/00022	GILLS NATHAN C 1404 DWIGHT BROWN RD BENTON                      AR 72015-8410	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849                      #1 #2	.000127 RI -- JETTA OPERATING CO 00-01-31	850
				CIRC LOSS: TAXABLE:	454 396 396 * ***
715453 106070/00002	GILLS O'NITA RENE 538 HONORE DR NEW ORLEANS                      LA 70121	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537                      #1H	.000026 RI -- PERMIAN RESOURCE OP 00-01-31	270
62150/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849                      #1 #2	.000042 RI - JETTA OPERATING CO 00-01-31	280
				CIRC LOSS: TAXABLE:	148 132
106214/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527                      #1H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	680
63788/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      1H	.000034 RI - CALLON PETROLEUM OP 00-01-30-03 L	20
106368/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      7H	.000034 RI - CALLON PETROLEUM OP 00-01-30-03 L	250
95917/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000003 RI - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
96313/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000003 RI - COG OPERATING LLC 00-01-31	50
108059/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000034 RI - PERMIAN RESOURCE OP 00-01-31	360
119704/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000034 RI - PERMIAN RESOURCE OP 00-01-31	540
				CIRC LOSS: TAXABLE:	12 528 2,326 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705370 106077/00003	GILLS RONALD F 361 CREEKSIDE DR LEAGUE CITY TX 77573-1755	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000207 RI -- PERMIAN RESOURCE OP 00-01-31	2,150
62167/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000336 RI - JETTA OPERATING CO 00-01-31	2,260
				CIRC LOSS: TAXABLE:	1,216 1,044
77928/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000068 RI - COG OPERATING LLC 00-01-31	20
106225/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000682 RI - PERMIAN RESOURCE OP 00-01-31	5,490
63790/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000275 RI - CALLON PETROLEUM OP 00-01-30-03 L	190
106325/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000276 RI - CALLON PETROLEUM OP 00-01-30-03 L	2,030
108074/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000269 RI - PERMIAN RESOURCE OP 00-01-31	2,850
119589/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000269 RI - PERMIAN RESOURCE OP 00-01-31	4,230
				CIRC LOSS: TAXABLE:	90 4,140 17,914 *
715690 106087/00002	GILLS TYE WAYNE 4772 CORONADO CIR CRESTVIEW FL 32539	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000041 RI -- PERMIAN RESOURCE OP 00-01-31	430
62160/00024		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000067 RI - JETTA OPERATING CO 00-01-31	450
				CIRC LOSS: TAXABLE:	246 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106242/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000136 RI - PERMIAN RESOURCE OP 00-01-31	1,090
63774/00037		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000056 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106374/00003		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000055 RI - CALLON PETROLEUM OP 00-01-30-03 L	400
95915/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000004 RI - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
96309/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
108112/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	570
119711/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	850
				CIRC LOSS: TAXABLE:	22 828 3,670 *
117800 53784/00002	GILMER VIRGINIA CRAPET % LEE GILMER - MADELINE GATES PO BOX 131237 BIRMINGHAM AL 35213	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.005991 RI -- ABRAXAS PETROLEUM CO 639.900 ACRES 00-01-30	170
				CIRC LOSS: TAXABLE:	38 132
44927/00001		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.005208 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	70
54803/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.005208 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	4,860
				CIRC LOSS: TAXABLE:	948 3,912



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85944/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.005208 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	33,660
49553/00001		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.005208 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	2,480
					CIRC LOSS: TAXABLE:	2,024 456
64640/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.005208 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	130
85985/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.003472 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	24,190
53236/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.003472 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	140
83320/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.003472 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40,780
51334/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.003473 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	90
81559/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.005208 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	93,650
47583/00001		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.005208 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
51013/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.005208 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	430
92994/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000868 RI - 640.000 ACRES	WPX ENERGY PERMIAN 00-01-30	14,040
95455/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000868 RI - 640.000 ACRES	ABRAXAS PETROLEUM 00-01-30	5,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99218/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000868 RI - WPX ENERGY PERMIAN 00-01-30	4,400
21570/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.002019 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	20
99419/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000868 RI - WPX ENERGY PERMIAN 00-01-30	15,760
				CIRC LOSS: TAXABLE:	7,708 8,052
53751/00003		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.003472 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
					229,262 *
715468 75494/00011	GILMORE KATHERINE BYPASS TRUST % KATHERINE GILMORE SHANNON 505 N BIG SPRING ST #303	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000868 RI -- ANADARKO E&P ONSHORE 00-01-30	4,000
96598/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000868 RI - ANADARKO E&P ONSHORE 00-01-31	4,000
101478/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000175 RI - HALCON OPERATING CO 00-01-31	1,760
103402/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001302 RI - PERMIAN RESOURCE OP 00-01-31	10,620
76903/00010		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.001736 RI - ANADARKO E&P ONSHORE 00-01-30	5,530
69619/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000347 RI - HALCON OPERATING CO 00-01-31	10
80080/00004		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001302 RI - CONTINENTAL RESOURCE 00-01-30	13,150
97402/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000923 RI - CALLON PETROLEUM 00-01-30	5,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91652/00004		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.001006 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	9,130
88221/00013		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436      1H 2H 51H 61H	.000235 RI - 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,150
101316/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.002583 RI -	HALCON OPERATING CO 00-01-31	36,560
79897/00004		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001302 RI -	CONTINENTAL RESOURCE 00-01-30	15,510
					CIRC LOSS: TAXABLE:	1,242 14,268 106,238 *
700276 80079/00001	GILMORE REED REVOCABLE TRUST % PRISCILLA F GILMORE PO BOX 577	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.001302 RI --	CONTINENTAL RESOURCE 00-01-30	13,150
97474/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000923 RI -	CALLON PETROLEUM 00-01-30	5,060
91657/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.001006 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	9,130
101309/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.000278 RI -	HALCON OPERATING CO 00-01-31	3,940
79896/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001302 RI -	CONTINENTAL RESOURCE 00-01-30	15,510
					CIRC LOSS: TAXABLE:	1,242 14,268 45,548 *
714686 75494/00006	GILMORE RESOURCES INC PO BOX 577 KIMBALL      NE 69145	121112 G1	CARR 34-125      1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.000868 RI --	ANADARKO E&P ONSHORE 00-01-30	4,000

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2280	GILMORE RESOURCES INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96596/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000868 RI -	ANADARKO E&P ONSHORE 00-01-31	4,000
101410/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000175 RI -	HALCON OPERATING CO 00-01-31	1,760
103370/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001302 RI -	PERMIAN RESOURCE OP 00-01-31	10,620
76903/00005		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.001736 RI -	ANADARKO E&P ONSHORE 00-01-30	5,530
69619/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000347 RI -	HALCON OPERATING CO 00-01-31	10
88221/00012		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000235 RI - 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,150
101253/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.002306 RI -	HALCON OPERATING CO 00-01-31	32,630
						60,700 *
117850 83136/00001	GILMORE ROSA LEE % UNKNOWN ADDRESS/PER OPERATOR	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000008 RI --	JETTA OPERATING 00-01-31	140
					CIRC LOSS: TAXABLE:	44 96
125361/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000007 RI -	PERMIAN RESOURCE OP 00-01-31	160
21579/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000014 RI -	PITTS ENERGY CO 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
111324/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000005 RI -	XTO ENERGY INC 00-01-31	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111419/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000005 RI - XTO ENERGY INC 00-01-31	50
111514/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000005 RI - XTO ENERGY INC 00-01-31	60
110730/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000005 RI - XTO ENERGY INC 00-01-31	50
110825/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000005 RI - XTO ENERGY INC 00-01-31	30
111015/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000005 RI - XTO ENERGY INC 00-01-31	70
122817/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122915/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
123098/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123281/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
72826/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000014 RI - XTO ENERGY INC 00-01-31	580
				CIRC LOSS: TAXABLE:	28 552
21573/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000014 RI - JETTA OPERATING CO 00-01-31	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21574/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000014 RI - JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60
46259/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
109153/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112464/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
126150/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	140
					1,960 *
709653 102375/00002	GINES CORA % RBC DAIN RAUSCHER CUST 510 MARGUETTE AVE M08	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000004 RI -- CALLON PETROLEUM 00-01-30	10
102280/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000009 RI - CALLON PETROLEUM 00-01-30	30
					40 * ***
717932 125393/00001	GINN-JOHNSON BARBARA S ESTATE % RONALD GINN 219 WHISPERING HILLS CRT	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
126281/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					14,850 *
120550 21737/00000	GINTHER CAROLYN MCGHEE 9017 RANDY DR HOUSTON TX 77055-6521	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000220 RI -- PITTS ENERGY 412.000 ACRES 00-01-32	10
21743/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000039 RI - TRANS-TEX OPERATING 00-01-32	900
					910 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709525 126098/00001	GIPSON LETA R % TRAVIS PROPERTY MNGMNT PO BOX 56429 HOUSTON TX 77256-6429	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000307 RI -- CALLON PETROLEUM OP 00-01-30	6,120
				CIRC LOSS: TAXABLE:	1,548 4,572
72195/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000750 RI - CALLON PETROLEUM OP 00-01-30	3,090
				CIRC LOSS: TAXABLE:	570 2,520
106410/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000750 RI - CALLON PETROLEUM OP 00-01-30	2,930
				CIRC LOSS: TAXABLE:	542 2,388
89641/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES PDEH LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	314 96
91488/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000750 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	2,410
				CIRC LOSS: TAXABLE:	1,222 1,188
87034/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	440
110613/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	170
103407/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000162 RI - PERMIAN RESOURCE OP 00-01-31	1,320
79741/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000042 RI - PDEH LLC 00-01-31	290
				CIRC LOSS: TAXABLE:	50 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94562/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	320
109310/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	260
73749/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000083 RI - ANADARKO E&P ONSHORE 00-01-30	720
86304/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - PDEH LLC 651.000 ACRES 00-01-31	190
86514/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - PDEH LLC 651.000 ACRES 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
83595/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000565 RI - ANADARKO E&P ONSHORE 00-01-30	20,150
				CIRC LOSS: TAXABLE:	6,302 13,848 28,344 *
118040 88781/00001	GIPSON WILLIAM E 2001 KIRBY DR #725 HOUSTON TX 77019	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001173 RI -- CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	28,240
89026/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001172 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	25,880
89315/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001173 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	1,820
93241/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001173 RI - CONTINENTAL RESOURCE 00-01-30	2,750
					58,690 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702920 39173/00000	GISH DAVID H 6309 VILLA FONTANA ST GREENVILLE TX 75402-6829	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000164 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,020
				CIRC LOSS: TAXABLE:	192 828
08865/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000164 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,780
108956/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000164 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,920
112522/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000164 RI - SUNDOWN ENERGY LP 00-01-30-12 L	8,200
113907/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000164 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112921/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000164 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	16 24 19,762 *
118100 51007/00001	GIST MONTY J PO BOX 2640 MIDLAND TX 79702-2640	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000381 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30
76225/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000381 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
48753/00002		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.001066 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	90
91296/00001		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.001428 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	130
82508/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000382 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17931/00002		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000381 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
50549/00002		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000381 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
						400 *
						***
711258 85592/00001	GKT INVESTMENT PARTNERSHIP LTD PO BOX 940 PORTLAND TX 78374-0940	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001406 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,700
					CIRC LOSS: TAXABLE:	3,512 1,188
56295/00004		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000489 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
43180/00003		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000868 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	50
52721/00006		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001085 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,080
82479/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000915 RI -	CONTINENTAL RESOURCE 00-01-30-03	4,640
						6,968 *
118150 21585/00000	GLADBACH MARGARET C TRUST % MARGARET GLADBACH 14100 W 90TH TER APT 502	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001953 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	12,470
01183/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.001953 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,530
					CIRC LOSS: TAXABLE:	858 672
62940/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000731 RI -	JETTA OPERATING CO 00-01-31	5,350

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21587/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000471 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	400
108176/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000471 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	590
101794/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000471 RI - JETTA OPERATING CO 00-01-30	810
101864/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000471 RI - JETTA OPERATING CO 00-01-30	800
54722/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000479 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,360
71220/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.001562 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	490
104500/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.001562 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,200
79337/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000065 RI - JETTA OPERATING 00-01-30-31 L L	310
				CIRC LOSS: TAXABLE:	34 276
83024/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000037 RI - JETTA OPERATING 00-01-31	670
				CIRC LOSS: TAXABLE:	214 456
74737/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000266 RI - JETTA OPERATING 00-01-31	1,860
21589/00000		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001953 RI - PITTS ENERGY CO 00-01-31	450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21602/00000		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.001953 RI - PITTS ENERGY CO 00-01-31	150
74605/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000572 RI - JETTA OPERATING 00-01-31	2,910
				CIRC LOSS: TAXABLE:	258 2,652
75220/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001940 RI - JETTA OPERATING 00-01-31	5,620
114698/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001783 RI - DIAMONDBACK E&P LLC 00-01-30	24,050
				CIRC LOSS: TAXABLE:	10,634 13,416
114786/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.001683 RI - DIAMONDBACK E&P LLC 00-01-30	25,740
114948/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.001737 RI - DIAMONDBACK E&P LLC 00-01-30	21,440
				CIRC LOSS: TAXABLE:	5,684 15,756
115110/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.001697 RI - DIAMONDBACK E&P LLC 00-01-30	29,000
115893/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001684 RI - DIAMONDBACK E&P LLC 00-01-30	25,610
131467/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001635 RI - DIAMONDBACK E&P LLC 00-01-30	14,990
131252/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001651 RI - DIAMONDBACK E&P LLC 00-01-30	13,690
21594/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001953 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	1,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21596/00000		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001953 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	150
21598/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001953 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	190
73860/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001953 RI -	PITTS ENERGY CO 00-01-30	1,050
21597/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001953 RI -	PITTS ENERGY CO 00-01-30	3,450
21595/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001953 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	50
116194/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.002930 RI -	JETTA OPERATING CO 00-01-30	16,740
					CIRC LOSS: TAXABLE:	3,768 12,972 194,700 *
711326 129872/00001	GLADSON MARI LYN MCKENZIE 392 WINDMILL TRL DEL RIO TX 78840-0469	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000020 RI --	MEWBOURNE OIL COMP 00-01-30-31 L L	260
134590/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000020 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	180
87401/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000043 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	50
						490 * ***
716325 98646/00001	GLASBERG BARBARA M 3701 W 106TH ST #143 LEAWOOD KS 66206	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000048 RI -- 640.000 ACRES	CALLON PETROLEUM 00-01-30	350
98493/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000048 RI -	CALLON PETROLEUM 00-01-30	370
						720 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118250 21607/00000	GLASGOW J T & ALICE B 1735 OAK SPRING RD KEMPERS TX 76539	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 ***
709258 86615/00001	GLASS PAMELA ANNE EVANS 801 CALINCO DR #202 GRANBURY TX 76048-4002	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000260 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	3,060
703748 13488/00002	GLASS-GLEN BURNIE FOUNDATION % FARMERS NATIONAL CO PO BOX 12449	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001877 RI -- TRANS-TEX OPERATING 00-01-32	43,140
11545/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004640 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	390
				CIRC LOSS: TAXABLE:	222 168 43,308 *
700921 109894/00002	GLASSCOCK CARL 11649 HAWK AVE SAN ANGELO TX 76904	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000833 RI -- CALLON PETROLEUM 00-01-30	2,740
124434/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000557 RI - CALLON PETROLEUM OP 00-01-30	790
124316/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001129 RI - CALLON PETROLEUM OP 00-01-30	13,020
124565/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001247 RI - CALLON PETROLEUM OP 00-01-30	1,270
124696/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001207 RI - CALLON PETROLEUM OP 00-01-30	14,220
124827/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001254 RI - CALLON PETROLEUM OP 00-01-30	13,760
116757/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000567 RI - CALLON PETROLEUM 00-01-30	1,680

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117077/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000974 RI - CALLON PETROLEUM 00-01-30	5,260
				CIRC LOSS: TAXABLE:	1,888 3,372
117278/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.001031 RI - CALLON PETROLEUM 00-01-30	1,930
90041/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.001784 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	2,600
90548/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000759 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,100
118915/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000973 RI - CALLON PETROLEUM 00-01-30	1,990
119057/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000979 RI - CALLON PETROLEUM 00-01-30	2,060
105455/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.000842 RI - CALLON PETROLEUM 00-01-30	890
105580/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000846 RI - CALLON PETROLEUM 00-01-30	900
105705/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000867 RI - CALLON PETROLEUM 00-01-30	920
105204/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000866 RI - CALLON PETROLEUM 00-01-30	1,860
105326/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000969 RI - CALLON PETROLEUM 00-01-30	920
					66,022 *
700920 109893/00002	GLASSCOCK RICKY PO BOX 1012 PORTLAND TX 78374	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000833 RI -- CALLON PETROLEUM 00-01-30	2,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124433/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000557 RI - CALLON PETROLEUM OP 00-01-30	790
124388/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001129 RI - CALLON PETROLEUM OP 00-01-30	13,020
124564/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001247 RI - CALLON PETROLEUM OP 00-01-30	1,270
124695/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001207 RI - CALLON PETROLEUM OP 00-01-30	14,220
124826/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001254 RI - CALLON PETROLEUM OP 00-01-30	13,760
116850/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000567 RI - CALLON PETROLEUM 00-01-30	1,680
117076/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000974 RI - CALLON PETROLEUM 00-01-30	5,260
				CIRC LOSS: TAXABLE:	1,888 3,372
117277/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.001031 RI - CALLON PETROLEUM 00-01-30	1,930
90042/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.001784 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	2,600
90549/00004		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000759 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,100
119004/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000973 RI - CALLON PETROLEUM 00-01-30	1,990
119145/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000979 RI - CALLON PETROLEUM 00-01-30	2,060



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105454/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.000842 RI - CALLON PETROLEUM 00-01-30	890
105579/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000846 RI - CALLON PETROLEUM 00-01-30	900
105704/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000867 RI - CALLON PETROLEUM 00-01-30	920
105273/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000866 RI - CALLON PETROLEUM 00-01-30	1,860
105325/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000969 RI - CALLON PETROLEUM 00-01-30	920
					66,022 *
710371 109922/00002	GLASSCOCK VICKI LYNN 10564 CARIBOU TRAIL SAN ANGELO TX 76901	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000833 RI -- CALLON PETROLEUM 00-01-30	2,740
124462/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000557 RI - CALLON PETROLEUM OP 00-01-30	790
124412/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.001129 RI - CALLON PETROLEUM OP 00-01-30	13,020
124593/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.001247 RI - CALLON PETROLEUM OP 00-01-30	1,270
124724/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.001207 RI - CALLON PETROLEUM OP 00-01-30	14,220
124855/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.001254 RI - CALLON PETROLEUM OP 00-01-30	13,760
116874/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000315 RI - CALLON PETROLEUM 00-01-30	930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117103/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880	.000541 RI - 15UA	CALLON PETROLEUM 00-01-30	2,920
					CIRC LOSS: TAXABLE:	1,048 1,872
117304/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.000573 RI - 7LA	CALLON PETROLEUM 00-01-30	1,070
90043/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000991 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	1,440
90551/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988	.000458 RI - 846.000 ACRES 1LA	CALLON PETROLEUM 00-01-30	660
119029/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988	.000587 RI - 9UA	CALLON PETROLEUM 00-01-30	1,200
119170/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988	.000590 RI - 16H	CALLON PETROLEUM 00-01-30	1,240
105486/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982	.000842 RI - #8LA	CALLON PETROLEUM 00-01-30	890
105611/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982	.000846 RI - #15UA	CALLON PETROLEUM 00-01-30	900
105736/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982	.000867 RI - #21H	CALLON PETROLEUM 00-01-30	920
105301/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986	.000866 RI - #7LA	CALLON PETROLEUM 00-01-30	1,860
105357/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987	.000969 RI - #20H	CALLON PETROLEUM 00-01-30	920
						59,702 *
705319 43552/00007	GLATTHAR JOHN NELSON 2822 CASHWELL DR #318 GOLDSBORO NC 27534	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000163 RI -- 640.000 ACRES	REATA ENERGY INC 00-01-32	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94460/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000163 RI - REATA ENERGY INC 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12 22 * ***
705317 43550/00005	GLATTTHAR RICHARD NELSON % BAD ADDRESS/RETURNED MAIL	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000163 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	10
94458/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000163 RI - REATA ENERGY INC 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12 22 * ***
711218 72258/00001	GLAZE MARY BELLE 701 KNOX ST HOUSTON TX 77007-5114	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000146 RI -- POINT ENERGY 00-01-31	200
69502/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000147 RI - POINT ENERGY PARTNER 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84 284 * ***
711894 79608/00001	GLAZE MARY BELLE LIFE ESTATE 701 KNOX ST HOUSTON TX 77007-5114	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000195 RI -- POINT ENERGY PARTNER 00-01-31	100
72259/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000195 RI - POINT ENERGY 00-01-31	270
79585/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000195 RI - POINT ENERGY PARTNER 00-01-31	120
				CIRC LOSS: TAXABLE:	12 108 478 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118650 21611/00000	GLENN ANNA M ESTATE BETTY JEAN CARTER EXECUTRIX 2736 ROCKY LANE RD	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 ***
718174 78156/00002	GLENN LAURA GAYE 569 MYSTIC SHORES BLVD SPRING BRANCH TX 78070	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000106 RI -- COG OPERATING LLC 00-01-31	30
95741/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000012 RI - COG OPERATING LLC 00-01-31	170
96096/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000012 RI - COG OPERATING LLC 00-01-31	190
101298/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.003177 RI - HALCON OPERATING CO 00-01-31	44,960 45,350 *
118700 54928/00003	GLENN MARY T % BAD ADDRESS/RETURNED MAIL	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000672 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	210
21612/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000671 RI - 64.000 ACRES WALSH & WATTS 00-01-32	300
21618/00004		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000493 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10 478 * ***
118750 50323/00001	GLESBY GARY STEVEN PO BOX 270415 HOUSTON TX 77277-0415	120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000052 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
21621/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000014 RI - 560.000 ACRES WALSH & WATTS 00-01-32	10 20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712102 29638/00001	GLJ FAMILY LLC % GEORGE SPENCER III 202 W SUMMIT AVE SAN ANTONIO TX 78212	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000672 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	180
				CIRC LOSS: TAXABLE:	84 96
123868/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.004235 RI - CALLON PETROLEUM 00-01-30	158,270
				CIRC LOSS: TAXABLE:	71,774 86,496
124030/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.003584 RI - CALLON PETROLEUM 00-01-30	38,410
127321/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.005654 RI - CALLON PETROLEUM 00-01-30	120,790
105495/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.003585 RI - CALLON PETROLEUM 00-01-30	3,800
105620/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.003194 RI - CALLON PETROLEUM 00-01-30	3,380
105745/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.003393 RI - CALLON PETROLEUM 00-01-30	3,590
105232/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.002990 RI - CALLON PETROLEUM 00-01-30	6,420
105366/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.002171 RI - CALLON PETROLEUM 00-01-30	2,060
					265,042 *
712531 75651/00002	GLOBAL 7 RESOURCES LLC PO BOX 720072 DALLAS TX 75372-0072	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000023 RI -- ANADARKO E&P ONSHORE 00-01-31	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711501 70322/00001	GLOVER JUDITH B % UNKNOWN ADDRESS/PER OPERATOR	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000611 RI -- CALLON PERMIAN LLC 00-01-31	140  140 * ***
711630 71302/00002	GMEINDER TRACI K N8519 STATE ROAD 33 BEAVER DAM WI 53916-9750	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002604 RI -- PDEH LLC 00-01-31	9,410
717653 75877/00003	GOAT HILL PROPERTIES LLC 7534 FM 2354 BAYTOWN TX 77523	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000293 RI -- CALLON PETROLEUM OP 00-01-30	90
131073/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000083 RI - CALLON PETROLEUM OP 00-01-30	600
88822/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.005054 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	121,650
89071/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.005045 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	111,400
89360/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.005051 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,840
93287/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.005051 RI - CONTINENTAL RESOURCE 00-01-30	11,830
					253,410 *
708676 19433/00003	GODFREY CATHRYN J 2874 CEDAR HOLLOW RD GEORGETOWN TX 78628-9503	46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.005208 RI -- 100.000 ACRES N & B OIL & GAS LLC 00-01-32	1,430
19425/00003		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.005208 RI - 80.000 ACRES WILLIAMS OIL COMPANY 00-01-32	250
					1,680 *
715394 97430/00001	GOETH JOHN 5516 LAKE GENEVA CT FLOWER MOUND TX 75022	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000415 RI -- CALLON PETROLEUM 00-01-30	2,280

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91659/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000453 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,110  6,390 *
701846 133696/00001	GOFF KATHY 5214 LAKE FOREST DR ROWLETT TX 75088-5253	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001743 RI -- BT&O OIL PRODUCERS 00-01-30	21,000
133898/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001813 RI - BT&O OIL PRODUCERS 00-01-30	18,510
77629/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.003472 RI - POINT ENERGY PARTNER 00-01-30	13,420  52,930 *
119375 21649/00000	GOGGANS LORY FRIEDMAN TR 4470 % JAY SCHILLER 6403 DOWLING DR LA JOLLA CA 92037	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000230 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,430
				CIRC LOSS: TAXABLE:	266 1,164
21651/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000230 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,910
109073/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000230 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	4,100
112465/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000230 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,500
113850/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000230 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112864/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000230 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21653/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000017 RI - TRANS-TEX OPERATING 00-01-32	390  28,110 *
711152 69264/00001	GOHRY BARBARA A TRUST % BARBARA A GOHRY 2017 WATSON TER	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.025000 RI -- PDEH LLC 00-01-31	86,130
717134 22274/00001	GOLD JANICE H PO BOX 460970 AURORA CO 80046-0975	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000220 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
22280/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000039 RI - TRANS-TEX OPERATING 00-01-32	900  910 *
119400 83118/00001	GOLDBERG FAMILY TRUST % DEBORAH GOLDBERG 673 PASEO VISTA NEWBURY PARK CA 91320	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000970 RI -- JETTA OPERATING 00-01-31	17,470
21655/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.001586 RI - JETTA OPERATING 00-01-31	150
77814/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000660 RI - COG OPERATING LLC 00-01-31	3,420
21663/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.001586 RI - PITTS ENERGY CO 00-01-31	1,940
21656/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.001550 RI - JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	248 1,692
				CIRC LOSS: TAXABLE:	22 108



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106232/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000247 RI - PERMIAN RESOURCE OP 00-01-31	1,990
111230/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.000461 RI - XTO ENERGY INC 00-01-31	330
111325/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000461 RI - XTO ENERGY INC 00-01-31	3,140
111420/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.000461 RI - XTO ENERGY INC 00-01-31	4,650
111515/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.000461 RI - XTO ENERGY INC 00-01-31	5,650
110731/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191      #2H	.000461 RI - XTO ENERGY INC 00-01-31	4,710
110826/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192      #21H	.000461 RI - XTO ENERGY INC 00-01-31	2,860
110921/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193      #22H	.000461 RI - XTO ENERGY INC 00-01-31	150
111016/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194      #23H	.000461 RI - XTO ENERGY INC 00-01-31	6,940
111111/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS      #31H	.000461 RI - XTO ENERGY INC 00-01-31	370
72805/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251      #1	.001586 RI - XTO ENERGY INC 00-01-31	65,590
				CIRC LOSS: TAXABLE:	2,710 62,880
21657/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000804 RI - JETTA OPERATING CO 00-01-31	11,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21658/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001586 RI - JETTA OPERATING CO 00-01-31	15,520
				CIRC LOSS: TAXABLE:	8,872 6,648 127,686 *
709554 64046/00001	GOLDEN JUDY 1404 W 26TH ST MONAHANS TX 79756-9309	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001058 RI -- PERIMETER RESOURCE 00-01-32-03	20
					20 * ***
119450 21664/00002	GOLDEN MOTORS COMPANY INC PO BOX 1728 ODESSA TX 79760-1728	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000072 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
713071 77557/00003	GOLDEN NORMAN C 5118 MOCKINGBIRD LN KATY TX 77493-2128	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.001925 RI -- CONTINENTAL RESOURCE 00-01-30-03	21,900
			#1H		
714726 39720/00003	GOLDEN ROCK ENERGY PARTNERS LP 5956 SHERRY LN #1221 DALLAS TX 75225	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.020833 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	8,570
			WD#2		
707193 21668/00001	GOLDIN DAVID L 1121 SW 156TH AVE PEMBROKE PINES FL 33027	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000019 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	40
59381/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000019 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81522/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000019 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					60 * ***
717232 33583/00002	GOLDSMITH GARY C 29012 VILLAGE BEND MAGNOLIA TX 77355	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000024 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	120

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33584/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000049 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 132 * ***
713252 78144/00001	GOLDSTEIN ELIZABETH WARREN 1625 W WESTERN STAR BLVD PHOENIX AZ 85041-9134	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000090 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
710862 94814/00001	GOLENTERNEK ANNE SENIOR 4532 MAYFAIR ST BELLAI RE TX 77401-2603	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000085 RI -- HALCON OPERATING CO 00-01-31	830
68303/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000169 RI - HALCON OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	66 84
68563/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000170 RI - HALCON OPERATING CO 00-01-31	40
					954 *
718191 69242/00003	GOLLER GEORGE WAYNE 1622 BRETON HUNT LN SUWANNE GA 30024-3875	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000279 RI -- PDEH LLC 00-01-31	960
715605 95768/00001	GOMEZ ALICIA 905 N BETTY AVE MONAHANS TX 79756	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000014 RI -- COG OPERATING LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	8 192
96124/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000014 RI - COG OPERATING LLC 00-01-31	230
					422 * ***
701609 35851/00000	GONZALES BARTOLO L & MARIA % MARY BRECEDA 506 S ERIC AVE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717955 126306/00001	GONZALES DAVID PO BOX 92 BARTOW TX 79719	121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.001174 RI -- PERMIAN RESOURCE OP 00-01-31	31,850
717107 108428/00002	GONZALES DIANE 1902 RUTHERFORD DR LEANDER TX 78641	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000071 RI -- PERMIAN RESOURCE OP 00-01-31	740
120000 21684/00000	GONZALES DOMINGO B 5307 PACIFIC RD SAN ANGELO TX 76903-1050	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000060 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
120100 21685/00000	GONZALES GABRIEL & FRANCISCA 310 N CAROL AVE MONAHANS TX 79756-3512	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
713295 78189/00001	GONZALES JOSEFINA % DAVID GONZALES PO BOX 1542	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000254 RI -- COG OPERATING LLC 00-01-31	60
					60 * ***
713823 85277/00001	GONZALES LINDA RUTH PO BOX 1429 CARLSBAD CA 92018-1429	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000187 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,070
				CIRC LOSS: TAXABLE:	54 2,016
121597/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000187 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,030
				CIRC LOSS: TAXABLE:	22 1,008
121793/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000185 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,170
				CIRC LOSS: TAXABLE:	58 2,112

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121989/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000181 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,730
				CIRC LOSS: TAXABLE:	38 1,692
122185/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000184 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,190
				CIRC LOSS: TAXABLE:	26 1,164
122381/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000186 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	26 1,104
122577/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000178 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,340
				CIRC LOSS: TAXABLE:	32 1,308
80114/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000279 RI - CONTINENTAL RESOURCE 00-01-30	2,820
92792/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	1,050
85723/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000496 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,750
85898/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000496 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	500
79955/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000279 RI - CONTINENTAL RESOURCE 00-01-30	3,320
				CIRC LOSS: TAXABLE:	260 3,060 20,584 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713231 78122/00001	GONZALES PATRICIO PO BOX 82 BARSTOW TX 79719-0082	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000417 RI -- COG OPERATING LLC 00-01-31	100  100 * ***
705064 21683/00000	GONZALES PHILLIP PO BOX 747 SNYDER TX 79550-0747	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
713229 78120/00001	GONZALES RAMON MATEO 6460 N GREENWAY AVE ODESSA TX 79764-9629	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000465 RI -- COG OPERATING LLC 00-01-31	110  110 * ***
713212 78103/00001	GONZALES RICARDO GOMEZ PO BOX 168 BARSTOW TX 79719-0168	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70  70 * ***
119800 52164/00001	GONZALES ROYALTIES INC PO BOX 237 GONZALES TX 78629-0237	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002929 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	640  CIRC LOSS: TAXABLE: 88 552
718131 68753/00004	GONZALES SUSAN ELIZABETH S 6325 PRAIRIE RIDGE DR MIDLAND TX 79707	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000564 RI -- MANTI TARKA PERMIAN 00-01-31	330  330 * ***
713181 78073/00001	GONZALES THOMAS & DELMA 6536 N GREENWAY AVE ODESSA TX 79764-9614	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000234 RI -- COG OPERATING LLC 00-01-31	60  60 * ***
711302 69887/00001	GONZALEZ CRISWELL C MINERAL TR % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.010026 RI -- BTA OIL PRODUCERS 00-01-30	55,250  CIRC LOSS: TAXABLE: 1,490 53,760

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100227/00002		121521 G1	YADON STATE 34-192 H&TC BLK 34 SEC 192 A-1506 RRC 53692 #5205H	.009824 RI - BTA OIL PRODUCERS 00-01-30	35,370  89,130 *
712025 73018/00002	GONZALEZ MARIO A 1707 WYOMING AVE EL PASO TX 79902	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000094 RI -- CALLON PETROLEUM OP 00-01-30	280
106859/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000094 RI - CALLON PETROLEUM OP 00-01-30	320
85453/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000051 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	420
82753/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000082 RI - CALLON PETROLEUM OP 00-01-30	150  1,170 *
120260 21689/00000	GONZALEZ SANTOS B 1504 S GAIL AVE MONAHANS TX 79756-5916	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
717069 77953/00004	GOOD GALL E FAMILY LTD PRTNSHP PO BOX 1288 MT PLEASANT SC 29465-1288	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000541 RI -- COG OPERATING LLC 00-01-31	130
101383/00003		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000282 RI - HALCON OPERATING CO 00-01-31	2,830
116653/00002		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.007813 RI - JETTA OPERATING 00-01-31	56,320
69641/00007		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000577 RI - HALCON OPERATING CO 00-01-31	20
101225/00003		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000354 RI - HALCON OPERATING CO 00-01-31	5,010  62,782 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120400 61024/00001	GOODE LOUISE GAYER 1802 MABERRY ST MIDLAND TX 79705-8451	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.002629 OR -- SEABOARD OPR CO 00-01-31	1,100
				CIRC LOSS: TAXABLE:	464 636
70903/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	5,850
123623/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.008240 RI - PETRO-HUNT PERMIAN 00-01-31	35,710
71304/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.015625 RI - PDEH LLC 00-01-31	56,460
94815/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000651 RI - HALCON OPERATING CO 00-01-31	6,350
70300/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.015625 RI - CALLON PETROLEUM OP 00-01-31	135,750
				CIRC LOSS: TAXABLE:	112,374 23,376
68304/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.001303 RI - HALCON OPERATING CO 00-01-31	1,140
				CIRC LOSS: TAXABLE:	492 648
68603/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.001302 RI - HALCON OPERATING CO 00-01-31	330
58705/00002		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.000732 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
					129,370 *
712896 76984/00001	GOODE TERA 360 VALLEY VIEW LN ROCK SPRINGS WY 82901-2909	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000352 RI -- 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24 24 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712103 73579/00001	GOODEN-CHARLSTON PETROL LLC % CORY G CHARLSTON 500 W 336TH ST #111 FEDERAL WAY WA 98003-6389	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000718 RI -- AGHORN OPERATING INC 00-01-30	310
				CIRC LOSS: TAXABLE:	202 108
78685/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000181 RI - BLACKBEARD OPERATING 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312 420 * ***
120600 116793/00001	GOODMAN ENERGY LLC PO BOX 2001 EDMOND OK 73083-2001	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.002629 RI -- CALLON PETROLEUM 00-01-30	7,780
117063/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.002522 RI - CALLON PETROLEUM 00-01-30	13,620
				CIRC LOSS: TAXABLE:	4,896 8,724
117264/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.002518 RI - CALLON PETROLEUM 00-01-30	4,700
76057/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.000586 RI - P O & G OPERATING 00-01-32	10
70253/00003		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.011254 RI - CALLON PETROLEUM OP 00-01-30	6,670
67446/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	1,750
98754/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	380
129161/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	680

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64031/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000586 RI - PERIMETER RESOURCE 00-01-32-03	10
76163/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000879 RI - P O & G OPERATING CO 00-01-32-03	50
					30,754 *
120650 125298/00001	GOODMAN H % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000034 RI -- PERMIAN RESOURCE OP 00-01-31	770
122757/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	150
122916/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	160
123099/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	90
123282/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	130
126151/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000027 RI - PERMIAN RESOURCE OP 00-01-31	730
					2,030 *
120700 21783/00000	GOODMAN JEANETTE KUHN 4211 NORWICH DR COLLEGE STATION TX 77845-3209	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000489 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	420
					CIRC LOSS: TAXABLE:
					84 336 336 * ***
708684 65557/00001	GOODMAN LEON PAUL C SMITH SURVIVING T 1656 CASALE RD PACIFIC PLSDS CA 90272-2716	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000081 RI -- WALSH & WATTS 64.000 ACRES 00-01-32	30
					CIRC LOSS: TAXABLE:
					6 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65665/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000081 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
					64 *
					***
706126 104944/00001	GOODNER FAMILY MIN INTERESTS % MARY COLLINS GOODNER PO BOX 796276	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.013784 RI -- CALLON PETROLEUM 00-01-30	35,660
95597/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.013900 RI - DIAMONDBACK E&P LLC 00-01-30	41,100
99780/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.014307 RI - DIAMONDBACK E&P LLC 00-01-30	114,810
				CIRC LOSS: TAXABLE:	31,686 83,124
99872/00004		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.014135 RI - DIAMONDBACK E&P LLC 00-01-30	98,160
				CIRC LOSS: TAXABLE:	18,240 79,920
116090/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.012669 RI - DIAMONDBACK E&P LLC 00-01-30	33,920
69888/00001		120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.090234 RI - BTA OIL PRODUCERS 00-01-30	497,290
				CIRC LOSS: TAXABLE:	13,414 483,876
100225/00001		121521 G1	YADON STATE 34-192 H&TC BLK 34 SEC 192 A-1506 RRC 53692 #5205H	.088412 RI - BTA OIL PRODUCERS 00-01-30	318,270
					1,075,870 *
714655 86273/00000	GOODNIGHT MIDSTREAM ATTN PROPERTY TAX DEPT 5910 N CENTRAL EXPWY #850	9900010 J6	20.0 MI 12" POLY PL 2018	-- PERSONAL PROPERTY 00-01-30	3,865,900
90241/00000		9900020 J6	5.80 MI 12" POLY PL 2018	- PERSONAL PROPERTY 00-01-32	1,121,110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
90242/00001		9901000 G1C	KOEHN SWD #1 INTEREST IN REAL PROPERTY RRC 50265 API 47537479	-	NON PROD-REAL 00-01-32	647,280	
90243/00001		9901100 G1C	KOEHN SWD #2 INTEREST IN REAL PROPERTY RRC 50265 API 47537498	-	NON PROD-REAL 00-01-32	578,710	
						6,213,000 *	
120850 85282/00001	GOODWIN AGNES RAINBOLT ESTATE % COLLEEN GOODWIN ROEMERMAN 900 LAKE BREEZE DR HIGHLAND VILLAGE TX 75077-6490	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.002245 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	24,840	
						CIRC LOSS: TAXABLE:	600 24,240
121481/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.002245 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	12,420	
						CIRC LOSS: TAXABLE:	300 12,120
121677/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.002245 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	26,330	
						CIRC LOSS: TAXABLE:	626 25,704
121873/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.002245 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	21,490	
						CIRC LOSS: TAXABLE:	514 20,976
122069/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.002245 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	14,530	
						CIRC LOSS: TAXABLE:	346 14,184
122265/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.002245 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	13,660	
						CIRC LOSS: TAXABLE:	328 13,332

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122461/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	16,890
				CIRC LOSS: TAXABLE:	402 16,488
80027/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.001574 RI - CONTINENTAL RESOURCE 00-01-30	15,890
92778/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.002098 RI - DIAMONDBACK E&P LLC 00-01-30	11,820
85654/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.002798 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	15,530
85795/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.002798 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,800
88861/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,680
89124/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,550
89413/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
93342/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000070 RI - CONTINENTAL RESOURCE 00-01-30	160
79833/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001574 RI - CONTINENTAL RESOURCE 00-01-30	18,750
				CIRC LOSS: TAXABLE:	1,506 17,244 193,828 *
707194 58175/00001	GOODWIN JIM G 250 ARENDES DR NEW BRAUNFELS      TX 78132-5125	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657                      '05 WL/SP	.000605 OR -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
58198/00001		220648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000605 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	340
58122/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000599 OR - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	110
58139/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000605 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,850
58158/00001		220644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000605 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	910
						4,020 *
709619 83218/00001	GOOLSBY GARY REV LIVING TRUST 1901 BLOOMFIELD RD VALLEY VIEW TX 76272-7797	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000009 RI --	ANADARKO E&P ONSHORE 00-01-31	170
98552/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000006 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	40
98380/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI -	CALLON PETROLEUM 00-01-30	50
102347/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000005 RI -	CALLON PETROLEUM 00-01-30	10
102229/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000010 RI -	CALLON PETROLEUM 00-01-30	30
100558/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000009 RI -	ANADARKO E&P ONSHORE 00-01-31	70
130751/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000009 RI -	ANADARKO E&P ONSHORE 00-01-31	90
86852/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000009 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104882/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
124186/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	30
					740 *
712109 98755/00001	GORDA SOUND ROYALTIES LP PO BOX 671099 DALLAS TX 75367-1099	121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000218 RI -- PETRO-HUNT PERMIAN 00-01-31	110
129229/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000218 RI - PETRO-HUNT PERMIAN 00-01-31	200
					310 * ***
715639 92358/00001	GORMAN KATHRYN L 570 MT DELL DR CLAYTON CA 94517	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000090 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
702665 38639/00000	GORRIE SARAH GAIL ERSKINE 8368 BRITTANY PL MONTGOMERY AL 36117-5119	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001220 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***
121040 109884/00002	GOSA BARBARA G ESTATE % AMANDA SIMPSON 134 PEARL CIR	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000347 RI -- CALLON PETROLEUM 00-01-30	1,140
124426/00003		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000088 RI - CALLON PETROLEUM OP 00-01-30	120
124345/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000470 RI - CALLON PETROLEUM OP 00-01-30	5,420
124557/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000520 RI - CALLON PETROLEUM OP 00-01-30	530
124688/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000503 RI - CALLON PETROLEUM OP 00-01-30	5,930

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124819/00003		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000524 RI - CALLON PETROLEUM OP 00-01-30	5,750  18,890 *
709373 125250/00001	GOSPODARIC ANGELA A 3852 19TH ST SAN FRANCISCO CA 94114-2618	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000034 RI -- PERMIAN RESOURCE OP 00-01-31	770
122718/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	150
122989/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	160
123172/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	90
123355/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	130
72821/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000069 RI - XTO ENERGY INC 00-01-31	2,850
				CIRC LOSS: TAXABLE:	114 2,736
126224/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000027 RI - PERMIAN RESOURCE OP 00-01-31	730  4,766 *
121095 92867/00001	GOSS A J % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000003 RI -- WPX ENERGY PERMIAN 00-01-30	50
99056/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000003 RI - WPX ENERGY PERMIAN 00-01-30	20
99249/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000004 RI - WPX ENERGY PERMIAN 00-01-30	70
				CIRC LOSS: TAXABLE:	34 36 106 * ***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715812 94417/00002	GOSSER JEN MARTIN 228 DEERFIELD LN LAWRENCE KS 66049	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000002 RI -- ANADARKO E&P ONSHORE 00-01-30	20
					20 *
					***
711795 120944/00002	GOSSETT ELLEN MAXINE 3313 PINEMONT DR MIDLAND TX 79707-4150	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000124 RI -- CALLON PETROLEUM 00-01-30	1,030
				CIRC LOSS: TAXABLE:	106 924
104757/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000120 RI - CALLON PETROLEUM 00-01-30	490
119980/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000119 RI - CALLON PETROLEUM 00-01-30	1,530
				CIRC LOSS: TAXABLE:	738 792
72011/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000242 RI - CALLON PETROLEUM OP 00-01-30	1,630
				CIRC LOSS: TAXABLE:	790 840 3,046 *
711798 120945/00002	GOSSETT GREGORY VERL % ROCK SLOUGH LLC PO BOX 62324 SAN ANGELO TX 76906-2324	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000124 RI -- CALLON PETROLEUM 00-01-30	1,030
				CIRC LOSS: TAXABLE:	106 924
104811/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000120 RI - CALLON PETROLEUM 00-01-30	490
119981/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000119 RI - CALLON PETROLEUM 00-01-30	1,530
				CIRC LOSS: TAXABLE:	738 792

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72018/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000242 RI - CALLON PETROLEUM OP 00-01-30	1,630
				CIRC LOSS: TAXABLE:	790 840 3,046 *
711829 120960/00002	GOSSETT ROBERT HUGH 1540 JUNIOR DR DALLAS TX 75208-2422	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000124 RI -- CALLON PETROLEUM 00-01-30	1,030
				CIRC LOSS: TAXABLE:	106 924
104807/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000120 RI - CALLON PETROLEUM 00-01-30	490
119996/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000119 RI - CALLON PETROLEUM 00-01-30	1,530
				CIRC LOSS: TAXABLE:	738 792
72057/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000242 RI - CALLON PETROLEUM OP 00-01-30	1,630
				CIRC LOSS: TAXABLE:	790 840 3,046 *
712792 58909/00002	GOTCHER BARBARA JEAN 1203 S CALVIN AVE MONAHANS TX 79756-5709	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
709959 83131/00001	GOTTESMAN MORRIS TEST TRUST % ALLENE S GOTTESMAN 118 PALMETTO KENNER TX 70065	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.001940 RI -- JETTA OPERATING 00-01-31	34,940
				CIRC LOSS: TAXABLE:	10,916 24,024
32374/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.003171 RI - JETTA OPERATING 00-01-31	290
				CIRC LOSS: TAXABLE:	74 216

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125347/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.001563 RI - PERMIAN RESOURCE OP 00-01-31	35,640
77826/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.001320 RI - COG OPERATING LLC 00-01-31	6,830
				CIRC LOSS: TAXABLE:	2,426 4,404
32382/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.003171 RI - PITTS ENERGY CO 00-01-31	3,870
				CIRC LOSS: TAXABLE:	486 3,384
32375/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.003100 RI - JETTA OPERATING 00-01-31	260
				CIRC LOSS: TAXABLE:	56 204
106209/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000494 RI - PERMIAN RESOURCE OP 00-01-31	3,970
108055/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.002278 RI - PERMIAN RESOURCE OP 00-01-31	24,090
119628/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002278 RI - PERMIAN RESOURCE OP 00-01-31	35,810
				CIRC LOSS: TAXABLE:	782 35,028
111278/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000922 RI - XTO ENERGY INC 00-01-31	650
111373/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000922 RI - XTO ENERGY INC 00-01-31	6,270
111468/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000922 RI - XTO ENERGY INC 00-01-31	9,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111563/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000922 RI - XTO ENERGY INC 00-01-31	11,300
110779/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000922 RI - XTO ENERGY INC 00-01-31	9,420
110874/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000922 RI - XTO ENERGY INC 00-01-31	5,720
110969/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000922 RI - XTO ENERGY INC 00-01-31	300
111064/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000922 RI - XTO ENERGY INC 00-01-31	13,880
111159/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000922 RI - XTO ENERGY INC 00-01-31	750
122802/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000285 RI - PERMIAN RESOURCE OP 00-01-31	4,800
122994/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000285 RI - PERMIAN RESOURCE OP 00-01-31	5,080
123177/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000285 RI - PERMIAN RESOURCE OP 00-01-31	2,720
123360/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000285 RI - PERMIAN RESOURCE OP 00-01-31	3,930
72819/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.003171 RI - XTO ENERGY INC 00-01-31	131,130
				CIRC LOSS: TAXABLE:	5,430 125,700
32376/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.001609 RI - JETTA OPERATING CO 00-01-31	22,490

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2321	GOTTESMAN MORRIS TEST TRUS		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE	
32377/00000				56651	MOBIL "A"						.003171	RI	-	JETTA OPERATING CO	31,030
				G1	H&TC BLK 33 SEC 43										
					RRC 28402										
														CIRC LOSS:	17,746
														TAXABLE:	13,284
126185/00002				121798	THOMAS 203-204 UNIT						.001170	RI	-	PERMIAN RESOURCE OP	31,740
				G1	H&TC BLK 34 SEC 203 204 205										
					RRC 292937 #1H										398,294 *
711330 129898/00001	GOTTWALD RANDAL DONNELL 6339 REGENCY LN SAN ANTONIO TX 78249			121947	FOWLER 193-194 A						.002185	RI	--	MEWBOURNE OIL COMP	28,120
				G1	H&TC BLK 34 SEC 193 194										
					RRC 295679 W101DM									L L	
134613/00001				121993	FOWLER 193-194 A						.002186	RI	-	MEWBOURNE OIL COMP	19,830
				G1	H&TC BLK 34 SEC 193 194										
					RRC 59966 H301DM									L L	
87404/00001				121345	FOWLER 34-193						.004594	RI	-	ANADARKO E&P ONSHORE	5,320
				G1	H&TC BLK 34 SEC 193 A- 278										
					RRC 48454 #3H #4H									L L	53,270 *
707361 75636/00001	GOUGE MELVIN 305 MAGNOLIA ST DENTON TX 76201-0807			121114	GADDIE 1-31 UNIT						.004082	RI	--	ANADARKO E&P ONSHORE	3,170
				G1	W&NW BLK 1 SEC 31 A- 335										
					RRC 45936 49507 1H 2H 3H										
714886 88230/00001	GOULD SHERRY 250 S OCEAN BLVD #C BOCA RATON FL 33432			121301	STATE EMAIL QUEEN 1359 GG						.000254	RI	--	CONTINENTAL RESOURCE	2,320
				G1	H&TC BLK 34 SEC 59 A- 204										
					RRC-50436 1H 2H 51H 61H										
121550 21829/00000	GOULD WILLIAM J ASSOCIATES GOULD FARM MONTEREY MA 01245			120204	SHIPLEY QUEEN UNIT						.000046	RI	--	TRANS-TEX OPERATING	1,060
				G1	PSL BLK B29 SEC 25-28										
					RRC-08-09999										
705984 85278/00001	GPC RESOURCES PO BOX 81029 MIDLAND TX 79708-1029			121247	A HERRING 94-93 UNIT						.000674	RI	--	DIAMONDBACK E&P LLC	7,460
				G1	H&TC BLK 34 SEC 92 A- 669										
					RRC 49527 11H						1287.000			ACRES	
														CIRC LOSS:	176
														TAXABLE:	7,284
121514/00001				121818	A HERRING 94-93 UNIT						.000674	RI	-	DIAMONDBACK E&P LLC	3,730
				G1	H&TC BLK 34 SEC 92 A- 669										
					RRC 49527 12H										
														CIRC LOSS:	94
														TAXABLE:	3,636

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121710/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000674 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,910
				CIRC LOSS: TAXABLE:	194 7,716
121906/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000674 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,450
				CIRC LOSS: TAXABLE:	150 6,300
122102/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000674 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,360
				CIRC LOSS: TAXABLE:	100 4,260
122298/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000674 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,100
				CIRC LOSS: TAXABLE:	92 4,008
122494/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000674 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,070
				CIRC LOSS: TAXABLE:	126 4,944
105971/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000255 RI - PERMIAN RESOURCE OP 00-01-31	1,420
79267/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000002 OR - JETTA OPERATING 00-01-30-31 L L	10
56827/00102		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.000382 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	210
107540/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000255 RI - PERMIAN RESOURCE OP 00-01-31	3,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53166/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.000382 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	260
80072/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.001004 RI - CONTINENTAL RESOURCE 00-01-30	10,140
85776/00008		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000893 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,960
85912/00008		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000893 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	900
79889/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001004 RI - CONTINENTAL RESOURCE 00-01-30	11,960
				CIRC LOSS: TAXABLE:	956 11,004 70,282 *
709772 78856/00000	GPM SOUTHEAST LLC % PROPERTY TAX DEPARTMENT ADDRESS WITHHELD BY AGENT	9900110 L2G	PP-EQUIPMENT @ WAREHS MONAHANS	-- PERSONAL PROPERTY 00-01-30	130,840
78857/00000		9900115 L2C	FUEL INV @ WAREHS MONAHANS	- PERSONAL PROPERTY 00-01-30	133,690
78858/00000		9900120 L2A	VEHICLES @ WAREHS MONAHANS	- PERSONAL PROPERTY 00-01-30	39,330
78859/00000		9900140 L2G	PP-EQUIPMENT @ GC MONAHANS 700 W SEALY	- PERSONAL PROPERTY 00-01-10-30	36,530
78860/00000		9900145 L2C	FUEL INV @ GC MONAHANS	- PERSONAL PROPERTY 00-01-10-30	52,310
78861/00000		9900150 L2G	PP-EQUIPMENT @ UNCLES PYOTE 115 N ROGERS ST	- PERSONAL PROPERTY 00-01-30	41,420
78862/00000		9900155 L2C	INVENTORY @ UNCLES PYOTE @ UNCLES PYOTE	- PERSONAL PROPERTY 00-01-30	140,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78863/00000		9900160 L2G	PP-EQUIPMENT @ GC MONAHANS 471 INDUSTRIAL ROAD MONAHANS	- PERSONAL PROPERTY 00-01-30	24,820
78864/00000		9900165 L2C	FUEL INV @ GC MONAHANS 471 INDUSTRIAL ROAD MONAHANS	- PERSONAL PROPERTY 00-01-30	61,310
78865/00000		9900170 L2G	PP-EQUIPMENT@LAKEWOOD TRANSP L2G	- PERSONAL PROPERTY 00-01-30	5,650
106792/00000		9900180 L2G	PERSONAL PROPERTY KICKIN A TRUCKIN	- PERSONAL PROPERTY 00-01-30	5,650
106793/00000		9900185 L2G	FUEL INVENTORY GC-PYOTE 104 N ROGERS	- PERSONAL PROPERTY 00-01-30	24,160
106794/00000		9900190 L2G	PERSONAL PROPERTY GC PYOTE 104 N ROGERS	- PERSONAL PROPERTY 00-01-30	70,240
106795/00000		9900195 L2G	FUEL INVENTORY PV READY DRILL	- PERSONAL PROPERTY 00-01-30	8,590
106796/00000		9900200 L2G	PERSONAL PROPERTY PV READY DRILL	- PERSONAL PROPERTY 00-01-30	4,340
					779,230 *
707911 58225/00001	GRABLE ROBERT C 201 MAIN ST STE 2500 FORT WORTH TX 76102-3129	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000036 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 80
59396/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000036 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 20
57836/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000036 RI -	TWO P PARTNERS LLC 00-01-32 10
81554/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000036 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81703/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000073 RI - TWO P PARTNERS LLC 00-01-30	20
57934/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000036 RI - TWO P PARTNERS LLC 00-01-32	10
60998/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000030 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
57606/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	10
57592/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	30
57579/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
57620/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
57764/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30-12 L	90
				CIRC LOSS: TAXABLE:	6 84
57994/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57566/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	20 300
58008/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120
58034/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000020 RI - TWO P PARTNERS LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108
73648/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000020 RI - SUNDOWN ENERGY LP 00-01-30	40
73179/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000020 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	20
73203/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000020 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	210
73236/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000020 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30	290
73265/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000020 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	50
16325/00011		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000020 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	10
16356/00010		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000020 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16404/00010		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000020 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	10
16295/00010		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000020 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
16442/00010		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.000020 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
10095/00011		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000020 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	20
57507/00001		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000020 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	10
						1,702 *
716036 90941/00004	GRACE TRACIE DIANNE TAYLOR 16 ROAD #3008 AZTEC NM 87410	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.006582 RI --	DIAMONDBACK E&P LLC 00-01-30	52,420
90919/00003		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.009113 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	99,740
					CIRC LOSS: TAXABLE:	12,752 86,988 139,408 *
717651 24579/00002	GRACELAND TRUST 4 CHACO LOOP SANDIA NM 87047	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	800
24581/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000326 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	150
					CIRC LOSS: TAXABLE:	54 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121154/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000326 OR - PITTS ENERGY CO 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24 920 *
707496 77272/00000	GRACO FISHING & RENTAL TOOL % PROPERTY TAX DEPT 5300 TWN CNTRY BLVD STE 220	9900100 L20	COMPUTER EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	3,430
77273/00000		9900105 L2J	FURNITURE & FIXTURES/OFF EQP	- PERSONAL PROPERTY 00-01-30	5,960
77276/00000		9900120 L2G	MACH & EQUIPMENT /RENTAL TOOLS AS RENDERED	- PERSONAL PROPERTY 00-01-30	8,064,150
					8,073,540 *
121850 21839/00000	GRAEBER NINA B ESTATE % ALLEN JONES PO BOX 105	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.005469 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	70
					70 * ***
706198 76859/00001	GRAHAM AMBROSE WILLIAM JR 7014 DEW BRIDGE CT SUGAR LAND TX 77479-5520	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000992 RI -- POINT ENERGY PARTNER 00-01-31	1,890
87834/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000414 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,350
70661/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.001488 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,880
44153/00003		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.002976 RI - CALLON PETROLEUM OP 00-01-31	2,040
47024/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001116 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
104195/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000744 RI - ANADARKO E&P ONSHORE 00-01-30	10,970
					22,820 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121890 63491/00001	GRAHAM BILL D PO BOX 50550 MIDLAND TX 79710	120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000879 OR -- WILLIAMS OIL COMPANY 00-01-30	890
706310 101672/00001	GRAHAM BILLY EVANGELISTIC ASSN ATTN: ACCOUNTS PAYABLE PO BOX 668129 CHARLOTTE NC 28266-8129	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.125004 RI -- JETTA OPERATING CO 00-01-31	2,071,950
				CIRC LOSS: TAXABLE:	396,786 1,675,164
31720/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.062500 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	48,800
				CIRC LOSS: TAXABLE:	27,248 21,552
62972/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.023395 RI - JETTA OPERATING CO 00-01-31	171,290
101598/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.022396 RI - JETTA OPERATING CO 00-01-31	181,610
54719/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.015320 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	75,420
79351/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.002084 RI - JETTA OPERATING 00-01-30-31 L L	9,980
				CIRC LOSS: TAXABLE:	1,268 8,712
71090/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.004883 RI - JETTA OPERATING CO 00-01-31	251,830
				CIRC LOSS: TAXABLE:	56,230 195,600
83051/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.006024 RI - JETTA OPERATING 00-01-31	108,500
				CIRC LOSS: TAXABLE:	33,884 74,616

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74734/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.042964 RI - JETTA OPERATING 00-01-31	300,800
31729/00000		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.062500 RI - PITTS ENERGY CO 00-01-31	14,510
31757/00000		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.062500 RI - PITTS ENERGY CO 00-01-31	4,840
31754/00000		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.121875 RI - PITTS ENERGY CO 00-01-31	24,350
89731/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.050574 RI - CONTINENTAL RESOURCE 481.900 ACRES 00-01-30	228,670
				CIRC LOSS: TAXABLE:	72,022 156,648
74582/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.076554 RI - JETTA OPERATING 00-01-31	389,720
				CIRC LOSS: TAXABLE:	34,208 355,512
70272/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862      #2H	.119027 RI - CALLON PETROLEUM OP 00-01-30	12,500
106500/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826      1H 3H 4H	.119027 RI - CALLON PETROLEUM OP 00-01-30	63,250
75199/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.120928 RI - JETTA OPERATING 00-01-31	350,140
76037/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954      CF RIFE	.003906 RI - P O & G OPERATING 00-01-32	60
98481/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.000049 RI - CALLON PETROLEUM OP 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106821/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000049 RI -	CALLON PETROLEUM OP 00-01-30	170
85492/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000026 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	220
82727/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000042 RI -	CALLON PETROLEUM OP 00-01-30	80
64029/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.005859 RI -	PERIMETER RESOURCE 00-01-32-03	120
93481/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.050475 RI -	CONTINENTAL RESOURCE 00-01-30	228,810
					CIRC LOSS: TAXABLE:	173,406 55,404
104847/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.041353 RI -	CALLON PETROLEUM 00-01-30	106,980
31755/00000		120130 G1	TALLEY UNIT H&TC BLK 34 SEC 155 & 156 RRC-08-32609	.118272 RI - 86.670 ACRES	PITTS ENERGY CO 00-01-31	22,320
					CIRC LOSS: TAXABLE:	972 21,348
76148/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.008203 RI -	P O & G OPERATING CO 00-01-32-03	470
95572/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.041699 RI -	DIAMONDBACK E&P LLC 00-01-30	123,290
99739/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.042922 RI -	DIAMONDBACK E&P LLC 00-01-30	344,440
					CIRC LOSS: TAXABLE:	95,056 249,384
99827/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.042408 RI -	DIAMONDBACK E&P LLC 00-01-30	294,500
					CIRC LOSS: TAXABLE:	54,728 239,772

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116049/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.038006 RI - DIAMONDBACK E&P LLC 00-01-30	101,760
92457/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.006519 RI - COG OPERATING LLC 00-01-31	90,450
92690/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.007243 RI - COG OPERATING LLC 00-01-31	94,490
				CIRC LOSS: TAXABLE:	24,194 70,296
83387/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.006509 RI - COG OPERATING LLC 00-01-31	65,630
				CIRC LOSS: TAXABLE:	25,718 39,912
111639/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.006509 RI - COG OPERATING LLC 00-01-31	45,760
111788/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.006509 RI - COG OPERATING LLC 00-01-31	106,790
				CIRC LOSS: TAXABLE:	40,070 66,720
111937/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.006509 RI - COG OPERATING LLC 00-01-31	69,160
				CIRC LOSS: TAXABLE:	18,700 50,460
121192/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.006509 RI - COG OPERATING LLC 00-01-31	43,600
31749/00002		120013 G1	WILLIAMS H&TC BLK 33 SEC 34 RRC-08-30570	.250000 RI - PITTS ENERGY CO 00-01-31	148,850
31756/00000		120166 G1	WILLIAMS "A" 1 H&TC BLK 33 SEC 37 SW/2 RRC 53407 #1	.225000 RI - PITTS ENERGY CO 95.000 ACRES 00-01-31	122,140
				CIRC LOSS: TAXABLE:	33,376 88,764



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
87300/00001		121344 G1	WILLIAMS "A" 2R H&TC BLK 33 SEC 37 RRC 32662	. 225000 RI -  #2R	PITTS ENERGY CO 00-01-31	122,130
					CIRC LOSS: TAXABLE:	33,366 88,764
31746/00000		106220 G1	WILLIAMS PAUL J (W 1) H&TC BLK 33 SEC 38 RRC-08-28113	. 125000 RI -	JETTA OPERATING 00-01-31	10,910
					CIRC LOSS: TAXABLE:	3,674 7,236
31747/00000		106223 G1	WILLIAMS PAUL J (W 2) H&TC BLK 33 SEC 38 RRC-08-28113	. 153800 RI -	JETTA OPERATING 00-01-31	40,280
					CIRC LOSS: TAXABLE:	13,556 26,724
31748/00000		106225 G1	WILLIAMS PAUL J (W 3) H&TC BLK 33 SEC 38 RRC-08-28113	. 018987 RI -	JETTA OPERATING 00-01-31	4,140
					CIRC LOSS: TAXABLE:	1,392 2,748 5,356,006 *
705656 57798/00001	GRAHAM CAROL ESTES BAD ADDRESS 7/09	120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 . 000586 RI --	TWO P PARTNERS LLC 00-01-32	130
						130 * ***
708844 63497/00001	GRAHAM CRAIG A % BAD ADDRESS/RETURNED MAIL	120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	. 000439 OR --	WILLIAMS OIL COMPANY 00-01-30	440
						440 * ***
715024 64732/00002	GRAHAM ELIZABETH 86 THOMAS BLVD ELORA ON NOB 1SO CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	. 000033 RI --	PDEH LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
89301/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	. 000032 RI - 324.000 ACRES	PDEH LLC 00-01-31 L L L	20
						44 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700665 114547/00001	GRAHAM ELI ZABETH SHARP % BECKETT & TACKETT PLLC 9208 BELL MOUNTAIN DR	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031                      1WA	.001873 OR -- PETRO-HUNT PERMIAN 00-01-31	21,960
120715/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244                      2WA	.001911 OR - PETRO-HUNT PERMIAN 00-01-31	8,880
33306/00000		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.001042 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	90
50342/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.001042 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	180
33307/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.001042 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	70
					31,180 *
717979 126432/00001	GRAHAM EVELYN S TRUST % LISA SINCLIR JEFF GRAHAM PO BOX 291245	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924                      #61H	.003906 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	14,740
126466/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869                      #63H	.003906 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	30,710
126522/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870                      #72H	.003906 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	30,980
					76,430 *
122015 70386/00001	GRAHAM FAMILY TRUST 1041 % E ALLEN GRAHAM PO BOX 540816	120961 G1	GRAHAM PSL BLK B20 SEC 6 A- 677 RRC 08-42684 475-35975	.125000 RI -- BLACKBEARD OPERATING 00-01-32	383,520
706201 76863/00001	GRAHAM GRADY ROSS 1725 HAROLD ST HOUSTON                      TX 77098-1601	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682                      #1H	.000992 RI -- POINT ENERGY PARTNER 00-01-31	1,890
87840/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259                      1H	.000414 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,350
70670/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174                      #1H	.001488 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
44153/00006		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.002976 RI - CALLON PETROLEUM OP 00-01-31	2,040
47027/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001116 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
104196/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.000744 RI - ANADARKO E&P ONSHORE 00-01-30	10,970
713329 78224/00001	GRAHAM L M FAMILY LTD PO BOX 50550 MIDLAND TX 79710-0550	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.042522 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	36,240
				CIRC LOSS: TAXABLE:	7,560 28,680
713330 78225/00001	GRAHAM OIL & GAS LP % BAD ADDRESS/RETURNED MAIL	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000423 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	360
				CIRC LOSS: TAXABLE:	72 288 288 * ***
715025 64732/00003	GRAHAM RANDY 86 THOMAS BLVD ELORA ON NOB 1SO CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000032 RI -- PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
89302/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000032 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	20
					44 * ***
702794 63493/00001	GRAHAM RICK 4012 FAIRWOOD DR MIDLAND TX 79707-1429	120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000439 OR -- WILLIAMS OIL COMPANY 00-01-30	440
					440 * ***
706202 76861/00006	GRAHAM ROBERT BRUCE TR % AMBROSE W GRAHAM JR TTE 7014 DEW BRIDGE CT	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.002183 RI -- POINT ENERGY PARTNER 00-01-31	4,150

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87835/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000910 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,370
70691/00002		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.003278 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	8,550
44153/00014		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.006547 RI - CALLON PETROLEUM OP 00-01-31	4,480
47025/00006		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001340 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	830
104198/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.001637 RI - ANADARKO E&P ONSHORE 00-01-30	24,130
					49,510 *
717975 126409/00001	GRAHAM ROBERT HARVISON % KATHLEEN GRAHAM PO BOX 596	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.001116 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	4,210
126462/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,770
126518/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,850
					21,830 *
713916 71295/00005	GRAHAM TRENT PO BOX 956 PECOS TX 79772-0956	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002930 RI -- PDEH LLC 00-01-31	10,590
713592 74589/00001	GRAHAM 33-34 UNKNOWN 47290 % COG OPERATING PO BOX 2197 HOUSTON TX 77252-2197	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000572 RI -- JETTA OPERATING 00-01-31	2,910
				CIRC LOSS: TAXABLE:	258 2,652
713591 75271/00001	GRAHAM 33-35 UNKNOWN 44998 % COG OPERATING PO BOX 2197	121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000699 RI -- JETTA OPERATING 00-01-31	2,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717697 119817/00001	GRAMES SANDRA 647 NUNA AVE #48 FORT MYERS FL 33905	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000162 RI -- ANADARKO E&P 00-01-30	4,330
				CIRC LOSS: TAXABLE:	610 3,720
703626 120922/00002	GRAMMER JOHN M 390 WIGGINS CREEK DR SEWANEE TN 37375-3033	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000510 RI -- CALLON PETROLEUM 00-01-30	4,250
				CIRC LOSS: TAXABLE:	434 3,816
118651/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000498 RI - CALLON PETROLEUM 00-01-30	2,020
119954/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000492 RI - CALLON PETROLEUM 00-01-30	6,350
				CIRC LOSS: TAXABLE:	3,062 3,288
92535/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000004 OR - COG OPERATING LLC 00-01-31	60
92590/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000004 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
91369/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
111722/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000004 OR - COG OPERATING LLC 00-01-31	30
111871/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000004 OR - COG OPERATING LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112020/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
121289/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000004 OR - COG OPERATING LLC 00-01-31	30
					9,376 *
703627 120923/00002	GRAMMER ROBERT T 1005 QUARRY COURT GRANBURY TX 76048	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000510 RI -- CALLON PETROLEUM 00-01-30	4,250
				CIRC LOSS: TAXABLE:	434 3,816
118652/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000498 RI - CALLON PETROLEUM 00-01-30	2,020
119955/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000492 RI - CALLON PETROLEUM 00-01-30	6,350
				CIRC LOSS: TAXABLE:	3,062 3,288
92536/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000003 OR - COG OPERATING LLC 00-01-31	40
92591/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000004 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
91370/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
111723/00004		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000004 OR - COG OPERATING LLC 00-01-31	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111872/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000004 OR - COG OPERATING LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36
112021/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
121290/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000004 OR - COG OPERATING LLC 00-01-31	30
					9,356 *
717374 104968/00002	GRAMORST HOLDINGS LLC 5579 WILLIAMSON DR GAINESVILLE GA 30506	121582	SUNDOG A2 G1 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000235 RI -- CALLON PETROLEUM 00-01-30	610
117867/00001		121428	UNFORGIVEN 34 113-114 A G1 H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000237 RI - DIAMONDBACK E&P LLC 00-01-30	700
117981/00001		121469	UNFORGIVEN 34 113-114 B G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000244 RI - DIAMONDBACK E&P LLC 00-01-30	1,960
				CIRC LOSS: TAXABLE:	544 1,416
117860/00001		121470	UNFORGIVEN 34 113-114 C G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000241 RI - DIAMONDBACK E&P LLC 00-01-30	1,670
				CIRC LOSS: TAXABLE:	302 1,368
116130/00001		121654	UNFORGIVEN 34 113-114 D G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000216 RI - DIAMONDBACK E&P LLC 00-01-30	580
					4,674 *
716395 99234/00003	GRAMS RAYMOND P % UNKNOWN ADDRESS/PER OPERATOR	121438	EMMALINE 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000357 RI -- WPX ENERGY PERMIAN 00-01-30	1,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710456 85135/00001	GRANBERRY WILLIAM R TRUST PO BOX 1389 MIDLAND TX 79702-1389	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.003162 OR -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	74,380
714273 83871/00000	GRAND PRIX PIPELINE LLC ATTN PROPERTY TAX DEPT 811 LOUISIANA STE 2100 HOUSTON TX 77002	9900010 J6	21.196 MI 20" STL PL 2018 DELAWARE HEADER (MWP ISD)	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	16,778,590 2,758,400 2,758,400 14,020,190
90244/00000		9900020 J6	1.889 MI 20" STL PL 2018 DELAWARE HEADER (GFR ISD)	- PERSONAL PROPERTY 00-01-32 TCEQ - Exmpt Value: TAXABLE:	1,495,320 245,830 245,830 1,249,490
90245/00000		9900030 J6	11.567 MI 24" STL PL 2018 GP WEST (GFR ISD)	- PERSONAL PROPERTY 00-01-32 TCEQ - Exmpt Value: TAXABLE:	13,834,330 1,882,850 1,882,850 11,951,480 27,221,160 *
701293 101607/00001	GRANGER MOLLY CRAWFORD 4981 BANDY RD HOMEWORTH OH 44634-9507	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000800 RI -- JETTA OPERATING CO 00-01-31	6,490
71115/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000174 RI - JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	8,980 2,008 6,972
92508/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000186 RI - COG OPERATING LLC 00-01-31	2,580
92634/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000207 RI - COG OPERATING LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	2,700 684 2,016
83431/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000186 RI - COG OPERATING LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,880 740 1,140



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111624/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000186 RI - COG OPERATING LLC 00-01-31	1,310
111773/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000186 RI - COG OPERATING LLC 00-01-31	3,050
				Exmpt Value: CIRC LOSS: TAXABLE:	1,142 1,908
111922/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000186 RI - COG OPERATING LLC 00-01-31	1,980
				Exmpt Value: CIRC LOSS: TAXABLE:	540 1,440
121177/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000186 RI - COG OPERATING LLC 00-01-31	1,250
					25,106 *
708178 21874/00002	GRANT LOIS 900 S CALVIN AVE MONAHANS TX 79756-5518	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000118 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				Exmpt Value: CIRC LOSS: TAXABLE:	18 12 12 ***
710020 65189/00001	GRAVES ALAN 13705 RICEGRASS PLACE NEE ALBUQUERQUE NM 87111	120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.001953 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	2,310
				Exmpt Value: CIRC LOSS: TAXABLE:	342 1,968
75114/00001		121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.001953 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	990
68910/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.004578 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,140
				Exmpt Value: CIRC LOSS: TAXABLE:	2,732 408

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85644/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.004578 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	700
69999/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.004579 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,000
68721/00002		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	.004394 RI - PDEH LLC 00-01-31	23,520
70439/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958 #4H	.004395 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	8,980
701260 59564/00001	GRAVES CLAUDE 2204 CANYON CREEK PLZ RICHARDSON TX 75080-2526	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.001953 RI -- CONTANGO RESOURCES 00-01-32	580
00396/00007		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.001953 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	1,050
					1,630 *
704439 59565/00001	GRAVES GAYLA S 3205 CHAHA RD ROWLETT TX 75088-2903	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.001953 RI -- CONTANGO RESOURCES 00-01-32	580
00396/00002		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.001953 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	1,050
					1,630 *
122450 59566/00001	GRAVES HELEN KOENIG EST % CLAUDE GRAVES/EST ADMIN 2204 CANYON CREEK PLZ	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.003906 RI -- CONTANGO RESOURCES 00-01-32	1,150
00396/00006		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.003906 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	2,110
					3,260 *
708056 81538/00001	GRAVES JOHN JUDSON PO BOX 791 KERMIT TX 79745-0791	27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000217 RI -- 187.000 ACRES TWO P PARTNERS LLC 00-01-32	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65882/00001		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000434 RI - TWO P PARTNERS LLC 00-01-30	30
					100 *
					***
704532 04001/00001	GRAVES JUDD PO BOX 327 GOLDTHWAITE TX 76844	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000630 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	30
				Exmpt Value: CIRC LOSS: TAXABLE:	18 12
04026/00004		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000217 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	450
04048/00004		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000217 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	130
57818/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000217 RI - TWO P PARTNERS LLC 00-01-32	50
04526/00001		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000434 RI - TWO P PARTNERS LLC 00-01-30	100
57901/00001		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000216 RI - TWO P PARTNERS LLC 00-01-32	50
					792 *
712836 77036/00001	GRAY ANDY JOHN MD 139 RIDGE RD WILSON TX 79381-2341	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000793 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	620
76704/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000718 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	680
					1,300 *
717376 126767/00002	GRAY ASHTON SLATER 3224 DELANO AVE MIDLAND TX 79701	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000027 RI -- MATADOR RESOURCES 00-01-31	230
				Exmpt Value: CIRC LOSS: TAXABLE:	38 192

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126728/00002		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000027 RI - MATADOR RESOURCES 00-01-31	190
118110/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000131 RI - CALLON PETROLEUM OP 00-01-30	390
118667/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000070 RI - CALLON PETROLEUM OP 00-01-30	240
119264/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000033 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	270
119258/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000114 RI - CALLON PETROLEUM OP 00-01-30	200
131045/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000015 RI - CALLON PETROLEUM OP 00-01-30	110
130984/00003		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000032 RI - CALLON PETROLEUM OP 00-01-30	1,220
131824/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000015 RI - CALLON PETROLEUM 00-01-30	90
117865/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000068 RI - DIAMONDBACK E&P LLC 00-01-30	200
117979/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000070 RI - DIAMONDBACK E&P LLC 00-01-30	560
				Exmpt Value: CIRC LOSS: TAXABLE:	152 408
117858/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000069 RI - DIAMONDBACK E&P LLC 00-01-30	480
				Exmpt Value: CIRC LOSS: TAXABLE:	84 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116128/00002		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	. 000060 RI - DIAMONDBACK E&P LLC 00-01-30	160  4,066 *
711138 69247/00001	GRAY JOAN ANN 8803 S DANA ORANGE TX 77632-8230	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	. 012500 RI -- PDEH LLC 00-01-31	43,070
716242 97354/00002	GRAY KENNETH EUGENE JR PO BOX 1752 MINERAL WELLS TX 76068-1752	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	. 000469 RI -- CALLON PETROLEUM OP 00-01-30	200  200 * ***
711234 94762/00001	GRAY MEL C PO BOX 701487 SAN ANTONIO TX 78270-1487	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	. 002130 RI -- HALCON OPERATING CO 00-01-31	14,300
95029/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	. 001433 RI - HALCON OPERATING CO 00-01-31	9,390
69681/00002		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	. 003759 RI - HALCON OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	12,540  7,740 4,800 28,490 *
715773 93728/00000	GRAY OAK PIPELINE LLC % RES PROPERTY TAX 2331 CITYWEST BLVD HOUSTON TX 77042-2862	9900100 J6	12.24 MI 20" STL PL 2019	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	10,289,170  1,234,700 1,234,700 9,054,470
107264/00000		9901000 L2C	SPARE PARTS INVENTORY LOOP 464 & BOWIE 2023	- PERSONAL PROPERTY 00-01-10-30	40,000
107265/00000		9901005 L2J	FURNITURE & FIXTURES LOOP 464 & BOWIE	- PERSONAL PROPERTY 00-01-10-30	40,000
107266/00000		9901010 L2J	COMPUTERS(27) LOOP 464 & BOWIE	- PERSONAL PROPERTY 00-01-10-30	28,000
					9,162,470 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704045 42296/00000	GRAY PUMPING SERVICE PO BOX 185 MONAHANS TX 79756-0185	9900020 L2J	FURNITURE & FIXTURES	-- PERSONAL PROPERTY 00-01-30	870  870 * ***
710211 133656/00001	GRAY STALEY WYNNE % JAMES C WYNNE III 3212 GILBERT ST	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000947 RI -- BTA OIL PRODUCERS 00-01-30	11,410
133908/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000973 RI - BTA OIL PRODUCERS 00-01-30	9,940
77634/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-30	7,550  28,900 *
702987 12944/00000	GRAY TERRY L PO BOX 2893 MIDLAND TX 79702-2893	120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.005000 OR -- P O & G OPERATING 00-01-32	8,560  CIRC LOSS: TAXABLE: 7,276 1,284
53126/00001		85600 G1	STATE OF TEXAS "17" ULS BLK 16 SEC 6 W/480 AC RRC-08-121218	.000642 OR - BASIN OIL & GAS OPER 480.000 ACRES 00-01-32	90  1,374 *
715863 94714/00002	GRAY WOLF LAND & MINERALS LLC 207 PENNSYLVANIA AVE SANTA CRUZ CA 95062	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.013087 RI -- HALCON OPERATING CO 00-01-31	87,850
713604 78819/00000	GRAYHAWK LEASING LLC ATTN PROPERTY TAX DEPT 1412 MAIN ST STE 1500	9900010 L2H	EQUIPMENT - WICKETT	-- PERSONAL PROPERTY 00-01-30-12	7,040
78820/00000		9900020 L2H	EQUIPMENT - GRANDFALLS	- PERSONAL PROPERTY 00-01-11-32	5,230
78821/00000		9900030 L2G	EQUIPMENT - MONAHANS	- PERSONAL PROPERTY 00-01-10-30	28,800  41,070 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718190 69242/00002	GRAZIER LISA 2744 FM 259 RD BELLVILLE TX 77418-4902	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000280 RI -- PDEH LLC 00-01-31	970
705423 82396/00002	GREAT AMERICAN OIL COMPANY PO BOX 797866 DALLAS TX 75379-7866	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.002527 RI -- CONTINENTAL RESOURCE 00-01-30-03	6,470
97193/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.002527 RI - CONTINENTAL RESOURCE 00-01-30-03	6,470
85076/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001192 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	46,780
				CIRC LOSS: TAXABLE:	3,844 42,936 55,876 *
718324 131546/00000	GREAT SOUTHWESTERN CONSTRUCT %TAX DEPARTMENT 11092 HWY 18	9900005 L2A	VEHICLES	-- PERSONAL PROPERTY 00-01-32	268,870
131547/00000		9900010 L2G	M&E	- PERSONAL PROPERTY 00-01-32	174,960
					443,830 *
122800 44181/00003	GREAT WESTERN DRILLING COMPANY PO BOX 1659 MIDLAND TX 79702-1659	120385 G1	CASSELMAN H&TC BLK 34 SEC 84 RRC 35587	.840931 WI -- GREAT WESTERN DRLG 00-01-30	5,860
43706/00002		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.812500 WI - GREAT WESTERN 00-01-30	40,340
56770/00001		120686 G1	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695 WD#2	.750000 WI - 160.000 ACRES GREAT WESTERN 00-01-32-03	7,440
42781/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.756727 WI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	6,510
95247/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.004876 OR - CALLON PERMIAN II 00-01-30	24,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93981/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.002686 OR - CALLON PERMIAN II 00-01-30	6,230
				CIRC LOSS: TAXABLE:	4,238 1,992 86,352 *
102173 103207/00001	GREATHOUSE B R U/W/O FCT M AC % FROST BANK PO BOX 13519 ARLINGTON TX 76094-0519	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000238 RI -- PERMIAN RESOURCE OP 00-01-31	2,780
				CIRC LOSS: TAXABLE:	1,472 1,308
126969/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000238 RI - PERMIAN RESOURCE OP 00-01-31	3,230
127073/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000238 RI - PERMIAN RESOURCE OP 00-01-31	3,220
127186/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000238 RI - PERMIAN RESOURCE OP 00-01-31	2,790
00847/00110		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000645 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	4,120
63060/00008		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000485 RI - JETTA OPERATING CO 00-01-31	3,550
01261/00110		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000042 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
108175/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000042 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	50
101737/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000042 RI - JETTA OPERATING CO 00-01-30	70
101863/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000042 RI - JETTA OPERATING CO 00-01-30	70



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54734/00111		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000085 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	420
71179/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000139 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104499/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000139 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	200
79307/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000012 RI - JETTA OPERATING 00-01-30-31 L L	60
				CIRC LOSS: TAXABLE:	12 48
82982/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000006 RI - JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	38 72
74767/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000047 RI - JETTA OPERATING 00-01-31	330
103085/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000370 RI - PDEH LLC 00-01-31	250
104152/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000370 RI - PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	22 648
93601/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000370 RI - PDEH LLC 00-01-31	130
76377/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.001377 RI - PDEH LLC 00-01-31	4,420
				CIRC LOSS: TAXABLE:	3,976 444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93617/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000370 RI - PDEH LLC 00-01-31	830
132118/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000517 RI - PERMIAN RESOURCES OP 00-01-31	5,030
102870/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000517 RI - PERMIAN RESOURCES OP 00-01-31	3,870
132131/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000517 RI - PERMIAN RESOURCES OP 00-01-31	5,190
132337/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000517 RI - PERMIAN RESOURCES OP 00-01-31	4,730
132543/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000517 RI - PERMIAN RESOURCES OP 00-01-31	3,640
132749/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000517 RI - PERMIAN RESOURCES OP 00-01-31	7,180
01993/00066		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000347 RI - PITTS ENERGY CO 00-01-31	80
13401/00067		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000347 RI - PITTS ENERGY CO 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
114257/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000796 RI - PERMIAN RESOURCE OP 00-01-31	4,580
102461/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000313 RI - PERMIAN RESOURCE OP 00-01-31	1,760
102567/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000313 RI - PERMIAN RESOURCE OP 00-01-31	2,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103487/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000463 RI - PERMIAN RESOURCE OP 00-01-31	2,530
89695/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000370 RI - 325.000 ACRES PDEH LLC 00-01-31	2,390
				CIRC LOSS: TAXABLE:	1,826 564
87067/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000185 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,640
110556/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000185 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	990
70315/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000463 RI - CALLON PERMIAN LLC 00-01-31	100
74610/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000189 RI - JETTA OPERATING 00-01-31	960
				CIRC LOSS: TAXABLE:	84 876
75226/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000641 RI - JETTA OPERATING 00-01-31	1,860
68856/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.005509 RI - JETTA OPERATING 00-01-31	18,120
				CIRC LOSS: TAXABLE:	12,264 5,856
107972/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000184 RI - PERMIAN RESOURCE OP 00-01-31	1,950
119566/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000184 RI - PERMIAN RESOURCE OP 00-01-31	2,890
				CIRC LOSS: TAXABLE:	58 2,832

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79812/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000370 RI - PDEH LLC 00-01-31	2,520
				CIRC LOSS: TAXABLE:	432 2,088
107122/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000171 RI - PERMIAN RESOURCE OP 00-01-31	1,050
107273/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000171 RI - PERMIAN RESOURCE OP 00-01-31	680
114638/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,130
				CIRC LOSS: TAXABLE:	942 1,188
114785/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000150 RI - DIAMONDBACK E&P LLC 00-01-30	2,290
114947/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000154 RI - DIAMONDBACK E&P LLC 00-01-30	1,900
				CIRC LOSS: TAXABLE:	508 1,392
115109/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000151 RI - DIAMONDBACK E&P LLC 00-01-30	2,580
62233/00008		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.002559 RI - JETTA OPERATING CO 00-01-31	4,430
				CIRC LOSS: TAXABLE:	446 3,984
97782/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000129 RI - MATADOR RESOURCES 00-01-31	670
				CIRC LOSS: TAXABLE:	298 372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120281/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000125 RI - #3H	MATADOR RESOURCES 00-01-31	1,070
					CIRC LOSS: TAXABLE:	158 912
120468/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000125 RI - #5H	MATADOR RESOURCES 00-01-31	870
97695/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000064 OR - #2H	MATADOR RESOURCES 00-01-31	330
					CIRC LOSS: TAXABLE:	150 180
120388/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000062 OR - #3H	MATADOR RESOURCES 00-01-31	530
					CIRC LOSS: TAXABLE:	74 456
120575/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000062 OR - #5H	MATADOR RESOURCES 00-01-31	430
120094/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000124 RI - #1H	MATADOR RESOURCES 00-01-31	1,120
					CIRC LOSS: TAXABLE:	652 468
120201/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000062 OR - #1H	MATADOR RESOURCES 00-01-31	560
					CIRC LOSS: TAXABLE:	320 240
94597/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698	.000185 RI - #1H	ANADARKO E&P ONSHORE 00-01-31	1,910
109253/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774	.000185 RI - #2H	ANADARKO E&P ONSHORE 00-01-31	1,520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
115819/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000089 RI -	DIAMONDBACK E&P LLC 00-01-30	1,350
131396/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000086 RI -	DIAMONDBACK E&P LLC 00-01-30	790
131193/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000042 RI -	DIAMONDBACK E&P LLC 00-01-30	350
09795/00052		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000645 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	340
09824/00050		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000645 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	50
09853/00047		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000645 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	60
73859/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000645 RI -	PITTS ENERGY CO 00-01-30	350
09837/00051		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000645 RI -	PITTS ENERGY CO 00-01-30	1,140
09808/00051		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000645 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	20
116147/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000075 RI -	JETTA OPERATING CO 00-01-30	430
					CIRC LOSS: TAXABLE:	94 336
90118/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001269 RI - 619.000 ACRES	CALLON PERMIAN LLC 00-01-31	560
98345/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000674 RI -	CALLON PERMIAN LLC 00-01-31	6,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86366/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000185 RI - 651.000 ACRES PDEH LLC 00-01-31	1,130
86434/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000185 RI - 651.000 ACRES PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	152 408
102697/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000146 RI - PERMIAN RESOURCE OP 00-01-31	970
132972/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000146 RI - PERMIAN RESOURCES 00-01-31	1,420
133126/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000146 RI - PERMIAN RESOURCES 00-01-31	1,240
133297/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000146 RI - PERMIAN RESOURCES 00-01-31	1,770
133468/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000146 RI - PERMIAN RESOURCES 00-01-31	1,980
					123,656 *
710484 76874/00001	GREAVES BYRON H FAM PTSHIP LP PO BOX 543 CYPRESS TX 77410-0543	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.013889 RI -- POINT ENERGY PARTNER 00-01-31	26,390
87811/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.005769 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	46,690
61222/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000234 OR - 480.000 ACRES JETTA OPERATING 00-01-31	860
97372/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.001163 RI - CALLON PETROLEUM 00-01-30	6,370
91636/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.001267 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	11,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67104/00001		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.002734 RI - ENDEAVOR ENERGY 00-01-30	140
					91,950 *
709906 64784/00003	GREEN ANNE 218 RIVERSIDE AVE RIVERSIDE CT 06878-2317	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.005056 RI -- CALLON PETROLEUM OP 00-01-30-03	10,890
106487/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.005133 RI - CALLON PETROLEUM OP 00-01-30-03	30,460
101131/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.005208 RI - CONTINENTAL RESOURCE 00-01-30-03 L	23,480
115719/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.002604 RI - DIAMONDBACK E&P LLC 00-01-30	5,220
				CIRC LOSS: TAXABLE:	288 4,932
119549/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.002604 RI - DIAMONDBACK E&P LLC 00-01-30	1,710
121064/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.002604 RI - DIAMONDBACK E&P LLC 00-01-30	7,560
				CIRC LOSS: TAXABLE:	4,416 3,144 74,616 *
714639 116791/00001	GREEN GARY M EXEMPT TRUST % OLNEY G WALLIS PO BOX 880	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001517 RI -- CALLON PETROLEUM 00-01-30	4,490
117154/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001456 RI - CALLON PETROLEUM 00-01-30	7,860
				CIRC LOSS: TAXABLE:	2,820 5,040
117355/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.001454 RI - CALLON PETROLEUM 00-01-30	2,720



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96881/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000309 RI -	CALLON PETROLEUM 00-01-30	1,620	
				CIRC LOSS: TAXABLE:	816 804	
90547/00001		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000232 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	330	
118948/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000210 RI -	CALLON PETROLEUM 00-01-30	430	
119090/00002		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000210 RI -	CALLON PETROLEUM 00-01-30	440	
133907/00001		121916 PRONGHORN C 34-166-165 WB G1 H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001411 RI -	BTA OIL PRODUCERS 00-01-30	14,410	
72097/00005		121008 TIPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000818 RI -	CALLON PETROLEUM OP 00-01-30	1,880	
				CIRC LOSS: TAXABLE:	908 972	
106753/00002		121615 TIPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000818 RI -	CALLON PETROLEUM OP 00-01-30	4,480	
				CIRC LOSS: TAXABLE:	2,164 2,316 31,952 *	
714638 116788/00001	GREEN GARY M NON-EXEMPT TRUST % OLNEY G WALLIS PO BOX 880	121646 CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001517 RI --	CALLON PETROLEUM 00-01-30	4,490	
117153/00002		121647 CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001456 RI -	CALLON PETROLEUM 00-01-30	7,860	
				CIRC LOSS: TAXABLE:	2,820 5,040	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117354/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.001454 RI - CALLON PETROLEUM 00-01-30	2,720
96882/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000309 RI - CALLON PETROLEUM 00-01-30	1,620
				CIRC LOSS: TAXABLE:	816 804
90545/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000232 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	330
118945/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000210 RI - CALLON PETROLEUM 00-01-30	430
119087/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000210 RI - CALLON PETROLEUM 00-01-30	440
133909/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.001411 RI - BTA OIL PRODUCERS 00-01-30	14,410
72097/00003		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.000818 RI - CALLON PETROLEUM OP 00-01-30	1,880
				CIRC LOSS: TAXABLE:	908 972
106752/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.000818 RI - CALLON PETROLEUM OP 00-01-30	4,480
				CIRC LOSS: TAXABLE:	2,164 2,316 31,952 *
708577 75949/00001	GREEN HARRY ESCHEAT DIV STATE OF TEXAS TREASURY DEPT PO BOX 12608	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255      WD#2	.000977 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	150
					150 * ***
716285 97618/00002	GREEN JAMES B II ESTATE % MELISSA BROWN 236 BOBWHITE DR LYLES      TN 37098	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.000619 RI -- COG OPERATING LLC 00-01-31	4,900
				CIRC LOSS: TAXABLE:	232 4,668

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117749/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000268 RI - COG OPERATING LLC 00-01-31	3,720
117806/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000229 RI - COG OPERATING LLC 00-01-31	2,990
				CIRC LOSS: TAXABLE:	770 2,220
117781/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000421 RI - COG OPERATING LLC 00-01-31	4,250
				CIRC LOSS: TAXABLE:	1,670 2,580
117699/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000421 RI - COG OPERATING LLC 00-01-31	2,960
117719/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000421 RI - COG OPERATING LLC 00-01-31	6,910
				CIRC LOSS: TAXABLE:	2,590 4,320
117737/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000421 RI - COG OPERATING LLC 00-01-31	4,470
				CIRC LOSS: TAXABLE:	1,206 3,264
121273/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000421 RI - COG OPERATING LLC 00-01-31	2,820
					26,552 *
710898 94230/00001	GREEN JAN ALYCE 3714 FAIRWAY DR TEMPLE      TX 76502-2265	121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643      #1H #2H	.006944 RI -- ANADARKO E&P ONSHORE 00-01-30	203,600
				CIRC LOSS: TAXABLE:	1,928 201,672
83575/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.006944 RI - ANADARKO E&P ONSHORE 00-01-30	188,510
				CIRC LOSS: TAXABLE:	12,374 176,136

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89606/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.006944 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	191,320
83601/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.006944 RI - ANADARKO E&P ONSHORE 00-01-30	247,690
				CIRC LOSS: TAXABLE:	77,482 170,208 739,336 *
711893 79837/00002	GREEN JANE JONES 5523 LEDGESTONE DR DALLAS TX 75214-2025	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000390 RI -- POINT ENERGY PARTNER 00-01-31	1,110
				CIRC LOSS: TAXABLE:	246 864
80228/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000390 RI - POINT ENERGY PARTNER 00-01-31	1,110
				CIRC LOSS: TAXABLE:	234 876
69350/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000391 RI - POINT ENERGY PARTNER 00-01-31	200
72247/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000391 RI - POINT ENERGY 00-01-31	550
69515/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000455 RI - POINT ENERGY PARTNER 00-01-31	290
				CIRC LOSS: TAXABLE:	50 240
77212/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000391 RI - POINT ENERGY PARTNER 00-01-31	120
77227/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000391 RI - POINT ENERGY PARTNER 00-01-31	150
					3,000 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710899 94231/00001	GREEN JILL ANNETTE 3318 MORNING BROOK ST SAN ANTONIO TX 78247-3351	121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.006944 RI -- ANADARKO E&P ONSHORE 00-01-30	203,600
				CIRC LOSS: TAXABLE:	1,928 201,672
83577/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.006944 RI - ANADARKO E&P ONSHORE 00-01-30	188,510
				CIRC LOSS: TAXABLE:	12,374 176,136
89607/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.006944 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	191,320
83610/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.006944 RI - ANADARKO E&P ONSHORE 00-01-30	247,690
				CIRC LOSS: TAXABLE:	77,482 170,208 739,336 *
716282 97615/00002	GREEN JOSEPH M III 2425 WOODLAND HILLS DR BLACKSBURG VA 24060	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000619 RI -- COG OPERATING LLC 00-01-31	4,900
				CIRC LOSS: TAXABLE:	232 4,668
117751/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000268 RI - COG OPERATING LLC 00-01-31	3,720
117808/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000229 RI - COG OPERATING LLC 00-01-31	2,990
				CIRC LOSS: TAXABLE:	770 2,220
117782/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000421 RI - COG OPERATING LLC 00-01-31	4,250
				CIRC LOSS: TAXABLE:	1,670 2,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117696/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000421 RI - COG OPERATING LLC 00-01-31	2,960
117716/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000421 RI - COG OPERATING LLC 00-01-31	6,910
				CIRC LOSS: TAXABLE:	2,590 4,320
117734/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000421 RI - COG OPERATING LLC 00-01-31	4,470
				CIRC LOSS: TAXABLE:	1,206 3,264
121270/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000421 RI - COG OPERATING LLC 00-01-31	2,820
					26,552 *
715023 64726/00001	GREEN LILIAN % BAD ADDRESS/RETURNED MAIL	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000018 RI -- PDEH LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
89300/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000018 RI - PDEH LLC 324.000 ACRES 00-01-31 L L L	10
					22 * ***
716287 97620/00002	GREEN LINDA LIFE ESTATE 1204 ARROWHEAD DR BRENTWOOD TN 37027	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000247 RI -- COG OPERATING LLC 00-01-31	1,960
				CIRC LOSS: TAXABLE:	100 1,860
117752/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000107 RI - COG OPERATING LLC 00-01-31	1,490
117810/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000093 RI - COG OPERATING LLC 00-01-31	1,210
				CIRC LOSS: TAXABLE:	310 900

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117783/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000169 RI - COG OPERATING LLC 00-01-31	1,710
				CIRC LOSS: TAXABLE:	678 1,032
117701/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000169 RI - COG OPERATING LLC 00-01-31	1,190
117721/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000169 RI - COG OPERATING LLC 00-01-31	2,770
				CIRC LOSS: TAXABLE:	1,042 1,728
117739/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000169 RI - COG OPERATING LLC 00-01-31	1,800
				CIRC LOSS: TAXABLE:	492 1,308
121275/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000169 RI - COG OPERATING LLC 00-01-31	1,130
					10,638 *
716280 97613/00001	GREEN MICHAEL 6529 BIRCH MILL RD BARTLETT      TN 38135	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.000247 RI -- COG OPERATING LLC 00-01-31	1,960
				CIRC LOSS: TAXABLE:	100 1,860
117755/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000107 RI - COG OPERATING LLC 00-01-31	1,490
117813/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000093 RI - COG OPERATING LLC 00-01-31	1,210
				CIRC LOSS: TAXABLE:	310 900
117785/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000169 RI - COG OPERATING LLC 00-01-31	1,710
				CIRC LOSS: TAXABLE:	678 1,032

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117694/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000169 RI - COG OPERATING LLC 00-01-31	1,190
117714/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000169 RI - COG OPERATING LLC 00-01-31	2,770
				CIRC LOSS: TAXABLE:	1,042 1,728
117732/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000169 RI - COG OPERATING LLC 00-01-31	1,800
				CIRC LOSS: TAXABLE:	492 1,308
121268/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000169 RI - COG OPERATING LLC 00-01-31	1,130
					10,638 *
702923 126674/00002	GREEN PEARLE ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000819 RI -- JETTA OPERATING 00-01-31	1,150
716284 97617/00001	GREEN ROBERT B 35 AUSTIN CIRCLE OAKLAND TX 38060	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000247 RI -- COG OPERATING LLC 00-01-31	1,960
				CIRC LOSS: TAXABLE:	100 1,860
117759/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000107 RI - COG OPERATING LLC 00-01-31	1,490
117817/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000093 RI - COG OPERATING LLC 00-01-31	1,210
				CIRC LOSS: TAXABLE:	310 900
117786/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000169 RI - COG OPERATING LLC 00-01-31	1,710
				CIRC LOSS: TAXABLE:	678 1,032



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117698/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000169 RI - COG OPERATING LLC 00-01-31	1,190
117718/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000169 RI - COG OPERATING LLC 00-01-31	2,770
				CIRC LOSS: TAXABLE:	1,042 1,728
117736/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000169 RI - COG OPERATING LLC 00-01-31	1,800
				CIRC LOSS: TAXABLE:	492 1,308
121272/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000169 RI - COG OPERATING LLC 00-01-31	1,130
					10,638 *
700966 116719/00001	GREEN RUBY MAY 5739 JASON ST HOUSTON TX 77096-2112	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001637 RI -- JETTA OPERATING 00-01-31	4,070
126677/00002		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000819 RI - JETTA OPERATING 00-01-31	1,150
					5,220 *
700972 116720/00001	GREEN SARAH EVELYN 10915 ROMAN RD BENTONVILLE AR 72712-8947	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001228 RI -- JETTA OPERATING 00-01-31	3,050
64578/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000185 RI - JETTA OPERATING CO 00-01-31	1,250
				CIRC LOSS: TAXABLE:	674 576
92270/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000232 RI - COG OPERATING LLC 00-01-31	50
103623/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126679/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220                      #1 #2	.001228 RI - JETTA OPERATING 00-01-31	1,730
95653/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000253 RI - COG OPERATING LLC 00-01-31	3,640
				CIRC LOSS: TAXABLE:	232 3,408
96007/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000253 RI - COG OPERATING LLC 00-01-31	4,080
34004/00004		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.002456 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	2,160
103440/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	810
34003/00004		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001105 RI - PITTS ENERGY CO 00-01-31	1,950
				CIRC LOSS: TAXABLE:	234 1,716
34005/00004		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.001964 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	770
34001/00004		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000494 RI - PITTS ENERGY CO 00-01-31	110
34002/00004		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001964 RI - PITTS ENERGY CO 00-01-31	1,030
				CIRC LOSS: TAXABLE:	850 180
127476/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.000416 RI - PERMIAN RESOURCE OP 00-01-31	6,130
133829/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794                      332H	.000416 RI - PERMIAN RESOURCES 00-01-31	3,800
					28,950 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709173 64740/00002	GREEN STEPHEN 1385 CENTRE LINE LAKEFIELD ON KOL 2HO CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000019 RI -- PDEH LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
89273/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000018 RI - PDEH LLC 00-01-31 L L L	10
					22 * ***
716286 97621/00002	GREEN WANDA J LIFE ESTATE 10068 FRENCH SPRINGS RD LAKELAND TN 38002	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000246 RI -- COG OPERATING LLC 00-01-31	1,950
				CIRC LOSS: TAXABLE:	90 1,860
117763/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000107 RI - COG OPERATING LLC 00-01-31	1,490
117821/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000093 RI - COG OPERATING LLC 00-01-31	1,210
				CIRC LOSS: TAXABLE:	310 900
117787/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000169 RI - COG OPERATING LLC 00-01-31	1,710
				CIRC LOSS: TAXABLE:	678 1,032
117700/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000169 RI - COG OPERATING LLC 00-01-31	1,190
117720/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000169 RI - COG OPERATING LLC 00-01-31	2,770
				CIRC LOSS: TAXABLE:	1,042 1,728
117738/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000169 RI - COG OPERATING LLC 00-01-31	1,800
				CIRC LOSS: TAXABLE:	492 1,308

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121274/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000169 RI - COG OPERATING LLC 00-01-31	1,130
					10,638 *
700247 84678/00001	GREENAN ELEANOR J % CITIZENS BANK & TRUST COMP PO BOX 277	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.005625 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	2,210
716696 132023/00001	GREENBERG LIZAMARIE NAVARRETTE 21001 N TATUM #1630-412 PHOENIX AZ 85050	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120
103039/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	90
132286/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132492/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132698/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132904/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					690 *
713681 95822/00002	GREENE HOLLIE VESLA 19790 HIGHWAY 105 W #1614 MONTGOMERY TX 77356	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000167 RI -- COG OPERATING LLC 00-01-31	2,400
				CIRC LOSS: TAXABLE:	144 2,256
96184/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000167 RI - COG OPERATING LLC 00-01-31	2,700
					4,956 *
123700 21899/00000	GREENLEE BOBBIE C 5211 CHEENA DR HOUSTON TX 77096-5207	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123800 21900/00000	GREENLEE ROBERT O & J M 3654 COUNTY ROAD 4260 MOUNT PLEASANT TX 75455-8055	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
715664 92344/00001	GREENSBURG RUTH D BROWN % STEPHEN GREENSBURG PO BOX 93155	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000084 RI -- COG OPERATING LLC 00-01-31	20  20 * ***
714683 75518/00005	GREER CHRISTIN LEE 10154 W WASHBURN PLACE LAKEWOOD CO 80227	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001157 RI -- ANADARKO E&P ONSHORE 00-01-30	5,340
96593/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001157 RI - ANADARKO E&P ONSHORE 00-01-31	5,340
76925/00006		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.002315 RI - ANADARKO E&P ONSHORE 00-01-30	7,380  18,060 *
701820 04989/00004	GREER JOHN W III PO BOX 51874 CASPER WY 82605-1874	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.005859 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	54,770  CIRC LOSS: TAXABLE: 9,998 44,772
704195 04990/00006	GREER KAREN ELMS 817 OSCEOLA RD MAURERTOWN VA 22644	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.001953 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	18,260  CIRC LOSS: TAXABLE: 3,332 14,928
701821 04970/00010	GREER WILLIAM W 234 BERKELEY PL BROOKLYN NY 11217-3802	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.008788 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	82,150  CIRC LOSS: TAXABLE: 14,998 67,152
716523 101429/00001	GREGORY BROOKE 950 N CHERRY AVE TUCSON AZ 85719	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000077 RI -- HALCON OPERATING CO 00-01-31	770

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101279/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000017 RI - HALCON OPERATING CO 00-01-31	240
					1,010 *
716547 101452/00001	GREGORY CONSTANCE % BAD ADDRESS/RETURNED MAIL	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000128 RI -- HALCON OPERATING CO 00-01-31	1,280
101338/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000028 RI - HALCON OPERATING CO 00-01-31	400
					1,680 *
718403 134254/00001	GREGORY CRISTY ANN KNISLEY 507 N JEFFERSON ELK CITY OK 73644	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000006 RI -- BTA OIL PRODUCERS 00-01-30	40
134525/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000004 RI - BTA OIL PRODUCERS 00-01-30	50
					90 * ***
716520 101426/00001	GREGORY JASON T 470 ARGUELLO DR BENICIA CA 94510	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000064 RI -- HALCON OPERATING CO 00-01-31	640
101276/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000014 RI - HALCON OPERATING CO 00-01-31	200
					840 *
711213 103141/00001	GREGORY JOSEPH MARK 8905 RANDOM RD FORT WORTH TX 76179-2733	121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000558 RI -- PDEH LLC 00-01-31	370
104114/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000558 RI - PDEH LLC 00-01-31	1,010
				CIRC LOSS: TAXABLE:	38 972
93560/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000558 RI - PDEH LLC 00-01-31	190

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76378/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000558 RI - PDEH LLC 00-01-31	1,790
				CIRC LOSS: TAXABLE:	1,610 180
93673/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000558 RI - PDEH LLC 00-01-31	1,240
116812/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000114 RI - CALLON PETROLEUM 00-01-30	340
117114/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000110 RI - CALLON PETROLEUM 00-01-30	600
				CIRC LOSS: TAXABLE:	216 384
117315/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000110 RI - CALLON PETROLEUM 00-01-30	210
94366/00002		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000375 RI - ANADARKO E&P ONSHORE 00-01-30	4,570
78190/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000411 RI - COG OPERATING LLC 00-01-31	100
90663/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000495 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,410
127997/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000299 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,700
100697/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000316 RI - CALLON PETROLEUM 00-01-30	2,660
82617/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000300 RI - CALLON PETROLEUM OP 00-01-30	2,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75605/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003464 RI - ANADARKO E&P ONSHORE 00-01-31	2,690
84045/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.006228 RI - PDEH LLC 00-01-31	21,520
				CIRC LOSS: TAXABLE:	15,940 5,580
72249/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000073 RI - POINT ENERGY 00-01-31	100
134255/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000126 RI - BTA OIL PRODUCERS 00-01-30	850
134367/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000087 RI - BTA OIL PRODUCERS 00-01-30	1,150
101323/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000077 RI - HALCON OPERATING CO 00-01-31	1,090
72954/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000577 RI - CALLON PETROLEUM OP 00-01-30	1,530
				CIRC LOSS: TAXABLE:	342 1,188 30,714 *
716521 101427/00003	GREGORY KATHLEEN L 1309 ROOSEVELT AVE MCCALL ID 83638	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000043 RI -- HALCON OPERATING CO 00-01-31	430
101277/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000009 RI - HALCON OPERATING CO 00-01-31	130
					560 *
716522 101428/00001	GREGORY NICHOLAS 545 CARPENTER LN PHILADELPHIA PA 19119	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000077 RI -- HALCON OPERATING CO 00-01-31	770



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101278/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000017 RI - HALCON OPERATING CO 00-01-31	240  1,010 *
709361 33412/00001	GREIG GERALDINE 2417 DRYDEN RD HOUSTON TX 77030-1001	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.006250 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	550
50343/00002		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.006250 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,050
33415/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.006250 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	440
33413/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001660 RI - 560.000 ACRES WALSH & WATTS 00-01-32	740  2,780 *
705862 27041/00010	GREMILLION AMY PATRICK 5116 BISSONNET ST # 362 BELLAI RE TX 77401-4007	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000521 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	40  40 * ***
710235 66252/00001	GRESHAM J MARK PO BOX 662 WHARTON TX 77488-0662	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40  40 * ***
708348 83099/00001	GRIFFIN ANNE GST TRUST % DON P GRIFFIN PO BOX 1117 RED OAK TX 75154-1117	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.009777 RI -- JETTA OPERATING 00-01-31	176,100
21856/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.015625 RI - JETTA OPERATING 00-01-31	1,440
				CIRC LOSS: TAXABLE:	55,008 121,092
				CIRC LOSS: TAXABLE:	396 1,044

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125251/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.007802 RI - PERMIAN RESOURCE OP 00-01-31	177,880
77802/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.014725 RI - COG OPERATING LLC 00-01-31	76,200
				CIRC LOSS: TAXABLE:	27,012 49,188
21865/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.015625 RI - PITTS ENERGY CO 00-01-31	19,080
				CIRC LOSS: TAXABLE:	2,412 16,668
21857/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.015625 RI - JETTA OPERATING 00-01-31	1,290
				CIRC LOSS: TAXABLE:	258 1,032
107964/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.015037 RI - PERMIAN RESOURCE OP 00-01-31	159,040
119615/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.015037 RI - PERMIAN RESOURCE OP 00-01-31	236,370
				CIRC LOSS: TAXABLE:	5,178 231,192
111274/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.004544 RI - XTO ENERGY INC 00-01-31	3,200
111369/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.004544 RI - XTO ENERGY INC 00-01-31	30,910
111464/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.004544 RI - XTO ENERGY INC 00-01-31	45,820
111559/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.004544 RI - XTO ENERGY INC 00-01-31	55,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110775/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.004544 RI - XTO ENERGY INC 00-01-31	46,420
110870/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.004544 RI - XTO ENERGY INC 00-01-31	28,190
110965/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.004544 RI - XTO ENERGY INC 00-01-31	1,500
111060/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.004544 RI - XTO ENERGY INC 00-01-31	68,380
111155/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.004544 RI - XTO ENERGY INC 00-01-31	3,670
122719/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.001950 RI - PERMIAN RESOURCE OP 00-01-31	32,830
122986/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.001950 RI - PERMIAN RESOURCE OP 00-01-31	34,750
123169/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.001950 RI - PERMIAN RESOURCE OP 00-01-31	18,600
123352/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.001950 RI - PERMIAN RESOURCE OP 00-01-31	26,890
75782/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.015625 RI - XTO ENERGY INC 00-01-31	646,120
				CIRC LOSS: TAXABLE:	26,716 619,404
21858/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.015625 RI - JETTA OPERATING CO 00-01-31	218,440
21859/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.015625 RI - JETTA OPERATING CO 00-01-31	152,910
				CIRC LOSS: TAXABLE:	87,450 65,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
14151/00000		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.090076 RI - 40.000 ACRES JETTA OPERATING 00-01-31	6,750
				CIRC LOSS: TAXABLE:	3,462 3,288
126221/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.006256 RI - PERMIAN RESOURCE OP 00-01-31	169,710
					2,230,308 *
124295 21914/00000	GRIFFIN GEORGE GREGORY JR PO BOX 176 GONZALES TX 78629-0176	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
21913/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000488 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24 64 * ***
717654 75877/00004	GRIFFIN JOHN F 1426 ALTHEA HOUSTON TX 77018	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000293 RI -- CALLON PETROLEUM OP 00-01-30	90
131081/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000083 RI - CALLON PETROLEUM OP 00-01-30	600
88822/00003		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.005054 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	121,650
89071/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.005045 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	111,400
89360/00003		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.005050 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,840
93287/00003		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.005051 RI - CONTINENTAL RESOURCE 00-01-30	11,830
					253,410 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711998 125660/00001	GRIFFIN KEN & GERI PROP LP PO BOX 310 INGRAM TX 78025	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000023 RI -- CALLON PETROLEUM OP 00-01-30	30
77029/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000338 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	270
76697/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000306 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	290
92944/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000196 RI - WPX ENERGY PERMIAN 00-01-30	3,170
90664/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000469 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,290
128040/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000284 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,620
100704/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000299 RI - CALLON PETROLEUM 00-01-30	2,520
82618/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000285 RI - CALLON PETROLEUM OP 00-01-30	2,600
95456/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000391 RI - ABRAXAS PETROLEUM 00-01-30	2,280
125502/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000043 RI - CALLON PETROLEUM OP 00-01-30	400
125820/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000043 RI - CALLON PETROLEUM OP 00-01-30	2,310
				CIRC LOSS: TAXABLE:	1,854 456
125986/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000026 RI - CALLON PETROLEUM OP 00-01-30	520
				CIRC LOSS: TAXABLE:	136 384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104780/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000274 RI - CALLON PETROLEUM 00-01-30	1,110
99148/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000077 RI - WPX ENERGY PERMIAN 00-01-30	390
91120/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000553 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	750
99346/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000077 RI - WPX ENERGY PERMIAN 00-01-30	1,400
				CIRC LOSS: TAXABLE:	680 720
96907/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.001094 RI - CALLON PETROLEUM 00-01-30	5,750
				CIRC LOSS: TAXABLE:	2,918 2,832
90486/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000822 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,190
118969/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000746 RI - CALLON PETROLEUM 00-01-30	1,520
119111/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000744 RI - CALLON PETROLEUM 00-01-30	1,570
80111/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000631 RI - CONTINENTAL RESOURCE 00-01-30	6,370
97559/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.000464 RI - CALLON PETROLEUM 00-01-30	2,120
106962/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.000464 RI - CALLON PETROLEUM 00-01-30	5,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123896/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000014 RI - CALLON PETROLEUM 00-01-30	520
				CIRC LOSS: TAXABLE:	232 288
124029/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000039 RI - CALLON PETROLEUM 00-01-30	420
72963/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000547 RI - CALLON PETROLEUM OP 00-01-30	1,450
				CIRC LOSS: TAXABLE:	322 1,128
79917/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000631 RI - CONTINENTAL RESOURCE 00-01-30	7,520
				CIRC LOSS: TAXABLE:	608 6,912 48,950 *
124360 21927/00000	GRIFFIN MARGARET T & GEORGE G FAMILY LIVING TRUST PO BOX 235	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
21926/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000488 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24 64 *
705850 21936/00002	GRIFFIN NATHANIEL M 7369 PERSHING AVE UNIVERSITY CITY MO 63130-4233	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000489 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	110
55011/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000489 RI - 64.000 ACRES WALSH & WATTS 00-01-32	150
				CIRC LOSS: TAXABLE:	30 120

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21928/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000489 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	220
21935/00004		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000488 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						460 * ***
705849 21936/00001	GRIFFIN RALPH 7399 GOLFWOOD DR LUDINGTON MI 49431-9381	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000488 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	110
55010/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000488 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	150
					CIRC LOSS: TAXABLE:	30 120
21928/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000488 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	220
21935/00003		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000489 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						460 * ***
713637 51591/00004	GRIFFIN RICKER TRUST % FFTAM PO BOX 701	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000257 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20
47783/00004		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000097 RI -	TWO P PARTNERS LLC 00-01-30	290
					CIRC LOSS: TAXABLE:	26 264
47871/00004		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000097 RI -	TWO P PARTNERS LLC 00-01-30	390
					CIRC LOSS: TAXABLE:	18 372
47803/00004		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000097 RI -	TWO P PARTNERS LLC 00-01-30	280
					CIRC LOSS: TAXABLE:	16 264



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47824/00004		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000097 RI - TWO P PARTNERS LLC 00-01-30	760
				CIRC LOSS: TAXABLE:	40 720
47851/00004		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000097 RI - TWO P PARTNERS LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	16 324
48166/00004		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	20
47972/00004		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
47999/00004		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
47901/00004		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
47938/00004		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30-12 L	210
				CIRC LOSS: TAXABLE:	18 192
47717/00004		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	16 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48026/00004		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	38 732
47751/00004		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	18 312
48053/00004		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	16 264
73670/00004		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000049 RI - SUNDOWN ENERGY LP 00-01-30	90
117529/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000097 RI - TWO P PARTNERS LLC 00-01-30-12 L	50
				CIRC LOSS: TAXABLE:	14 36
117608/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000049 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
28077/00003		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000048 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	50
28078/00003		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=. 0298	.000097 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-12 L	90
28079/00003		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000097 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	90
28080/00003		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000097 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28082/00003		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000097 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	100
28083/00003		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000049 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	520
28085/00003		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000049 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	700
28086/00005		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000049 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	120
117480/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000097 RI -	TWO P PARTNERS LLC 00-01-30-12 L	10
16386/00003		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000097 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
16277/00003		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000097 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	130
					CIRC LOSS: TAXABLE:	22 108
28092/00003		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000097 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	80
						6,046 *
707664 125695/00001	GRIFFIS PAMELA KAY 3605 HIDDEN DR APT H3 SAN ANTONIO TX 78217-4677	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000174 RI --	CALLON PETROLEUM OP 00-01-30	250
75520/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001736 RI -	ANADARKO E&P ONSHORE 00-01-30	8,000
96566/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001736 RI -	ANADARKO E&P ONSHORE 00-01-31	8,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125526/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000357 RI - CALLON PETROLEUM OP 00-01-30	3,350
125792/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000358 RI - CALLON PETROLEUM OP 00-01-30	19,250
				CIRC LOSS: TAXABLE:	15,470 3,780
125958/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000209 RI - CALLON PETROLEUM OP 00-01-30	4,170
				CIRC LOSS: TAXABLE:	1,062 3,108
103420/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001298 RI - PERMIAN RESOURCE OP 00-01-31	10,590
76924/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	11,060
					48,138 *
707663 125710/00001	GRIFFIS ROBERT TYRONE 2901 CHATSWORTH LN PLANO TX 75075-2244	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000174 RI -- CALLON PETROLEUM OP 00-01-30	250
75521/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001736 RI - ANADARKO E&P ONSHORE 00-01-30	8,000
96565/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31	8,000
125543/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000357 RI - CALLON PETROLEUM OP 00-01-30	3,350
125791/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000358 RI - CALLON PETROLEUM OP 00-01-30	19,250
				CIRC LOSS: TAXABLE:	15,470 3,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125957/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000209 RI - CALLON PETROLEUM OP 00-01-30	4,170
				CIRC LOSS: TAXABLE:	1,062 3,108
103436/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.001298 RI - PERMIAN RESOURCE OP 00-01-31	10,590
76927/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032                      #1H #2H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	11,060
					48,138 *
713248 78140/00001	GRIFFITH DOROTHY FAYE % BAD ADDRESS/RETURNED MAIL	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000067 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
713287 78181/00002	GRIFFITH JIMMY DUANE JR 923 WELLER AVE HAMILTON                      OH 45015-1570	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000029 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
713290 78184/00002	GRIFFITH JODY SCOTT PO BOX 65 COAHOMA                      TX 79511-0065	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000029 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
716996 107262/00002	GRIFFITH MARTY 11060 TIMBERLINE RD HOUSTON                      TX 77043	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000160 OR -- PERMIAN RESOURCE OP 00-01-31	990
107425/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000160 OR - PERMIAN RESOURCE OP 00-01-31	630
					1,620 *
707923 57542/00001	GRIFFITH MARY C CHILDRENS TR 223 COUNTY ROAD 538 SINTON                      TX 78387-5083	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000011 RI -- TWO P PARTNERS LLC 00-01-30	10
57550/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000011 RI - TWO P PARTNERS LLC 00-01-30	30
					40 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706376 48379/00001	GRIFFITH MARY CAROL ATTN: MARK MIKESKA 223 COUNTY ROAD 538	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000045 RI -- TWO P PARTNERS LLC 00-01-30	10
48315/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000045 RI - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
48155/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000045 RI - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
47356/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000045 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	110
47376/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000045 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
					320 *
					***
704663 48331/00004	GRIFFITH MARY CAROL ET AL 223 COUNTY ROAD 538 SINTON TX 78387-5083	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000023 RI -- TWO P PARTNERS LLC 00-01-30	10
48267/00004		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000023 RI - TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
48109/00004		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000023 RI - TWO P PARTNERS LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
21944/00003		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000023 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	60

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06122/00004		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000023 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	10
					164 *
					***
124655 21950/00001	GRIFFITH MARY HOBBS % FROST BANK PO BOX 1600	43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000034 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	80
06124/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000034 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
					100 *
					***
124650 48332/00001	GRIFFITH MARY HOBBS FAMILY TR % FROST BANK PO BOX 1600	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000034 RI -- TWO P PARTNERS LLC 00-01-30	10
48268/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000034 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
48110/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000034 RI - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
21947/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000034 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	80
06123/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000034 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
					242 *
					***
710053 129900/00002	GRIFFITH REBECCA LEA 202 LILLY LN BULLARD TX 75757-5600	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000003 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	40
134615/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000003 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	30

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87366/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000005 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10  80 *
713176 78068/00002	GRIFFITH TRACY SHERRILL 1410 SYCAMORE ST BIG SPRING TX 79720-3722	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000029 RI -- COG OPERATING LLC 00-01-31	10  10 *
710040 129800/00001	GRIGGS ROBERT J 23536 VIA FAROL VALENCIA CA 91355	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000511 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	6,580
133995/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000511 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,630
87356/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001075 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,240  12,450 *
124800 21953/00000	GRIGRY LEON A & MELBA JANE PO BOX 1032 MONAHANS TX 79756-1032	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10  10 *
715805 94410/00001	GRIMES CAMILE T 6214 RINCON WAY DALLAS TX 75214-2037	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000651 RI -- ANADARKO E&P ONSHORE 00-01-30	7,930
707589 103215/00001	GRIMES DAVID LINK PO BOX 2006 MIDLAND TX 79702-2006	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000528 RI -- PERMIAN RESOURCE OP 00-01-31	6,170
126978/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000598 RI - PERMIAN RESOURCE OP 00-01-31	3,266 2,904 8,120
127096/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000598 RI - PERMIAN RESOURCE OP 00-01-31	8,100

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127209/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000598 RI - PERMIAN RESOURCE OP 00-01-31	7,010
00847/00082		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000049 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	310
63078/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000037 RI - JETTA OPERATING CO 00-01-31	270
01261/00088		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000012 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108233/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000012 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
101754/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000012 RI - JETTA OPERATING CO 00-01-30	20
101915/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000012 RI - JETTA OPERATING CO 00-01-30	20
56169/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000024 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	120
71190/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104545/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79327/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000003 RI - JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
83008/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74783/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000013 RI - JETTA OPERATING 00-01-31	90
70743/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.001953 RI - JETTA OPERATING 00-01-31	17,280
103112/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000104 RI - PDEH LLC 00-01-31	70
104115/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000104 RI - PDEH LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
93561/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000104 RI - PDEH LLC 00-01-31	40
76379/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000104 RI - PDEH LLC 00-01-31	330
				CIRC LOSS: TAXABLE:	294 36
93643/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000104 RI - PDEH LLC 00-01-31	230
131961/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000855 RI - PERMIAN RESOURCES OP 00-01-31	8,310
102882/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000766 RI - PERMIAN RESOURCES OP 00-01-31	5,730
132156/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000855 RI - PERMIAN RESOURCES OP 00-01-31	8,590
132362/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000855 RI - PERMIAN RESOURCES OP 00-01-31	7,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132568/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000855 RI - PERMIAN RESOURCES OP 00-01-31	6,020
132774/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000855 RI - PERMIAN RESOURCES OP 00-01-31	11,860
01993/00028		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000098 RI - PITTS ENERGY CO 00-01-31	20
13401/00028		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000098 RI - PITTS ENERGY CO 00-01-31	10
114262/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.001338 RI - PERMIAN RESOURCE OP 00-01-31	7,700
102468/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	8,080
102593/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	9,350
103505/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000130 RI - PERMIAN RESOURCE OP 00-01-31	710
95708/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000077 RI - COG OPERATING LLC 00-01-31	1,110
				CIRC LOSS: TAXABLE:	78 1,032
96063/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000077 RI - COG OPERATING LLC 00-01-31	1,240
74626/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000014 RI - JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75242/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000049 RI - JETTA OPERATING 00-01-31	140
68877/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.004323 RI - JETTA OPERATING 00-01-31	14,220
				CIRC LOSS: TAXABLE:	9,624 4,596
107981/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000633 RI - PERMIAN RESOURCE OP 00-01-31	6,700
119607/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000633 RI - PERMIAN RESOURCE OP 00-01-31	9,950
				CIRC LOSS: TAXABLE:	218 9,732
79744/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000104 RI - PDEH LLC 00-01-31	710
				CIRC LOSS: TAXABLE:	122 588
107142/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000634 RI - PERMIAN RESOURCE OP 00-01-31	3,900
107299/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000634 RI - PERMIAN RESOURCE OP 00-01-31	2,500
114649/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	274 336
114822/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	640
114984/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	530
				CIRC LOSS: TAXABLE:	134 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115146/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	720
62252/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000194 RI - JETTA OPERATING CO 00-01-31	340
				CIRC LOSS: TAXABLE:	40 300
97763/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000036 RI - MATADOR RESOURCES 00-01-31	190
				CIRC LOSS: TAXABLE:	82 108
120308/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000035 RI - MATADOR RESOURCES 00-01-31	300
				CIRC LOSS: TAXABLE:	48 252
120495/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000035 RI - MATADOR RESOURCES 00-01-31	240
97683/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000018 OR - MATADOR RESOURCES 00-01-31	90
				CIRC LOSS: TAXABLE:	42 48
120413/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000018 OR - MATADOR RESOURCES 00-01-31	160
				CIRC LOSS: TAXABLE:	28 132
120600/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000018 OR - MATADOR RESOURCES 00-01-31	130
120121/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000035 RI - MATADOR RESOURCES 00-01-31	310
				CIRC LOSS: TAXABLE:	178 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120226/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000017 OR - MATADOR RESOURCES 00-01-31	150
				CIRC LOSS: TAXABLE:	90 60
94613/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000052 RI - ANADARKO E&P ONSHORE 00-01-31	540
109289/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000052 RI - ANADARKO E&P ONSHORE 00-01-31	430
115830/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000025 RI - DIAMONDBACK E&P LLC 00-01-30	380
09795/00028		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000049 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	30
73912/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000049 RI - PITTS ENERGY CO 00-01-30	30
09837/00028		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000049 RI - PITTS ENERGY CO 00-01-30	90
116157/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000021 RI - JETTA OPERATING CO 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96
102719/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000216 RI - PERMIAN RESOURCE OP 00-01-31	1,430
132993/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,350
133150/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133321/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,930
133492/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000242 RI - PERMIAN RESOURCES 00-01-31	3,280
					166,752 *
715159 67931/00004	GRIMES JAYNE WHARTON JOINER 3730 N VERSAILLES AVE DALLAS TX 75209	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000094 RI -- JETTA OPERATING 480.000 ACRES 00-01-31	350
76271/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000094 RI - JETTA OPERATING 00-01-31	3,170
				CIRC LOSS: TAXABLE:	254 2,916 3,266 *
715816 94421/00001	GRIMES KEVIN 145 W WOODHAVEN LN IDAHO FALLS ID 83404	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000651 RI -- ANADARKO E&P ONSHORE 00-01-30	7,930
707590 103272/00002	GRIMES SARAH ANN 3108 PLEASANT RUN PL #3 AUSTIN TX 78703-1178	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H	.000105 RI -- PERMIAN RESOURCE OP 00-01-31	1,230
				CIRC LOSS: TAXABLE:	654 576
127040/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000176 RI - PERMIAN RESOURCE OP 00-01-31	2,390
127097/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000176 RI - PERMIAN RESOURCE OP 00-01-31	2,390
127210/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000176 RI - PERMIAN RESOURCE OP 00-01-31	2,060
00847/00086		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000049 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63079/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000036 RI - JETTA OPERATING CO 00-01-31	260
01261/00089		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000012 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108234/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000012 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
101836/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000012 RI - JETTA OPERATING CO 00-01-30	20
101916/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000012 RI - JETTA OPERATING CO 00-01-30	20
56170/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000024 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	120
71250/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104546/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79316/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000003 RI - JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
82993/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74784/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000013 RI - JETTA OPERATING 00-01-31	90



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70744/00003		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.001953 RI - JETTA OPERATING 00-01-31	17,280
103113/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000104 RI - PDEH LLC 00-01-31	70
104121/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000104 RI - PDEH LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
93567/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000104 RI - PDEH LLC 00-01-31	40
76385/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000104 RI - PDEH LLC 00-01-31	330
				CIRC LOSS: TAXABLE:	294 36
93644/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000104 RI - PDEH LLC 00-01-31	230
132053/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	8,320
102976/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000766 RI - PERMIAN RESOURCES OP 00-01-31	5,730
132157/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	8,600
132363/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	7,830
132569/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	6,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132775/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000856 RI - PERMIAN RESOURCES OP 00-01-31	11,880
130043/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936                      11H	.000936 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,200
131620/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.001013 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,500
01993/00029		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000098 RI - PITTS ENERGY CO 00-01-31	20
13401/00029		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000098 RI - PITTS ENERGY CO 00-01-31	10
114468/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.001338 RI - PERMIAN RESOURCE OP 00-01-31	7,700
102532/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	8,080
102594/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.001439 RI - PERMIAN RESOURCE OP 00-01-31	9,350
103622/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.000130 RI - PERMIAN RESOURCE OP 00-01-31	710
87054/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000052 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	740
110593/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000052 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	280
95705/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000077 RI - COG OPERATING LLC 00-01-31	1,110
CIRC LOSS:					78
TAXABLE:					1,032

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96060/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000077 RI - COG OPERATING LLC 00-01-31	1,240
74627/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000014 RI - JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
75243/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000049 RI - JETTA OPERATING 00-01-31	140
68901/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.004323 RI - JETTA OPERATING 00-01-31	14,220
				CIRC LOSS: TAXABLE:	9,624 4,596
108081/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000633 RI - PERMIAN RESOURCE OP 00-01-31	6,700
119608/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000633 RI - PERMIAN RESOURCE OP 00-01-31	9,950
				CIRC LOSS: TAXABLE:	218 9,732
79751/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000104 RI - PDEH LLC 00-01-31	710
				CIRC LOSS: TAXABLE:	122 588
107217/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000634 RI - PERMIAN RESOURCE OP 00-01-31	3,900
107300/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000634 RI - PERMIAN RESOURCE OP 00-01-31	2,500
114740/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	274 336

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114823/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	640
114985/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	530
				CIRC LOSS: TAXABLE:	134 396
115147/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	720
62253/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000194 RI - JETTA OPERATING CO 00-01-31	340
				CIRC LOSS: TAXABLE:	40 300
97835/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000036 RI - MATADOR RESOURCES 00-01-31	190
				CIRC LOSS: TAXABLE:	82 108
120309/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000035 RI - MATADOR RESOURCES 00-01-31	300
				CIRC LOSS: TAXABLE:	48 252
120496/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000035 RI - MATADOR RESOURCES 00-01-31	240
97733/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000018 OR - MATADOR RESOURCES 00-01-31	90
				CIRC LOSS: TAXABLE:	42 48
120414/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000018 OR - MATADOR RESOURCES 00-01-31	160
				CIRC LOSS: TAXABLE:	28 132

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER:    523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME    7    OF    \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120601/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000018 OR - MATADOR RESOURCES 00-01-31	130
120122/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000035 RI - MATADOR RESOURCES 00-01-31	310
				CIRC LOSS: TAXABLE:	178 132
120227/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000017 OR - MATADOR RESOURCES 00-01-31	150
				CIRC LOSS: TAXABLE:	90 60
94516/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000052 RI - ANADARKO E&P ONSHORE 00-01-31	540
109290/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000052 RI - ANADARKO E&P ONSHORE 00-01-31	430
115943/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000025 RI - DIAMONDBACK E&P LLC 00-01-30	380
09795/00029		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000049 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	30
73913/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000049 RI - PITTS ENERGY CO 00-01-30	30
09837/00029		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000049 RI - PITTS ENERGY CO 00-01-30	90
116220/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000021 RI - JETTA OPERATING CO 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96
102809/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000216 RI - PERMIAN RESOURCE OP 00-01-31	1,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133082/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,350
133151/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,060
133322/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000242 RI - PERMIAN RESOURCES 00-01-31	2,930
133493/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000242 RI - PERMIAN RESOURCES 00-01-31	3,280
					151,804 *
718158 103273/00001	GRIMES TEXAS LLC PO BOX 2006 MIDLAND TX 79702-2006	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000211 RI -- PERMIAN RESOURCE OP 00-01-31	2,470
70751/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000977 RI - JETTA OPERATING 00-01-31	8,640
102978/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000268 RI - PERMIAN RESOURCES OP 00-01-31	2,010
102534/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000650 RI - PERMIAN RESOURCE OP 00-01-31	3,650
102614/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000650 RI - PERMIAN RESOURCE OP 00-01-31	4,220
95661/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000038 RI - COG OPERATING LLC 00-01-31	550
96015/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000038 RI - COG OPERATING LLC 00-01-31	610
68896/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001953 RI - JETTA OPERATING 00-01-31	6,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108082/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000279 RI - PERMIAN RESOURCE OP 00-01-31	2,950
119639/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000279 RI - PERMIAN RESOURCE OP 00-01-31	4,390
127930/00002		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.006707 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	42,090
128212/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.006707 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	52,260
128275/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.006707 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	52,890
131432/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	660
131223/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	300
102811/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000076 RI - PERMIAN RESOURCE OP 00-01-31	500
					184,620 *
717090 103274/00002	GRIMES 710 LLC PO BOX 2006 MIDLAND TX 79702-2006	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.001080 RI -- PERMIAN RESOURCE OP 00-01-31	12,630
				CIRC LOSS: TAXABLE:	6,690 5,940
126996/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.001080 RI - PERMIAN RESOURCE OP 00-01-31	14,660
127169/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.001080 RI - PERMIAN RESOURCE OP 00-01-31	14,630
127282/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.001080 RI - PERMIAN RESOURCE OP 00-01-31	12,660



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00847/00119		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000403 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,570
63056/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000301 RI - JETTA OPERATING CO 00-01-31	2,200
01261/00120		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000097 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	80
108227/00004		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000097 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	120
101838/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000098 RI - JETTA OPERATING CO 00-01-30	170
101909/00002		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000098 RI - JETTA OPERATING CO 00-01-30	170
54734/00114		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000198 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	980
71249/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000322 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	100
104539/00002		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000322 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	450
79269/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000027 RI - JETTA OPERATING 00-01-30-31 L L	130
				CIRC LOSS: TAXABLE:	22 108
82928/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000015 RI - JETTA OPERATING 00-01-31	270
				CIRC LOSS: TAXABLE:	78 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74728/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000110 RI - JETTA OPERATING 00-01-31	770
70745/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000977 RI - JETTA OPERATING 00-01-31	8,640
103106/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000859 RI - PDEH LLC 00-01-31	570
104117/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000859 RI - PDEH LLC 00-01-31	1,550
				CIRC LOSS: TAXABLE:	50 1,500
93563/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000859 RI - PDEH LLC 00-01-31	290
76381/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000859 RI - PDEH LLC 00-01-31	2,760
				CIRC LOSS: TAXABLE:	2,484 276
93637/00002		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000859 RI - PDEH LLC 00-01-31	1,920
131990/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.002158 RI - PERMIAN RESOURCES OP 00-01-31	20,980
102977/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.002159 RI - PERMIAN RESOURCES OP 00-01-31	16,160
132312/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.002158 RI - PERMIAN RESOURCES OP 00-01-31	21,670
132518/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.002158 RI - PERMIAN RESOURCES OP 00-01-31	19,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132724/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.002158 RI - PERMIAN RESOURCES OP 00-01-31	15,200
132930/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.002158 RI - PERMIAN RESOURCES OP 00-01-31	29,940
130044/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936                      11H	.003742 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,790
131621/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.004052 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,000
01993/00078		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000805 RI - PITTS ENERGY CO 00-01-31	190
13401/00077		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000805 RI - PITTS ENERGY CO 00-01-31	60
114432/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.002325 RI - PERMIAN RESOURCE OP 00-01-31	13,390
125296/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834                      1H	.000120 RI - PERMIAN RESOURCE OP 00-01-31	2,740
102533/00002		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.001794 RI - PERMIAN RESOURCE OP 00-01-31	10,080
102587/00002		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.001794 RI - PERMIAN RESOURCE OP 00-01-31	11,660
103624/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.001073 RI - PERMIAN RESOURCE OP 00-01-31	5,860
89642/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.001172 RI - PDEH LLC 325.000 ACRES 00-01-31	7,580
CIRC LOSS:					5,792
TAXABLE:					1,788

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87053/00002		121319	FRI JOLE 34-187 UNIT 1H G1 H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000482 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	6,870
110592/00002		121652	FRI JOLE 34-187 UNIT 2H G1 H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000482 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,570
74603/00002		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000118 RI - JETTA OPERATING 00-01-31	600
				CIRC LOSS: TAXABLE:	48 552
75217/00002		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000400 RI - JETTA OPERATING 00-01-31	1,160
68878/00003		120910	HUNTER G1 A- 403 PHILLIPS JW RRC 41602	.005390 RI - JETTA OPERATING 00-01-31	17,730
				CIRC LOSS: TAXABLE:	12,006 5,724
108083/00002		121578	JOSH 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000888 RI - PERMIAN RESOURCE OP 00-01-31	9,390
119728/00001		121747	JOSH 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000888 RI - PERMIAN RESOURCE OP 00-01-31	13,960
				CIRC LOSS: TAXABLE:	304 13,656
79746/00002		121160	LOLA 34-198 WRD UNIT G1 H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000859 RI - PDEH LLC 00-01-31	5,840
				CIRC LOSS: TAXABLE:	992 4,848
107218/00002		121549	MARY GRACE 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001078 RI - PERMIAN RESOURCE OP 00-01-31	6,630
107293/00002		121550	MARY GRACE 201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001078 RI - PERMIAN RESOURCE OP 00-01-31	4,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74893/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377      #1H	.006944 RI - PDEH LLC 00-01-31	30,470
				CIRC LOSS: TAXABLE:	21,482 8,988
102438/00001		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385      #1H	.001730 RI - PERMIAN RESOURCE OP 00-01-31	12,050
114675/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000368 RI - DIAMONDBACK E&P LLC 00-01-30	4,960
				CIRC LOSS: TAXABLE:	2,188 2,772
114924/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000347 RI - DIAMONDBACK E&P LLC 00-01-30	5,310
115086/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000358 RI - DIAMONDBACK E&P LLC 00-01-30	4,420
				CIRC LOSS: TAXABLE:	1,168 3,252
115248/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000350 RI - DIAMONDBACK E&P LLC 00-01-30	5,980
62224/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001597 RI - JETTA OPERATING CO 00-01-31	2,770
				CIRC LOSS: TAXABLE:	286 2,484
97836/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286      #2H	.000300 RI - MATADOR RESOURCES 00-01-31	1,550
				CIRC LOSS: TAXABLE:	686 864
120378/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000289 RI - MATADOR RESOURCES 00-01-31	2,480
				CIRC LOSS: TAXABLE:	380 2,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120565/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000289 RI - MATADOR RESOURCES 00-01-31	2,010
97734/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000150 OR - MATADOR RESOURCES 00-01-31	780
				CIRC LOSS: TAXABLE:	348 432
120460/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000145 OR - MATADOR RESOURCES 00-01-31	1,250
				CIRC LOSS: TAXABLE:	194 1,056
120647/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000145 OR - MATADOR RESOURCES 00-01-31	1,010
120191/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000288 RI - MATADOR RESOURCES 00-01-31	2,590
				CIRC LOSS: TAXABLE:	1,498 1,092
120273/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000144 OR - MATADOR RESOURCES 00-01-31	1,300
				CIRC LOSS: TAXABLE:	760 540
127891/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.000958 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	6,010
128209/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606      THEURER A-409 232H	.000958 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	7,470
128272/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774      THEURER A-409 331H	.000958 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	7,560
94517/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000429 RI - ANADARKO E&P ONSHORE 00-01-31	4,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109284/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000429 RI - ANADARKO E&P ONSHORE 00-01-31	3,510
115858/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000207 RI - DIAMONDBACK E&P LLC 00-01-30	3,150
131431/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000199 RI - DIAMONDBACK E&P LLC 00-01-30	1,820
131222/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000098 RI - DIAMONDBACK E&P LLC 00-01-30	810
09795/00061		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000403 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	210
09824/00062		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000403 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	30
09853/00056		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000403 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	40
73906/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000403 RI - PITTS ENERGY CO 00-01-30	220
09837/00064		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000403 RI - PITTS ENERGY CO 00-01-30	710
09808/00060		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000403 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10
116176/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000175 RI - JETTA OPERATING CO 00-01-30	1,000
				CIRC LOSS: TAXABLE:	220 780
21960/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.000312 OR - ENDEAVOR ENERGY 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126258/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000008 RI - PERMIAN RESOURCE OP 00-01-31	220
127368/00001		121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332 #1	.003516 RI - JETTA OPERATING 00-01-31	14,940
				CIRC LOSS: TAXABLE:	3,408 11,532
86305/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000585 RI - PDEH LLC 651.000 ACRES 00-01-31	3,570
86483/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000585 RI - PDEH LLC 651.000 ACRES 00-01-31	1,790
				CIRC LOSS: TAXABLE:	518 1,272
74503/00003		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.000864 RI - PERMIAN RESOURCE OP 00-01-31	2,750
				CIRC LOSS: TAXABLE:	1,094 1,656
102810/00002		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000609 RI - PERMIAN RESOURCE OP 00-01-31	4,040
133013/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000609 RI - PERMIAN RESOURCES 00-01-31	5,900
133282/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000609 RI - PERMIAN RESOURCES 00-01-31	5,170
133453/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000609 RI - PERMIAN RESOURCES 00-01-31	7,370
133624/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000609 RI - PERMIAN RESOURCES 00-01-31	8,260
					440,614 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706235 39911/00000	GRINAGER JUDY M PO BOX 1819 BURNET TX 78611-7819	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000805 RI -- TRANS-TEX OPERATING 00-01-32	18,500
711408 98874/00003	GRI SHAM JODIE HELMS % JAMIE GRI SHAM 16208 MONES LN	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000012 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	60
128014/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000021 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	120
100634/00009		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000021 RI - CALLON PETROLEUM 00-01-30	180
82619/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000021 RI - CALLON PETROLEUM OP 00-01-30	190
70048/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000035 RI - CALLON PETROLEUM OP 00-01-30	200
72906/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
					770 *
701114 34594/00001	GRI SHAM SALLY ANNE 2800 NAVAJO DR BIG SPRING TX 79720-6341	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000837 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	2,010
717396 116888/00001	GRI SSEN DEBORAH GRI SSEN PO BOX 2690 SAN ANGELO TX 76902	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.003643 RI -- CALLON PETROLEUM 00-01-30	10,790
117212/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.003496 RI - CALLON PETROLEUM 00-01-30	18,880
				CIRC LOSS: TAXABLE:	6,784 12,096
117413/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.003490 RI - CALLON PETROLEUM 00-01-30	6,520
					29,406 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704582 129930/00001	GRISWOLD FAMILY TRUST % KATHI KRIEGH 2073 COLUSA WAY	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.002044 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	26,300
134644/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.002049 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	18,580
87315/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.004299 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,970
					49,850 *
715554 92073/00001	GRISWOLD FAMILY 2018 TRUST % STEPHANIE ANNE GRISWOLD PO BOX N-218	121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000462 RI -- ANADARKO E&P 00-01-31-03	6,590
110682/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000462 RI - ANADARKO E&P 00-01-31-03	2,460
94521/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.001100 RI - ANADARKO E&P ONSHORE 00-01-31	11,330
109379/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.001100 RI - ANADARKO E&P ONSHORE 00-01-31	9,010
					29,390 *
125000 58919/00001	GRIZZARD ALINE % R B GRIZZARD 2200 PINECREST DR GLADEWATER TX 75647-4138	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000095 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
718053 27170/00000	GRIZZELT GANFER LLC 46 PLAZA DEL CENTRO SANTA FE NM 87506-7992	19200 G1	CRAWFELD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000947 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	4,810
27171/00000		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.000977 OR - 160.000 ACRES PITTS ENERGY CO 00-01-32	10
27172/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.001953 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	910
				CIRC LOSS: TAXABLE:	346 564

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121104/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678      #1	.001953 OR - PITTS ENERGY CO 00-01-32	160  5,544 *
713412 21372/00000	GROCE ROBIN 4221 SIR LANCELOT CIR MIDLOTHIAN TX 76065-5438	46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.001953 RI -- 100.000 ACRES N & B OIL & GAS LLC 00-01-32	540
21373/00000		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.001953 RI - 80.000 ACRES WILLIAMS OIL COMPANY 00-01-32	90  630 *
714458 84652/00001	GROOM ALLISON LOUISE 240 SLEEPY HOLLOW LN COPPELL TX 75019	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000047 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	20  20 * ***
713416 78341/00002	GROSSNICKLE VIRGINIA L 508 DEARBORN AVE N KEIZER OR 97303-5468	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001099 RI -- CALLON PETROLEUM OP 00-01-30	3,280
106877/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001099 RI - CALLON PETROLEUM OP 00-01-30	3,790
85518/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000597 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	4,940
82754/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000955 RI - CALLON PETROLEUM OP 00-01-30	1,690  13,700 *
708884 60954/00001	GROTE BARBARA JEAN 7517 ANTRIM TRL AUSTIN TX 78754-6094	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000663 RI -- 284.000 ACRES O NATURAL RESOURCES 00-01-32	10
60999/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000663 RI - 284.000 ACRES O NATURAL RESOURCES 00-01-32	720
CIRC LOSS: TAXABLE:					552 168 178 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702823 38955/00000	GROVER BROTHERS LIMITED % ROBERT PULLIAM 6116 NO CENT EXPWY #1000 DALLAS TX 75206	74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.002500 OR -- 40.000 ACRES FLO PETRO LLC 00-01-30	2,110
				CIRC LOSS: TAXABLE:	1,954 156
38957/00000		95700 G1	UNIVERSITY C ULS BLK 16 SEC 19 N/2 NE/4 RRC 04028 #1 #3	.002500 OR - 80.000 ACRES FLO PETRO LLC 00-01-30	1,570
				CIRC LOSS: TAXABLE:	934 636 792 *
713845 80166/00001	GROVER FAMILY LP PO BOX 3666 MIDLAND TX 79702-3666	22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001333 OR -- 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	240
46182/00008		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001435 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,400
					4,640 *
709692 69566/00001	GROVES DEXTER W 865 MARLENE DR GRETNA LA 70056-7641	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.004464 RI -- PDEH LLC 00-01-31	35,230
83926/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.002972 RI - PDEH LLC 00-01-31	38,050
				CIRC LOSS: TAXABLE:	19,030 19,020 54,250 *
715306 91204/00000	GRS RENTALS LLC ATTN PROPERTY TAX DEPT PO BOX 418	9900010 L2J	FURN/FIXT- COMPUTERS	-- PERSONAL PROPERTY 00-01-30	1,470
91205/00000		9900020 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	347,630
91206/00000		9900030 L2M	VEHICLES & TRAILERS	- PERSONAL PROPERTY 00-01-30	293,890
					642,990 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707802 118087/00001	GUADALUPE ROYALTIES 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.001953 RI -- TWO P PARTNERS 00-01-32	9,720
704191 131059/00001	GUENTHER CHARLES F IV 1719 SANDRINGHAM SAN ANTONIO TX 78258	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000647 RI -- CALLON PETROLEUM OP 00-01-30	4,690
130992/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001294 RI - CALLON PETROLEUM OP 00-01-30	49,530
131838/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000647 RI - CALLON PETROLEUM 00-01-30	3,950
					58,170 *
718310 131084/00001	GUENTHER JOSHUA KURT 1200 WETZ RD MARION TX 78124	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000216 RI -- CALLON PETROLEUM OP 00-01-30	1,570
131030/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000431 RI - CALLON PETROLEUM OP 00-01-30	16,500
131871/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000216 RI - CALLON PETROLEUM 00-01-30	1,320
					19,390 *
704189 131093/00001	GUENTHER KYLE VOHN 1719 SANDRINGHAM SAN ANTONIO TX 78258	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000647 RI -- CALLON PETROLEUM OP 00-01-30	4,690
131005/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001294 RI - CALLON PETROLEUM OP 00-01-30	49,530
131876/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000647 RI - CALLON PETROLEUM 00-01-30	3,950
					58,170 *
718313 131143/00001	GUENTHER ZACHARY ROBERT 104 SHADOW WOODS DR LA VERNIA TX 78121	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000216 RI -- CALLON PETROLEUM OP 00-01-30	1,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131033/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116      4LA 11UA 12UA	.000431 RI - CALLON PETROLEUM OP 00-01-30	16,500
131920/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000216 RI - CALLON PETROLEUM 00-01-30	1,320
					19,390 *
715609 92313/00001	GUERRA SARAH M PO BOX 223 BARSTOW      TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000143 RI -- COG OPERATING LLC 00-01-31	30
95773/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000258 RI - COG OPERATING LLC 00-01-31	3,710
				CIRC LOSS: TAXABLE:	230 3,480
96129/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000258 RI - COG OPERATING LLC 00-01-31	4,160
					7,670 *
717404 116895/00001	GUEST PETROLEUM INC PO BOX 805 EDMOND      OK 83083-0805	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000820 RI -- CALLON PETROLEUM 00-01-30	2,430
117219/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000787 RI - CALLON PETROLEUM 00-01-30	4,250
				CIRC LOSS: TAXABLE:	1,526 2,724
117420/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000785 RI - CALLON PETROLEUM 00-01-30	1,470
134115/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.001006 RI - BTA OIL PRODUCERS 00-01-30	6,770
134466/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000691 RI - BTA OIL PRODUCERS 00-01-30	9,180
					22,574 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718031 69250/00001	GUIDRY RICHARD JOSEPH 1403 LULING NEDERLAND TX 77627	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.023438 RI -- PDEH LLC 00-01-31	80,750
710926 77898/00001	GUI TAR EARL B JR BYPASS TRUST % TRAVIS PROPERTY MANAGEMENT PO BOX 56429	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001081 RI -- COG OPERATING LLC 00-01-31	250
101416/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000528 RI - HALCON OPERATING CO 00-01-31	5,300
116664/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.015625 RI - JETTA OPERATING 00-01-31	112,630
				CIRC LOSS: TAXABLE:	3,058 109,572
69616/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.001154 RI - HALCON OPERATING CO 00-01-31	30
101260/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000708 RI - HALCON OPERATING CO 00-01-31	10,020
					125,172 *
710924 77878/00001	GUI TAR GALUSHA LP PO BOX 1438 ABI LENE TX 79604-1438	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000541 RI -- COG OPERATING LLC 00-01-31	130
101375/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000282 RI - HALCON OPERATING CO 00-01-31	2,830
116654/00002		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.007813 RI - JETTA OPERATING 00-01-31	56,320
				CIRC LOSS: TAXABLE:	1,528 54,792
69609/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000577 RI - HALCON OPERATING CO 00-01-31	20
101217/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000354 RI - HALCON OPERATING CO 00-01-31	5,010
					62,782 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713155 77947/00001	GUITAR JOHN K PO BOX 1121 CLYDE TX 79510-1121	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000270 RI -- COG OPERATING LLC 00-01-31	60
101376/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000132 RI - HALCON OPERATING CO 00-01-31	1,330
116659/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.003906 RI - JETTA OPERATING 00-01-31	28,160
				CIRC LOSS: TAXABLE:	764 27,396
69617/00004		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000289 RI - HALCON OPERATING CO 00-01-31	10
101218/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	2,510
					31,306 *
710918 77894/00001	GUITAR LAND & CATTLE CO PO BOX 2213 ABI LENE TX 79604-2213	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001082 RI -- COG OPERATING LLC 00-01-31	250
101377/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000528 RI - HALCON OPERATING CO 00-01-31	5,300
116655/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.015625 RI - JETTA OPERATING 00-01-31	112,630
				CIRC LOSS: TAXABLE:	3,058 109,572
69591/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.001157 RI - HALCON OPERATING CO 00-01-31	30
101219/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000708 RI - HALCON OPERATING CO 00-01-31	10,020
					125,172 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711966 77940/00001	GUITAR SALLY 10 WOODHAVEN CIR ABILENE TX 79605-2829	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000866 RI -- COG OPERATING LLC 00-01-31	200
101404/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000423 RI - HALCON OPERATING CO 00-01-31	4,250
116668/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.012500 RI - JETTA OPERATING 00-01-31	90,100
				CIRC LOSS: TAXABLE:	2,440 87,660
69643/00007		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000923 RI - HALCON OPERATING CO 00-01-31	30
101240/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000566 RI - HALCON OPERATING CO 00-01-31	8,010
					100,150 *
714708 83219/00002	GULDENBREIN ROSS F 145 DWIGHT WAY VALLEJO CA 94589	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000004 RI -- ANADARKO E&P ONSHORE 00-01-31	80
98629/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000002 RI - CALLON PETROLEUM 00-01-30	20
98443/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000003 RI - CALLON PETROLEUM 00-01-30	20
102417/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI - CALLON PETROLEUM 00-01-30	10
102293/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
100603/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000003 RI - ANADARKO E&P ONSHORE 00-01-31	20
130815/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000003 RI - ANADARKO E&P ONSHORE 00-01-31	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86905/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000003 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	80
124234/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000003 RI - ANADARKO E&P ONSHORE 00-01-31	10
					280 *
					***
711700 71404/00000	GULFSTREAM SERVICES INC %PROPERTY TAX DEPT 1202 W INTERSTATE 20	9900005 L2M	REGISTERED COMMERCIAL VEHICLES 2021 VRL	-- PERSONAL PROPERTY 00-01-30-10	21,630
88626/00000		9900010 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30-10	23,750
					45,380 *
717491 91136/00003	GULFWIND RESOURCES LLC PO BOX 101865 FORT WORTH TX 76185	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000242 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	330
30755/00002		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000352 RI - JETTA OPERATING 00-01-31	11,880
				CIRC LOSS: TAXABLE:	984 10,896 11,226 *
705701 49976/00006	GUNN W L PO BOX 232 LUFKIN TX 75902-0232	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000017 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	10
					10 *
					***
717029 107954/00001	GURLEY SARA LANSDEN BWL GST RESIDUARY EXEMT TRUST 1218 BLAIR AVE PASADENA CA 91030	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000585 RI -- MATADOR RESOURCES 00-01-31	5,530
				CIRC LOSS: TAXABLE:	2,146 3,384
717047 107936/00001	GUSTAFSON HEATHER 2828 HURST TERR NW WASHINGTON DC 20016	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000072 RI -- MATADOR RESOURCES 00-01-31	680
				CIRC LOSS: TAXABLE:	260 420 420 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125750 21977/00000	GUSTAFSON LILLIAM J BAD ADD CAD 12/09	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000176 RI -- TRANS-TEX OPERATING 00-01-32	4,040
703741 82930/00001	GUTMAN ALFRED E CORPORATION % JOSHUA GUTMAN 15 UPTON AVE PROVIDENCE      RI 02906-4638	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000620 RI -- JETTA OPERATING 00-01-31	11,170
				CIRC LOSS: TAXABLE:	3,490 7,680
01498/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000024 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
02256/00004		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.001013 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	18 72
125247/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000499 RI - PERMIAN RESOURCE OP 00-01-31	11,380
77780/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000421 RI - COG OPERATING LLC 00-01-31	2,180
				CIRC LOSS: TAXABLE:	776 1,404
13417/00004		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.001013 RI - PITTS ENERGY CO 00-01-31	1,240
				CIRC LOSS: TAXABLE:	160 1,080
02504/00004		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000994 RI - JETTA OPERATING 00-01-31	80
				CIRC LOSS: TAXABLE:	20 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106141/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000137 RI - PERMIAN RESOURCE OP 00-01-31	1,100
107735/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000558 RI - PERMIAN RESOURCE OP 00-01-31	5,900
119575/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000558 RI - PERMIAN RESOURCE OP 00-01-31	8,770
				CIRC LOSS: TAXABLE:	190 8,580
111249/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000256 RI - XTO ENERGY INC 00-01-31	180
111344/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000256 RI - XTO ENERGY INC 00-01-31	1,740
111439/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000256 RI - XTO ENERGY INC 00-01-31	2,580
111534/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000256 RI - XTO ENERGY INC 00-01-31	3,140
110750/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000256 RI - XTO ENERGY INC 00-01-31	2,620
110845/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000256 RI - XTO ENERGY INC 00-01-31	1,590
110940/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000256 RI - XTO ENERGY INC 00-01-31	80
111035/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000256 RI - XTO ENERGY INC 00-01-31	3,850
111130/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000256 RI - XTO ENERGY INC 00-01-31	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122715/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000091 RI -	PERMIAN RESOURCE OP 00-01-31	1,530
122965/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000091 RI -	PERMIAN RESOURCE OP 00-01-31	1,620
123148/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000091 RI -	PERMIAN RESOURCE OP 00-01-31	870
123331/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000091 RI -	PERMIAN RESOURCE OP 00-01-31	1,260
16331/00000		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000918 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	410
					CIRC LOSS: TAXABLE:	62 348
16362/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000918 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,240
					CIRC LOSS: TAXABLE:	196 1,044
16408/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000419 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	190
					CIRC LOSS: TAXABLE:	34 156
16300/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000419 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	560
					CIRC LOSS: TAXABLE:	80 480
72813/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.001013 RI -	XTO ENERGY INC 00-01-31	41,890
					CIRC LOSS: TAXABLE:	1,726 40,164

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
08181/00004		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000514 RI - JETTA OPERATING CO 00-01-31	7,180
08204/00004		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001013 RI - JETTA OPERATING CO 00-01-31	9,910
				CIRC LOSS: TAXABLE:	5,662 4,248
10089/00004		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000419 RI - FLO PETRO LLC 40.000 ACRES 00-01-30	350
				CIRC LOSS: TAXABLE:	326 24
126201/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000374 RI - PERMIAN RESOURCE OP 00-01-31	10,150
					122,332 *
125850 106142/00001	GUTMAN ALFRED E ESTATE % JOSHUA GUTMAN 15 UPTON AVE	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000021 RI -- PERMIAN RESOURCE OP 00-01-31	170
					170 * ***
707446 56113/00001	GUTMAN ANDREW 1276 N ONTARE RD SANTA BARBARA CA 93105	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000008 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	10
107959/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	2,570
119599/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	3,820
				CIRC LOSS: TAXABLE:	88 3,732 6,312 *
707740 83098/00001	GUTMAN ANDREW L 40 RAVENDALE CT KLEINBERG ON LOI 1CO CANADA	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000206 RI -- JETTA OPERATING 00-01-31	3,710
				CIRC LOSS: TAXABLE:	1,154 2,556

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02256/00018		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.000338 RI - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
125249/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	3,780
77801/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000140 RI - COG OPERATING LLC 00-01-31	730
				CIRC LOSS: TAXABLE:	262 468
22018/00003		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.000338 RI - PITTS ENERGY CO 00-01-31	410
				CIRC LOSS: TAXABLE:	50 360
02504/00020		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000330 RI - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
106144/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000053 RI - PERMIAN RESOURCE OP 00-01-31	430
111265/00001		121671 G1	KATE 33-40      1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.000342 RI - XTO ENERGY INC 00-01-31	240
111360/00001		121672 G1	KATE 33-40      11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000342 RI - XTO ENERGY INC 00-01-31	2,330
111455/00001		121673 G1	KATE 33-40      12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.000342 RI - XTO ENERGY INC 00-01-31	3,450
111550/00001		121674 G1	KATE 33-40      13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.000342 RI - XTO ENERGY INC 00-01-31	4,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110766/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000342 RI - XTO ENERGY INC 00-01-31	3,490
110861/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000342 RI - XTO ENERGY INC 00-01-31	2,120
110956/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000342 RI - XTO ENERGY INC 00-01-31	110
111051/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000342 RI - XTO ENERGY INC 00-01-31	5,150
111146/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000342 RI - XTO ENERGY INC 00-01-31	280
122717/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	510
122978/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	540
123161/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	290
123344/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	410
16314/00003		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000306 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	140
				CIRC LOSS: TAXABLE:	20 120
16345/00003		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000306 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	410
				CIRC LOSS: TAXABLE:	62 348



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16379/00003		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000139 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
16270/00003		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000139 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	190
					CIRC LOSS: TAXABLE:	34 156
72798/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251      #1	.000338 RI -	XTO ENERGY INC 00-01-31	13,980
					CIRC LOSS: TAXABLE:	576 13,404
08181/00019		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000171 RI -	JETTA OPERATING CO 00-01-31	2,390
08204/00020		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000337 RI -	JETTA OPERATING CO 00-01-31	3,300
					CIRC LOSS: TAXABLE:	1,884 1,416
10089/00019		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000140 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	120
					CIRC LOSS: TAXABLE:	108 12
126213/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000125 RI -	PERMIAN RESOURCE OP 00-01-31	3,390
						52,036 *
703717 08181/00005	GUTMAN CHARLES % THOMAS T HOLLEY PO BOX 3602	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000033 RI --	JETTA OPERATING CO 00-01-31	460
08204/00005		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000066 RI -	JETTA OPERATING CO 00-01-31	650
					CIRC LOSS: TAXABLE:	374 276 736 *
						***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705145 106165/00001	GUTMAN DONALD 8784 PETITE CREEK DR ROSEVILLE CA 95661-5946	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000038 RI -- PERMIAN RESOURCE OP 00-01-31	310
10089/00021		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000099 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	80
					390 * ***
707523 83132/00001	GUTMAN NANCY E 161 REVOLUTIONARY RD SCARBOROUGH NY 10510-2014	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000206 RI -- JETTA OPERATING 00-01-31	3,710
				CIRC LOSS: TAXABLE:	1,154 2,556
56116/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000008 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	10
02256/00016		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000338 RI - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
125348/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	3,780
77827/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000140 RI - COG OPERATING LLC 00-01-31	730
				CIRC LOSS: TAXABLE:	262 468
22018/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000338 RI - PITTS ENERGY CO 00-01-31	410
				CIRC LOSS: TAXABLE:	50 360
02504/00018		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000330 RI - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106210/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000053 RI - PERMIAN RESOURCE OP 00-01-31	430
108056/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	2,570
119600/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	3,820
				CIRC LOSS: TAXABLE:	88 3,732
111263/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000342 RI - XTO ENERGY INC 00-01-31	240
111358/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000342 RI - XTO ENERGY INC 00-01-31	2,330
111453/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000342 RI - XTO ENERGY INC 00-01-31	3,450
111548/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000342 RI - XTO ENERGY INC 00-01-31	4,190
110764/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000342 RI - XTO ENERGY INC 00-01-31	3,490
110859/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000342 RI - XTO ENERGY INC 00-01-31	2,120
110954/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000342 RI - XTO ENERGY INC 00-01-31	110
111049/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000342 RI - XTO ENERGY INC 00-01-31	5,150
111144/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000342 RI - XTO ENERGY INC 00-01-31	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122803/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	510
122976/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	540
123159/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	290
123342/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	410
16314/00001		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000306 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	140
				CIRC LOSS: TAXABLE:	20 120
16345/00001		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000306 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	410
				CIRC LOSS: TAXABLE:	62 348
16379/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000140 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
16270/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000140 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	190
				CIRC LOSS: TAXABLE:	34 156
72801/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000338 RI - XTO ENERGY INC 00-01-31	13,980
				CIRC LOSS: TAXABLE:	576 13,404

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
08181/00017		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000171 RI - JETTA OPERATING CO 00-01-31	2,390
08204/00018		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000338 RI - JETTA OPERATING CO 00-01-31	3,310
				CIRC LOSS: TAXABLE:	1,894 1,416
10089/00017		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000139 RI - FLO PETRO LLC 40.000 ACRES 00-01-30	120
				CIRC LOSS: TAXABLE:	108 12
126211/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000125 RI - PERMIAN RESOURCE OP 00-01-31	3,390
					58,348 *
705146 21984/00006	GUTMAN SANDRA PO BOX 86 COBB	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000112 RI -- JETTA OPERATING CO 00-01-31	1,560
	CA 95426-0086				
21985/00006		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000220 RI - JETTA OPERATING CO 00-01-31	2,150
				CIRC LOSS: TAXABLE:	1,226 924 2,484 *
703192 125614/00001	GUTTING DEBORAH DYER REV TRUST % DEBORAH & GREGORY GUTTING 4602 ISLAND DR	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002789 RI -- CALLON PETROLEUM OP 00-01-30	3,940
66325/00001		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.003050 RI - JETTA OPERATING CO 00-01-31	510
131965/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000737 RI - PERMIAN RESOURCES OP 00-01-31	7,160
102887/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000737 RI - PERMIAN RESOURCES OP 00-01-31	5,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132138/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000737 RI - PERMIAN RESOURCES OP 00-01-31	7,400
132344/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000737 RI - PERMIAN RESOURCES OP 00-01-31	6,740
132550/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000737 RI - PERMIAN RESOURCES OP 00-01-31	5,190
132756/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000737 RI - PERMIAN RESOURCES OP 00-01-31	10,230
125455/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.005718 RI - CALLON PETROLEUM OP 00-01-30	53,710
125771/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.005732 RI - CALLON PETROLEUM OP 00-01-30	308,180
				CIRC LOSS: TAXABLE:	247,628 60,552
125937/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.003351 RI - CALLON PETROLEUM OP 00-01-30	66,840
				CIRC LOSS: TAXABLE:	16,956 49,884
120919/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358                      A- 864      #1LA	.000823 RI - CALLON PETROLEUM 00-01-30	6,860
				CIRC LOSS: TAXABLE:	692 6,168
104754/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249      #21UH	.000804 RI - CALLON PETROLEUM 00-01-30	3,260
119951/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243                      A- 864      #R2LA	.000793 RI - CALLON PETROLEUM 00-01-30	10,230
				CIRC LOSS: TAXABLE:	4,926 5,304

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72008/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001608 RI - CALLON PETROLEUM OP 00-01-30	10,860
				CIRC LOSS: TAXABLE:	5,256 5,604
95869/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.006877 RI - COG OPERATING LLC 00-01-31	98,910
				CIRC LOSS: TAXABLE:	6,270 92,640
96231/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.006888 RI - COG OPERATING LLC 00-01-31	111,100
78441/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000122 RI - ANADARKO E&P ONSHORE 00-01-31	880
71557/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.001133 RI - JETTA OPERATING 00-01-31	6,460
97298/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.042296 RI - CALLON PETROLEUM OP 00-01-30	17,790
102723/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000736 RI - PERMIAN RESOURCE OP 00-01-31	4,880
132998/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000736 RI - PERMIAN RESOURCES 00-01-31	7,130
133134/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000736 RI - PERMIAN RESOURCES 00-01-31	6,250
133305/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000736 RI - PERMIAN RESOURCES 00-01-31	8,910
133476/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000736 RI - PERMIAN RESOURCES 00-01-31	9,980
					497,182 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715263 91144/00001	GUY BARBARA B 1524 RED DRUM RD MT PLEASANT      SC 29466	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.006633 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	9,040
704593 87318/00001	GUYER CLYDE ROYAL 1973 TRUST % WM R PAKIS & M GROSSENBACHER PO BOX 796	121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.007738 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	8,950
718266 129954/00001	GUYER MINERALS LLC 3019 BRAEMAR WACO      TX 76710	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.003680 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	47,350
134021/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.003682 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	33,390
					80,740 *
714637 24500/00004	GUYNN G M INVESTMENTS LTD 232 CASA BLANCA AVE FORT WORTH      TX 76107	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000547 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	3,400
				CIRC LOSS: TAXABLE:	628 2,772
24502/00008		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	25,950
109004/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000547 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	9,760
112758/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000547 RI - SUNDOWN ENERGY LP 00-01-30-12 L	27,350
114143/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
113157/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	120
				CIRC LOSS: TAXABLE:	24 96 65,940 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706019 22033/00009	GUYOT JOHN A 14314 E WAKANDA CT WICHITA KS 67230-1426	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109041/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112586/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 *
					***
701545 64799/00002	GUYTON THEODORE EUGENE 3617 TEAKWOOD LN PLANO TX 75075	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.082112 RI -- CALLON PETROLEUM OP 00-01-30-03	176,880
106474/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.082133 RI - CALLON PETROLEUM OP 00-01-30-03	487,460
101147/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.083333 RI - CONTINENTAL RESOURCE 00-01-30-03 L	375,710
115744/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.015625 RI - DIAMONDBACK E&P LLC 00-01-30	31,320
					CIRC LOSS: TAXABLE:
					1,752 29,568
119495/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.015625 RI - DIAMONDBACK E&P LLC 00-01-30	69,110
					CIRC LOSS: TAXABLE:
					30,926 38,184
119531/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.015625 RI - DIAMONDBACK E&P LLC 00-01-30	10,290
121046/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.015625 RI - DIAMONDBACK E&P LLC 00-01-30	45,370
					CIRC LOSS: TAXABLE:
					26,470 18,900

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
35766/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.015625 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	4,950   1,141,942 *
706853 51000/00001	GW HOLDINGS INC PO BOX 121938 FORT WORTH      TX 76121-1938	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000232 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	20
76227/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000232 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
48752/00008		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=.31250	.000426 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
05422/00014		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002109 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
55880/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001035 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
82509/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000233 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
50019/00001		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.001526 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
87204/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000232 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
87233/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000232 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
717192 108994/00003	GW OBRIEN SUSPENSE RRC 52334 % BOSQUE TEXAS OIL LLC 5773 WOODWAY DR #201	121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000009 RI -- BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	160   160 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713449 74266/00006	GW TRUST % GLENN WEBB 3300 S 14TH ST STE 206 ABI LENE TX 79605-5056	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000400 RI -- CALLON PETROLEUM 00-01-30	3,970
				CIRC LOSS: TAXABLE:	394 3,576
131781/00002		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000202 RI - CALLON PETROLEUM 00-01-30	1,440
131861/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000100 RI - CALLON PETROLEUM 00-01-30	610
					5,626 *
703629 102485/00001	GWR MINERALS LLC 2727 W 7TH ST #224 FORT WORTH TX 76107	121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.005552 RI -- PERMIAN RESOURCE OP 00-01-31	31,180
102575/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.005552 RI - PERMIAN RESOURCE OP 00-01-31	36,070
40033/00000		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000487 RI - ABRAXAS PETROLEUM CO 00-01-32-03	180
74505/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.004168 RI - PERMIAN RESOURCE OP 00-01-31	13,260
				CIRC LOSS: TAXABLE:	5,280 7,980
59839/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000487 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	110
				CIRC LOSS: TAXABLE:	98 12 75,422 *
707480 92923/00001	GY GROUP INC % CRM LP PO BOX 53567	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000869 RI -- WPX ENERGY PERMIAN 00-01-30	14,060
95516/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.001410 RI - ABRAXAS PETROLEUM 00-01-30	8,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99114/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000928 RI - WPX ENERGY PERMIAN 00-01-30	4,700
99311/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000927 RI - WPX ENERGY PERMIAN 00-01-30	16,830
				CIRC LOSS: TAXABLE:	8,226 8,604 35,584 *
713717 79491/00000	G4 MOTOR ATTN PROPERTY TAX DEPT PO BOX 37	9900010 L2G	MACHINERY AND EQUIPMENT	-- PERSONAL PROPERTY 00-01-12-30	5,310
79492/00000		9900012 L2G	TOOLS AND MISC EQUIP	- PERSONAL PROPERTY 00-01-12-30	16,000
88301/00000		9900014 L2J	F/F OFF EQ COMPUTERS	- PERSONAL PROPERTY 00-01-12-30	940
					22,250 *
715955 103540/00002	G5 CAPITAL LLC 1505 PB LANE #A WICHITA FALLS TX 76302	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000002 RI -- PERMIAN RESOURCE OP 00-01-31	10
104880/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
126337/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	330
95613/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	10
99761/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99851/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
116073/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	10
					418 * ***
710587 67174/00000	H & D TRUCK LEASING LLC PO BOX 1552 MONAHANS TX 79756-1552	9900010 L2H	LEASED VEHICLES & TRAILERS 2021 VRL	-- PERSONAL PROPERTY 00-01-30	1,700,080
715017 88990/00001	H & H SUPPLY COMPANY % UNKNOWN ADDRESS/PER OPERATOR	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.006962 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	167,580
713927 84255/00001	H & S DRILLING COMPANY PO BOX 701620 TULSA OK 74170-1620	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001160 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	8,050
00270/00004		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001160 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	120
				CIRC LOSS: TAXABLE:	72 48
112136/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001160 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,790
59569/00004		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000870 RI - CONTANGO RESOURCES 00-01-32	260
00395/00004		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000870 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	470
86066/00001		120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.001088 RI - GENE BURNS OIL & GAS 90	510
00772/00004		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.001229 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	340
				CIRC LOSS: TAXABLE:	220 120

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
76026/00004		121039 JOE G1 H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE		.004351 RI -	P O & G OPERATING 00-01-32	70
06891/00004		46200 JOHNSON "B" G1 H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329		.004351 RI - 100.000 ACRES	N & B OIL & GAS LLC 00-01-32	1,200
67948/00004		48900 LANDON G1 H&TC BLK 34 SEC 8 RRC-08-07256	WD#2	.001450 RI - 40.000 ACRES	PO & G OPERATING LLC 00-01-32-03 L	600
07745/00004		53100 MCDONALD UNIT G1 PSL BLK B29 SEC 30 RRC-08-07223		.000100 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	50
08335/00004		59100 MONROE CYNTHIA G1 H&TC BLK 33 SEC 33 RRC-08-13424		.003807 OR - 80.000 ACRES	BRP ENERGY LLC 00-01-30	460
					CIRC LOSS: TAXABLE:	136 324
86063/00001		120749 SEALY -B- G1 G&MMB&A BLK F SEC 49		.001088 RI -	REIN PUSHES OPER LLC 90	30
81426/00001		120303 UNIVERSITY A (GAS) 155TX1 G1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353		.000725 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	10
11699/00004		94800 UNIVERSITY A (OIL) 155TX1 G1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353		.000725 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	330
					CIRC LOSS: TAXABLE:	6 324 13,856 *
126400 40606/00000	H B FRESH WATER SALES PO BOX 309 GRANDFALLS TX 79742-0309	9900020 FRESH WATER STATION L2G ELECTRICAL 2003		--	PERSONAL PROPERTY 00-01-32	70
59428/00000		9900021 FRESH WATER STATION - L2G 2006 1000 BBL STEEL TANK		-	PERSONAL PROPERTY 00-01-32	5,000
40607/00000		9900022 FRESH WATER STATION L2G 2011 PUMPS CONTROL PANELS		-	PERSONAL PROPERTY 00-01-32	3,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
40608/00000		9900024 L2G 2013 1000 BBL STEEL TANK		- PERSONAL PROPERTY 00-01-32	20,000
67177/00000		9900025 L2G MOBILE MACHINERY & EQUIPMENT BACKHOE 2006		- PERSONAL PROPERTY 00-01-32	8,240
					36,310 *
711699 71403/00000	H RAY LEASING LLC %PROPERTY TAX DEPT PO BOX 1552	9900005 L2M 2021 VRL INFOR		-- PERSONAL PROPERTY 00-01-10-30	199,380
711684 71387/00000	H&K ENERGY LLC %PROPERTY TAX DEPT PO BOX 695	9900005 L2D 2021 VRL		-- PERSONAL PROPERTY 00-01-10-30	297,450
86267/00000		9900010 L2G EQUIPMENT ON TRAILERS		- PERSONAL PROPERTY 00-01-30	350,000
					647,450 *
710010 100561/00004	H&M BUIE INVESTMENTS LTD PO BOX 1116 TYLER TX 75710-1116	121491 G1 ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000005 RI --	ANADARKO E&P ONSHORE 00-01-31	40
130795/00001		121869 G1 ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000005 RI -	ANADARKO E&P ONSHORE 00-01-31	50
86847/00001		121273 G1 SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000004 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	100
124189/00001		121832 G1 TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000004 RI -	ANADARKO E&P ONSHORE 00-01-31	10
					200 * ***
715872 94882/00001	H&M RICHARDS TRUST 2000 2698 ASHCROFT CLOVIS CA 93611	121452 G1 INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000146 RI --	HALCON OPERATING CO 00-01-31	1,420
704754 02746/00002	H-S MINERALS & REALTY LTD PO BOX 27284 AUSTIN TX 78755-2284	21100 G1 DURGIND B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000091 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51582/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000361 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
43166/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.002080 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	130
05577/00002		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000362 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
13039/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000362 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	390
					CIRC LOSS: TAXABLE:	306 84
53935/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.002080 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	2,060
07747/00002		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000204 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	90
						2,424 *
702968 45029/00003	HAARON INCORPORATED PO BOX 261313 PLANO TX 75026-1313	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000196 RI -- 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	1,830
					CIRC LOSS: TAXABLE:	330 1,500
39307/00000		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396	.000769 RI - WD#2	ABRAXAS PETROLEUM CO 00-01-32-03	290
51965/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270	.000303 RI - 640.000 ACRES #1	ABRAXAS PETROLEUM CO 00-01-32-03	40
59830/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848	.000769 RI - 487.500 ACRES WD#2	ABRAXAS PETROLEUM CO 00-01-32-03	170
					CIRC LOSS: TAXABLE:	146 24 1,854 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718347 82163/00002	HAAS JOE M JR 2630 W 49TH ST AUSTIN TX 78731	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000489 RI -- DIAMONDBACK E&P LLC 00-01-30	2,480
718348 82163/00003	HAAS KATHERINE LOU 6908 BAYBRIDGE TERRACE AUSTIN TX 78759	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000488 RI -- DIAMONDBACK E&P LLC 00-01-30	2,480
718349 82163/00004	HAAS SAMUEL D 175 CALLE VENTOSO W SANTA FE NM 87506	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000488 RI -- DIAMONDBACK E&P LLC 00-01-30	2,480
716937 106129/00002	HABERER ARTHUR RAY 1112 HORIZON BLVD #10 EL PASO TX 79927	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000090 RI -- PERMIAN RESOURCE OP 00-01-31	940
718153 22757/00004	HABERLAND JANNA KATHLEEN HILL 10700 FM 32 FISCHER TX 78623	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.002170 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	1,030
50660/00005		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.002170 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	170
50701/00005		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.002170 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	740
50742/00005		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.002170 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	20
57177/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.002170 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	300
				CIRC LOSS: TAXABLE:	192 108
43914/00005		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.007486 RI - GREAT WESTERN 00-01-30	2,320
83549/00003		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.006543 RI - ANADARKO E&P ONSHORE 00-01-30	156,070
68399/00003		120883 G1	COOPERSMITH 34-139 H&TC BLK 34 SEC 139 A-247	.020834 RI - ANADARKO E&P ONSHORE 00-01-30	37,490
				CIRC LOSS: TAXABLE:	9,434 28,056

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83532/00004		121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.006761 RI - ANADARKO E&P ONSHORE 00-01-30	71,560
22759/00006		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.004160 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	400
51708/00007		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	.004160 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	390
			#3		260,864 *
126950 22038/00002	HACKEBEIL ELMER LEE 6404 STATE HIGHWAY 159 LA GRANGE TX 7945-4518	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.008750 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	730
51203/00002		120563 G1	FORTSON GAS UT W#1U TR 1 H&TC BLK 34 SEC 54 RRC-08-58764	.008750 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
					740 *
707749 92294/00001	HACKEN KATHY R 16060 N DALE WADE AVE GARDENDALE TX 79758-4310	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057	.000042 RI -- COG OPERATING LLC 00-01-31	10
131089/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.003146 RI - CALLON PETROLEUM OP 00-01-30	22,810
131002/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.003372 RI - CALLON PETROLEUM OP 00-01-30	129,060
131874/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001686 RI - CALLON PETROLEUM 00-01-30	10,280
					162,160 *
718127 83794/00001	HADEN DONALD FAMILY TRUST TTE DOROTHY HADEN PO BOX 2332	121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917	.003906 RI -- 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	25,690
710864 94817/00001	HAENNI LLC % RUDOLF METTLER PO BOX 1907	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430	.000366 RI -- HALCON OPERATING CO 00-01-31	3,570
			#1WA		
			#1H		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68306/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.000732 RI - HALCON OPERATING CO 00-01-31	640
				CIRC LOSS: TAXABLE:	280 360
68573/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.000732 RI - HALCON OPERATING CO 00-01-31	180
					4,110 *
707053 44016/00011	HAGAR RICHARD A 4342 COUNTY ROAD 2011 WALNUT SPRINGS TX 76690-3086	120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.043750 RI -- RAYDEN 00-01-30	7,890
715384 32403/00000	HAGEN PATRICK L 10926 W VILLA MONTE DR MUKILTEO WA 98275	75900 G1	SEALY SMITH G&MMB&A BLK A SEC 81 W/2 RRC-08-22700	.020833 OR -- 320.000 ACRES ORION ENERGEN INC 00-01-30	9,620
				CIRC LOSS: TAXABLE:	7,664 1,956
704678 130535/00001	HAGEY JULIE ANN SANDEFER 4527 SPEEDWAY APT A AUSTIN TX 78751-3042	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940      5H	.000552 OR -- CALLON PERMIAN II 00-01-30	7,820
130512/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037      8H	.000592 OR - CALLON PERMIAN II 00-01-30	2,910
123480/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385      1H	.000552 OR - CALLON PERMIAN II 00-01-30	1,820
123505/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424      2H	.000553 OR - CALLON PERMIAN II 00-01-30	1,810
123528/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.000552 OR - CALLON PERMIAN II 00-01-30	4,890
123551/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396      4H	.000552 OR - CALLON PERMIAN II 00-01-30	7,030
					26,280 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714283 83928/00001	HAGGARD LETRICE GWEN 4614 120TH PL LUBBOCK TX 79424	121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000743 RI -- PDEH LLC 00-01-31	9,520
				CIRC LOSS: TAXABLE:	4,768 4,752
709422 67504/00001	HAGOOD LINDA BRAY TRUST PO BOX 540322 MERRITT ISLAND FL 32954-0322	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000244 RI -- PETRO-HUNT PERMIAN 00-01-31	580
98777/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	130
129210/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	230
					940 *
127300 22055/00000	HAHN L H 1221 BALTIMORE DR EL PASO TX 79902	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.005769 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	2,140
22056/00000		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001491 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	200
				CIRC LOSS: TAXABLE:	152 48
51954/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.002272 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	270
22054/00000		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.005769 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	1,270
				CIRC LOSS: TAXABLE:	1,066 204 2,662 *
127250 22048/00000	HAHN OIL COMPANY 2 ENCORE CT NEWPORT BEACH CA 92663-2384	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000742 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	170
22047/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000742 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10

180 \*  
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127400 22057/00000	HAHN WILLIAM L & EVA 1221 E BALTIMORE DR EL PASO TX 79902	45600 G1	JOHNSON C M & D L H&TC BLK 32 SEC 8 RRC-08-09125 WD#2	.054688 OR -- 87.000 ACRES BUSTAMANTE RESOURCES 00-01-32-03	890
22058/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000063 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 902 *
712421 32916/00006	HAI LES PEGGY HAMMITT 450 WOODLAND SQUARE BLVD #7309 CONROE TX 77384-2219	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000035 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,660
109126/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000035 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	620
112713/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000035 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,750
113112/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000035 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10 4,040 *
702690 75873/00002	HAILEY B L LAND & MINERALS LTD % BARRY LEE HAILEY 4900 WELETKA DR	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000293 RI -- CALLON PETROLEUM OP 00-01-30	90
131047/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000083 RI - CALLON PETROLEUM OP 00-01-30	600
88821/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.005054 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	121,650
89070/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.005045 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	111,400
89359/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.005051 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93286/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.005051 RI - CONTINENTAL RESOURCE 00-01-30	11,830
					253,410 *
702689 75911/00002	HAILEY ROBERT % NORMAN H ENERGY LTD PO BOX 617	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999                      1H 2H	.000293 RI -- CALLON PETROLEUM OP 00-01-30	90
131107/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135                      3LA	.000083 RI - CALLON PETROLEUM OP 00-01-30	600
88820/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.005054 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	121,650
89069/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.005045 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	111,400
89358/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.005051 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,840
93285/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.005051 RI - CONTINENTAL RESOURCE 00-01-30	11,830
					253,410 *
706809 12092/00003	HAIR CLIFFORD PO BOX 8122 MIDLAND                      TX 79708-8122	102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206	.054687 RI -- 426.000 ACRES GALLAGHER OIL 00-01-32	24,750
				CIRC LOSS: TAXABLE:	16,806 7,944
709359 85279/00001	HAIR FAMILY LIMITED PARTNERSHIP PO BOX 8122 MIDLAND                      TX 79708-8122	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      11H	.000409 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,530
				CIRC LOSS: TAXABLE:	114 4,416
121549/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.000409 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,260
				CIRC LOSS: TAXABLE:	52 2,208

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121745/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000409 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,800
				CIRC LOSS: TAXABLE:	120 4,680
121941/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000409 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,920
				CIRC LOSS: TAXABLE:	104 3,816
122137/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000409 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,650
				CIRC LOSS: TAXABLE:	70 2,580
122333/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000409 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,490
				CIRC LOSS: TAXABLE:	54 2,436
122529/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000409 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,080
				CIRC LOSS: TAXABLE:	80 3,000
108384/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000005 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101772/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000005 RI - JETTA OPERATING CO 00-01-30	10
101930/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000005 RI - JETTA OPERATING CO 00-01-30	10
104559/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000017 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
114572/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000244 RI -	PETRO-HUNT PERMIAN 00-01-31	2,860
120687/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000249 RI -	PETRO-HUNT PERMIAN 00-01-31	1,160
22669/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000147 RI - 80.000 ACRES	INCLINE ENERGY 00-01-32	130
					CIRC LOSS: TAXABLE:	34 96
16897/00000		10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.010418 RI - 320.000 ACRES	WALBET INC 00-01-32	120
68051/00002		120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000732 RI - 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
85945/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	4,210
67805/00001		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	310
					CIRC LOSS: TAXABLE:	250 60
64659/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
86012/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000434 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	3,030
83321/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.000434 RI -	ABRAXAS PETROLEUM CO 00-01-30	5,100
67806/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000434 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81593/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000651 RI - ABRAXAS PETROLEUM CO 00-01-30	11,710
92924/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000108 RI - WPX ENERGY PERMIAN 00-01-30	1,750
99115/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000109 RI - WPX ENERGY PERMIAN 00-01-30	550
75533/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000391 RI - ANADARKO E&P ONSHORE 00-01-31	300
43191/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000434 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	30
33626/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000065 RI - PETROPLEX ENERGY INC 00-01-31	10
53911/00002		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000019 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
94791/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000434 RI - HALCON OPERATING CO 00-01-31	4,230
33629/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000346 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	40
91960/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000822 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
50845/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.015625 RI - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	800
99312/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000108 RI - WPX ENERGY PERMIAN 00-01-30	1,960
CIRC LOSS:					952
TAXABLE:					1,008

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34452/00003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000165 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	50
				CIRC LOSS: TAXABLE:	26 24
114676/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	116 144
114833/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	280
114995/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	62 168
115157/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	330
17740/00006		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109005/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112639/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
115859/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	230
131433/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000014 RI - DIAMONDBACK E&P LLC 00-01-30	130
131224/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17273/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000093 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	50
73923/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000021 RI -	PITTS ENERGY CO 00-01-30	10
17275/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000022 RI -	PITTS ENERGY CO 00-01-30	40
116177/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000014 RI -	JETTA OPERATING CO 00-01-30	80
					CIRC LOSS: TAXABLE:	20 60
13503/00011		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000029 RI -	TRANS-TEX OPERATING 00-01-32	670
16902/00000		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.015625 RI - 160.000 ACRES	DIAMOND S ENERGY CO 00-01-32	630
12459/00005		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000486 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	110
54936/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000190 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	60
					CIRC LOSS: TAXABLE:	12 48
12345/00008		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000190 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	90
12440/00007		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000910 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
45121/00003		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001138 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10

63,706 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
713993 22067/00002	HAI SH FREDERICK E 110 LIVE OAK LANE LAKE JACKSON TX 77566	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000080 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
54930/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
22059/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						84 * ***
713996 22067/00005	HAI SH PHILIP WILLIAM JR 2526 VIA VERDE WALNUT CREEK CA 94598	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000080 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
54930/00006		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24
22059/00005		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000083 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						84 * ***
717582 70522/00010	HALASKA MARY PAT 2908 DEVONSHIRE COURT WAUKESHA WI 53188	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000241 RI --	ANADARKO E&P ONSHORE 00-01-31	480
						480 * ***
701491 00825/00000	HALBERT MINERAL TRUST % O HALBERT M TAYLOR B BULLARD PO BOX 728	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000078 OR -- 180.000 ACRES	JETTA OPERATING CO 00-01-31	400
43999/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000078 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	100
00969/00000		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000078 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	2,150
					CIRC LOSS: TAXABLE:	1,718 432

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101635/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000078 OR - JETTA OPERATING CO 00-01-31	1,290
				CIRC LOSS: TAXABLE:	246 1,044
01192/00006		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000078 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	36 24
62999/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000078 OR - JETTA OPERATING CO 00-01-31	570
01227/00000		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000078 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	490
				CIRC LOSS: TAXABLE:	394 96
01297/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000078 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
108289/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000078 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	100
101693/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000078 OR - JETTA OPERATING CO 00-01-30	130
101990/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000078 OR - JETTA OPERATING CO 00-01-30	130
101564/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000078 OR - JETTA OPERATING CO 00-01-31	630
54764/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000078 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	380
35667/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000078 OR - JETTA OPERATING CO 00-01-30-31 L L	1,880
				CIRC LOSS: TAXABLE:	1,028 852

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01388/00006		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000078 OR - JETTA OPERATING CO 00-01-31	900
63137/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000078 OR - JETTA OPERATING CO 00-01-30	1,040
01403/00006		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000078 OR - JETTA OPERATING CO 00-01-31	1,060
71148/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000078 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104657/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000078 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	110
79330/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000078 OR - JETTA OPERATING 00-01-30-31 L L	370
				CIRC LOSS: TAXABLE:	46 324
71059/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000032 OR - JETTA OPERATING CO 00-01-31	1,640
				CIRC LOSS: TAXABLE:	368 1,272
65522/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000034 OR - JETTA OPERATING CO 00-01-31	990
				CIRC LOSS: TAXABLE:	810 180
83013/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000069 OR - JETTA OPERATING 00-01-31	1,240
				CIRC LOSS: TAXABLE:	388 852
74692/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000078 OR - JETTA OPERATING 00-01-31	550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70955/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000078 OR - JETTA OPERATING CO 00-01-30-31 L L	590
77740/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000009 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
74553/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000007 OR - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
75183/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000041 OR - JETTA OPERATING 00-01-31	120
62216/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000078 OR - JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	20 120
115762/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000038 OR - DIAMONDBACK E&P LLC 00-01-30	580
131333/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000036 OR - DIAMONDBACK E&P LLC 00-01-30	330
76351/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000031 OR - JETTA OPERATING 00-01-31	180
					13,268 *
127700 22073/00000	HALBERT O I PO BOX 728 VALLEY MILLS TX 76689-0728	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000078 OR -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	500
709939 67536/00002	HALBERT ROYALTIES INC PO BOX 6990 TYLER TX 75711-6990	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000683 OR -- PETRO-HUNT PERMIAN 00-01-31	1,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98690/00002		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000684 OR - PETRO-HUNT PERMIAN 00-01-31	360
129284/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000684 OR - PETRO-HUNT PERMIAN 00-01-31	640
					2,630 *
711344 93962/00003	HALCON OPERATING CO INC 3505 W SAM HOUSTON PKWY N #300 HOUSTON TX 77043	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.752727 WI -- HALCON OPERATING CO 00-01-31	2,580,480
78490/00003		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.750742 WI - HALCON OPERATING CO 00-01-31	7,440
67997/00004		120896 G1	BLACK STONE 34-216 H&TC BLK 34 SEC 216 A-716 RRC 288168 288160      1H 2H	.756734 WI - HALCON OPERATING CO 00-01-31	15,620
109401/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000222 OR - MATADOR RESOURCES 00-01-31	1,050
				CIRC LOSS: TAXABLE:	594 456
68002/00002		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384      1H	.750000 WI - HALCON OPERATING CO 00-01-31	9,120
65416/00003		120758 G1	CIMAREX UNIVERSITY 18-36 ULS BLK 18 SEC 36 RRC 38584	.031250 OR - POINT ENERGY PARTNER 00-01-31	46,120
				CIRC LOSS: TAXABLE:	24,712 21,408
65419/00004		120764 G1	CIMAREX UNIVERSITY 20-43 ULS BLK 20 SEC 43 RRC 38733	.031250 OR - POINT ENERGY PARTNER 00-01-31	10,340
107865/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.006994 OR - MATADOR RESOURCES 00-01-31	66,150
				CIRC LOSS: TAXABLE:	25,734 40,416



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99965/00003		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	. 773248 WI - HALCON OPERATING CO 00-01-31	3, 371, 100
93964/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	. 790531 WI - HALCON OPERATING CO 00-01-31	2, 118, 280
100980/00004		121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	. 012546 OR - HALCON OPERATING CO 00-01-30	111, 900
99963/00002		121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	. 751272 WI - HALCON OPERATING CO 00-01-30	3, 137, 210
107069/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	. 012546 OR - HALCON OPERATING CO 00-01-30	65, 780
107089/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	. 751272 WI - HALCON OPERATING CO 00-01-30	1, 996, 650
121399/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	. 012546 OR - HALCON OPERATING CO 00-01-30	136, 120
121419/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	. 751272 WI - HALCON OPERATING CO 00-01-30	6, 037, 540
121447/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	. 012546 OR - HALCON OPERATING CO 00-01-30	64, 010
121467/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	. 751272 WI - HALCON OPERATING CO 00-01-30	2, 365, 990
93967/00003		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	. 000003 OR - HALCON OPERATING CO 00-01-31	30
93966/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	. 757799 WI - HALCON OPERATING CO 00-01-31	4, 345, 390
17192/00001		110000 G1	JV-D 708 PYOTE W# 2 ULS BLK 16 SEC 26 RRC-08-123766	. 777543 WI - HALCON OPERATING CO 642. 000 ACRES 00-01-30	8, 780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12529/00005		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.015000 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	7,790
17193/00001		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.689167 WI - 642.600 ACRES HALCON OPERATING CO 00-01-30	125,790
12537/00004		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.015000 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	170
17194/00001		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.689167 WI - 642.600 ACRES HALCON OPERATING CO 00-01-30	7,440
50202/00003		120520 G1	JV-S 7108 SEALY GAS UT #1H G&MMB&A BLK F SEC 61 RRC-08-189129	.794889 WI - 640.000 ACRES HALCON OPERATING CO 00-01-30	7,810
17197/00001		110500 G1	JV-S 7108 WARD W# 1 G&MMB&A BLK F SEC 61 RRC-08-83968	.814778 WI - 640.000 ACRES HALCON OPERATING CO 00-01-30	8,370
17200/00001		111400 G1	JV-S 7286 WEDGE GU W# 2 ULS BLK 16 SEC 22 RRC-08-68422	.794873 WI - 674.000 ACRES HALCON OPERATING CO 00-01-30	8,370
17201/00002		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.808833 WI - 640.000 ACRES HALCON OPERATING CO 00-01-30	8,370
93192/00002		121415 G1	MONROE 1-10 1H W&NW BLK 1 SEC 10 A- 860 RRC 50079	.750000 WI - HALCON OPERATING 00-01-31	6,609,150
69220/00004		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171	.752890 WI - HALCON OPERATING CO 00-01-31	7,440
69222/00004		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162	.768334 WI - HALCON OPERATING CO 00-01-31	1,496,160
				CIRC LOSS: TAXABLE:	1,049,712 446,448
76810/00003		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251	.789419 WI - HALCON OPERATING CO 00-01-31	1,608,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68008/00004		120902	MONROE 34-232 G1 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.767022 WI - HALCON OPERATING CO 00-01-31	183,390
				CIRC LOSS: TAXABLE:	143,574 39,816
68010/00003		120903	MONROE 34-232 G1 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.767022 WI - HALCON OPERATING CO 00-01-31	38,140
				CIRC LOSS: TAXABLE:	964 37,176
99966/00002		121507	PRIMA G1 H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.758330 WI - HALCON OPERATING CO 00-01-31	3,092,700
99960/00002		121501	PRONTO G1 H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.788652 WI - HALCON OPERATING CO 00-01-31	2,258,690
86939/00002		121329	SEALY RANCH G1 G&MMB&A BLK F SEC 79 A- 39 RRC-50245 WARD 76% WINKLER 24%	.745000 WI - HALCON OPERATING 6700.000 ACRES 00-01-30-10-90 L L L L L	7,157,290
120802/00001		121757	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292535 A- 981 A- 47 8802H	.745000 WI - HALCON OPERATING 14560.000 ACRES 00-01-30-10-90 L L L L L	1,709,550
120809/00001		121758	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292588 A-981 A- 47 8803H	.745000 WI - HALCON OPERATING 14560.000 ACRES 00-01-30-10-90 L L L L L	2,219,950
120816/00001		121759	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292589 A- 984 A- 983 9301H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	1,084,190
				CIRC LOSS: TAXABLE:	7,922 1,076,268
120823/00001		121760	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292592 A- 39 A- 40 7902H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	3,924,980
120830/00001		121761	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292593 A- 39 A- 40 7903H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	3,595,030
				CIRC LOSS: TAXABLE:	1,446,178 2,148,852

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120837/00001		121762	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292599 A- 984 A- 983 9305H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	1,533,910
120844/00001		121763	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292600 A- 39 A- 40 7901H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	653,240
120851/00001		121764	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292602 A- 981 A- 47 8707H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	4,544,000
120858/00001		121765	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292603 A- 981 A- 47 8706H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	2,696,650
120865/00001		121766	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292610 A-980 35 36 7501H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	3,694,450
120872/00001		121767	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292732 A- 984 A- 983 9302H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	162,670
120879/00001		121768	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292744 A- 980 35 36 7506H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	7,823,870
120886/00001		121769	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292768 A-980 35 36 7502H	.745000 WI - HALCON OPERATING 00-01-30-10-90 L L L L L	4,913,850
				CIRC LOSS: TAXABLE:	264,522 4,649,328
99961/00002		121502	SEALY WINK G1 G&MMB&A BLK F SEC 92 A- 983 RRC 53281 #9203H	.748377 WI - HALCON OPERATING CO 00-01-30 L L L	179,050
99962/00002		121503	SEALY WINK A G1 G&MMB&A BLK F SEC 92 A- 983 RRC 53320 #9204H	.748299 WI - HALCON OPERATING CO 00-01-30 L L L	1,287,310
122680/00003		121828	SEALY WINK C G1 G&MMB&A BLK F SEC 92 A- 983 RRC 58085 #9206H	.747598 WI - HALCON OPERATING CO 00-01-30 L L L	4,658,080
				CIRC LOSS: TAXABLE:	1,295,945 3,362,135

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93970/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.759807 WI - HALCON OPERATING CO 00-01-31	3,447,180
99964/00003		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.744185 WI - HALCON OPERATING CO 00-01-31	5,242,620
112362/00003		121687 G1	TABOR G&MMB&A BLK F SEC 79 80 RRC 292596 7906H	.747505 WI - HALCON OPERATING 00-01-30	3,079,470
111608/00002		121676 G1	TABOR A G&MMB&A BLK F SEC 79 80 RRC 292673 7907H	.747643 WI - HALCON OPERATING 00-01-30	5,604,260
92142/00002		121398 G1	TELLURIDE G&MMB&A BLK F SEC 62 A- 30 RRC 294490 6201H	.800723 WI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	2,834,600
				CIRC LOSS: TAXABLE:	348,716 2,485,884
103167/00002		121542 G1	TELLURIDE A G&MMB&A BLK F SEC 62 A- 30 RRC 53801 6202H	.800723 WI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	203,090
103168/00002		121543 G1	TELLURIDE B G&MMB&A BLK F SEC 62 A- 30 RRC 53799 6203H	.800723 WI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	1,255,130
				CIRC LOSS: TAXABLE:	136,610 1,118,520
93968/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.780978 WI - HALCON OPERATING CO 00-01-31	3,344,880
93960/00002		121449 G1	TRINITY G&MMB&A BLK F SEC 62 A- 30 RRC 52503 #6205AH	.800723 WI - HALCON OPERATING CO 00-01-30-10 L L L L	617,090
103169/00002		121544 G1	TRINITY A G&MMB&A BLK F SEC 62 A- 30 RRC 292658 6206H	.800723 WI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	1,713,100
				CIRC LOSS: TAXABLE:	1,182,784 530,316
103170/00002		121545 G1	TRINITY B G&MMB&A BLK F SEC 62 A- 30 RRC 292663 6207H	.800723 WI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	1,663,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11767/00002		99400	UNIVERSITY 16-21 # 1 G1 ULS BLK 16 SEC 21 RRC-08-53610	.833333 WI - 642.600 ACRES HALCON OPERATING CO 00-01-30	8,370
68020/00004		120908	WHITLEY 34-231 G1 H&TC BLK 34 SEC 231 A-293 RRC 288027 1H	.775536 WI - HALCON OPERATING CO 00-01-31	7,810
121474/00002		121817	WILSON G1 G&MMB&A BLK F SEC 93 92 89 RRC-57801 A- 984 A- 983 8901H	.769894 WI - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	4,626,570
122687/00002		121829	WILSON A G1 G&MMB&A BLK F SEC 93 92 89 RRC-58139 A- 984 A- 983 8902H	.769804 WI - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	2,727,720
					124,249,163 *
714205 83646/00001	HALCON OPERATING CO INC % PROPERTY TAX DEPT 3505 W SAM HOUSTON PKWY N 300	9901005	7108 JV-S SEALY GU WELL 1H J8 1-125 HP ELECT MTR DC TO ARIEL 2 STG COMP 2002	-- PERSONAL PROPERTY 00-01-30	16,250
83647/00001		9901010	7108 JV-S SEALY GU WELL 1H J8 2-100 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,680
83648/00001		9901015	7108 JV-S SEALY GU WELL 1H J8 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	310
83654/00001		9901045	708 JV-S PYOTE "26-2" J8 ING RAND 8 CYL GAS ENG DIR COUP TO SINGLE STG KNIGHT COMP	- PERSONAL PROPERTY 00-01-30	75,560
83656/00001		9901055	JV-S PYOTE 3-20 LSE J8 300 HP CAT G-399 ENGINE TO 3 STAGE WORTHINGTON COMP	- PERSONAL PROPERTY 00-01-30	123,910
83657/00001		9901060	JV-S PYOTE 3-20 LSE J8 21' X27' X15' GCI COMPRESSOR SHED W/8' SIDES	- PERSONAL PROPERTY 00-01-30	2,370
83658/00001		9901065	JV-S PYOTE 3-20 LSE L2L 2- 500 BBL W/S TANKS 1997	- PERSONAL PROPERTY 00-01-30	11,850
83659/00001		9901070	JV-S PYOTE 3-20 LSE J8 ASSOCIATED PIPING & ANCILARY EQUIPMENT	- PERSONAL PROPERTY 00-01-30	25,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83668/00001		9901115 J8	JV-P HOWE COMPRESSOR 1-SKID MTD 300 HP CAT ENG TO A 2 STG 2 CYCL ARIEL COMPRESSOR	- PERSONAL PROPERTY 00-01-32-03	66,900
83682/00001		9901185 J8	7502 JV-S R. O. C. 1-CAT MODEL 3306 6 CYL GAS ENG V-BELT TO WORTHINGTON 1-STG	- PERSONAL PROPERTY 00-01-30	22,280
83683/00001		9901190 J8	7502 JV-S R. O. C. 1-20' X24' X16' COMP SHED	- PERSONAL PROPERTY 00-01-30	1,750
90000/00000		9902000	INVENTORY @ MONUMENT DRAW YARD L2C	- PERSONAL PROPERTY 00-01-30	100,000
90001/00000		9902010	INVENTORY@MONUMENT DRAW MDSTRM L2C	- PERSONAL PROPERTY 00-01-30	100,000
					547,860 *
712337 74567/00001	HALE WENDY 11907 W GREENLEAF CT BRIMFIELD IL 61517-9587	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000010 OR -- JETTA OPERATING 00-01-31	50
					CIRC LOSS: TAXABLE: 2 48 48 * ***
712916 77051/00001	HALEY WANDA 17019 ASHBURY OAKS SAN ANTONIO TX 78247-5513	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001953 RI -- PITTS ENERGY CO 00-01-31	450
77654/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.001953 RI - PITTS ENERGY CO 00-01-31	150
77288/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001951 RI - PITTS ENERGY CO 00-01-30	1,050
77330/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001952 RI - PITTS ENERGY CO 00-01-30	3,450
					5,100 *
710111 66314/00001	HALL ALAN BRADLEY PO BOX 10761 HOUSTON TX 77206-0761	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000054 RI -- TRANS-TEX OPERATING 00-01-32	1,240

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65593/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000116 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
65698/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000116 RI - 64.000 ACRES WALSH & WATTS 00-01-32	50
					1,314 *
128045 92896/00002	HALL CARRIE E % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000007 RI -- WPX ENERGY PERMIAN 00-01-30	110
99082/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000008 RI - WPX ENERGY PERMIAN 00-01-30	40
99278/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000009 RI - WPX ENERGY PERMIAN 00-01-30	160
				CIRC LOSS: TAXABLE:	76 84 234 * ***
706491 105958/00002	HALL CATHY JEANETTE 501 W CHRISTINE ST OVERTON TX 75684-1603	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000162 RI -- PERMIAN RESOURCE OP 00-01-31	900
105888/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000938 OR - PERMIAN RESOURCE OP 00-01-31	5,230
107759/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000822 RI - MATADOR RESOURCES 00-01-31	6,410
				CIRC LOSS: TAXABLE:	3,314 3,096
120056/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000822 RI - MATADOR RESOURCES 00-01-31	9,240
				CIRC LOSS: TAXABLE:	3,852 5,388

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107742/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	.002604 OR - MATADOR RESOURCES 00-01-31	20,310
				CIRC LOSS: TAXABLE:	10,518 9,792
120075/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.002604 OR - MATADOR RESOURCES 00-01-31	29,270
				CIRC LOSS: TAXABLE:	12,206 17,064
30513/00010		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.001140 RI - SEABOARD OPR CO 00-01-31	480
				CIRC LOSS: TAXABLE:	204 276
30514/00006		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000020 OR - SEABOARD OPR CO 00-01-31	10
83054/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74851/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
114559/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000234 RI - PETRO-HUNT PERMIAN 00-01-31	2,740
120675/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000239 RI - PETRO-HUNT PERMIAN 00-01-31	1,110
79704/00003		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000570 RI - HALCON OPERATING CO 00-01-31	130
109413/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000381 RI - MATADOR RESOURCES 00-01-31	1,800
				CIRC LOSS: TAXABLE:	1,020 780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90665/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000140 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	680
127972/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000084 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	480
100649/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000089 RI - CALLON PETROLEUM 00-01-30	750
82620/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000085 RI - CALLON PETROLEUM OP 00-01-30	780
78565/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000326 RI - ANADARKO E&P ONSHORE 00-01-31	20
107880/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001616 RI - MATADOR RESOURCES 00-01-31	15,290
				CIRC LOSS: TAXABLE:	5,954 9,336
70724/00002		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.000326 RI - ANADARKO E&P ONSHORE 00-01-31	1,280
107527/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000162 RI - PERMIAN RESOURCE OP 00-01-31	2,050
107459/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000939 OR - PERMIAN RESOURCE OP 00-01-31	11,890
74863/00002		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000651 RI - PDEH LLC 00-01-31	9,340
				CIRC LOSS: TAXABLE:	4,600 4,740
94863/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000285 RI - HALCON OPERATING CO 00-01-31	2,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94774/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000005 OR - HALCON OPERATING CO 00-01-31	50
75900/00005		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.000162 RI - CALLON PETROLEUM OP 00-01-30	50
96893/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000326 RI - CALLON PETROLEUM 00-01-30	1,710
				CIRC LOSS: TAXABLE:	870 840
90552/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000245 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	350
118920/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000222 RI - CALLON PETROLEUM 00-01-30	450
119062/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000221 RI - CALLON PETROLEUM 00-01-30	470
97678/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000074 OR - MATADOR RESOURCES 00-01-31	380
				CIRC LOSS: TAXABLE:	164 216
120217/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000080 OR - MATADOR RESOURCES 00-01-31	720
				CIRC LOSS: TAXABLE:	420 300
100491/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000631 RI - MATADOR RESOURCES 00-01-31	1,400
				CIRC LOSS: TAXABLE:	248 1,152
100464/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.004481 OR - MATADOR RESOURCES 00-01-31	9,970
				CIRC LOSS: TAXABLE:	1,798 8,172

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131058/00001		122002	SURFSIDE A1 G1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000046 RI - CALLON PETROLEUM OP 00-01-30	330
82835/00001		120999	TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000163 RI - CALLON PETROLEUM OP 00-01-30	430
				CIRC LOSS: TAXABLE:	94 336
107779/00003		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000571 RI - MATADOR RESOURCES 00-01-31	10,780
107779/00006		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.001078 OR - MATADOR RESOURCES 00-01-31	20,350
					125,170 *
128100 22084/00000	HALL CHRISTINE MCDANNALD % ALAN HALL PO BOX 10761	47200	KAUFMAN RUTH H "A" G1 H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000925 RI -- WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	90
					90 * ***
706265 129761/00001	HALL CORY R PO BOX 511 TOMBALL TX 77377	121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000230 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	2,960
133858/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,090
87337/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000483 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	560
96658/00001		121387	LIMBER PINE A1 G1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000100 RI - CALLON PETROLEUM 00-01-30	320
				CIRC LOSS: TAXABLE:	68 252
96756/00002		121388	LIMBER PINE A2 G1 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000106 RI - CALLON PETROLEUM 00-01-30	230

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116251/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000066 RI - CALLON PETROLEUM 00-01-30	930
				CIRC LOSS: TAXABLE:	126 804
116332/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000113 RI - CALLON PETROLEUM 00-01-30	1,490
116417/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000099 RI - CALLON PETROLEUM 00-01-30	140
116498/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000083 RI - CALLON PETROLEUM 00-01-30	160
116627/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000098 RI - CALLON PETROLEUM 00-01-30	730
					9,416 *
713809 80136/00001	HALL DEREK 1750 COUNTY RD 16 TULIA TX 79088	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.015625 RI -- CONTINENTAL RESOURCE 00-01-30	157,750
79964/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.015625 RI - CONTINENTAL RESOURCE 00-01-30	186,150
				CIRC LOSS: TAXABLE:	14,982 171,168 328,918 *
713810 80137/00001	HALL DUANE PO BOX 187 SANFORD TX 79078-0187	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.015625 RI -- CONTINENTAL RESOURCE 00-01-30	157,750
79965/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.015625 RI - CONTINENTAL RESOURCE 00-01-30	186,150
				CIRC LOSS: TAXABLE:	14,982 171,168 328,918 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715397 94285/00002	HALL FREE ENERGY INVESTMENTS % BANK OF AMERICA PO BOX 460329 DEPT 912	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.030457 RI -- MANTI TARKA PERMIAN 00-01-30	148,480
94318/00004		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.030706 RI - MANTI TARKA PERMIAN 00-01-30	127,050
94302/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.030728 RI - MANTI TARKA PERMIAN 00-01-30	347,500
94334/00003		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.031111 RI - MANTI TARKA PERMIAN 00-01-30	315,800
112370/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.029557 RI - MANTI TARKA PERMIAN 00-01-30	305,300
112387/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.032756 RI - MANTI TARKA PERMIAN 00-01-30	256,470
112404/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.032803 RI - MANTI TARKA PERMIAN 00-01-30	478,250
				CIRC LOSS: TAXABLE:	16,586 461,664
112421/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.032006 RI - MANTI TARKA PERMIAN 00-01-30	674,480
				CIRC LOSS: TAXABLE:	198,452 476,028
120985/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.006720 RI - CALLON PETROLEUM 00-01-30	56,040
				CIRC LOSS: TAXABLE:	5,712 50,328
104764/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.006561 RI - CALLON PETROLEUM 00-01-30	26,620
120027/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.006474 RI - CALLON PETROLEUM 00-01-30	83,500
				CIRC LOSS: TAXABLE:	40,180 43,320

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2474	HALL	FREE	ENERGY	INVESTMEN
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE								
108602/00001			121006	FLINTLOCK 34-144		.013163	RI	-					CALLON PETROLEUM OP			88,890
			G1	H&TC BLK 34 SEC 144 A- 641									00-01-30			
				J M LEE SUR												
													CIRC LOSS:			43,026
													TAXABLE:			45,864
97405/00001			121386	ROCK GARDEN		.027278	RI	-					CALLON PETROLEUM			149,470
			G1	H&TC BLK 34 SEC 107 A- 231									00-01-30			
				RRC 52208	#1LA											
91663/00001			121283	ROCK GARDEN A		.032963	RI	-					CALLON PETROLEUM			299,160
			G1	H&TC BLK 34 SEC 107 A- 231		1192.000	ACRES						00-01-30			
				RRC-50619	8LA											
																3,053,054 *
715942	HALL JAMES WILLIAM		121520	SHOSHONE A 34-166-165		.000063	RI	--					BTA OIL PRODUCERS			890
100860/00001	100 QUAIL LANE		G1	H&TC BLK 34 SEC 166 165 A-1349									00-01-30			
	ALTO	NM 88312-8101		RRC 53616	#5201H											
134116/00001			121914	SHOSHONE B 34-166-165 TB		.000064	RI	-					BTA OIL PRODUCERS			430
			G1	H&TC BLK 34 SEC 166 165 A-1349									00-01-30			
				RRC 59498	2H											
134437/00002			121965	SHOSHONE C 34-166-165 WA		.000062	RI	-					BTA OIL PRODUCERS			820
			G1	H&TC BLK 34 SEC 166 165 A-1349									00-01-30			
				RRC 59863	3H											
																2,140 *
713662	HALL JEANENE		121392	FUNKY BOSS B		.002953	RI	--					COG OPERATING LLC			42,470
95654/00001	PO BOX 888		G1	H&TC BLK 34 SEC 182 A- 416									00-01-31			
	SOCORRO	NM 87801-0888		RRC 55886	8251H											
													CIRC LOSS:			2,690
													TAXABLE:			39,780
96008/00001			121393	FUNKY BOSS C		.002958	RI	-					COG OPERATING LLC			47,710
			G1	H&TC BLK 34 SEC 182 A- 416									00-01-31			
				RRC 55885	8270H											
																87,490 *
712357	HALL JOHN M		121546	ABIGAIL 218-219 UNIT		.000162	RI	--					PERMIAN RESOURCE OP			900
105975/00002	4230 LUNDY MOUNTAIN LN		G1	H&TC BLK 34 SEC 218 219 A-1346									00-01-31			
	SIGNAL MOUNTAIN	TN 37377-2453		RRC 289518	#1H											
105905/00001			121546	ABIGAIL 218-219 UNIT		.000938	OR	-					PERMIAN RESOURCE OP			5,230
			G1	H&TC BLK 34 SEC 218 219 A-1346									00-01-31			
				RRC 289518	#1H											

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107761/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000326 RI - MATADOR RESOURCES 00-01-31	2,540
				CIRC LOSS: TAXABLE:	1,316 1,224
120065/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000326 RI - MATADOR RESOURCES 00-01-31	3,660
				CIRC LOSS: TAXABLE:	1,524 2,136
107745/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.002604 OR - MATADOR RESOURCES 00-01-31	20,310
				CIRC LOSS: TAXABLE:	10,518 9,792
120085/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.002604 OR - MATADOR RESOURCES 00-01-31	29,270
				CIRC LOSS: TAXABLE:	12,206 17,064
30513/00009		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.001139 RI - SEABOARD OPR CO 00-01-31	480
				CIRC LOSS: TAXABLE:	204 276
30514/00005		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000021 OR - SEABOARD OPR CO 00-01-31	10
83092/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74850/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114580/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031                      1WA	.000234 RI - PETRO-HUNT PERMIAN 00-01-31	2,740
120701/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244                      2WA	.000239 RI - PETRO-HUNT PERMIAN 00-01-31	1,110
79701/00003		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161                      #1H	.000570 RI - HALCON OPERATING CO 00-01-31	130
109422/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574                      1H	.000381 RI - MATADOR RESOURCES 00-01-31	1,800
				CIRC LOSS: TAXABLE:	1,020 780
90666/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.000140 RI - CALLON PETROLEUM 1302.000 ACRES      00-01-30	680
128041/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.000084 RI - CALLON PETROLEUM 1302.000 ACRES      00-01-30	480
100695/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757                      21H	.000089 RI - CALLON PETROLEUM 00-01-30	750
82621/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626                      #2WA	.000085 RI - CALLON PETROLEUM OP 00-01-30	780
78564/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568                      1H	.000326 RI - ANADARKO E&P ONSHORE 00-01-31	20
107897/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001616 RI - MATADOR RESOURCES 00-01-31	15,290
				CIRC LOSS: TAXABLE:	5,954 9,336
70724/00003		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	1,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107544/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000162 RI - PERMIAN RESOURCE OP 00-01-31	2,050
107475/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000939 OR - PERMIAN RESOURCE OP 00-01-31	11,890
74863/00003		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000651 RI - PDEH LLC 00-01-31	9,340
				CIRC LOSS: TAXABLE:	4,600 4,740
94862/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000285 RI - HALCON OPERATING CO 00-01-31	2,780
94775/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000002 OR - HALCON OPERATING CO 00-01-31	20
75900/00006		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000162 RI - CALLON PETROLEUM OP 00-01-30	50
96892/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000326 RI - CALLON PETROLEUM 00-01-30	1,710
				CIRC LOSS: TAXABLE:	870 840
90554/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000245 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	350
118962/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000222 RI - CALLON PETROLEUM 00-01-30	450
119104/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000221 RI - CALLON PETROLEUM 00-01-30	470
97848/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000074 OR - MATADOR RESOURCES 00-01-31	380
				CIRC LOSS: TAXABLE:	164 216

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126807/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000080 RI - MATADOR RESOURCES 00-01-31	720
				CIRC LOSS: TAXABLE:	420 300
100500/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000217 RI - MATADOR RESOURCES 00-01-31	480
				CIRC LOSS: TAXABLE:	84 396
100470/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.004481 OR - MATADOR RESOURCES 00-01-31	9,970
				CIRC LOSS: TAXABLE:	1,798 8,172
131082/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000046 RI - CALLON PETROLEUM OP 00-01-30	330
82836/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000163 RI - CALLON PETROLEUM OP 00-01-30	430
				CIRC LOSS: TAXABLE:	94 336
107823/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000571 RI - MATADOR RESOURCES 00-01-31	10,780
107785/00004		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.001078 OR - MATADOR RESOURCES 00-01-31	20,350
					119,260 *
715944 100871/00001	HALL JON FORREST % UNKNOWN ADDRESS/PER OPERATOR	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000063 RI -- BTA OIL PRODUCERS 00-01-30	890
134117/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000064 RI - BTA OIL PRODUCERS 00-01-30	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134438/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000062 RI - BTA OIL PRODUCERS 00-01-30	820
					2,140 *
705320 43553/00008	HALL KATHERINE NELSON FROST NAT'L BANK #F0527101 PO BOX 1600	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.001953 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	90
94461/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563                      #9	.001953 RI - REATA ENERGY INC 00-01-32	340
				CIRC LOSS: TAXABLE:	244 96 186 * ***
713583 76861/00003	HALL KRISTEN CHINN 805 WARWICK CT KENNEDEALE                      TX 76060-5498	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682                      #1H	.000198 RI -- POINT ENERGY PARTNER 00-01-31	380
87846/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259                      1H	.000095 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	770
83690/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174                      #1H	.000298 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	780
44153/00011		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000595 RI - CALLON PETROLEUM OP 00-01-31	410
47025/00003		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000223 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
104239/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385                      1H	.000149 RI - ANADARKO E&P ONSHORE 00-01-30	2,200
					4,680 *
704970 100877/00001	HALL LEA R 113 TALL TIMBERS RD ARNAUDVILLE                      LA 70512-5932	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616                      #5201H	.000222 RI -- BTA OIL PRODUCERS 00-01-30	3,140
134256/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000224 RI - BTA OIL PRODUCERS 00-01-30	1,510

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134329/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000219 RI - BTA OIL PRODUCERS 00-01-30	2,910
129055/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000092 RI - BTA OIL PRODUCERS 00-01-30	870
129083/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.000103 RI - BTA OIL PRODUCERS 00-01-30	600
129110/00002		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.000115 RI - BTA OIL PRODUCERS 00-01-30	560
129317/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.000125 RI - BTA OIL PRODUCERS 00-01-30	230
					9,820 *
718404 134257/00001	HALL SHARON LEIGH 2812 PLEASANT GROVE RD LANSING MI 48910	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000040 RI -- BTA OIL PRODUCERS 00-01-30	270
134526/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000028 RI - BTA OIL PRODUCERS 00-01-30	370
					640 *
713517 130121/00001	HALL STEPHANIE ARMSTRONG 6941 CHESTNUT RIDGE DR ARGYLE TX 76226-2986	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000030 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	40
131702/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000033 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	50
100937/00004		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000027 RI - BTA OIL PRODUCERS 00-01-30	380
88970/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000017 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	410
89237/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000018 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89524/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000018 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	30
93453/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000017 RI - CONTINENTAL RESOURCE 00-01-30	40
					1,350 *
704971 100935/00001	HALL STEPHANIE D 433 HURON ST SHREVEPORT LA 71106-1647	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000222 RI -- BTA OIL PRODUCERS 00-01-30	3,140
134118/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000224 RI - BTA OIL PRODUCERS 00-01-30	1,510
134330/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000219 RI - BTA OIL PRODUCERS 00-01-30	2,910
129056/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000092 RI - BTA OIL PRODUCERS 00-01-30	870
129084/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.000103 RI - BTA OIL PRODUCERS 00-01-30	600
129111/00002		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.000115 RI - BTA OIL PRODUCERS 00-01-30	560
129318/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.000125 RI - BTA OIL PRODUCERS 00-01-30	230
					9,820 *
708071 49906/00001	HALL TIMOTHY C 13012 CALLE DE SANDIAS NE ALBUQUERQUE NM 87111-2925	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001389 RI -- 160.000 ACRES W T G EXPLORATION 00-01-30	10
					10 *
					***
718405 134258/00001	HALL WILLIAM ROBERT 15075 LINDENBERRY LN DUMFRIES VA 22025	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000040 RI -- BTA OIL PRODUCERS 00-01-30	270

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134527/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000028 RI - BTA OIL PRODUCERS 00-01-30	370
					640 *
128800 22099/00000	HALL WILLIAM S 8402 HARCOURT RD STE 820 INDIANAPOLIS IN 46260-2057	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
22098/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000488 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24 64 * ***
708719 22100/00007	HALLECK ANTHONY J 912 ELAINE DR TYLER TX 75703-6397	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000118 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	50
					50 * ***
708714 22100/00002	HALLECK EDWARD H SR 18580 COUNTY ROAD 4104 LINDALE TX 75771-7354	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000119 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	50
					50 * ***
708715 22100/00003	HALLECK ERNEST J 2216 PLEASANTVUE CIR PITTSBURGH PA 15241-2328	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000119 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	50
					50 * ***
708717 22100/00005	HALLECK PATRICK M 506 RICE RD APT 141 TYLER TX 75703-3159	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000118 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	50
					50 * ***
128865 94865/00001	HALLEY 2003 IRREVOCABLE TRUST % SALLY LODEN PO BOX 947	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000183 RI -- HALCON OPERATING CO 00-01-31	1,790
68307/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000366 RI - HALCON OPERATING CO 00-01-31	320
				CIRC LOSS: TAXABLE:	140 180

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68592/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000366 RI - HALCON OPERATING CO 00-01-31	90  2,060 *
715385 71012/00002	HALLIDAY CAYLA 7016 BRIERHOLLOW CT FORT WORTH TX 76132	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001372 RI -- COG OPERATING LLC 00-01-31	10,860
				CIRC LOSS: TAXABLE:	504 10,356
107978/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000626 RI - PERMIAN RESOURCE OP 00-01-31	6,620
119699/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000626 RI - PERMIAN RESOURCE OP 00-01-31	9,840
				CIRC LOSS: TAXABLE:	216 9,624
92466/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000593 RI - COG OPERATING LLC 00-01-31	8,230
92680/00003		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000507 RI - COG OPERATING LLC 00-01-31	6,620
				CIRC LOSS: TAXABLE:	1,700 4,920
83396/00004		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000777 RI - COG OPERATING LLC 00-01-31	7,830
				CIRC LOSS: TAXABLE:	3,066 4,764
111705/00003		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000777 RI - COG OPERATING LLC 00-01-31	5,460
111854/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000777 RI - COG OPERATING LLC 00-01-31	12,750
				CIRC LOSS: TAXABLE:	4,782 7,968



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112003/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000777 RI - COG OPERATING LLC 00-01-31	8,260
				CIRC LOSS: TAXABLE:	2,236 6,024
121262/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000777 RI - COG OPERATING LLC 00-01-31	5,200
					69,166 *
711889 73043/00001	HALLMARK ANN R 292 AMELIA DR EL PASO	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187      #1H	.000195 RI -- POINT ENERGY PARTNER 00-01-31	560
	TX 79912-4870			CIRC LOSS: TAXABLE:	128 432
80230/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389      #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432
72220/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000391 RI - POINT ENERGY 00-01-31	550
73112/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI - POINT ENERGY PARTNER 00-01-31	60
77189/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					1,544 *
710810 27176/00002	HALPERN LINDA 710 RANDI LN HOFFMAN ESTATES	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000451 RI -- REATTA ENERGY INC 640.000 ACRES      00-01-32	20
94476/00001	IL 60169-2714	121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563      #9	.000451 RI - REATTA ENERGY INC 00-01-32	80
				CIRC LOSS: TAXABLE:	56 24 44 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
701689 36117/00000	HALPIN ROBERT T INC PROFIT SHARING PLAN & TRUST 4625 GREENVILLE AVE STE 302	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000781 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	70
50345/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000781 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	130
36118/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000781 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
36119/00000		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000781 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	80
50563/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000781 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	50
						390 *
						***
717046 107937/00001	HALSTEAD HILARY POPE 279 ARGYLE RD BROOKLYN      NY 11218	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000072 RI --	MATADOR RESOURCES 00-01-31	680
					CIRC LOSS: TAXABLE:	260 420 420 *
						***
717028 107955/00001	HALSTEAD STEVEN CHRISTOPHER 83 MILL HILL LN SOUTHPORT      CT 06890-1224	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000072 RI --	MATADOR RESOURCES 00-01-31	680
					CIRC LOSS: TAXABLE:	260 420 420 *
						***
717027 107956/00001	HALSTEAD STEVEN GEORGE 126 WESTON RD WESTPORT      CT 06880	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000144 RI --	MATADOR RESOURCES 00-01-31	1,360
					CIRC LOSS: TAXABLE:	532 828
703982 116235/00001	HALSTED DONALD M JR % BAD ADDRESS/RETURNED MAIL	121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.005859 RI --	JETTA OPERATING CO 00-01-30	33,470
					CIRC LOSS: TAXABLE:	7,538 25,932

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129100 29735/00001	HALTER VIRGINIA S 908 GARRATY RD SAN ANTONIO TX 78209-6155	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000042 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
123957/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000282 RI - CALLON PETROLEUM 00-01-30	10,540
				CIRC LOSS: TAXABLE:	4,780 5,760
123977/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000239 RI - CALLON PETROLEUM 00-01-30	2,560
127358/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000377 RI - CALLON PETROLEUM 00-01-30	8,050
105445/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000239 RI - CALLON PETROLEUM 00-01-30	250
105570/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000213 RI - CALLON PETROLEUM 00-01-30	230
105695/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000226 RI - CALLON PETROLEUM 00-01-30	240
105303/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000199 RI - CALLON PETROLEUM 00-01-30	430
105316/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000145 RI - CALLON PETROLEUM 00-01-30	140
					17,670 *
129150 75581/00001	HAMBLIN LIVING TRUST % C CLYDE HAMBLIN PO BOX 4602	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000342 RI -- ANADARKO E&P ONSHORE 00-01-31	270
103371/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000505 RI - PERMIAN RESOURCE OP 00-01-31	4,120
67582/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001270 RI - PETRO-HUNT PERMIAN 00-01-31	1,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129339/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001270 RI - PETRO-HUNT PERMIAN 00-01-31	1,240
73366/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001270 RI - PETRO-HUNT PERMIAN 00-01-31	3,320
77613/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001042 RI - POINT ENERGY PARTNER 00-01-30	4,030
					14,060 *
718368 133705/00001	HAMBLIN MINORS TR FOR EWEN MCMILLAN %STAN C HAMBLIN PO BOX 4602	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000168 RI -- BTA OIL PRODUCERS 00-01-30	2,020
133910/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000173 RI - BTA OIL PRODUCERS 00-01-30	1,770
					3,790 *
718369 133702/00001	HAMBLIN MINORS TR FOR M A MCMILLAN %STAN C HAMBLIN PO BOX 4602	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000168 RI -- BTA OIL PRODUCERS 00-01-30	2,020
133911/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000173 RI - BTA OIL PRODUCERS 00-01-30	1,770
					3,790 *
718370 133704/00001	HAMBLIN MINORS TR FOR SYDNEY MCMILLAN %STAN C HAMBLIN PO BOX 4602	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000168 RI -- BTA OIL PRODUCERS 00-01-30	2,020
133912/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000173 RI - BTA OIL PRODUCERS 00-01-30	1,770
					3,790 *
706145 22146/00000	HAMER HAZEL AGNES ESTATE % RICK W FOSBURGH 10310 PEEBLE TRAIL CT	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000976 RI -- WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	100
22149/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000069 RI - TRANS-TEX OPERATING 00-01-32	1,590
					1,690 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705222 85104/00001	HAMER SANDRA BROADLAND 2508 COBRE VALLE LN PLANO TX 75023-5320	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.002453 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	96,280
				CIRC LOSS: TAXABLE:	7,924 88,356
52159/00005		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002344 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	510
				CIRC LOSS: TAXABLE:	66 444
76035/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.001953 RI - P O & G OPERATING 00-01-32	30
64038/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.003174 RI - PERIMETER RESOURCE 00-01-32-03	70
76147/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001526 RI - P O & G OPERATING CO 00-01-32-03	90
					88,990 *
701613 35854/00000	HAMILTON BRUCE 2605 KERMIT HWY APT 3 ODESSA TX 79763-2560	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
714258 85280/00001	HAMILTON EXPLORATION GROUP INC 9906 CHIMNEY HILL LN DALLAS TX 75243-2904	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000012 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
121608/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000013 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
121804/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
122000/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122196/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
122392/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
122588/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
94374/00002		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000011 RI - ANADARKO E&P ONSHORE 00-01-30	130
91467/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000375 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	1,200
				CIRC LOSS: TAXABLE:	600 600
83742/00001		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.000288 OR - CALLON PERMIAN II 00-01-30 L L L	270
				CIRC LOSS: TAXABLE:	18 252
85704/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000020 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
85906/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000020 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
88919/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89172/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
					1,848 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716236 97332/00001	HAMILTON HOOKER LIVING TRUST % LEIGH BOGAR PO BOX 102796	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.008456 RI -- CALLON PETROLEUM OP 00-01-30	3,560
129700 22160/00000	HAMILTON STEPHEN PERRY PO BOX 835683 RICHARDSON TX 75083-5683	23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001318 OR -- 80.000 ACRES PITTS ENERGY CO 00-01-30	20
22162/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001064 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	500
22163/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001065 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	310
				CIRC LOSS: TAXABLE:	34 276
22159/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001651 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,360
					2,156 *
712625 75887/00002	HAMILTON WILLIAM ALGE 611 OAKPARK DR BROWNWOOD TX 76801-6616	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000520 RI -- CALLON PETROLEUM OP 00-01-30	160
131139/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000037 RI - CALLON PETROLEUM OP 00-01-30	270
					430 * ***
129750 50863/00001	HAMM ELOISE PO BOX 1270 MONAHANS TX 79756-1270	120550 G1	BLAIR W# 1L H&TC BLK 32 SEC 5 RRC 169106 WD#2	.001075 OR -- 240.000 ACRES DIAMONDBACK E&P LLC 00-01-32-03	10
					10 * ***
129800 50864/00001	HAMM RICHARD PO BOX 1270 MONAHANS TX 79756-1270	120550 G1	BLAIR W# 1L H&TC BLK 32 SEC 5 RRC 169106 WD#2	.000896 OR -- 240.000 ACRES DIAMONDBACK E&P LLC 00-01-32-03	10
					10 * ***
129850 97771/00001	HAMMELL ELSIE ESTATE % BAD ADDRESS/RETURNED MAIL	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000194 RI -- MATADOR RESOURCES 00-01-31	1,000
				CIRC LOSS: TAXABLE:	436 564

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120282/00005		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000178 RI - MATADOR RESOURCES 00-01-31	1,530
				CIRC LOSS: TAXABLE:	234 1,296
120469/00005		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000190 RI - MATADOR RESOURCES 00-01-31	1,320
120095/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000187 RI - MATADOR RESOURCES 00-01-31	1,680
				CIRC LOSS: TAXABLE:	972 708
116161/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000140 RI - JETTA OPERATING CO 00-01-30	800
				CIRC LOSS: TAXABLE:	176 624 4,512 *
712558 130045/00001	HAMMETT DENISE D 2909 N PHOENIX CV ROUND ROCK TX 78665-7807	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000351 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	450
131622/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000380 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	560  1,010 *
710806 67966/00001	HAMMETT ROY F % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000061 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30
					30 * ***
712420 32916/00005	HAMMITT BILLY DONALD PO BOX 21002 WACO TX 76702-1002	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000035 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,660
108904/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000035 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	620

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112712/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000035 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,750
113111/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000035 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10  4,040 *
701614 35855/00001	HAMMOND EDWARD S & JANICE B PO BOX 1266 MONAHANS TX 79756-1266	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000069 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	20   8 12 12 * ***
712949 77237/00000	HAMPEL OIL DISTRIBUTORS %PROPERTY TAX DEPT PO BOX 12346	9900005 L2C	INVENTORY	-- PERSONAL PROPERTY 00-01-10-30	780,230
77238/00000		9900010 L2G	MACH AND EQUIP	- PERSONAL PROPERTY 00-01-10-30	2,409,310
77239/00000		9900015 L2M	VEHICLES AND TRAILERS	- PERSONAL PROPERTY 00-01-10-30	285,040
77240/00000		9900020 L2J	FURN/FIXT, COMPUTERS	- PERSONAL PROPERTY 00-01-10-30	17,460
90997/00000		9900021 L2J	ELECTRONIC TEST EQUIP	- PERSONAL PROPERTY 00-01-30	16,290  3,508,330 *
714309 84068/00001	HAMPTON DEVELVA 4295 LIONS PAW ST CASTLE ROCK CO 80104-7774	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652	.007785 RI -- PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	26,900   19,916 6,984
705363 106050/00003	HAMPTON JUANITA HUMPHRIES 5109 JESSIE JAMES DR EDMOND OK 73034-7913	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537	.000046 RI -- PERMIAN RESOURCE OP 00-01-31	480

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62173/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228
106187/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000152 RI - PERMIAN RESOURCE OP 00-01-31	1,220
63768/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106322/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	450
95669/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000005 RI - COG OPERATING LLC 00-01-31	70
96023/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
108027/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	640
119587/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	940
				CIRC LOSS: TAXABLE:	16 924 4,132 *
710786 39547/00008	HAMPTON SANDRA S 2408 MARTIN ST WICHITA FALLS TX 76308-1909	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000523 RI -- WALSH & WATTS 560.000 ACRES 00-01-32	230
					230 * ***
713548 78591/00005	HANCOCK ARTEMUS O 12770 STONE QUARRY RD CERULEAN KY 42215-7465	121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.002604 RI -- ANADARKO E&P ONSHORE 00-01-31	180
					180 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709816 131334/00001	HANCOCK FAMILY PARTNERSHIP LTD % JOHN CLAYTON GARNER 8901 TEHAMA RIDGE PKWY	121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000021 OR -- DIAMONDBACK E&P LLC 00-01-30	190  190 * ***
701816 70893/00001	HANCOCK GEORGE 9532 GOTTEN WAY GERMANTOWN TN 38139-5649	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
701815 96613/00001	HANCOCK PAUL 6728 MEDINAH DR FORT WORTH TX 76132	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
707296 53811/00002	HANCOCK SALVATRICIA M 6148 EAGLE POINT CIR BIRMINGHAM AL 35242-6937	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000449 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
54823/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	370
				CIRC LOSS: TAXABLE:	70 300
85946/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	2,530
49551/00007		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	190
				CIRC LOSS: TAXABLE:	154 36
64656/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
86002/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000260 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,810
53241/00004		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000261 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
83322/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000260 RI - ABRAXAS PETROLEUM CO 00-01-30	3,050

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51332/00004		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000261 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
81579/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000391 RI -	ABRAXAS PETROLEUM CO 00-01-30	7,030
51018/00004		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000391 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
92979/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000065 RI -	WPX ENERGY PERMIAN 00-01-30	1,050
95457/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000066 RI -	ABRAXAS PETROLEUM 00-01-30	390
99194/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000065 RI -	WPX ENERGY PERMIAN 00-01-30	330
99394/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000065 RI -	WPX ENERGY PERMIAN 00-01-30	1,180
					CIRC LOSS: TAXABLE:	580 600 17,196 *
706266 109908/00002	HANKS WHITTINGTON HANCOCK 215 DARIO DR DRIPPING SPRINGS TX 78620	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.020830 RI --	CALLON PETROLEUM 00-01-30	68,490
124447/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.006402 RI -	CALLON PETROLEUM OP 00-01-30	9,050
124417/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.012394 RI -	CALLON PETROLEUM OP 00-01-30	142,960
124578/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.009001 RI -	CALLON PETROLEUM OP 00-01-30	9,150
124709/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.010138 RI -	CALLON PETROLEUM OP 00-01-30	119,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124840/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.008802 RI - CALLON PETROLEUM OP 00-01-30	96,600
105469/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.008256 RI - CALLON PETROLEUM 00-01-30	8,740
105594/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.009290 RI - CALLON PETROLEUM 00-01-30	9,840
105719/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.008080 RI - CALLON PETROLEUM 00-01-30	8,560
105307/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.009279 RI - CALLON PETROLEUM 00-01-30	19,930
105340/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.008579 RI - CALLON PETROLEUM 00-01-30	8,120
					500,870 *
710793 67954/00001	HANNER JUDY % BAD ADDRESS/RETURNED MAIL	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000781 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	320
					320 * ***
713217 78108/00001	HANNZ CARY & VICKI % BAD ADDRESS/RETURNED MAIL	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000634 RI -- COG OPERATING LLC 00-01-31	150
					150 * ***
717707 119833/00002	HANSEN JAMES DALE PO BOX 80430 MIDLAND TX 79708	121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000328 RI -- DIAMONDBACK E&P LLC 00-01-30	2,220
119875/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000326 RI - DIAMONDBACK E&P LLC 00-01-30	3,670
					5,890 *
718114 85306/00004	HANSEN JANICE A IRREV TRUST 855 N REESE RD BROOKVILLE KS 67425	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000408 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,510

CIRC LOSS: 106  
TAXABLE: 4,404

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121646/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000408 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,260
				CIRC LOSS: TAXABLE:	52 2,208
121842/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000413 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,840
				CIRC LOSS: TAXABLE:	112 4,728
122038/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000422 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,040
				CIRC LOSS: TAXABLE:	92 3,948
122234/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000441 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,850
				CIRC LOSS: TAXABLE:	66 2,784
122430/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000412 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,510
				CIRC LOSS: TAXABLE:	62 2,448
122626/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000428 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,220
				CIRC LOSS: TAXABLE:	76 3,144 23,664 *
709132 22209/00000	HANSEN OIL PROPERTIES LP PO BOX 291275 KERRVILLE TX 78029-1275	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.001563 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	130
66852/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001514 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
62757/00001		37900 G1	HERD GAS UNIT W#1 TR E H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.008464 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
62736/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000705 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
94818/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000057 RI -	HALCON OPERATING CO 00-01-31	560
22212/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000625 RI -	ABRAXAS PETROLEUM CO 00-01-30	10
93745/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.001667 OR -	ABRAXAS PETROLEUM CO 00-01-30	12,750
68308/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000092 RI -	HALCON OPERATING CO 00-01-31	80
					CIRC LOSS: TAXABLE:	32 48
68577/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000091 RI -	HALCON OPERATING CO 00-01-31	20
119855/00003		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000328 RI -	DIAMONDBACK E&P LLC 00-01-30	2,220
119873/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000326 RI -	DIAMONDBACK E&P LLC 00-01-30	3,670
						19,498 *
131150 22216/00000	HANSEN VIRGINIA R TRUST 2510 FRONTIER DR MI DLAND TX 79705-7314	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=. 31250	.001563 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	130
56276/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001513 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40
62749/00001		37900 G1	HERD GAS UNIT W#1 TR E H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.008464 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51547/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000705 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
22217/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000625 RI - ABRAXAS PETROLEUM CO 00-01-30	10
					230 *
					***
705486 112192/00001	HANZEL ALICE PO BOX 412 PORT ARANSAS TX 78373-0412	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000211 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	150
23672/00005		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000211 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12 162 *
					***
711309 129752/00001	HAPPLE CARL J 4400 SAINT MARK RD VIRGINIA BEACH VA 23455-6125	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000020 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	260
133850/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000020 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	180
87389/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	140
					580 *
711311 129775/00001	HAPPLE DARRELL 601 W SUNSET ST SAN SABA TX 76877-3323	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000163 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	2,100
133863/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000164 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,490
87391/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000029 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	30
					3,620 *

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711321 129863/00002	HARALSON LEAH LENORE 3106 COUNTY ROAD 536 ALVIN TX 77511-7836	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000008 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	100
134581/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000007 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	60
87397/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000014 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	20
712654 129799/00001	HARALSON THOMAS RICHARD % UNKNOWN ADDRESS/PER OPERATOR	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000027 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	350
133994/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000028 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	260
709026 29135/00004	HARBORDT CM & JW LIVING TRUST % CHARLES & JACKIE HARBORDT 2213 HEDGESTONE FREDERICKSBURG TX 78624-2924	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000873 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	240
				CIRC LOSS: TAXABLE:	120 120
123797/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.006352 RI - CALLON PETROLEUM 00-01-30	237,380
				CIRC LOSS: TAXABLE:	107,648 129,732
124010/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.005376 RI - CALLON PETROLEUM 00-01-30	57,620
127306/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.008481 RI - CALLON PETROLEUM 00-01-30	181,190
105479/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.005377 RI - CALLON PETROLEUM 00-01-30	5,700

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2501	HARBORDT CM & JW LIVING TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION		OPERATOR/JURISDICTION	VALUE							
105604/00002		121602	WALLY A1			.004791 RI -	CALLON PETROLEUM							5,070
		G1	H&TC BLK 34 SEC 131 A- 243				00-01-30							
			RRC 53982	#15UA										
105729/00004		121603	WALLY A1			.005089 RI -	CALLON PETROLEUM							5,390
		G1	H&TC BLK 34 SEC 131 A- 243				00-01-30							
			RRC 53982	#21H										
105209/00001		121538	WALLY A2			.004485 RI -	CALLON PETROLEUM							9,640
		G1	H&TC BLK 34 SEC 131 A- 243				00-01-30							
			RRC 53986	#7LA										
105350/00002		121539	WALLY A3			.003257 RI -	CALLON PETROLEUM							3,080
		G1	H&TC BLK 34 SEC 131 A- 243				00-01-30							
			RRC 53987	#20H										
														397,542 *
717785	HARBORDT-GOODRICH FAMILY TRUST	81300	MONAHANS SOUTH QUEEN UNIT			.000329 RI --	Q NATURAL RESOURCES							90
29135/00003	% HEATHER L GOODRICH MURPHY	G1	G&MMB&A BLK A SEC 60 & 61			1822.000 ACRES	00-01-30-10							
	18006 OAK FOREST DR		RRC-08-22313				L							
	FLINT TX 75762													
							CIRC LOSS:							42
							TAXABLE:							48
123870/00001		121833	RAG RUN SOUTH A2			.002117 RI -	CALLON PETROLEUM							79,120
		G1	H&TC BLK 34 SEC 133 134 35				00-01-30							
			RRC 58272 A-244 1197 736 #13UA											
							CIRC LOSS:							35,884
							TAXABLE:							43,236
124120/00002		121837	RAG RUN SOUTH A3			.001792 RI -	CALLON PETROLEUM							19,210
		G1	H&TC BLK 34 SEC 133 134 35				00-01-30							
			RRC 58271 A-244 1197 736 #5LA											
127323/00001		121855	RAG RUN SOUTH A4			.002827 RI -	CALLON PETROLEUM							60,400
		G1	H&TC BLK 34 SEC 133 134 35				00-01-30							
			RRC 58788	12UA										
105468/00002		121537	WALLY A1			.001792 RI -	CALLON PETROLEUM							1,900
		G1	H&TC BLK 34 SEC 131 A- 243				00-01-30							
			RRC 53982	#8LA										
105593/00002		121602	WALLY A1			.001597 RI -	CALLON PETROLEUM							1,690
		G1	H&TC BLK 34 SEC 131 A- 243				00-01-30							
			RRC 53982	#15UA										
105718/00002		121603	WALLY A1			.001696 RI -	CALLON PETROLEUM							1,800
		G1	H&TC BLK 34 SEC 131 A- 243				00-01-30							
			RRC 53982	#21H										

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105277/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001495 RI - CALLON PETROLEUM 00-01-30	3,210
105339/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001086 RI - CALLON PETROLEUM 00-01-30	1,030
					132,524 *
712881 76953/00000	HARD ROCK DIRECTIONAL DRILLING %PROPERTY TAX DEPARTMENT 16500 SAN PEDRO AVE #410	9900005 L2J	FURN & FIXT / COMPUTERS LOC: 4300 SOUTH STOCKTON AVE 2015	-- PERSONAL PROPERTY 00-01-30	13,020
76954/00000		9900010 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	4,500,790
					4,513,810 *
717294 112441/00001	HARD ROCK VENTURES LLC PO BOX 1110 MONAHANS TX 79756	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.032986 OR -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	1,200
				CIRC LOSS: TAXABLE:	528 672
112434/00001		72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.032986 OR - 80.000 ACRES BRALEX OPERATING LLC 00-01-32	9,230
				CIRC LOSS: TAXABLE:	3,938 5,292 5,964 *
703348 90883/00001	HARDAGE ALBERT CARTER ESTATE % PATRICIA ANN HARDAGE 6606 E WAKEFIELD DR LITTLE ROCK AR 72209-3014	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.000163 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,780
				CIRC LOSS: TAXABLE:	220 1,560
716447 100355/00001	HARDAGE AMY JO 521 CRANDLE DR FORT WORTH TX 76108	121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.000026 RI -- DIAMONDBACK E&P LLC 00-01-30	50
100407/00001		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	34 156

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100459/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	96 144
115991/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000029 RI - DIAMONDBACK E&P LLC 00-01-30	60
130575/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000027 RI - DIAMONDBACK E&P LLC 00-01-30	70
130677/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000027 RI - DIAMONDBACK E&P LLC 00-01-30	60
					540 *
					***
131350 52165/00001	HARDAGE BLANCHE W ESTATE % ANN HARDAGE SHELTON 109 ALAMEDA CV HOT SPRINGS AR 71913-6649	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.003418 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	740
				CIRC LOSS: TAXABLE:	92 648
22244/00000		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.018799 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	2,000
				CIRC LOSS: TAXABLE:	1,544 456
22246/00000		102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206	.006836 RI - 426.000 ACRES GALLAGHER OIL 00-01-32	3,090
				CIRC LOSS: TAXABLE:	2,094 996 2,100 *
131400 52206/00001	HARDAGE CARTER 1412 CENTER ST LITTLE ROCK AR 72202-4932	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000244 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	50
				CIRC LOSS: TAXABLE:	2 48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22252/00000		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.002686 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	290
				CIRC LOSS: TAXABLE:	218 72
22255/00000		102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206	.000488 RI - 426.000 ACRES GALLAGHER OIL 00-01-32	220
				CIRC LOSS: TAXABLE:	148 72 192 * ***
716446 100354/00001	HARDAGE CHRISTOPHER M 2315 OWENS RD RICHARDSON TX 75082	121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000026 RI -- DIAMONDBACK E&P LLC 00-01-30	50
100406/00001		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	34 156
100458/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	96 144
116000/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000029 RI - DIAMONDBACK E&P LLC 00-01-30	60
130583/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000027 RI - DIAMONDBACK E&P LLC 00-01-30	70
130676/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000027 RI - DIAMONDBACK E&P LLC 00-01-30	60
					540 * ***
131500 52166/00001	HARDAGE HARRY ADDISON 6606 E WAKEFIELD DR LITTLE ROCK AR 72209-3014	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000244 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	50
				CIRC LOSS: TAXABLE:	2 48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
22263/00000		102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206	.000488 RI - 426.000 ACRES	GALLAGHER OIL 00-01-32	220
					CIRC LOSS: TAXABLE:	148 72 120 * ***
703641 90892/00001	HARDAGE JOY D 6606 E WAKEFIELD DR LITTLE ROCK AR 72209	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000041 RI -- 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	450
					CIRC LOSS: TAXABLE:	54 396
100334/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000026 RI -	DIAMONDBACK E&P LLC 00-01-30	50
100359/00001		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000026 RI -	DIAMONDBACK E&P LLC 00-01-30	190
					CIRC LOSS: TAXABLE:	34 156
100411/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000026 RI -	DIAMONDBACK E&P LLC 00-01-30	240
					CIRC LOSS: TAXABLE:	96 144
116012/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000029 RI -	DIAMONDBACK E&P LLC 00-01-30	60
130595/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000027 RI -	DIAMONDBACK E&P LLC 00-01-30	70
130632/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000027 RI -	DIAMONDBACK E&P LLC 00-01-30	60
						936 *
710183 90888/00001	HARDAGE LARRY LYNN 6606 E WAKEFIELD DR LITTLE ROCK AR 72209-3014	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000041 RI -- 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	450
					CIRC LOSS: TAXABLE:	54 396

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2506	HARDAGE LARRY LYNN	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
100344/00001		121496	ENFORCER 34 113-112 A G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000079 RI - DIAMONDBACK E&P LLC 00-01-30	160	
100381/00002		121497	ENFORCER 34 113-112 B G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000078 RI - DIAMONDBACK E&P LLC 00-01-30	580	
				CIRC LOSS: TAXABLE:	112 468	
100433/00002		121498	ENFORCER 34 113-112 C G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000079 RI - DIAMONDBACK E&P LLC 00-01-30	740	
				CIRC LOSS: TAXABLE:	320 420	
116014/00001		121653	ENFORCER 34 113-112 D G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000088 RI - DIAMONDBACK E&P LLC 00-01-30	190	
130596/00001		121929	ENFORCER 34 113-112 E G1 H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000408 RI - DIAMONDBACK E&P LLC 00-01-30	1,120	
130654/00001		121930	ENFORCER 34 113-112 F G1 H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000411 RI - DIAMONDBACK E&P LLC 00-01-30	890	
					3,644 *	
710182 90889/00001	HARDAGE PATRICIA ANN 6606 E WAKEFIELD DR LITTLE ROCK AR 72209-3014	121367	BLACK L 88-87 WEST G1 H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000041 RI -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	450	
				CIRC LOSS: TAXABLE:	54 396	
100333/00001		121496	ENFORCER 34 113-112 A G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000079 RI - DIAMONDBACK E&P LLC 00-01-30	160	
100380/00002		121497	ENFORCER 34 113-112 B G1 H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000078 RI - DIAMONDBACK E&P LLC 00-01-30	580	
				CIRC LOSS: TAXABLE:	112 468	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100432/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000079 RI - DIAMONDBACK E&P LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	320 420
116026/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000088 RI - DIAMONDBACK E&P LLC 00-01-30	190
130609/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000082 RI - DIAMONDBACK E&P LLC 00-01-30	230
130653/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000082 RI - DIAMONDBACK E&P LLC 00-01-30	180
					2,044 *
701303 90885/00002	HARDAGE PAUL M JR 2806 CHERRY CREEK CIR BRYAN TX 77802-2926	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000082 RI -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	900
				CIRC LOSS: TAXABLE:	120 780
100345/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	320
100357/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000157 RI - DIAMONDBACK E&P LLC 00-01-30	1,160
				CIRC LOSS: TAXABLE:	224 936
100409/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000157 RI - DIAMONDBACK E&P LLC 00-01-30	1,470
				CIRC LOSS: TAXABLE:	630 840
116027/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000175 RI - DIAMONDBACK E&P LLC 00-01-30	370



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130610/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	450
130630/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000164 RI - DIAMONDBACK E&P LLC 00-01-30	360
					4,056 *
705852 29135/00002	HARDBORDT C MICHAEL 701 LAZY LN LUFKIN TX 75904-4947	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000109 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
717971 126405/00001	HARDEE FAMILY PROPERTIES LTD 8905 WESTMINSTER GLEN AVE AUSTIN TX 78730	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000029 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	110
126458/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230
126514/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230
					570 *
711799 120946/00002	HARDIE OIL & GAS LLC 3904 MARQUETTE ST DALLAS TX 75225-5431	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000823 RI -- CALLON PETROLEUM 00-01-30	6,860
				CIRC LOSS: TAXABLE:	692 6,168
104765/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000804 RI - CALLON PETROLEUM 00-01-30	3,260
119982/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000793 RI - CALLON PETROLEUM 00-01-30	10,230
				CIRC LOSS: TAXABLE:	4,926 5,304

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72019/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001608 RI - CALLON PETROLEUM OP 00-01-30	10,860
				CIRC LOSS: TAXABLE:	5,256 5,604
73001/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000285 RI - CALLON PETROLEUM OP 00-01-30	850
106838/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000285 RI - CALLON PETROLEUM OP 00-01-30	980
85469/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000155 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,280
82755/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000248 RI - CALLON PETROLEUM OP 00-01-30	440
					23,886 *
714466 47212/00004	HARDIN MINERALS LP % TRAVIS PROPERTY MGMT PO BOX 56429	19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873	.020833 RI -- 280.000 ACRES	QUATRO OIL & GAS INC 00-01-32-03
63732/00001		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.010417 RI -	QUATRO OIL & GAS INC 00-01-32
				CIRC LOSS: TAXABLE:	494 2,496 3,896 *
701547 117894/00001	HARDIN-SIMMONS UNIVERSITY % HIGHGROUND ADVISORS 1601 ELM ST #1700	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.017207 RI -- DIAMONDBACK E&P LLC 00-01-30-03	621,950
70622/00001		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.020833 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	56,340
125300/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000157 RI - PERMIAN RESOURCE OP 00-01-31	3,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130316/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.030619 RI - DIAMONDBACK E&P LLC 00-01-30-03	143,630
130335/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.031247 RI - DIAMONDBACK E&P LLC 00-01-30-03	148,620
130353/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.030318 RI - DIAMONDBACK E&P LLC 00-01-30-03	185,270
130371/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.030359 RI - DIAMONDBACK E&P LLC 00-01-30-03	189,670
126193/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000197 RI - PERMIAN RESOURCE OP 00-01-31	5,350
104193/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.020833 RI - ANADARKO E&P ONSHORE 00-01-30	307,060
					1,661,470 *
131650 22265/00000	HARDING R E JR RESIDUARY TRUST % P H ADMIRE & J P RITCHIE 3430 HILDALE RD STE 100 FORT WORTH TX 76116-5414	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001025 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	6,370
				CIRC LOSS: TAXABLE:	1,186 5,184
22267/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001026 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	48,660
109135/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001025 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	18,290
112466/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001026 RI - SUNDOWN ENERGY LP 00-01-30-12 L	51,300
113851/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001026 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2511	HARDING R E JR RESIDUARY T	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
112865/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001026 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	220     52 168 123,614 *	
715274 91155/00001	HARDISON BRADLEY MICHAEL 5912 CASTLE DR MILTON FL 32570	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000015 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	20     20 * ***	
715286 91167/00001	HARDISON KATHRYN MARY 4501 HWY 39 N #15A MERIDIAN MS 39301	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000015 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	20     20 * ***	
715275 91156/00001	HARDISON SCOTT ROBERT 5912 CASTLE ROCK MILTON FL 32570	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000015 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	20     20 * ***	
715276 91157/00001	HARDISON STEPHEN PO BOX 357 SPARTA MO 65753	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000045 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	60     60 * ***	
131700 22269/00000	HARDISTY WILLIAM H & DANNA L PO BOX 8222 HORSESHOE BAY TX 78657-8222	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000123 RI -- Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	30     18 12 12 * ***	
711847 72089/00001	HARDWICK CLIFFORD JAMES 3805 PERMIAN CT MIDLAND TX 79703-4928	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.003935 RI -- CALLON PETROLEUM OP 00-01-30  CIRC LOSS: TAXABLE:	9,030    4,362 4,668	
106717/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.003935 RI - CALLON PETROLEUM OP 00-01-30  CIRC LOSS: TAXABLE:	21,560    10,424 11,136 15,804 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711849 72091/00001	HARDWICK ELIZABETH SUTTON 26307 EDEN POINT CT KATY TX 77494-6538	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30	4,010
				CIRC LOSS: TAXABLE:	1,934 2,076
106719/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580
				CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *
131790 22282/00000	HARDWICK MARIE M & ROBIN % RONALD E CRAWFORD 11067 E OBERLIN WAY SCOTTSDALE AZ 85262-7415	72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.031250 RI -- 80.000 ACRES BRALEX OPERATING LLC 00-01-32	8,750
				CIRC LOSS: TAXABLE:	3,734 5,016
22283/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000197 RI - TRANS-TEX OPERATING 00-01-32	4,530
					9,546 *
711862 72106/00001	HARDWICK MARK CHAPMAN 3805 PERMIAN CT MIDLAND TX 79703-4928	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30	4,010
				CIRC LOSS: TAXABLE:	1,934 2,076
106730/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580
				CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *
711863 72107/00001	HARDWICK MARK NETTLES 6506 GOODNIGHT LN AUSTIN TX 78757-2947	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.003935 RI -- CALLON PETROLEUM OP 00-01-30	9,030
				CIRC LOSS: TAXABLE:	4,362 4,668

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106731/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.003935 RI - CALLON PETROLEUM OP 00-01-30	21,560
				CIRC LOSS: TAXABLE:	10,424 11,136 15,804 *
711873 72120/00001	HARDWICK-JONES SHAUN 2221 PETRIFIED FOREST DR AUSTIN TX 78747-2672	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30	4,010
				CIRC LOSS: TAXABLE:	1,934 2,076
106740/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580
				CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *
700832 114563/00001	HARDY DAVID RALPH 3060 ZANE CIR LAS VEGAS NV 89121-5130	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031                      1WA	.001366 RI -- PETRO-HUNT PERMIAN 00-01-31	16,020
120667/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244                      2WA	.001330 RI - PETRO-HUNT PERMIAN 00-01-31	6,180
72401/00010		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151                      #1H	.003027 RI - CALLON PETROLEUM OP 00-01-31	1,800
71695/00005		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.004853 RI - PDEH LLC 00-01-31	15,330
67150/00005		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.003125 RI - PDEH LLC 00-01-31	9,530
				CIRC LOSS: TAXABLE:	4,622 4,908
93223/00001		121413 G1	CROCKETT 1-26      1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078                      1H 2H 3H	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	17,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71660/00005		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.003125 RI - PDEH LLC 00-01-31	29,090
				CIRC LOSS: TAXABLE:	10,538 18,552
68271/00005		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.003125 RI - PDEH LLC 00-01-31	31,900
				CIRC LOSS: TAXABLE:	8,020 23,880
129132/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	1,250
123610/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001318 RI - PETRO-HUNT PERMIAN 00-01-31	5,710
84126/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.003125 RI - PDEH LLC 00-01-31	10,610
75294/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003562 RI - PDEH LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	9,156 14,424 135,764 *
131900 114575/00001	HARDY JANET 3801 WHITTIER ST ABILENE TX 79605-1615	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001366 RI -- PETRO-HUNT PERMIAN 00-01-31	16,020
120659/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001330 RI - PETRO-HUNT PERMIAN 00-01-31	6,180
72401/00011		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.003028 RI - CALLON PETROLEUM OP 00-01-31	1,800
71695/00002		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.004854 RI - PDEH LLC 00-01-31	15,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67150/00002		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.003125 RI - PDEH LLC 00-01-31	9,530
				CIRC LOSS: TAXABLE:	4,622 4,908
93215/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	17,100
71660/00002		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.003125 RI - PDEH LLC 00-01-31	29,090
				CIRC LOSS: TAXABLE:	10,538 18,552
68271/00006		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.003125 RI - PDEH LLC 00-01-31	31,900
				CIRC LOSS: TAXABLE:	8,020 23,880
129135/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	1,250
123614/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001318 RI - PETRO-HUNT PERMIAN 00-01-31	5,710
84128/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.003125 RI - PDEH LLC 00-01-31	10,610
75296/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003562 RI - PDEH LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	9,156 14,424 135,764 *
132050 114598/00001	HARDY ROBERT ERNEST 509 FLINTDALE RD HOUSTON TX 77024-5105	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001366 RI -- PETRO-HUNT PERMIAN 00-01-31	16,020



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120661/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.001330 RI - PETRO-HUNT PERMIAN 00-01-31	6,180
72401/00012		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151      #1H	.003028 RI - CALLON PETROLEUM OP 00-01-31	1,800
71695/00004		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.004853 RI - PDEH LLC 00-01-31	15,330
67150/00004		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.003124 RI - PDEH LLC 00-01-31	9,520
				CIRC LOSS: TAXABLE:	4,612 4,908
93217/00002		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	17,100
71660/00004		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.003125 RI - PDEH LLC 00-01-31	29,090
				CIRC LOSS: TAXABLE:	10,538 18,552
68271/00007		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.003125 RI - PDEH LLC 00-01-31	31,900
				CIRC LOSS: TAXABLE:	8,020 23,880
129145/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	1,250
123631/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001318 RI - PETRO-HUNT PERMIAN 00-01-31	5,710
84127/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.003125 RI - PDEH LLC 00-01-31	10,610
75295/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003562 RI - PDEH LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	9,156 14,424 135,764 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714746 87301/00000	HARDY TRUCKING INC ATTN PROPERTY TAX DEPT 1306 S NELSON	9900010 L2M	REG COM VEHICLES 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-10-30	140,780
708663 60058/00001	HARGIL TRUST % GUY U GRIFFETH 6123 TWIN OAKS CIR	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000335 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	210  210 * ***
709628 102237/00002	HARGIS JACKSON & ERMA REV LIV TRUST J & E HARGIS TTEES 1425 TOPAR AVE	121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000003 RI -- CALLON PETROLEUM 00-01-30	10  10 * ***
132250 22294/00001	HARGRAVE GILBERT F % RUBY HARGRAVE 5029 COLONIAL DR NACOGDOCHES TX 75965	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380  CIRC LOSS: TAXABLE: 212 168 168 * ***
132300 22296/00001	HARGRAVE J STEVEN 2340 HIGHWAY 180 E # 260 SILVER CITY NM 88061-7782	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380  CIRC LOSS: TAXABLE: 212 168 168 * ***
132400 22300/00001	HARGRAVE MALCOLM A 7829 FM 205 BLUFF DALE TX 76433-6105	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380  CIRC LOSS: TAXABLE: 212 168 168 * ***
132450 22302/00001	HARGRAVE NORMAN R % ROBERT HARGRAVE 1239 RIPPLE CREEK DR HOUSTON TX 77057-1764	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380  CIRC LOSS: TAXABLE: 212 168 168 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132600 22306/00001	HARGRAVE ROBERT L 1239 RIPPLE CREEK DR HOUSTON TX 77057-1764	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380
				CIRC LOSS: TAXABLE:	212 168 168 * ***
132650 22308/00001	HARGRAVE RODNEY D JR % JEFFREY HARGRAVE 10814 STEPPINGTON DR DALLAS TX 75230	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380
				CIRC LOSS: TAXABLE:	212 168 168 * ***
715966 104867/00001	HARGROVE DAVID PO BOX 131 AUSTIN TX 76101	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.005169 RI -- CALLON PETROLEUM 00-01-30	13,370
95624/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.005212 RI - DIAMONDBACK E&P LLC 00-01-30	15,410
99751/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.005365 RI - DIAMONDBACK E&P LLC 00-01-30	43,050
				CIRC LOSS: TAXABLE:	11,874 31,176
99840/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.005301 RI - DIAMONDBACK E&P LLC 00-01-30	36,810
				CIRC LOSS: TAXABLE:	6,834 29,976
116062/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.004751 RI - DIAMONDBACK E&P LLC 00-01-30	12,720
					102,652 *
132700 04293/00004	HARGROVE NANCY KAY 252 WELLINGTON DR AUSTIN TX 78737-4735	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001703 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12449/00008		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000782 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						30 *
						***
59270 40156/00000	HARKEY CHEMICAL SERVICES INC ATTN PROPERTY TAX DEPT PO BOX 1268	9900010 L2J	COMPUTERS/ OFFICE EQUIPMENT	--	PERSONAL PROPERTY 00-01-30	4,050
40157/00000		9900020 L2C	CHEMICAL INVENTORY	-	PERSONAL PROPERTY 00-01-30	67,180
60731/00000		9900025 L2G	FORKLIFTS & CONSTRUCTION 2019 TOYOTA FORKLIFT	-	PERSONAL PROPERTY 00-01-30	15,970
40158/00000		9900040 L2G	MACHINERY & EQUIPMENT	-	PERSONAL PROPERTY 00-01-30	102,510
40159/00000		9900055 L2A	COMM VEHICLES/TRLRS	-	PERSONAL PROPERTY 00-01-30	72,790
						262,500 *
704203 11297/00003	HARLAN ELIZABETH MOSTY 905 W LUBBOCK ST SLATON TX 79364-3738	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000257 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	70
					CIRC LOSS: TAXABLE:	34 36
123808/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000847 RI -	CALLON PETROLEUM 00-01-30	31,650
					CIRC LOSS: TAXABLE:	14,358 17,292
123999/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000717 RI -	CALLON PETROLEUM 00-01-30	7,690
127314/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001131 RI -	CALLON PETROLEUM 00-01-30	24,160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105463/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000717 RI - CALLON PETROLEUM 00-01-30	760
105588/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000639 RI - CALLON PETROLEUM 00-01-30	680
105713/00005		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000679 RI - CALLON PETROLEUM 00-01-30	720
105221/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000598 RI - CALLON PETROLEUM 00-01-30	1,290
105334/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000434 RI - CALLON PETROLEUM 00-01-30	410
					53,038 *
717610 123869/00001	HARLAN GREGORY KIRK 9301 UTICA DR LUBBOCK TX 79424	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000423 RI -- CALLON PETROLEUM 00-01-30	15,810
					CIRC LOSS: TAXABLE: 7,170 8,640
124118/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000358 RI - CALLON PETROLEUM 00-01-30	3,840
127322/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000565 RI - CALLON PETROLEUM 00-01-30	12,070
119200/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000358 RI - CALLON PETROLEUM 00-01-30	380
119211/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000319 RI - CALLON PETROLEUM 00-01-30	340
119222/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000339 RI - CALLON PETROLEUM 00-01-30	360
119233/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000299 RI - CALLON PETROLEUM 00-01-30	640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119244/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000217 RI - CALLON PETROLEUM 00-01-30	210  26,480 *
714221 126092/00001	HARLOW EASTON LLC PO BOX 219 WOLFORTH TX 79382-0219	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000154 RI -- CALLON PETROLEUM OP 00-01-30	3,070
				CIRC LOSS: TAXABLE:	778 2,292
106466/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000375 RI - CALLON PETROLEUM OP 00-01-30	1,550
				CIRC LOSS: TAXABLE:	290 1,260
106452/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000375 RI - CALLON PETROLEUM OP 00-01-30	1,470
				CIRC LOSS: TAXABLE:	270 1,200
89706/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000031 RI - 325.000 ACRES PDEH LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	152 48
91483/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000375 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	1,200
				CIRC LOSS: TAXABLE:	600 600
87107/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000016 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	230
110659/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000016 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	90
86619/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.003906 RI - WPX ENERGY PERMIAN 00-01-31 L L L	45,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103372/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000081 RI - PERMIAN RESOURCE OP 00-01-31	660
94633/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000016 RI - ANADARKO E&P ONSHORE 00-01-31	170
109356/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000016 RI - ANADARKO E&P ONSHORE 00-01-31	130
84588/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000042 RI - ANADARKO E&P ONSHORE 00-01-30	370
86400/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000016 RI - PDEH LLC 651.000 ACRES 00-01-31	100
86565/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000016 RI - PDEH LLC 651.000 ACRES 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
83630/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000282 RI - ANADARKO E&P ONSHORE 00-01-30	10,060
				CIRC LOSS: TAXABLE:	3,148 6,912 60,038 *
708900 361111/00003	HARLOW R ENERGY CORP PO BOX 220 PROSPER TX 75078-0220	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001172 RI -- JJH ENERGY COMPANY 80.000 ACRES 00-01-32	170
				CIRC LOSS: TAXABLE:	38 132
54364/00004		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001172 RI - JJH ENERGY COMPANY 80.000 ACRES 00-01-32	110
				CIRC LOSS: TAXABLE:	14 96

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2523	HARLOW R ENERGY CORP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
117928/00004		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000014 RI - DIAMONDBACK E&P LLC 00-01-30-03	510	
74561/00004		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000001 OR - JETTA OPERATING 00-01-31	10	
					748 *	
132900 16168/00000	HARLOW ROYALTIES LTD 5701 WOODWAY DR #346A HOUSTON TX 77057	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000195 RI -- 640.000 ACRES AMTEX ENERGY INC 00-01-30	90	
				CIRC LOSS: TAXABLE:	54 36	
51463/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000195 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	10	
					46 *	
					***	
711856 72100/00001	HARMAN HELEN MARGARET % EMILY H HARMAN 305 W AVENUE F ALPINE TX 79830-6125	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.015739 RI -- CALLON PETROLEUM OP 00-01-30	36,110	
				CIRC LOSS: TAXABLE:	17,450 18,660	
106725/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.015739 RI - CALLON PETROLEUM OP 00-01-30	86,240	
				CIRC LOSS: TAXABLE:	41,684 44,556 63,216 *	
133050 22322/00000	HARMAN PEGGY JOY PO BOX 6011 SAN ANTONIO TX 78209-0011	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.002441 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	840	
22324/00000		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.004882 RI - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	140	
					980 *	
704544 11370/00002	HARPER ANN HOGG 637 RUNNING CRK SEGUIN TX 78155-7914	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000591 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	160	
				CIRC LOSS: TAXABLE:	76 84 84 *	
					***	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713822 79986/00003	HARPER CAROLYN 183 N WIMBERLY WAY CONROE TX 77385-3436	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.004476 RI -- CONTINENTAL RESOURCE 00-01-30-03	24,760
108706/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.004476 RI - CONTINENTAL RESOURCE 00-01-30-03	24,760
					49,520 *
713458 82155/00001	HARPOLE-SHARP E M TRUST A % ELIZABETH M HARPOLE-SHARP PO BOX 1944 FRI SCO TX 75034-0034	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001465 RI -- DIAMONDBACK E&P LLC 00-01-30	7,440
				CIRC LOSS: TAXABLE:	744 6,696
713457 130046/00001	HARPOLE-SHARP ELIZABETH MARIE PO BOX 1944 FRI SCO TX 75034-0034	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000187 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	240
131623/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000203 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	300
82154/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001465 RI - DIAMONDBACK E&P LLC 00-01-30	7,440
				CIRC LOSS: TAXABLE:	744 6,696 7,236 *
710058 129915/00001	HARRAL SHARON BEDELL 7856 BISON TRL SAN ANGELO TX 76901-4932	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000190 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	2,450
134629/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000190 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,720
87371/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000400 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	460
					4,630 *
714641 29163/00001	HARRELL KATHLEEN LOUISE 10 PEBBLES LN LANDER WY 82520	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.003418 OR -- P O & G OPERATING 140.000 ACRES 00-01-32	2,070
				CIRC LOSS: TAXABLE:	858 1,212

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703831 93746/00001	HARRIMAN WILLIAM B JR 20634 SUNSET BEND LN HOUSTON TX 77379-7988	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000044 OR -- ABRAXAS PETROLEUM CO 00-01-30	340  340 * ***
133250 24153/00003	HARRINGTON JOHN 4273 BARCELONA DR FORT WORTH TX 76133-5407	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.005208 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	90  90 * ***
707662 54342/00001	HARRIS ANN 1750 CI TRACADO PKWY SPC 6 ESCONDIDO CA 92029-4124	120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.007812 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	710  CIRC LOSS: TAXABLE: 74 636
701616 35857/00000	HARRIS BILLY L PO BOX 714 MONAHANS TX 79756-0714	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000092 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30  CIRC LOSS: TAXABLE: 18 12 12 * ***
711308 129751/00001	HARRIS CARIE JO-LYNN 22165 E CHELSEA LN ELGIN AZ 85611-6903	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000032 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	410
133849/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000032 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	290
87388/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000067 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	80  780 *
710967 68751/00002	HARRIS DENIS R & LINDA REV TR % DENIS-LINDA M HARRIS 9257 JOAN DR	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.012699 RI -- MANTI TARKA PERMIAN 00-01-31	7,490
133500 22372/00000	HARRIS EDWARD RANDALL PO BOX 1186 TEXAS CITY TX 77592-1186	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000846 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	230  CIRC LOSS: TAXABLE: 110 120 120 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705903 36669/00005	HARRIS EDWARD RANDALL JR PO BOX 1186 TEXAS CITY TX 77592-1186	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000076 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
133550 22374/00000	HARRIS ETHELYN % MR & MRS RAY HARRIS 12313 N 71ST DR PEORIA AZ 85381-9508	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000232 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
705894 36669/00006	HARRIS EVA KRISTA 1722 POTOMAC DR HOUSTON TX 77057-2918	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000076 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
708662 60057/00001	HARRIS FAMILY TRUST VIRGIL B JR & JAMES S HARRIS 7360 LANE PARK CT	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000024 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
66234/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000094 RI - TRANS-TEX OPERATING 00-01-32	2,160 2,180 *
708191 58928/00001	HARRIS GLADYS ESTATE DONNIE HARRIS EXECUTOR PO BOX 27582	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000052 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 10 * ***
701617 35858/00000	HARRIS JACK W PO BOX 128 SWEETWATER TX 79556-0128	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000036 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 10 * ***
712715 15870/00002	HARRIS JOHN R JR 7619 6TH AVE NE SEATTLE WA 98117	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.004630 RI -- 41.000 ACRES PITTS ENERGY CO 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77321/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.004630 RI - PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144 154 * ***
701770 36353/00000	HARRIS JOSEPHINE 502 US COURTHOUSE 501 W 10TH ST #502 FORT WORTH TX 76102-3640	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.004577 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	630
				CIRC LOSS: TAXABLE:	474 156 156 * ***
705252 23588/00013	HARRIS KATHERINE KING 4320 EDMONDSON AVE DALLAS TX 75205-2602	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000288 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	80
				CIRC LOSS: TAXABLE:	44 36 36 * ***
710087 73627/00001	HARRIS KITTY C 225 SANDY LN FREDERICKSBURG TX 78624-6024	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.002083 RI -- AGHORN OPERATING INC 00-01-30	900
				CIRC LOSS: TAXABLE:	600 300
86953/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001562 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	9,790
80965/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002083 RI - BLACKBEARD OPERATING 00-01-30	870
				CIRC LOSS: TAXABLE:	258 612
85043/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002084 RI - BLACKBEARD OPERATING 00-01-30	150
02927/00013		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000522 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	700

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54406/00004		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000521 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	290
03041/00046		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.002246 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	400
03082/00015		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000781 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,390
54566/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000781 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,180
65788/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JAWARD	.002083 RI -	WILLIAMS OIL COMPANY 00-01-30	60
12806/00010		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001042 RI -	PITTS ENERGY CO 00-01-30	4,710
					CIRC LOSS: TAXABLE:	1,530 3,180
03171/00025		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001042 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	440
03190/00010		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001042 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	940
03209/00010		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001041 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	500
61048/00002		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001563 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	80
59961/00003		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001562 RI -	RUBICON OIL & GAS 00-01-30	490
03297/00010		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001563 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54507/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001562 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	460
03422/00016		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000748 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	350
					CIRC LOSS: TAXABLE:	254 96
03484/00012		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
03617/00032		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000782 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,210
					CIRC LOSS: TAXABLE:	286 924
03642/00014		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000782 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	370
03667/00010		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	28 72
03687/00010		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	450
					CIRC LOSS: TAXABLE:	54 396
03708/00011		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001563 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	210
					CIRC LOSS: TAXABLE:	90 120
03462/00010		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001563 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03735/00010		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000521 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	860
				CIRC LOSS: TAXABLE:	692 168
03759/00019		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001563 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
61057/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.001562 RI - WILLIAMS OIL COMPANY 00-01-30	390
				CIRC LOSS: TAXABLE:	66 324
03777/00010		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001497 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,430
				CIRC LOSS: TAXABLE:	878 552
13044/00013		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001010 RI - PITTS ENERGY CO 00-01-30	2,930
62822/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001562 RI - WILLIAMS OIL COMPANY 00-01-30	430
				CIRC LOSS: TAXABLE:	142 288
63481/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001945 RI - WILLIAMS OIL COMPANY 00-01-30	1,970
78698/00004		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.002083 RI - BLACKBEARD OPERATING 00-01-30	3,640
				CIRC LOSS: TAXABLE:	124 3,516
93820/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118      #2	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81117/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,420
81179/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	1,890
					38,698 *
134000 36669/00007	HARRIS LAURA H ESTATE TRUST 4 CHILDREN TITUS HARRIS JR 4265 SAN FELIPE ST FL 8 HOUSTON TX 77027-2920	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000266 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36 36 * ***
717425 116916/00001	HARRIS PATRICIA 2101 HOWARD COWPER DR CLOVIS NM 88101-8651	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000007 RI -- CALLON PETROLEUM 00-01-30	20
117240/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000007 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
117441/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000007 RI - CALLON PETROLEUM 00-01-30	10
134119/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000008 RI - BTA OIL PRODUCERS 00-01-30	50
134482/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000006 RI - BTA OIL PRODUCERS 00-01-30	80
					184 * ***
717178 77527/00001	HARRIS REBECCA ANN 15399 N FM 373 SAINT JO TX 76265-2473	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000080 RI -- CONTINENTAL RESOURCE 00-01-30-03	910
705895 36669/00003	HARRIS ROBERT PINNACLE TRUST CO 5599 SAN FELIPE ST STE 300	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000039 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700592 33071/00000	HARRIS ROGER E 111 DEARBORN CIR BALDWIN CITY KS 66006-5029	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000044 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
716012 95958/00001	HARRIS SANDRA RUTH % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000084 RI -- COG OPERATING LLC 00-01-31	1,210
				CIRC LOSS: TAXABLE:	82 1,128
96280/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000084 RI - COG OPERATING LLC 00-01-31	1,350  2,478 *
709338 23588/00004	HARRIS TITUS H JR MARITAL TR SUE MINTON HARRIS TRUSTEE 1204 POTOMAC DR HOUSTON TX 77057-1920	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001316 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	360
				CIRC LOSS: TAXABLE:	180 180 180 * ***
702434 37933/00001	HARRIS TITUS III TRUST 3463500 % TITUS HARRIS III 2101 LOOSCAN LN HOUSTON TX 77019-1507	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
707514 133657/00001	HARRISON CHARMAIN BAILEY 11 MEIER RD PLEASANT HILL CA 94523	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000697 RI -- BTA OIL PRODUCERS 00-01-30	8,400
133913/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000725 RI - BTA OIL PRODUCERS 00-01-30	7,400
77627/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001389 RI - POINT ENERGY PARTNER 00-01-30	5,370
					21,170 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134500 22435/00000	HARRISON EDWINNA IRR TRUST % BORUFF 1319 BIRKENHEAD CT DALLAS TX 75204-6101	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000308 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	40
				CIRC LOSS: TAXABLE:	28 12 12 * ***
718167 116827/00001	HARRISON FAMILY PROPERTIES LP 2707 N BIG SPRING ST MIDLAND TX 79705-6627	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.003680 RI -- CALLON PETROLEUM 00-01-30	10,900
117079/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.006323 RI - CALLON PETROLEUM 00-01-30	34,150
117280/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.006691 RI - CALLON PETROLEUM 00-01-30	12,500
90045/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.011577 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	16,850
129881/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.005495 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	70,710
78422/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.010478 RI - ANADARKO E&P ONSHORE 00-01-31	33,080
35859/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000211 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60
90559/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.005135 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	7,410
118986/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.006583 RI - CALLON PETROLEUM 00-01-30	13,440
119126/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.006623 RI - CALLON PETROLEUM 00-01-30	13,940
129057/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.002379 RI - BTA OIL PRODUCERS 00-01-30	22,510

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129085/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.002668 RI - BTA OIL PRODUCERS 00-01-30	15,420
129112/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.002951 RI - BTA OIL PRODUCERS 00-01-30	14,360
129319/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.003217 RI - BTA OIL PRODUCERS 00-01-30	5,880
					271,210 *
709282 49966/00003	HARRISON FOY WILLIAMS 18610 MOUNTAIN SPRING DR SPRING TX 77379-5511	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001159 OR -- W T G EXPLORATION 160.000 ACRES 00-01-30	10
					10 * ***
708655 70916/00001	HARRISON HARRY LEE JR PO BOX 60426 MIDLAND TX 79711-0426	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000163 RI -- PETRO-HUNT PERMIAN 00-01-31	1,950
69555/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000464 RI - PDEH LLC 00-01-31	3,660
67477/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	160
98756/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	30
129195/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
83929/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000309 RI - PDEH LLC 00-01-31	3,960
				CIRC LOSS: TAXABLE:	1,980 1,980 7,840 *
701519 84676/00001	HARRISON JAYNE 725 NW CHARYLYN BURLESON TX 76028	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000028 RI -- TWO P PARTNERS LLC 240.000 ACRES 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713485 116816/00001	HARRISON KATHRYN NELL 2707 N BIG SPRING ST MIDLAND TX 79705-6627	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.003680 RI -- CALLON PETROLEUM 00-01-30	10,900
117143/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.006323 RI - CALLON PETROLEUM 00-01-30	34,150
				CIRC LOSS: TAXABLE:	12,274 21,876
117344/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.006691 RI - CALLON PETROLEUM 00-01-30	12,500
90044/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.011577 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	16,850
129852/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.005495 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	70,710
78433/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.010478 RI - ANADARKO E&P ONSHORE 00-01-31	33,080
90557/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.005135 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	7,410
118968/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.006583 RI - CALLON PETROLEUM 00-01-30	13,440
119110/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.006623 RI - CALLON PETROLEUM 00-01-30	13,940
129058/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.002379 RI - BTA OIL PRODUCERS 00-01-30	22,510
129086/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.002668 RI - BTA OIL PRODUCERS 00-01-30	15,420
129113/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.002951 RI - BTA OIL PRODUCERS 00-01-30	14,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129320/00001		121913 G1	UNIVERSITY SPRINT 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.003217 RI - BTA OIL PRODUCERS 00-01-30	5,880  258,876 *
709283 49966/00004	HARRISON LARRY BENTON 7505 ASHWOOD CIR FORT WORTH TX 76123-1003	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001159 OR -- 160.000 ACRES W T G EXPLORATION 00-01-30	10  10 * ***
717508 70915/00001	HARRISON MARTYN LLC PO BOX 3029 BRENTWOOD TN 37024	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000163 RI -- PETRO-HUNT PERMIAN 00-01-31	1,950
69573/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000463 RI - PDEH LLC 00-01-31	3,650
67476/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	160
98743/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	30
129267/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
83937/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000309 RI - PDEH LLC 00-01-31	3,960
				CIRC LOSS: TAXABLE:	1,980 1,980 7,830 *
714197 55009/00003	HARRISON MICHELLE A 1997 COUNTY ROAD 2293 QUINLAN TX 75474-2801	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000977 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	310
				CIRC LOSS: TAXABLE:	70 240
16860/00005		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000976 RI - 64.000 ACRES WALSH & WATTS 00-01-32	440
					680 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713490 116876/00001	HARRISON W O JR FAMILY LP 1601 S ALAMEDA ST CORPUS CHRISTI TX 78404-3110	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.003680 RI -- CALLON PETROLEUM 00-01-30	10,900
117147/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.006323 RI - CALLON PETROLEUM 00-01-30	34,150
				CIRC LOSS: TAXABLE:	12,274 21,876
117348/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.006691 RI - CALLON PETROLEUM 00-01-30	12,500
90055/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.011577 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	16,850
129945/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.005495 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	70,710
78438/00003		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.010478 RI - ANADARKO E&P ONSHORE 00-01-31	33,080
90600/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.005135 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	7,410
119031/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.006583 RI - CALLON PETROLEUM 00-01-30	13,440
119172/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.006623 RI - CALLON PETROLEUM 00-01-30	13,940
129059/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535      1H	.002379 RI - BTA OIL PRODUCERS 00-01-30	22,510
129087/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340      2H	.002668 RI - BTA OIL PRODUCERS 00-01-30	15,420
129114/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177      3H	.002951 RI - BTA OIL PRODUCERS 00-01-30	14,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129321/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.003217 RI - BTA OIL PRODUCERS 00-01-30	5,880
					258,876 *
715615 92318/00001	HARSHMAN BEVERLY J 2321 SCARLETT WALK STONE MOUNTAIN GA 30087	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000202 RI -- COG OPERATING LLC 00-01-31	50
95785/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000519 RI - COG OPERATING LLC 00-01-31	7,460
				CIRC LOSS: TAXABLE:	464 6,996
96144/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000519 RI - COG OPERATING LLC 00-01-31	8,370
					15,416 *
714589 85346/00003	HARSTAD SCOTT T & LAUREN 2020 RIDGE DR #32 ST LOUIS PARK MN 55416	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000017 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	10 180
121625/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000017 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
121821/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000017 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192
122017/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
122213/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122409/00003		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000017 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
122605/00003		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000017 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120 954 *
701553 53915/00001	HART ANNA PAULINE PO BOX 61485 SAN ANGELO TX 76906-1485	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000977 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	970
701555 53917/00001	HART CHARLES ROBERT 2220 CANTERBURY DR MANSFIELD TX 76063-5334	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000488 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	480
					480 * ***
705593 109906/00002	HART DAVID A PO BOX 25204 DALLAS TX 75225	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.003000 RI -- CALLON PETROLEUM 00-01-30	9,870
124445/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002006 RI - CALLON PETROLEUM OP 00-01-30	2,840
124322/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.004063 RI - CALLON PETROLEUM OP 00-01-30	46,870
124576/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.004491 RI - CALLON PETROLEUM OP 00-01-30	4,570
124707/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.004348 RI - CALLON PETROLEUM OP 00-01-30	51,220
124838/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.004516 RI - CALLON PETROLEUM OP 00-01-30	49,560

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118596/00002		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000409 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,540
				CIRC LOSS: TAXABLE:	476 2,064
22465/00000		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.001953 RI - 100.000 ACRES N & B OIL & GAS LLC 00-01-32	540
22466/00000		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.001953 RI - 80.000 ACRES WILLIAMS OIL COMPANY 00-01-32	90
117647/00001		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000410 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	19,450
109194/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000410 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	7,310
119921/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000410 RI - SUNDOWN ENERGY LP 00-01-30-12 L	20,500
117657/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000410 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
117637/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000410 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
				CIRC LOSS: TAXABLE:	18 72 214,966 *
716338 102429/00002	HART JEFFREY D 2611 DAME BRISEN DR LEWISVILLE TX 75056	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000018 RI -- CALLON PETROLEUM 00-01-30	50
102241/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000035 RI - CALLON PETROLEUM 00-01-30	100
					150 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
710475 66853/00001	HART JO W ESTATE CONNIE JO GAULTNEY EXECTRIX 3903 ARROYO DR	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000977 RI -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30  ***
713405 73786/00002	HART JULIA 3825 CONSTITUTION DR DALLAS TX 75229-6105	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000977 RI --	ANADARKO E&P ONSHORE 00-01-30	2,340
701708 101101/00001	HART LAURIE E 15160 ST HWY 155 S TYLER TX 75703-6851	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000017 OR --	HALCON OPERATING CO 00-01-30	150
107056/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000017 OR -	HALCON OPERATING CO 00-01-30	90
121386/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000017 OR -	HALCON OPERATING CO 00-01-30	180
121434/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000017 OR -	HALCON OPERATING CO 00-01-30	90  510 *
135400 112181/00001	HART OPERATING FUND DAVID HART PO BOX 25204	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.002117 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	1,530
22471/00010		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.004016 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	850
					CIRC LOSS: TAXABLE:	670 180
22472/00000		30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.046875 RI - 80.000 ACRES	P O & G OPERATING 00-01-32	2,780
22477/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.037527 RI - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	3,480
					CIRC LOSS: TAXABLE:	2,712 768

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20083/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001428 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	67,730
109008/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001428 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	25,480
112469/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001428 RI - SUNDOWN ENERGY LP 00-01-30-12 L	71,400
113854/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001428 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	26 24
112868/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001428 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	300
				CIRC LOSS: TAXABLE:	60 240
22483/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.002564 RI - TRANS-TEX OPERATING 00-01-32	58,920
					229,052 *
713933 81061/00001	HARTFELDER CLEOTA A 2011 TRUST 7025 HELSEM WAY DALLAS TX 75230	121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.014065 RI -- CONTINENTAL RESOURCE 00-01-30-03	35,120
704680 00303/00003	HARTIN SUSAN FASKEN TRUST % NORTHERN TRUST PO BOX 226270 DALLAS TX 75222	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.000651 OR -- JETTA OPERATING 00-01-31	8,320
				CIRC LOSS: TAXABLE:	2,356 5,964
103283/00001		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000632 RI - PERMIAN RESOURCE OP 00-01-31	7,390
				CIRC LOSS: TAXABLE:	3,910 3,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127051/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000632 RI - PERMIAN RESOURCE OP 00-01-31	8,580
127082/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000632 RI - PERMIAN RESOURCE OP 00-01-31	8,560
127195/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000632 RI - PERMIAN RESOURCE OP 00-01-31	7,410
00847/00085		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000293 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	1,870
63068/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000219 RI - JETTA OPERATING CO 00-01-31	1,600
01261/00079		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000071 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	60
108206/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000071 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	90
101844/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000071 RI - JETTA OPERATING CO 00-01-30	120
101890/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000071 RI - JETTA OPERATING CO 00-01-30	120
54734/00101		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000144 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	710
71257/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000234 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	70
104520/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000234 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	330
79286/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000020 RI - JETTA OPERATING 00-01-30-31 L L	100
CIRC LOSS:					16
TAXABLE:					84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82955/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000011 RI - JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	68 132
74828/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000080 RI - JETTA OPERATING 00-01-31	560
78212/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000716 RI - INCLINE ENERGY 80.000 ACRES 00-01-32	610
				CIRC LOSS: TAXABLE:	130 480
103098/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000625 RI - PDEH LLC 00-01-31	420
104118/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000625 RI - PDEH LLC 00-01-31	1,130
				CIRC LOSS: TAXABLE:	38 1,092
93564/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000625 RI - PDEH LLC 00-01-31	210
76382/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000625 RI - PDEH LLC 00-01-31	2,010
				CIRC LOSS: TAXABLE:	1,806 204
93629/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000625 RI - PDEH LLC 00-01-31	1,390
132097/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001374 RI - PERMIAN RESOURCES OP 00-01-31	13,360
102991/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001374 RI - PERMIAN RESOURCES OP 00-01-31	10,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132141/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.001374 RI - PERMIAN RESOURCES OP 00-01-31	13,800
132347/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.001374 RI - PERMIAN RESOURCES OP 00-01-31	12,570
132553/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.001374 RI - PERMIAN RESOURCES OP 00-01-31	9,680
132759/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.001374 RI - PERMIAN RESOURCES OP 00-01-31	19,070
01993/00016		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000586 RI - PITTS ENERGY CO 00-01-31	140
13401/00016		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000586 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
114478/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.001344 RI - PERMIAN RESOURCE OP 00-01-31	7,740
92989/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000391 RI - WPX ENERGY PERMIAN 00-01-30	6,330
95458/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000781 RI - ABRAXAS PETROLEUM 00-01-30	4,550
102543/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000832 RI - PERMIAN RESOURCE OP 00-01-31	4,670
102579/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000832 RI - PERMIAN RESOURCE OP 00-01-31	5,410
103633/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000781 RI - PERMIAN RESOURCE OP 00-01-31	4,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02745/00004		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000358 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	120
99210/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000514 RI - #1H	WPX ENERGY PERMIAN 00-01-30	2,600
89643/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000625 RI - 325.000 ACRES	PDEH LLC 00-01-31	4,040
					CIRC LOSS: TAXABLE:	3,080 960
87074/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000313 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	4,460
110575/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000313 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	1,670
74645/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000086 RI -	JETTA OPERATING 00-01-31	440
					CIRC LOSS: TAXABLE:	44 396
75262/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000291 RI -	JETTA OPERATING 00-01-31	840
68899/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.002500 RI -	JETTA OPERATING 00-01-31	8,220
					CIRC LOSS: TAXABLE:	5,568 2,652
108096/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000442 RI -	PERMIAN RESOURCE OP 00-01-31	4,680
119577/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000442 RI -	PERMIAN RESOURCE OP 00-01-31	6,950
					CIRC LOSS: TAXABLE:	158 6,792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79747/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000625 RI - PDEH LLC 00-01-31	4,250
				CIRC LOSS: TAXABLE:	722 3,528
107230/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000367 RI - PERMIAN RESOURCE OP 00-01-31	2,260
107284/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000367 RI - PERMIAN RESOURCE OP 00-01-31	1,450
99408/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000513 RI - WPX ENERGY PERMIAN 00-01-30	9,310
				CIRC LOSS: TAXABLE:	4,546 4,764
114748/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000268 RI - DIAMONDBACK E&P LLC 00-01-30	3,610
				CIRC LOSS: TAXABLE:	1,594 2,016
114803/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000252 RI - DIAMONDBACK E&P LLC 00-01-30	3,860
114965/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000261 RI - DIAMONDBACK E&P LLC 00-01-30	3,220
				CIRC LOSS: TAXABLE:	856 2,364
115127/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000255 RI - DIAMONDBACK E&P LLC 00-01-30	4,360
62242/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001161 RI - JETTA OPERATING CO 00-01-31	2,010
				CIRC LOSS: TAXABLE:	210 1,800



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97821/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000217 RI - #2H	MATADOR RESOURCES 00-01-31	1,120
					CIRC LOSS: TAXABLE:	496 624
120296/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000210 RI - #3H	MATADOR RESOURCES 00-01-31	1,800
					CIRC LOSS: TAXABLE:	276 1,524
120483/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000210 RI - #5H	MATADOR RESOURCES 00-01-31	1,460
97722/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000109 OR - #2H	MATADOR RESOURCES 00-01-31	570
					CIRC LOSS: TAXABLE:	258 312
120401/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000105 OR - #3H	MATADOR RESOURCES 00-01-31	900
					CIRC LOSS: TAXABLE:	132 768
120588/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000105 OR - #5H	MATADOR RESOURCES 00-01-31	730
120109/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000210 RI - #1H	MATADOR RESOURCES 00-01-31	1,890
					CIRC LOSS: TAXABLE:	1,098 792
120214/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000105 OR - #1H	MATADOR RESOURCES 00-01-31	950
					CIRC LOSS: TAXABLE:	554 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133915/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.002204 RI - BTA OIL PRODUCERS 00-01-30	22,510
94523/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000312 RI - ANADARKO E&P ONSHORE 00-01-31	3,210
109274/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000312 RI - ANADARKO E&P ONSHORE 00-01-31	2,560
126716/00001		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739      1H	.000651 OR - US ENERGY DEV CORP 00-01-31	19,090
115951/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000151 RI - DIAMONDBACK E&P LLC 00-01-30	2,300
131525/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000145 RI - DIAMONDBACK E&P LLC 00-01-30	1,330
131302/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	600
09795/00016		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000293 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	150
09824/00016		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000293 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	20
09853/00016		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000293 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	30
73890/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000293 RI - PITTS ENERGY CO 00-01-30	160
09837/00016		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000293 RI - PITTS ENERGY CO 00-01-30	520
09808/00016		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000293 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116226/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000127 RI - JETTA OPERATING CO 00-01-30	730
				CIRC LOSS: TAXABLE:	166 564
76841/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.000651 OR - PERMIAN RESOURCE OP 00-01-31	740
114502/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.000651 OR - PERMIAN RESOURCE OP 00-01-31	280
114514/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.000651 OR - PERMIAN RESOURCE OP 00-01-31	1,250
86306/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000312 RI - PDEH LLC 651.000 ACRES 00-01-31	1,900
86460/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000312 RI - PDEH LLC 651.000 ACRES 00-01-31	950
				CIRC LOSS: TAXABLE:	266 684
102823/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000388 RI - PERMIAN RESOURCE OP 00-01-31	2,570
133098/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000388 RI - PERMIAN RESOURCES 00-01-31	3,760
133139/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000388 RI - PERMIAN RESOURCES 00-01-31	3,300
133310/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000388 RI - PERMIAN RESOURCES 00-01-31	4,700
133481/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000388 RI - PERMIAN RESOURCES 00-01-31	5,260
					291,120 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710865 94819/00001	HARTLEY BARBARA PAYNE 6351 CORKY DR NE NORMAN OK 73026-3135	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000171 RI -- HALCON OPERATING CO 00-01-31	1,670
68309/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000341 RI - HALCON OPERATING CO 00-01-31	300
				CIRC LOSS: TAXABLE:	132 168
68590/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000341 RI - HALCON OPERATING CO 00-01-31	90
					1,928 *
712439 75132/00007	HARTMAN DARLENE MARY 1326 CROOKED STICK DR O FALLON MO 63366	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002345 RI -- PDEH LLC 00-01-31	8,470
135550 125368/00001	HARTMAN S E % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122820/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122917/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123100/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123283/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126152/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
712213 77313/00001	HARTMANGRUBER CARL R 1124 LAUREL OAK CT VACAVILLE CA 95687	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.001157 RI -- PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 36 *
					***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712214 77314/00001	HARTMANGRUBER KENNETH J 9720 CARIANN CT ELK GROVE CA 95757-8362	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.001157 RI -- PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
712215 77315/00001	HARTMANGRUBER LAWRENCE P 1816 MINTER TWEED RD ROCKLEDGE GA 30454-1247	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.001157 RI -- PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
712216 77316/00001	HARTMANGRUBER RONALD D 1377 KENSINGTON DR FREMONT CA 94539-4522	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.001158 RI -- PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
716173 96947/00001	HARTT BRENDA G 1445 FALCON VALLEY HTS #208 COLORADO SPRINGS CO 80921	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000058 RI -- CALLON PETROLEUM 00-01-30	40
					40 * ***
716186 119252/00001	HARTT CARL 4540 N 104TH ST WAUWATOSA WI 53225	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000058 RI -- CALLON PETROLEUM 00-01-30	40
					40 * ***
706991 76848/00001	HARTWELL JAY CRAIG PO BOX 240641 HONOLULU HI 96824-0641	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001736 RI -- POINT ENERGY PARTNER 00-01-31	3,300
87809/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000823 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,660
70676/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	6,790

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51789/00002		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.005209 RI - CALLON PETROLEUM OP 00-01-31	3,560
24768/00009		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001221 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
104203/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.001302 RI - ANADARKO E&P ONSHORE 00-01-30	19,190
					40,260 *
706992 76847/00001	HARTWELL WARE BLOCKER 608-363 TYEE RD VICTORIA BC V9A 0B5	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.001736 RI -- POINT ENERGY PARTNER 00-01-31	3,300
87808/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.000823 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,660
70698/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174      #1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	6,790
51790/00001		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.005208 RI - CALLON PETROLEUM OP 00-01-31	3,560
24768/00010		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001221 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
104205/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.001302 RI - ANADARKO E&P ONSHORE 00-01-30	19,190
					40,260 *
135650 105961/00001	HARTWICH CLARENCE L JR PO BOX 367 AUBURN      KS 66402-0367	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.011996 RI -- PERMIAN RESOURCE OP 00-01-31	66,860
56827/00103		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.017958 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	9,800
107530/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.011994 RI - PERMIAN RESOURCE OP 00-01-31	151,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53167/00003		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.017958 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	12,180
					240,700 *
713114 01693/00017	HARTZ ENERGY CAPITAL LLC 500 PLAZA DR SECAUCUS NJ 07094	12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000931 RI -- CHISOS OPERATING 00-01-30	60
100313/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000114 RI - DIAMONDBACK E&P LLC 00-01-30	230
100391/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000116 RI - DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	164 696
100443/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000115 RI - DIAMONDBACK E&P LLC 00-01-30	1,080
				CIRC LOSS: TAXABLE:	468 612
116008/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	200
130591/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000107 RI - DIAMONDBACK E&P LLC 00-01-30	290
130662/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000106 RI - DIAMONDBACK E&P LLC 00-01-30	230
91109/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000238 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	330
118761/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000315 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	2,320
119274/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000340 RI - CALLON PETROLEUM 00-01-30	2,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
104888/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000110 RI -	CALLON PETROLEUM 00-01-30	280
124191/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000465 RI -	ANADARKO E&P ONSHORE 00-01-31	1,630
95542/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000108 RI -	DIAMONDBACK E&P LLC 00-01-30	320
99765/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000102 RI -	DIAMONDBACK E&P LLC 00-01-30	820
					CIRC LOSS: TAXABLE:	232 588
99855/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000104 RI -	DIAMONDBACK E&P LLC 00-01-30	720
					CIRC LOSS: TAXABLE:	132 588
116077/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000127 RI -	DIAMONDBACK E&P LLC 00-01-30	340
						11,324 *
714703 83260/00002	HARTZ ENERGY ROYALTIES LLC 500 PLAZA DR SECAUCUS NJ 07094-3605	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000468 RI --	ANADARKO E&P ONSHORE 00-01-31	8,830
100564/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000469 RI -	ANADARKO E&P ONSHORE 00-01-31	3,740
130811/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000469 RI -	ANADARKO E&P ONSHORE 00-01-31	4,630
86894/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000465 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	12,000
						29,200 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
135750 22501/00000	HARVARD & COMPANY TRUST % NANCY N KELLER 600 ATLANTIC AVE STE 1300 BOSTON MA 02210-2213	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000526 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	140   CIRC LOSS: TAXABLE: 68 72 72 * ***
711926 08866/00008	HARVEY ARCHER PROPERTIES LTD PO BOX 8206 WICHITA FALLS TX 76307-8206	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000022 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,040
109009/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000021 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	380
112696/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000022 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,100  2,520 *
713026 77512/00002	HARVILLE BARBARA STOVER PO BOX 703 GIDDINGS TX 78942-0703	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000093 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,060
711794 120943/00002	HARWELL DIXIE ANN KILGORE 2717 BENBROOK BLVD FORT WORTH TX 76109-2338	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001139 RI -- CALLON PETROLEUM 00-01-30  CIRC LOSS: TAXABLE:	9,500  968 8,532
104756/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001112 RI - CALLON PETROLEUM 00-01-30	4,510
119979/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001098 RI - CALLON PETROLEUM 00-01-30  CIRC LOSS: TAXABLE:	14,160  6,816 7,344
72010/00004		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002231 RI - CALLON PETROLEUM OP 00-01-30  CIRC LOSS: TAXABLE:	15,070  7,294 7,776 28,162 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709634 83221/00002	HARWELL KEVIN 5913 VALLEYBROOK DR PLANO TX 75093	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 123 122 121 RRC-08-49329	.000004 RI -- ANADARKO E&P ONSHORE 00-01-31	80
98563/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000002 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98399/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000003 RI - CALLON PETROLEUM 00-01-30	20
102358/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI - CALLON PETROLEUM 00-01-30	10
102248/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
100571/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000003 RI - ANADARKO E&P ONSHORE 00-01-31	20
130760/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000003 RI - ANADARKO E&P ONSHORE 00-01-31	30
86853/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000003 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	80
124205/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000003 RI - ANADARKO E&P ONSHORE 00-01-31	10
					280 *
					***
708195 58932/00002	HARWELL WALTER & RUBY JO PO BOX 414 MONAHANS TX 79756-0414	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
716976 106092/00002	HASSANZADEH YVONNE ALVAREZ 9001 CONGER ST HOUSTON TX 77075	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000037 RI -- PERMIAN RESOURCE OP 00-01-31	390
					390 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711092 32470/00004	HASSON PROPERTIES LLC 2200 BERKLEY DR WICHITA FALLS TX 76308-1219	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000278 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
32471/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000278 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	580
32472/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000278 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	170
57826/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000260 RI - TWO P PARTNERS LLC 00-01-32	60
81632/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000279 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	90
32481/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000558 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65904/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000558 RI - TWO P PARTNERS LLC 00-01-30	40
57897/00002		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000279 RI - TWO P PARTNERS LLC 00-01-32	60
					1,020 *
715477 79291/00003	HATCH ROYALTY LLC 1717 W 6TH ST #290 AUSTIN TX 78703	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000290 RI -- JETTA OPERATING 00-01-30-31 L L	1,390
				CIRC LOSS: TAXABLE:	178 1,212
82994/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000112 RI - JETTA OPERATING 00-01-31	2,020
				CIRC LOSS: TAXABLE:	628 1,392
131934/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.018563 RI - PERMIAN RESOURCES OP 00-01-31	180,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102858/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.004152 RI - PERMIAN RESOURCES OP 00-01-31	31,070
132251/00002		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.018563 RI - PERMIAN RESOURCES OP 00-01-31	186,390
132457/00002		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.018563 RI - PERMIAN RESOURCES OP 00-01-31	169,860
132663/00002		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.018563 RI - PERMIAN RESOURCES OP 00-01-31	130,710
132869/00002		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.018563 RI - PERMIAN RESOURCES OP 00-01-31	257,560
76852/00002		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.005208 RI - POINT ENERGY PARTNER 00-01-31	9,890
118731/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.002469 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	19,980
130317/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530      1TO	.004083 RI - DIAMONDBACK E&P LLC 00-01-30-03	19,150
130343/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381      2WA	.004166 RI - DIAMONDBACK E&P LLC 00-01-30-03	19,810
130361/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382      3TO	.004042 RI - DIAMONDBACK E&P LLC 00-01-30-03	24,700
130379/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543      4WA	.004048 RI - DIAMONDBACK E&P LLC 00-01-30-03	25,290
100340/00004		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.000438 RI - DIAMONDBACK E&P LLC 00-01-30	870
100368/00005		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.000433 RI - DIAMONDBACK E&P LLC 00-01-30	3,200

CIRC LOSS: 620  
TAXABLE: 2,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100420/00005		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000435 RI - DIAMONDBACK E&P LLC 00-01-30	4,080
				CIRC LOSS: TAXABLE:	1,764 2,316
116009/00002		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000483 RI - DIAMONDBACK E&P LLC 00-01-30	1,020
130592/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000451 RI - DIAMONDBACK E&P LLC 00-01-30	1,240
130673/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000454 RI - DIAMONDBACK E&P LLC 00-01-30	990
129952/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.002760 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	35,520
133834/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.002762 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	25,050
87346/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.005803 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	6,710
70662/00004		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.007812 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	20,380
44151/00002		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.015624 RI - CALLON PETROLEUM OP 00-01-31	10,690
24768/00016		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.002441 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	1,510
24768/00014		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001221 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	760
49904/00002		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.003125 RI - W T G EXPLORATION 160.000 ACRES 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15294/00002		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.003125 RI - PERIMETER RESOURCE 00-01-30	10
128843/00001		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.003692 RI - CONTINENTAL RESOURCE 00-01-30	3,100
127440/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.008979 RI - PERMIAN RESOURCE OP 00-01-31	132,300
134764/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001162 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	9,840
134828/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001162 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	6,280
134892/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001162 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	6,830
134678/00002		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001162 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	2,830
134956/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001162 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	12,300
131434/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.002148 RI - DIAMONDBACK E&P LLC 00-01-30	19,690
131225/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001060 RI - DIAMONDBACK E&P LLC 00-01-30	8,790
134120/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001903 RI - BTA OIL PRODUCERS 00-01-30	12,810
134426/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002016 RI - BTA OIL PRODUCERS 00-01-30	26,770
128592/00001		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.001286 RI - CONTINENTAL RESOURCE 00-01-30	14,840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128614/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691      8605H	.001294 RI - CONTINENTAL RESOURCE 00-01-30	14,620
128636/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692      8606H	.001265 RI - CONTINENTAL RESOURCE 00-01-30	13,580
128658/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735      8607H	.001293 RI - CONTINENTAL RESOURCE 00-01-30	13,560
128680/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736      8608H	.001276 RI - CONTINENTAL RESOURCE 00-01-30	9,870
128702/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737      8609H	.001275 RI - CONTINENTAL RESOURCE 00-01-30	7,660
128726/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738      8610H	.001280 RI - CONTINENTAL RESOURCE 00-01-30	7,290
128748/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693      8611H	.001270 RI - CONTINENTAL RESOURCE 00-01-30	5,110
128770/00003		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694      8614H	.001281 RI - CONTINENTAL RESOURCE 00-01-30	8,410
128792/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	.001281 RI - CONTINENTAL RESOURCE 00-01-30	8,010
128814/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	.001260 RI - CONTINENTAL RESOURCE 00-01-30	13,820
128836/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	.001287 RI - CONTINENTAL RESOURCE 00-01-30	11,620
131862/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.001967 RI - CALLON PETROLEUM 00-01-30	11,990
104216/00002		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.003906 RI - ANADARKO E&P ONSHORE 00-01-30	57,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82175/00003		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046      #1HA	.033204 RI - DIAMONDBACK E&P LLC 00-01-30	168,580
				CIRC LOSS: TAXABLE:	16,696 151,884
102684/00002		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.001649 RI - PERMIAN RESOURCE OP 00-01-31	10,940
132960/00002		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.009743 RI - PERMIAN RESOURCES 00-01-31	94,440
133251/00002		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.009743 RI - PERMIAN RESOURCES 00-01-31	82,740
133422/00002		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.009743 RI - PERMIAN RESOURCES 00-01-31	117,920
133593/00002		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.009743 RI - PERMIAN RESOURCES 00-01-31	132,140
					2,216,684 *
708939 61137/00003	HATFIELD SHERRI D PO BOX 2600 SAN ANGELO TX 76902-2600	120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.006667 OR -- GENE BURNS OIL & GAS 90	3,110
718193 04673/00007	HATHCOCK KATHERINE ALEXIS 3902 CLAY LANE LAGO VISTA TX 78645	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.003174 OR -- 214.000 ACRES FREEDOM ENERGY 00-01-32	1,360
11286/00007		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000326 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
10167/00006		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.001667 OR - 80.000 ACRES REMUDA OPERATING CO 00-01-30	600
10170/00008		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.001667 OR - 480.000 ACRES MILLWEE OIL INC 00-01-30	20
					2,070 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709260 86620/00001	HATHERLY JAN R 8301 YALE DR TYLER TX 75703-5154	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001553 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	18,270
706840 52238/00001	HATLEY CLAUDIA 1500 S FRISCO AVE APT 4E TULSA OK 74119-3830	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001449 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	320
				CIRC LOSS: TAXABLE:	44 276 276 * ***
713556 68411/00003	HAUBENREISER FAMILY TRUST % DANIEL & CAROL HAUBENREISER 2990 WOLF MEADOWS LN	120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.000407 RI -- ANADARKO E&P ONSHORE 00-01-31	720
705752 75983/00001	HAUG MARY ANN 1200 N HUMBOLDT ST APT 905 DENVER CO 80218-2461	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000688 RI -- P O & G OPERATING 00-01-32-03	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
715732 93011/00002	HAUGE ANNA DR % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000007 RI -- WPX ENERGY PERMIAN 00-01-30	110
99094/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000008 RI - WPX ENERGY PERMIAN 00-01-30	40
99291/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000009 RI - WPX ENERGY PERMIAN 00-01-30	160
				CIRC LOSS: TAXABLE:	76 84 234 * ***
713139 38158/00010	HAVEL DENNIS R PROTECTION TR % DENNIS RAY HAVEL 3202 CORAL REEF DR CORPUS CHRISTI TX 78418-3963	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.001703 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	47,030
				CIRC LOSS: TAXABLE:	37,730 9,300

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60374/00011		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.009930 RI - JETTA OPERATING CO 00-01-31	288,800
				CIRC LOSS: TAXABLE:	236,804 51,996
77843/00004		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.002542 RI - COG OPERATING LLC 00-01-31	13,160
				CIRC LOSS: TAXABLE:	4,664 8,496
92491/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001056 RI - COG OPERATING LLC 00-01-31	14,650
92615/00004		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001174 RI - COG OPERATING LLC 00-01-31	15,320
				CIRC LOSS: TAXABLE:	3,920 11,400
83416/00006		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001054 RI - COG OPERATING LLC 00-01-31	10,630
				CIRC LOSS: TAXABLE:	4,162 6,468
111661/00004		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001054 RI - COG OPERATING LLC 00-01-31	7,410
111810/00005		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001054 RI - COG OPERATING LLC 00-01-31	17,290
				CIRC LOSS: TAXABLE:	6,490 10,800
111959/00005		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001054 RI - COG OPERATING LLC 00-01-31	11,200
				CIRC LOSS: TAXABLE:	3,028 8,172

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121242/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001054 RI - COG OPERATING LLC 00-01-31	7,060
					135,752 *
713138 38158/00009	HAVEL DOUGLAS L PROTECTION TR % DOUGLAS LEE HAVEL 11527 COLUMBIA PINES LN CYPRESS TX 77433-1648	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.001703 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	47,030
				CIRC LOSS: TAXABLE:	37,730 9,300
60374/00010		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.009930 RI - JETTA OPERATING CO 00-01-31	288,800
				CIRC LOSS: TAXABLE:	236,804 51,996
77843/00003		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.002542 RI - COG OPERATING LLC 00-01-31	13,160
				CIRC LOSS: TAXABLE:	4,664 8,496
92490/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001056 RI - COG OPERATING LLC 00-01-31	14,650
92615/00003		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001174 RI - COG OPERATING LLC 00-01-31	15,320
				CIRC LOSS: TAXABLE:	3,920 11,400
83416/00005		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001054 RI - COG OPERATING LLC 00-01-31	10,630
				CIRC LOSS: TAXABLE:	4,162 6,468
111661/00003		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001054 RI - COG OPERATING LLC 00-01-31	7,410
111810/00004		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001054 RI - COG OPERATING LLC 00-01-31	17,290
				CIRC LOSS: TAXABLE:	6,490 10,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111959/00004		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001054 RI - COG OPERATING LLC 00-01-31	11,200
				CIRC LOSS: TAXABLE:	3,028 8,172
121241/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001054 RI - COG OPERATING LLC 00-01-31	7,060
					135,752 *
713140 38158/00011	HAVEL KENNETH E PROTECTION TR % KENNETH EDWARD HAVEL 31377 BRIDLEGATE DR BULVERDE TX 78163-4185	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.001703 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	47,030
				CIRC LOSS: TAXABLE:	37,730 9,300
60374/00012		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.009930 RI - JETTA OPERATING CO 00-01-31	288,800
				CIRC LOSS: TAXABLE:	236,804 51,996
77843/00005		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.002542 RI - COG OPERATING LLC 00-01-31	13,160
				CIRC LOSS: TAXABLE:	4,664 8,496
92492/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001056 RI - COG OPERATING LLC 00-01-31	14,650
92615/00005		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001174 RI - COG OPERATING LLC 00-01-31	15,320
				CIRC LOSS: TAXABLE:	3,920 11,400
83416/00007		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001054 RI - COG OPERATING LLC 00-01-31	10,630
				CIRC LOSS: TAXABLE:	4,162 6,468

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111661/00005		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001054 RI - COG OPERATING LLC 00-01-31	7,410
111810/00006		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001054 RI - COG OPERATING LLC 00-01-31	17,290
				CIRC LOSS: TAXABLE:	6,490 10,800
111959/00006		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001054 RI - COG OPERATING LLC 00-01-31	11,200
				CIRC LOSS: TAXABLE:	3,028 8,172
121243/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001054 RI - COG OPERATING LLC 00-01-31	7,060
					135,752 *
713142 38158/00012	HAVEL ROGER A PROTECTION TRUST % ROGER ALAN HAVEL PO BOX 148 BLESSING TX 77419-0148	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.001703 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	47,030
				CIRC LOSS: TAXABLE:	37,730 9,300
60374/00013		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.009930 RI - JETTA OPERATING CO 00-01-31	288,800
				CIRC LOSS: TAXABLE:	236,804 51,996
77843/00006		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.002542 RI - COG OPERATING LLC 00-01-31	13,160
				CIRC LOSS: TAXABLE:	4,664 8,496
92493/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001056 RI - COG OPERATING LLC 00-01-31	14,650
92615/00006		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001173 RI - COG OPERATING LLC 00-01-31	15,300
				CIRC LOSS: TAXABLE:	3,912 11,388

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83416/00008		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001054 RI - COG OPERATING LLC 00-01-31	10,630
				CIRC LOSS: TAXABLE:	4,162 6,468
111661/00006		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001054 RI - COG OPERATING LLC 00-01-31	7,410
111810/00007		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001054 RI - COG OPERATING LLC 00-01-31	17,290
				CIRC LOSS: TAXABLE:	6,490 10,800
111959/00007		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001054 RI - COG OPERATING LLC 00-01-31	11,200
				CIRC LOSS: TAXABLE:	3,028 8,172
121244/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001054 RI - COG OPERATING LLC 00-01-31	7,060
					135,740 *
709979 80240/00005	HAVEN MINERAL & ROYALTY PTSHP PO BOX 50780 MIDLAND TX 79710	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109010/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112651/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
711981 125720/00001	HAVERLAH STEVEN C PO BOX 416 LLANO TX 78643-0416	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10
90667/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000134 RI - 1302.000 ACRES 00-01-30	650

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128029/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000081 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	460
100745/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000086 RI - CALLON PETROLEUM 00-01-30	730
125556/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110
125810/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650
				CIRC LOSS: TAXABLE:	518 132
125976/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
104819/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000078 RI - CALLON PETROLEUM 00-01-30	320
96888/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804
90487/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000235 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	340
119016/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440
119157/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000213 RI - CALLON PETROLEUM 00-01-30	450
97589/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000133 RI - CALLON PETROLEUM 00-01-30	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106951/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000133 RI - CALLON PETROLEUM 00-01-30	1,530
123946/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI - CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
124019/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI - CALLON PETROLEUM 00-01-30	120
72934/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI - CALLON PETROLEUM OP 00-01-30	410
				CIRC LOSS: TAXABLE:	86 324 7,222 *
136300 109885/00002	HAVERLAH WILLIAM C LP % STEVE HAVERLAB PO BOX 416	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571                      15UA	.000262 RI -- CALLON PETROLEUM 00-01-30	860
124427/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086                      1LA	.000175 RI - CALLON PETROLEUM OP 00-01-30	250
124418/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350                      9UA	.000355 RI - CALLON PETROLEUM OP 00-01-30	4,090
124558/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391                      2LA	.000393 RI - CALLON PETROLEUM OP 00-01-30	400
124689/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320                      3LA	.000380 RI - CALLON PETROLEUM OP 00-01-30	4,480
124820/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359                      10UA	.000395 RI - CALLON PETROLEUM OP 00-01-30	4,340
19084/00018		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315                      54846	.000039 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	202 48



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19085/00018		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000042 RI - JETTA OPERATING CO 00-01-30-31 L L	1,010
				CIRC LOSS: TAXABLE:	554 456
63145/00018		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000054 RI - JETTA OPERATING CO 00-01-30	720
77710/00018		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104502/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	170
79311/00018		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000026 RI - JETTA OPERATING 00-01-30-31 L L	120
				CIRC LOSS: TAXABLE:	12 108
82987/00017		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74742/00018		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000018 RI - JETTA OPERATING 00-01-31	130
70982/00018		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000081 RI - JETTA OPERATING CO 00-01-30-31 L L	620
116879/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000032 RI - CALLON PETROLEUM 00-01-30	90
117064/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000031 RI - CALLON PETROLEUM 00-01-30	170
				CIRC LOSS: TAXABLE:	62 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117265/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000031 RI - CALLON PETROLEUM 00-01-30	60
75357/00018		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000272 RI - CALLON PETROLEUM OP 00-01-30	250
				CIRC LOSS: TAXABLE:	94 156
82622/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000082 RI - CALLON PETROLEUM OP 00-01-30	750
115362/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000263 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
115384/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000258 RI - DIAMONDBACK E&P LLC 00-01-30	4,070
115496/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000260 RI - DIAMONDBACK E&P LLC 00-01-30	4,180
115608/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000254 RI - DIAMONDBACK E&P LLC 00-01-30	3,340
96708/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000158 RI - CALLON PETROLEUM 00-01-30	510
				CIRC LOSS: TAXABLE:	102 408
96741/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000167 RI - CALLON PETROLEUM 00-01-30	360
116317/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000103 RI - CALLON PETROLEUM 00-01-30	1,450
				CIRC LOSS: TAXABLE:	190 1,260
116398/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000177 RI - CALLON PETROLEUM 00-01-30	2,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116482/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000155 RI - CALLON PETROLEUM 00-01-30	220
116561/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000131 RI - CALLON PETROLEUM 00-01-30	250
116586/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000154 RI - CALLON PETROLEUM 00-01-30	1,140
114759/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	1,920
				CIRC LOSS: TAXABLE:	852 1,068
114787/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000134 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
114949/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000138 RI - DIAMONDBACK E&P LLC 00-01-30	1,700
				CIRC LOSS: TAXABLE:	452 1,248
115111/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000135 RI - DIAMONDBACK E&P LLC 00-01-30	2,310
133916/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000030 RI - BTA OIL PRODUCERS 00-01-30	310
123961/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000247 RI - CALLON PETROLEUM 00-01-30	9,240
				CIRC LOSS: TAXABLE:	4,188 5,052
123978/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000209 RI - CALLON PETROLEUM 00-01-30	2,240
127359/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788      12UA	.000330 RI - CALLON PETROLEUM 00-01-30	7,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115964/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000160 RI - DIAMONDBACK E&P LLC 00-01-30	2,430
131538/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000155 RI - DIAMONDBACK E&P LLC 00-01-30	1,420
131314/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000175 RI - DIAMONDBACK E&P LLC 00-01-30	1,450
100952/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000091 RI - BTA OIL PRODUCERS 00-01-30	1,290
134121/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000152 RI - BTA OIL PRODUCERS 00-01-30	1,020
134302/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000156 RI - BTA OIL PRODUCERS 00-01-30	2,070
105017/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000016 RI - CALLON PETROLEUM 00-01-30	40
72087/00018		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000017 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
106698/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000017 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	42 48
95594/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000016 RI - DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
99817/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99910/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96
116126/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	40
105446/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000189 RI - CALLON PETROLEUM 00-01-30	200
105571/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000168 RI - CALLON PETROLEUM 00-01-30	180
105696/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000179 RI - CALLON PETROLEUM 00-01-30	190
105308/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000158 RI - CALLON PETROLEUM 00-01-30	340
105317/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000114 RI - CALLON PETROLEUM 00-01-30	110
					70,240 *
714443 64595/00010	HAWK ENERGY PARTNERS LLC 105 NURSERY LN #110 FORT WORTH TX 76114	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000105 RI -- JETTA OPERATING CO 00-01-31	710
				CIRC LOSS: TAXABLE:	386 324 324 *
707798 32314/00028	HAWKEYE RESOURCES INC PO BOX 270992 HOUSTON TX 77277-0992	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108976/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112611/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50   120 * ***
713152 95674/00003	HAWKINS CAROL L PO BOX 55 CEDARVILLE AR 72932	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000010 RI -- COG OPERATING LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	8 132
96028/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000010 RI - COG OPERATING LLC 00-01-31	160
					292 * ***
709850 64713/00001	HAWKINS CATHERINE EDYTHE 123A COURTNEY ST CAMBRIDGE ON N3C 1S2 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000032 RI -- PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
89284/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000032 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	20
					44 * ***
714423 73118/00004	HAWKINS SAMUEL KRISTOFER 4798 PRIVATE RD 1185 CELESTE TX 75423	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI -- POINT ENERGY PARTNER 00-01-31	60
77167/00004		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					130 * ***
711754 125287/00001	HAWLEY FRANCIS F 109 BEAVER RIDGE RD ASHEVILLE NC 28804-3904	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
111297/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000011 RI - XTO ENERGY INC 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111392/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000011 RI - XTO ENERGY INC 00-01-31	80
111487/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000011 RI - XTO ENERGY INC 00-01-31	110
111582/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000011 RI - XTO ENERGY INC 00-01-31	140
110798/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000011 RI - XTO ENERGY INC 00-01-31	110
110893/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000011 RI - XTO ENERGY INC 00-01-31	70
111083/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000011 RI - XTO ENERGY INC 00-01-31	170
111178/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000011 RI - XTO ENERGY INC 00-01-31	10
122749/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123019/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123202/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123385/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
72811/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000069 RI - XTO ENERGY INC 00-01-31	2,850
CIRC LOSS:					114
TAXABLE:					2,736

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22557/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000011 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	520
108993/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000010 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	180
126240/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					5,146 *
136550 82927/00001	HAWLEY FRANK EDWARD IN LIFE ESTATE 109 BEAVER RIDGE RD ASHEVILLE NC 28804	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000021 RI -- JETTA OPERATING 00-01-31	380
				CIRC LOSS: TAXABLE:	116 264
77779/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000018 RI - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
22562/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000069 RI - PITTS ENERGY CO 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
22553/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000069 RI - JETTA OPERATING CO 00-01-31	970
22554/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI - JETTA OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	186 144
112470/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000011 RI - SUNDOWN ENERGY LP 00-01-30-12 L	550
					2,060 *



APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2580	HAWLEY JIM FAMILY TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE									
714173 83120/00001	HAWLEY JIM FAMILY TRUST 1404 ALAMO ST MINERAL WELLS TX 76067	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000021 RI -- JETTA OPERATING 00-01-31	380									
				CIRC LOSS: TAXABLE:	116 264									
125374/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	390									
77816/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000018 RI - COG OPERATING LLC 00-01-31	90									
				CIRC LOSS: TAXABLE:	30 60									
122827/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70									
123032/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70									
123215/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40									
123398/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60									
22567/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI - JETTA OPERATING CO 00-01-31	330									
				CIRC LOSS: TAXABLE:	186 144									
57667/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000011 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	520									
109038/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000010 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	180									
112637/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000011 RI - SUNDOWN ENERGY LP 00-01-30-12 L	550									

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126249/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					2,728 *
715277 91158/00001	HAWORTH DAVID RUSSELL PO BOX 2323 FAIRFIELD IA 52556	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000161 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	220
					220 * ***
715278 91159/00001	HAWORTH DWIGHT CARRELL 26227 W 13TH ST SAND SPRINGS OK 74063	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000161 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	220
					220 * ***
715285 91166/00001	HAWORTH KAREN ANN 10200 PILGRIM TRAIL MOLINO FL 32577	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000161 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	220
					220 * ***
715279 91160/00001	HAWORTH LAURA JEAN 56 RIVERBEND LN POTTSBORO TX 75076	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000161 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	220
					220 * ***
707373 123633/00001	HAWORTH STEVEN 997 PASATIEMPO DR FRISCO TX 75036	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001648 RI -- PETRO-HUNT PERMIAN 00-01-31	7,140
70299/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.003125 RI - CALLON PETROLEUM OP 00-01-31	27,150
				CIRC LOSS: TAXABLE:	22,470 4,680 11,820 *
710200 22574/00002	HAWS MICAH 1225 BOSTON ST APT 103 LOS ANGELES CA 90026-5159	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000048 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
705391 54331/00003	HAYDEN OIL LIMITED PARTNERSHIP 12400 COIT RD #625 DALLAS TX 75251-2072	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.031250 RI -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	216,830

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
37218/00003		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.031250 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	3,270
					CIRC LOSS: TAXABLE:	2,046 1,224
112108/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.031250 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	48,340
37234/00001		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.044922 RI - 80.000 ACRES	PENNANT DEV & PROD 00-01-32	4,770
					CIRC LOSS: TAXABLE:	3,666 1,104
37258/00001		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.011719 RI - 100.000 ACRES	N & B OIL & GAS LLC 00-01-32	3,220
37259/00001		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.011719 RI - 80.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	550
16335/00003		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.023437 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	10,510
					CIRC LOSS: TAXABLE:	1,606 8,904
16359/00002		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.023438 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	31,540
					CIRC LOSS: TAXABLE:	4,828 26,712
16397/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.023438 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	10,510
					CIRC LOSS: TAXABLE:	1,606 8,904
16309/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.023437 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	31,540
					CIRC LOSS: TAXABLE:	4,828 26,712

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16435/00000		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.023437 RI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	5,260
					CIRC LOSS: TAXABLE:	808 4,452
16445/00001		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.023438 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	21,030
					CIRC LOSS: TAXABLE:	3,222 17,808
37263/00001		51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.031250 RI - 40.000 ACRES	ICE BROTHERS 00-01-32	20,040
					CIRC LOSS: TAXABLE:	7,908 12,132
37262/00001		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.031250 RI -	ICE BROTHERS 00-01-32	6,280
					CIRC LOSS: TAXABLE:	3,364 2,916
37265/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.016600 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	7,390
37272/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.023438 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	19,750
					CIRC LOSS: TAXABLE:	18,298 1,452
13317/00003		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.023438 RI - 60.500 ACRES	REIN PUSH OPER LLC 00-01-30 L L L	1,230
					CIRC LOSS: TAXABLE:	858 372
37279/00003		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.023438 RI - 160.000 ACRES	REIN PUSH OPER LLC 00-01-30-10	9,480
					CIRC LOSS: TAXABLE:	2,472 7,008

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
37296/00001		109100 G1	WRISTEN BROTHERS (TRACT 1) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.023438 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	5,270
55004/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.024414 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	7,670
					CIRC LOSS: TAXABLE:	1,754 5,916
37288/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.024414 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	11,000
37295/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.007812 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	120
45194/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.007812 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	50
						418,386 *
707985 58176/00001	HAYES CHARLENE F ESTATE % JIM FLETCHER 5 CHAMBORD DR	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000484 OR -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	650
58199/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709      #3 #5 #6	.000484 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270
58159/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.000484 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	730
						1,650 *
701619 35860/00000	HAYES FRANCES LUCILLE ESTATE H B GOTTWALD EXECUTOR 215 BROADBENT AVE SAN ANTONIO TX 78210-5207	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000118 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	30
					CIRC LOSS: TAXABLE:	18 12 12 *
						***
706125 33437/00001	HAYES LAND & PRODUCTION PO BOX 51407 MIDLAND TX 79710-1407	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.005642 OR --	JETTA OPERATING 00-01-31	72,080
					CIRC LOSS: TAXABLE:	20,432 51,648

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82869/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.002181 RI - JETTA OPERATING 00-01-31	39,280
				CIRC LOSS: TAXABLE:	12,268 27,012
68256/00001		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384      1H	.020833 RI - HALCON OPERATING CO 00-01-31	7,160
02266/00002		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.003568 RI - JETTA OPERATING 00-01-31	330
				CIRC LOSS: TAXABLE:	90 240
125305/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.001758 RI - PERMIAN RESOURCE OP 00-01-31	40,080
77755/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.001485 RI - COG OPERATING LLC 00-01-31	7,690
				CIRC LOSS: TAXABLE:	2,734 4,956
33440/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.003568 RI - PITTS ENERGY CO 00-01-31	4,360
				CIRC LOSS: TAXABLE:	556 3,804
33438/00001		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.003488 RI - JETTA OPERATING 00-01-31	290
				CIRC LOSS: TAXABLE:	62 228
106174/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000555 RI - PERMIAN RESOURCE OP 00-01-31	4,470
108008/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.002563 RI - PERMIAN RESOURCE OP 00-01-31	27,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119594/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002563 RI - PERMIAN RESOURCE OP 00-01-31	40,290
				CIRC LOSS: TAXABLE:	882 39,408
111257/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.001037 RI - XTO ENERGY INC 00-01-31	730
111352/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.001037 RI - XTO ENERGY INC 00-01-31	7,060
111447/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.001037 RI - XTO ENERGY INC 00-01-31	10,460
111542/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.001037 RI - XTO ENERGY INC 00-01-31	12,710
110758/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.001037 RI - XTO ENERGY INC 00-01-31	10,590
110853/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.001037 RI - XTO ENERGY INC 00-01-31	6,430
110948/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.001037 RI - XTO ENERGY INC 00-01-31	340
111043/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.001037 RI - XTO ENERGY INC 00-01-31	15,610
111138/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.001037 RI - XTO ENERGY INC 00-01-31	840
122812/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000321 RI - PERMIAN RESOURCE OP 00-01-31	5,400
122973/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000321 RI - PERMIAN RESOURCE OP 00-01-31	5,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123156/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000321 RI - PERMIAN RESOURCE OP 00-01-31	3,060
123339/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000321 RI - PERMIAN RESOURCE OP 00-01-31	4,430
72804/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.003568 RI - XTO ENERGY INC 00-01-31	147,540
				CIRC LOSS: TAXABLE:	6,096 141,444
08190/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.001810 RI - JETTA OPERATING CO 00-01-31	25,300
08213/00002		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.003568 RI - JETTA OPERATING CO 00-01-31	34,920
				CIRC LOSS: TAXABLE:	19,968 14,952
126709/00002		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739 1H	.005642 OR - US ENERGY DEV CORP 00-01-31	165,490
76840/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.005642 OR - PERMIAN RESOURCE OP 00-01-31	6,430
114504/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.005642 OR - PERMIAN RESOURCE OP 00-01-31	2,420
114516/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.005642 OR - PERMIAN RESOURCE OP 00-01-31	10,830
126208/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.001316 RI - PERMIAN RESOURCE OP 00-01-31	35,700
75035/00002		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001002 OR - PERMIAN RESOURCES OP 640.000 ACRES 00-01-31	10
					692,072 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700764 33437/00003	HAYES LAND LP PO BOX 51510 MIDLAND TX 79710-1510	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.005643 OR -- JETTA OPERATING 00-01-31	72,100
				CIRC LOSS: TAXABLE:	20,452 51,648
82870/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.002181 RI - JETTA OPERATING 00-01-31	39,280
				CIRC LOSS: TAXABLE:	12,268 27,012
68257/00001		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384      1H	.020833 RI - HALCON OPERATING CO 00-01-31	7,160
02266/00003		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.003568 RI - JETTA OPERATING 00-01-31	330
				CIRC LOSS: TAXABLE:	90 240
125306/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.001758 RI - PERMIAN RESOURCE OP 00-01-31	40,080
77756/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.001485 RI - COG OPERATING LLC 00-01-31	7,690
				CIRC LOSS: TAXABLE:	2,734 4,956
33440/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.003568 RI - PITTS ENERGY CO 00-01-31	4,360
				CIRC LOSS: TAXABLE:	556 3,804
33438/00002		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.003488 RI - JETTA OPERATING 00-01-31	290
				CIRC LOSS: TAXABLE:	62 228

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106175/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000555 RI - PERMIAN RESOURCE OP 00-01-31	4,470
108009/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.002563 RI - PERMIAN RESOURCE OP 00-01-31	27,110
119569/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002563 RI - PERMIAN RESOURCE OP 00-01-31	40,290
				CIRC LOSS: TAXABLE:	882 39,408
111245/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.001037 RI - XTO ENERGY INC 00-01-31	730
111340/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.001037 RI - XTO ENERGY INC 00-01-31	7,060
111435/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.001037 RI - XTO ENERGY INC 00-01-31	10,460
111530/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.001037 RI - XTO ENERGY INC 00-01-31	12,710
110746/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.001037 RI - XTO ENERGY INC 00-01-31	10,590
110841/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.001037 RI - XTO ENERGY INC 00-01-31	6,430
110936/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.001037 RI - XTO ENERGY INC 00-01-31	340
111031/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.001037 RI - XTO ENERGY INC 00-01-31	15,610
111126/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.001037 RI - XTO ENERGY INC 00-01-31	840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122811/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000321 RI - PERMIAN RESOURCE OP 00-01-31	5,400
122952/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000321 RI - PERMIAN RESOURCE OP 00-01-31	5,720
123135/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000321 RI - PERMIAN RESOURCE OP 00-01-31	3,060
123318/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000321 RI - PERMIAN RESOURCE OP 00-01-31	4,430
72797/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.003568 RI - XTO ENERGY INC 00-01-31	147,540
				CIRC LOSS: TAXABLE:	6,096 141,444
08190/00003		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.001810 RI - JETTA OPERATING CO 00-01-31	25,300
08213/00003		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.003568 RI - JETTA OPERATING CO 00-01-31	34,920
				CIRC LOSS: TAXABLE:	19,968 14,952
126708/00001		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739 1H	.005642 OR - US ENERGY DEV CORP 00-01-31	165,490
76839/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.005642 OR - PERMIAN RESOURCE OP 00-01-31	6,430
114500/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.005642 OR - PERMIAN RESOURCE OP 00-01-31	2,420
114512/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.005642 OR - PERMIAN RESOURCE OP 00-01-31	10,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126191/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.001316 RI - PERMIAN RESOURCE OP 00-01-31	35,700
75034/00002		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001002 OR - PERMIAN RESOURCES OP 640.000 ACRES 00-01-31	10
					692,072 *
704595 70635/00001	HAYES RICHARD R ESTATE % JESSE REECE 2116 HOLLIS DR	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.005531 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	14,960
78017/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000334 RI - COG OPERATING LLC 00-01-31	80
83277/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.011054 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	37,760
129905/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000818 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	10,530
134620/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000818 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	7,420
87320/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001720 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,990
95730/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000078 RI - COG OPERATING LLC 00-01-31	1,120
					CIRC LOSS: TAXABLE:
					64 1,056
96085/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000078 RI - COG OPERATING LLC 00-01-31	1,260
					75,056 *
709500 63818/00002	HAYES SANDRA L 114 DAN MOODY TRL GEORGETOWN TX 78633-4521	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000781 RI -- CALLON PETROLEUM OP 00-01-30-03 L	3,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108525/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000768 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,480  7,020 *
714132 63815/00004	HAYES SANDRA L LIVING TRUST 114 DAN MOODY TRL GEORGETOWN TX 78633-4521	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000195 RI -- CALLON PETROLEUM OP 00-01-30-03 L	880
712226 20534/00001	HAYMAKER HOLDING COMPANY LLC 777 TAYLOR ST #810 FORT WORTH TX 76102	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000219 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	30
				CIRC LOSS: TAXABLE:	18 12
76067/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.002929 RI - P O & G OPERATING 00-01-32	40
133658/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.006483 RI - BTA OIL PRODUCERS 00-01-30	78,090
133917/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.006745 RI - BTA OIL PRODUCERS 00-01-30	68,880
77616/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.012917 RI - POINT ENERGY PARTNER 00-01-30	49,910
76175/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.005713 RI - P O & G OPERATING CO 00-01-32-03	330  197,262 *
713528 132021/00001	HAYMAKER PROPERTIES LP 777 TAYLOR ST #810 FORT WORTH TX 76102	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000415 RI -- PERMIAN RESOURCES OP 00-01-31	4,030
132222/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	4,170
132428/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132634/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	2,920
132840/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	5,760
					20,680 *
716686 103029/00001	HAYMAKER RESOURCES LP PO BOX 206200 DALLAS TX 75320-6200	121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000415 RI -- PERMIAN RESOURCES OP 00-01-31	3,110
137250 22592/00000	HAYMON JOHN L & ELOISE M RR 2 BOX 488 SAN AUGUSTINE TX 75972-9406	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
137300 73845/00002	HAYMORE CHARLES L 2143 ZERCHER RD SAN ANTONIO TX 78209-1122	121052 G1	WILKESBORO 119 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	.027777 RI -- MANTI TARKA PERMIAN 00-01-30	35,310
713699 79408/00001	HAYNES DEBBIE A 806 FAWNWAY SAN ANTONIO TX 78260-4311	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000004 OR -- JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
713808 80123/00001	HAYNES DEBORAH S 3108 E 51ST ST UNIT 101 AUSTIN TX 78723-4695	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000002 RI -- CONTINENTAL RESOURCE 00-01-30	20
88940/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000002 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	50
89200/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000001 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	20
79960/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36 126 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703559 02506/00001	HAYNES JERRY DEAN & KAREN 602 NE 134TH CT SILVER SPRINGS FL 34488	18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000089 RI -- JETTA OPERATING 00-01-31	10
108423/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000061 RI - HALCON OPERATING CO 00-01-31	610
122773/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	2,050
122958/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	2,170
123141/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	1,160
123324/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	1,680
126315/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	2,690
					10,370 *
708542 59567/00004	HAYNES JOE 335 ARGYLE AVE SAN ANTONIO TX 78209	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000244 RI -- CONTANGO RESOURCES 00-01-32	70
22593/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000244 RI - CONTANGO RESOURCES 640.000 ACRES 00-01-32	130
22595/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000976 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	20
22599/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000976 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	1,060
				CIRC LOSS:	820
				TAXABLE:	240
					460 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703560 02506/00002	HAYNES LINDA CAROL 1226 E WALNUT ST GALION OH 44833-2946	18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000089 RI -- JETTA OPERATING 00-01-31	10
101472/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000061 RI - HALCON OPERATING CO 00-01-31	610
122781/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	2,050
122959/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	2,170
123142/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	1,160
123325/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	1,680
126316/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	2,690
					10,370 *
718125 127828/00001	HAYS ELIZABETH F % ARGENT MINERAL MGMNT 621 N ROBINSON AVE #100	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000063 RI -- CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	670
717838 125340/00001	HAYS MARY A % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122868/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123065/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123248/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123431/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126272/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 *
					***
717842 122872/00001	HAYS NANCY RUTH PO BOX 1174 DEMING NM 88031-1174	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	1,180
123069/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	1,250
123252/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	670
123435/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	970
					4,070 *
700998 64549/00001	HAYS ROSEMARY E 3290 LUTE MOUNTAIN RD SHIRLEY AR 72153-8972	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.005243 RI -- JETTA OPERATING CO 00-01-31	35,270
				CIRC LOSS: TAXABLE:	19,010 16,260
34070/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.001953 RI - JETTA OPERATING CO 180.000 ACRES 00-01-31	9,900
01295/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.001946 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	1,670
108191/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.001946 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	2,420
101832/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.001946 RI - JETTA OPERATING CO 00-01-30	3,340

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101879/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.001946 RI - JETTA OPERATING CO 00-01-30	3,290
79369/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.001042 RI - JETTA OPERATING 00-01-30-31 L L	4,990
				CIRC LOSS: TAXABLE:	634 4,356
78013/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000331 RI - COG OPERATING LLC 00-01-31	80
95729/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001424 RI - COG OPERATING LLC 00-01-31	20,480
				CIRC LOSS: TAXABLE:	1,292 19,188
96084/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001422 RI - COG OPERATING LLC 00-01-31	22,940
34072/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.015625 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	13,730
12842/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.007031 RI - PITTS ENERGY CO 00-01-31	12,400
				CIRC LOSS: TAXABLE:	1,504 10,896
70528/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.019698 RI - ANADARKO E&P ONSHORE 00-01-31	38,820
70475/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.005500 RI - ANADARKO E&P ONSHORE 00-01-31	9,000
				CIRC LOSS: TAXABLE:	1,812 7,188
134122/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002164 RI - BTA OIL PRODUCERS 00-01-30	14,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134309/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002113 RI - BTA OIL PRODUCERS 00-01-30	28,060
					196,708 *
705702 101086/00001	HAYWOOD DAVID 415 BLUE POINT RD KEMAH TX 77565-2365	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000008 OR -- HALCON OPERATING CO 00-01-30	70
107058/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000008 OR - HALCON OPERATING CO 00-01-30	40
121388/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000008 OR - HALCON OPERATING CO 00-01-30	90
121436/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000008 OR - HALCON OPERATING CO 00-01-30	40
21643/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000734 RI - 560.000 ACRES WALSH & WATTS 00-01-32	330
73091/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI - POINT ENERGY PARTNER 00-01-31	230
77170/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000781 RI - POINT ENERGY PARTNER 00-01-31	290
					1,090 *
717193 21340/00039	HBF II TRUST E % HARRY B FRIEDMAN II 1311 NEWNING	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000057 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,700
109011/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112785/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000057 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,850
113184/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21342/00018		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -	TRANS-TEX OPERATING 00-01-32	90  6,690 *
717864 26591/00000	HCM FAMILY ROYALTIES LLC % SUSAN MURPHY PRATT PO BOX 128	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000732 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	350
50667/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000732 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
50708/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000732 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	250
50749/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000732 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10  670 *
713348 17528/00000	HDB LLC 664 FATTIG CREEK RD ROUNDUP MT 59072-6424	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000078 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	90
					CIRC LOSS: TAXABLE:	66 24
66242/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000080 RI -	TRANS-TEX OPERATING 00-01-32	1,840
17530/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000208 RI - 480.000 ACRES	TRANS-TEX OPERATING 00-01-32	40  1,904 *
706223 13121/00010	HDS GROUP INC % JANET DURHAM SAM PO BOX 342543	120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.027344 RI --	TWO P PARTNERS LLC 00-01-32	1,730
717302 59013/00003	HEAD BARBARA HANCOCK 1304 N W LAWNRI DGE GRANTS PASS OR 97526	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000256 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	70
					CIRC LOSS: TAXABLE:	34 36 36 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705711 86791/00001	HEAD DEBRA JOHNSON % ROBERT TURNBULL PO BOX 1600	121270 G1	CHIMICHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.019531 RI -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	152,440
57187/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000342 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	160
57201/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000342 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	30
57203/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000342 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	120
49061/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000879 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	120
					CIRC LOSS: TAXABLE:	72 48
89600/00001		20300 G1	DOBBI NS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.001025 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,400
89579/00001		120538 G1	DOBBI NS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.001025 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	890
86795/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.019531 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	130,580
45609/00002		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.001300 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	120
51588/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000457 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	30
46122/00002		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.039062 RI -	SEABOARD OPR CO 00-01-31	198,780
45590/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000659 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51492/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000659 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	40
51521/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000293 OR - 644.600 ACRES	XTO ENERGY INC 00-01-30	20
45775/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.001367 RI -	XTO ENERGY INC 00-01-30	80
45774/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.000114 OR -	XTO ENERGY INC 00-01-30	10
53562/00002		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.000688 RI - 323.200 ACRES	SMC OIL & GAS INC 00-01-30	30
44956/00002		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.000878 RI -	UPP OPERATING LLC 00-01-30	480
75795/00001		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.000659 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	300
						485,578 *
702383 54320/00002	HEADINGTON ENERGY PARTNERS LLC % CIRCLE-S ENERGY 1501 N HARDIN BLVD #100	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.012067 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	83,730
00270/00008		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.012067 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,260
						CIRC LOSS: TAXABLE:
						792 468
112100/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.012067 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	18,670
59569/00008		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.009050 RI -	CONTANGO RESOURCES 00-01-32	2,670
00395/00008		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.009050 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	4,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61138/00002		120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.011312 RI - GENE BURNS OIL & GAS 90	5,280
00772/00008		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.012785 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	3,560
				CIRC LOSS: TAXABLE:	2,336 1,224
76026/00008		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.045249 RI - P O & G OPERATING 00-01-32	680
06891/00008		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.045249 RI - 100.000 ACRES N & B OIL & GAS LLC 00-01-32	12,430
67948/00008		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.015083 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	6,200
73045/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187	.084595 RI - POINT ENERGY PARTNER 00-01-31	241,310
			#1H	CIRC LOSS: TAXABLE:	52,730 188,580
80207/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389	.084595 RI - POINT ENERGY PARTNER 00-01-31	241,310
			#2H	CIRC LOSS: TAXABLE:	52,730 188,580
07745/00008		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001046 RI - 560.000 ACRES WALSH & WATTS 00-01-32	470
08335/00008		59100 G1	MONROE CYNTHIA H&TC BLK 33 SEC 33 RRC-08-13424	.039593 OR - 80.000 ACRES BRP ENERGY LLC 00-01-30	4,740
				CIRC LOSS: TAXABLE:	1,344 3,396
61117/00002		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.011312 RI - REIN PUSHER OPER LLC 90	330

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2603	HEADINGTON ENERGY PARTNERS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
16211/00008		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.007541 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	90	
				CIRC LOSS: TAXABLE:	6 84	
11699/00009		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.007541 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	3,440	
				CIRC LOSS: TAXABLE:	80 3,360 521,032 *	
713740 79628/00002	HEADLEE EMMET V II 7263 BARKSDALE LN ODESSA TX 79765-8627	121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.000475 RI -- PDEH LLC 00-01-31	1,570	
92225/00002		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	230	
92235/00002		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	910	
				CIRC LOSS: TAXABLE:	658 252	
92256/00002		121410 G1	ZIP 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	2,330	
				CIRC LOSS: TAXABLE:	674 1,656 3,708 *	
713741 79633/00001	HEADLEE GORDON E FAMILY TRUST % WELLS FARGO PO BOX 40909	121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.000190 RI -- PDEH LLC 00-01-31	630	
92213/00001		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000190 RI - PDEH LLC 00-01-31	90	
92237/00001		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000190 RI - PDEH LLC 00-01-31	370	
				CIRC LOSS: TAXABLE:	262 108	



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2604	HEADLEE GORDON E FAMILY TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION		OPERATOR/JURISDICTION	VALUE							
92258/00001		121410	ZPZ 34-196 WRD UNIT 4H		.000190 RI -	PDEH LLC	930							
		G1	H&TC BLK 34 SEC 196 A- 720			00-01-31								
			RRC 286257 BT BIGGS											
						CIRC LOSS:	270							
						TAXABLE:	660							
							1,488 *							
713747	HEADLEE JOAN S 2016 TRUST	121161	ZPZ 34-196 WRD UNIT 1H		.000380 RI --	PDEH LLC	1,250							
79640/00001	% WELLS FARGO	G1	H&TC BLK 34 SEC 196 A- 938			00-01-31								
	PO BOX 40909		RRC 47780 287570	#1H										
92223/00001		121408	ZPZ 34-196 WRD UNIT 2H		.000380 RI -	PDEH LLC	180							
		G1	H&TC BLK 34 SEC 196 A- 720			00-01-31								
			RRC 286255 BT BIGGS											
92243/00001		121409	ZPZ 34-196 WRD UNIT 3H		.000380 RI -	PDEH LLC	730							
		G1	H&TC BLK 34 SEC 196 A- 720			00-01-31								
			RRC 286256 BT BIGGS											
						CIRC LOSS:	526							
						TAXABLE:	204							
92264/00001		121410	ZPZ 34-196 WRD UNIT 4H		.000380 RI -	PDEH LLC	1,860							
		G1	H&TC BLK 34 SEC 196 A- 720			00-01-31								
			RRC 286257 BT BIGGS											
						CIRC LOSS:	528							
						TAXABLE:	1,332							
							2,966 *							
713748	HEADLEE VERNA S	121161	ZPZ 34-196 WRD UNIT 1H		.000380 RI --	PDEH LLC	1,250							
79641/00001	3210 E 31ST ST	G1	H&TC BLK 34 SEC 196 A- 938			00-01-31								
	ODESSA		RRC 47780 287570	#1H										
92220/00001		121408	ZPZ 34-196 WRD UNIT 2H		.000380 RI -	PDEH LLC	180							
		G1	H&TC BLK 34 SEC 196 A- 720			00-01-31								
			RRC 286255 BT BIGGS											
92244/00001		121409	ZPZ 34-196 WRD UNIT 3H		.000380 RI -	PDEH LLC	730							
		G1	H&TC BLK 34 SEC 196 A- 720			00-01-31								
			RRC 286256 BT BIGGS											
						CIRC LOSS:	526							
						TAXABLE:	204							
92265/00001		121410	ZPZ 34-196 WRD UNIT 4H		.000380 RI -	PDEH LLC	1,860							
		G1	H&TC BLK 34 SEC 196 A- 720			00-01-31								
			RRC 286257 BT BIGGS											
						CIRC LOSS:	528							
						TAXABLE:	1,332							
							2,966 *							

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718336 131624/00003	HEADY FIONA 315 CANTER LN HOLLY MI 48442	121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.002365 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	3,500
707465 57389/00003	HEALEY BURKE REVOC TRST 1/2/85 PO BOX 100 DAVIS OK 73030-0100	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.003124 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	21,680
57376/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.003124 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	330
				CIRC LOSS: TAXABLE:	210 120
112115/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.003124 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	4,830
37719/00001		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.003311 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	920
				CIRC LOSS: TAXABLE:	596 324
56131/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001953 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	420
				CIRC LOSS: TAXABLE:	48 372 27,326 *
707925 58211/00001	HEALEY BURKE TRST PO BOX 100 DAVIS OK 73030-0100	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.003125 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	6,510
59378/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.003125 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	1,860
57796/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.003125 RI - TWO P PARTNERS LLC 00-01-32	670
58058/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.003125 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	1,050

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2606	HEALEY BURKE TRST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
57860/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .003125 RI - TWO P PARTNERS LLC 00-01-32	670	
57557/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.003125 RI - TWO P PARTNERS LLC 00-01-30	2,590	
				CIRC LOSS: TAXABLE:	142 2,448 13,208 *	
717443 54317/00002	HEALEY LP % COLTON B HEALEY PO BOX 2120	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001041 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	7,220	
37734/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001041 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	110	
				CIRC LOSS: TAXABLE:	74 36	
112099/00002		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001041 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,610	
59570/00002		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000782 RI - CONTANGO RESOURCES 00-01-32	230	
37735/00002		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000782 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	420	
37739/00001		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.001104 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	310	
				CIRC LOSS: TAXABLE:	202 108	
37741/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .001041 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	2,170	
37742/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .001041 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	620	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2607	HEALEY LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
57792/00002		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .001041 RI - TWO P PARTNERS LLC 00-01-32	220	
37743/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .001041 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	350	
57854/00002		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .001041 RI - TWO P PARTNERS LLC 00-01-32	220	
52189/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000651 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	140	
				CIRC LOSS: TAXABLE:	20 120	
48087/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001041 RI - TWO P PARTNERS LLC 00-01-30	860	
				CIRC LOSS: TAXABLE:	44 816	
37750/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.001041 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	220	
47369/00002		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.001041 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,430	
					18,790 *	
716528 101434/00001	HEALY JONATHAN L 136 BURNT HILL RD SHELBURNE FALLS MA 01370	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000504 RI -- HALCON OPERATING CO 00-01-31	5,060	
101285/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000110 RI - HALCON OPERATING CO 00-01-31	1,560	
					6,620 *	
716931 105918/00001	HEALY MICHELE C 2616 STOUT ST DENVER CO 80205	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305 OR -- PERMIAN RESOURCE OP 00-01-31	1,700	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111220/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	30
107488/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000348 OR - PERMIAN RESOURCE OP 00-01-31	4,410
127464/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	430
133815/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000029 RI - PERMIAN RESOURCES 00-01-31	260
					6,830 *
716527 101433/00001	HEALY WINSTON REVOCABLE TRUST % JASON B HEALY 185 N MAIN ST	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000504 RI -- HALCON OPERATING CO 00-01-31	5,060
101284/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000110 RI - HALCON OPERATING CO 00-01-31	1,560
					6,620 *
137800 22608/00000	HEARD ELIZABETH V KNOX % LUNDY FORBES 2637 MOSSVINE DR CARROLLTON TX 75007-1942	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000090 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
710971 68763/00001	HEARD PATRICIA PAIGE % BAD ADDRESS/RETURNED MAIL	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000831 RI -- MANTI TARKA PERMIAN 00-01-31	490
					490 * ***
704190 131072/00001	HEARN GEORGEANNE GUENTHER 2110 RIVER HOLLOW SAN ANTONIO TX 78232	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000647 RI -- CALLON PETROLEUM OP 00-01-30	4,690
130997/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001294 RI - CALLON PETROLEUM OP 00-01-30	49,530

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131860/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000647 RI - CALLON PETROLEUM 00-01-30	3,950
					58,170 *
716742 103305/00001	HEARN REVOCABLE LIVING TRUST 8125 SUFFOLK RD NE KEIZER OR 97303	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000694 RI -- PERMIAN RESOURCE OP 00-01-31	8,110
				CIRC LOSS: TAXABLE:	4,294 3,816
126997/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000694 RI - PERMIAN RESOURCE OP 00-01-31	9,420
127167/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000694 RI - PERMIAN RESOURCE OP 00-01-31	9,400
127280/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000694 RI - PERMIAN RESOURCE OP 00-01-31	8,130
					30,766 *
712581 36340/00002	HEASLEY LINDA 5397 RIVERVIEW ST ROBSTOWN TX 78380	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000220 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,370
				CIRC LOSS: TAXABLE:	254 1,116
36342/00033		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
109069/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112718/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114102/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113117/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	50     14 36 26,532 *
703504 99252/00001	HEATH ALISON 509 OAK CREST LN GEORGETOWN TX 78628-2618	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000003 RI -- WPX ENERGY PERMIAN 00-01-30  CIRC LOSS: TAXABLE:	50     26 24 24 * ***
703499 99264/00001	HEATH AUSTIN B % BAD ADDRESS/RETURNED MAIL	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000003 RI -- WPX ENERGY PERMIAN 00-01-30  CIRC LOSS: TAXABLE:	50     26 24 24 * ***
701113 34607/00000	HEATH BOBBY RAY 1291 W ELKO ST TUCSON AZ 85704-2445	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000093 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	220     220 * ***
711021 134745/00001	HEATH CHARLOTTE 10025 N 103RD AVE SUN CITY AZ 85351-4411	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000186 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,580
134809/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000186 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,010
134873/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000186 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,090
134667/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000186 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	450
134937/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000186 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,970
					6,100 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
716399 99433/00003	HEATH DIANE % UNKNOWN ADDRESS/PER OPERATOR	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000012 RI -- #1H	WPX ENERGY PERMIAN 00-01-30	220
					CIRC LOSS: TAXABLE:	112 108 108 * ***
137950 22609/00000	HEATH ELIZABETH WALTERS PO BOX 906 MONAHANS TX 79756-0906	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
703500 99330/00001	HEATH JESSICA 509 OAK CREST LN GEORGETOWN TX 78628-2618	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000003 RI -- #1H	WPX ENERGY PERMIAN 00-01-30	50
					CIRC LOSS: TAXABLE:	26 24 24 * ***
703503 99345/00001	HEATH KELLY % BAD ADDRESS/RETURNED MAIL	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000003 RI -- #1H	WPX ENERGY PERMIAN 00-01-30	50
					CIRC LOSS: TAXABLE:	26 24 24 * ***
718325 77533/00002	HEATH MOLLY 516 OAK FOREST RD MARBLE FALLS TX 78654	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000042 RI -- #1H	CONTINENTAL RESOURCE 00-01-30-03	480
						480 * ***
705466 18997/00015	HEATH NANCY LOUISE COLE PO BOX 3133 CHINO VALLEY AZ 86323	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.002976 RI -- 80.000 ACRES	P O & G OPERATING 00-01-32	670
					CIRC LOSS: TAXABLE:	118 552
138000 22610/00003	HEATH R A UNKNOWN 96 FINA PL/D0	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000061 RI -- 40.000 ACRES WD#2	PO & G OPERATING LLC 00-01-32-03 L	30
						30 * ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705783 45522/00001	HEATHINGTON CLAUDIA % BAD ADDRESS/RETURNED MAIL	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000220 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10   10 * ***
138100 114581/00001	HEATLY JUDITH ANNE 2226 12TH ST VERNON TX 76384-5111	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001366 RI -- PETRO-HUNT PERMIAN 00-01-31	16,020
120662/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001330 RI - PETRO-HUNT PERMIAN 00-01-31	6,180
72393/00004		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.003028 RI - CALLON PETROLEUM OP 00-01-31	1,800
71696/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.004853 RI - PDEH LLC 00-01-31	15,330
67147/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.003125 RI - PDEH LLC 00-01-31	9,530
				CIRC LOSS: TAXABLE:	4,622 4,908
93218/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	17,100
71661/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.003125 RI - PDEH LLC 00-01-31	29,090
				CIRC LOSS: TAXABLE:	10,538 18,552
68259/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.003125 RI - PDEH LLC 00-01-31	31,900
				CIRC LOSS: TAXABLE:	8,020 23,880
129139/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	1,250

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123619/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001318 RI - PETRO-HUNT PERMIAN 00-01-31	5,710
84129/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.003125 RI - PDEH LLC 00-01-31	10,610
75297/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003562 RI - PDEH LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	9,156 14,424 135,764 *
99000 56335/00001	HEAVENRICH DIANE F TRUST % DIANE F HEAVENRICH TRUSTEE 3565 CHATHAM WAY ANN ARBOR MI 48105-2827	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.004630 RI -- WALSH & WATTS 80.000 ACRES 00-01-32	4,380
				CIRC LOSS: TAXABLE:	768 3,612
20875/00000		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.004630 RI - WALSH & WATTS 80.000 ACRES 00-01-32	2,840
20878/00000		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.004629 RI - CONTANGO RESOURCES 60.000 ACRES 00-01-32	190
45525/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.004630 RI - CONTANGO RESOURCES 00-01-32	3,590
52089/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.004630 RI - CONTANGO RESOURCES 00-01-32	1,140
				CIRC LOSS: TAXABLE:	180 960
52073/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.004629 RI - CONTANGO RESOURCES 800.000 ACRES 00-01-32	10,440
				CIRC LOSS: TAXABLE:	7,428 3,012

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66120/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.004630 RI - CONTANGO RESOURCES 00-01-32	1,030  15,234 *
718199 19394/00001	HEBERT MELODY ANNE 7212 DUKES PLACE AMARILLO TX 79109	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000206 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	30  30 * ***
717662 119783/00001	HECK CATHERINE H 1208 W TALCOTT RD PARK RIDGE IL 60068	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000040 RI -- ANADARKO E&P 00-01-30	1,070
714904 88274/00003	HECK CLAIRE ALDRIDGE 2603 LOCKHEED DR MIDLAND TX 79701	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000070 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	640
709209 103198/00001	HED ENTERPRISES LP % H EDWARD DOBROSKI 1528 SLOCUM ST DALLAS TX 75207	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000043 OR -- PERMIAN RESOURCE OP 00-01-31	500
126959/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000043 OR - PERMIAN RESOURCE OP 00-01-31	580
127178/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000043 OR - PERMIAN RESOURCE OP 00-01-31	580
127291/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000043 OR - PERMIAN RESOURCE OP 00-01-31	500
65773/00002		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.010865 OR - CALLON PETROLEUM OP 00-01-30-03	68,480
108585/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.006608 OR - CALLON PETROLEUM OP 00-01-30-03	40,020
				CIRC LOSS: TAXABLE:	260 240
				CIRC LOSS: TAXABLE:	20,636 47,844
				CIRC LOSS: TAXABLE:	12,060 27,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90970/00002		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.003301 OR - DIAMONDBACK E&P LLC 00-01-30	26,290
90904/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.001612 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	17,640
				CIRC LOSS: TAXABLE:	2,256 15,384
114245/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000799 OR - PERMIAN RESOURCE OP 00-01-31	4,600
93088/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.002115 OR - CONTINENTAL RESOURCE 00-01-30	15,910
88766/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.002088 OR - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,730
88618/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.002505 OR - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,070
88356/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.002501 OR - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,160
92858/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.001221 OR - WPX ENERGY PERMIAN 00-01-30	19,750
62888/00004		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.009811 OR - CALLON PETROLEUM OP 00-01-30-03 L	44,460
108548/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.004120 OR - CALLON PETROLEUM OP 00-01-30-03 L	18,670
63762/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000417 RI - CALLON PETROLEUM OP 00-01-30-03 L	290
106334/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000417 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63699/00005		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.009252 OR - CALLON PETROLEUM OP 00-01-30-03 L	6,330
106380/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.005926 OR - CALLON PETROLEUM OP 00-01-30-03 L	43,590
64788/00003		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.003326 OR - CALLON PETROLEUM OP 00-01-30-03	7,170
106495/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.002910 OR - CALLON PETROLEUM OP 00-01-30-03	17,270
85607/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000108 OR - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	360
				CIRC LOSS: TAXABLE:	264 96
88198/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.003996 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	42,160
88035/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.003704 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	43,130
114309/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.003704 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	20,870
88012/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000451 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,250
114413/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000451 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,540
108857/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.003396 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	15,350
				CIRC LOSS: TAXABLE:	4,826 10,524

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89762/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.001826 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	8,260
				CIRC LOSS: TAXABLE:	2,608 5,652
99116/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.002644 RI - WPX ENERGY PERMIAN 00-01-30	13,390
99050/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000808 OR - WPX ENERGY PERMIAN 00-01-30	4,090
84172/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.005484 RI - PDEH LLC 00-01-31	18,620
84171/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.001828 OR - PDEH LLC 00-01-31	6,210
62625/00002		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      2H 3H	.013125 OR - CALLON PETROLEUM OP 00-01-30	12,900
108654/00001		121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860      2H	.003375 OR - CALLON PETROLEUM OP 00-01-30	11,950
				CIRC LOSS: TAXABLE:	1,414 10,536
63921/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289      2H 3H	.003375 OR - CALLON PETROLEUM OP 00-01-30	20,890
				CIRC LOSS: TAXABLE:	3,658 17,232
71616/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.007206 RI - PDEH LLC 00-01-31	26,910
71641/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000246 OR - PDEH LLC 00-01-31	920
74903/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377      #1H	.001760 OR - PDEH LLC 00-01-31	7,720
				CIRC LOSS: TAXABLE:	5,440 2,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84061/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.001771 OR - PDEH LLC 00-01-31	6,120
				CIRC LOSS: TAXABLE:	4,536 1,584
99313/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000603 RI - WPX ENERGY PERMIAN 00-01-30	10,950
				CIRC LOSS: TAXABLE:	5,358 5,592
99243/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.001015 OR - WPX ENERGY PERMIAN 00-01-30	18,430
				CIRC LOSS: TAXABLE:	9,010 9,420
69330/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001289 RI - POINT ENERGY PARTNER 00-01-31	660
72242/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001992 RI - POINT ENERGY 00-01-31	2,790
69505/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.002580 RI - POINT ENERGY PARTNER 00-01-31	1,640
				CIRC LOSS: TAXABLE:	260 1,380
127379/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000100 OR - PERMIAN RESOURCE OP 00-01-31	1,470
133701/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000100 OR - PERMIAN RESOURCES 00-01-31	910
80139/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000267 OR - CONTINENTAL RESOURCE 00-01-30	2,690
113242/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.001103 OR - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	29,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87648/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.001975 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	3,880
				CIRC LOSS: TAXABLE:	2,716 1,164
87647/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.001906 OR - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	3,740
				CIRC LOSS: TAXABLE:	2,612 1,128
93519/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.001823 OR - CONTINENTAL RESOURCE 00-01-30	8,260
				CIRC LOSS: TAXABLE:	6,256 2,004
88250/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.006035 OR - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	55,060
83160/00001		121212 G1	STATE QUADRICORN 1617A GG H H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	.002337 OR - CONTINENTAL RESOURCE 00-01-30-03	10,750
94016/00003		121463 G1	STATE QUADRICORN 1617B GG H H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	.002337 OR - CONTINENTAL RESOURCE 00-01-30-03	13,300
				CIRC LOSS: TAXABLE:	5,032 8,268
97178/00001		121464 G1	STATE QUADRICORN 1617C GG H H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	.002337 OR - CONTINENTAL RESOURCE 00-01-30-03	11,720
85184/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.001438 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	83,640
				CIRC LOSS: TAXABLE:	13,368 70,272
92738/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.003173 OR - DIAMONDBACK E&P LLC 00-01-30	17,880



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2620	HED ENTERPRISES LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
85737/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000959 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,320	
85921/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000959 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	960	
88830/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000445 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,710	
89079/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000445 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,830	
89368/00001		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000445 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	690	
93295/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000445 OR - CONTINENTAL RESOURCE 00-01-30	1,040	
79967/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000267 OR - CONTINENTAL RESOURCE 00-01-30	3,180	
				CIRC LOSS: TAXABLE:	252 2,928 858,808 *	
714013 82158/00001	HEDLIN CHARLES ARTHUR 19604 MALLARD POND TRL PFLUGERVILLE TX 78660	121164	WHIRLAWAY 99 G1 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000586 RI -- DIAMONDBACK E&P LLC 00-01-30	2,980	
				CIRC LOSS: TAXABLE:	304 2,676	
708640 103235/00001	HEDLOC INVESTMENT CO LP PO BOX 882 MIDLAND TX 79702-0882	121516	ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000790 RI -- PERMIAN RESOURCE OP 00-01-31	9,240	
				CIRC LOSS: TAXABLE:	4,896 4,344	
126998/00001		121865	ALYSE 51 UNIT 222H G1 H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	10,730	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127103/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	10,700
127216/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000790 RI - PERMIAN RESOURCE OP 00-01-31	9,260
64743/00001		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000366 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,340
63082/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000274 RI - JETTA OPERATING CO 00-01-31	2,010
65487/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000088 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	80
108242/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000088 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	110
101775/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000088 RI - JETTA OPERATING CO 00-01-30	150
101923/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000088 RI - JETTA OPERATING CO 00-01-30	150
73336/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000179 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	880
71204/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000293 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90
104552/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000293 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	410
79251/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000024 RI - JETTA OPERATING 00-01-30-31 L L	120
CIRC LOSS:					24
TAXABLE:					96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82899/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000014 RI - JETTA OPERATING 00-01-31	250
				CIRC LOSS: TAXABLE:	82 168
74788/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000100 RI - JETTA OPERATING 00-01-31	700
103124/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000781 RI - PDEH LLC 00-01-31	520
104119/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000781 RI - PDEH LLC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	54 1,356
93565/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000782 RI - PDEH LLC 00-01-31	270
76383/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000781 RI - PDEH LLC 00-01-31	2,510
				CIRC LOSS: TAXABLE:	2,258 252
93655/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000782 RI - PDEH LLC 00-01-31	1,740
131992/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	16,700
102908/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	12,860
132164/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	17,250
132370/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	15,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132576/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	12,100
132782/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.001718 RI - PERMIAN RESOURCES OP 00-01-31	23,840
77052/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000732 RI - PITTS ENERGY CO 00-01-31	170
77655/00002		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000733 RI - PITTS ENERGY CO 00-01-31	60
114433/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.001680 RI - PERMIAN RESOURCE OP 00-01-31	9,670
102487/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.001040 RI - PERMIAN RESOURCE OP 00-01-31	5,840
102600/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.001040 RI - PERMIAN RESOURCE OP 00-01-31	6,760
103546/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.000976 RI - PERMIAN RESOURCE OP 00-01-31	5,330
89644/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000781 RI - PDEH LLC 325.000 ACRES 00-01-31	5,050
				CIRC LOSS: TAXABLE:	3,862 1,188
87061/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000391 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	5,570
110603/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000391 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	2,080
74630/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000107 RI - JETTA OPERATING 00-01-31	540
				CIRC LOSS: TAXABLE:	48 492

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75246/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000364 RI - JETTA OPERATING 00-01-31	1,050
68881/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.003125 RI - JETTA OPERATING 00-01-31	10,280
				CIRC LOSS: TAXABLE:	6,956 3,324
108010/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	5,850
119617/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	8,690
				CIRC LOSS: TAXABLE:	182 8,508
79748/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000781 RI - PDEH LLC 00-01-31	5,310
				CIRC LOSS: TAXABLE:	894 4,416
107164/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000458 RI - PERMIAN RESOURCE OP 00-01-31	2,820
107305/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000458 RI - PERMIAN RESOURCE OP 00-01-31	1,810
114678/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000334 RI - DIAMONDBACK E&P LLC 00-01-30	4,510
				CIRC LOSS: TAXABLE:	1,990 2,520
114827/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000315 RI - DIAMONDBACK E&P LLC 00-01-30	4,820
114989/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000326 RI - DIAMONDBACK E&P LLC 00-01-30	4,020
				CIRC LOSS: TAXABLE:	1,068 2,952

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115151/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000318 RI - DIAMONDBACK E&P LLC 00-01-30	5,440
62257/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001452 RI - JETTA OPERATING CO 00-01-31	2,520
				CIRC LOSS: TAXABLE:	264 2,256
97784/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000272 RI - MATADOR RESOURCES 00-01-31	1,410
				CIRC LOSS: TAXABLE:	630 780
120319/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000263 RI - MATADOR RESOURCES 00-01-31	2,260
				CIRC LOSS: TAXABLE:	352 1,908
120506/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000263 RI - MATADOR RESOURCES 00-01-31	1,830
97697/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000136 OR - MATADOR RESOURCES 00-01-31	700
				CIRC LOSS: TAXABLE:	304 396
120426/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000131 OR - MATADOR RESOURCES 00-01-31	1,130
				CIRC LOSS: TAXABLE:	182 948
120613/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000131 OR - MATADOR RESOURCES 00-01-31	910
120132/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000262 RI - MATADOR RESOURCES 00-01-31	2,360
				CIRC LOSS: TAXABLE:	1,364 996

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120239/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000131 OR - MATADOR RESOURCES 00-01-31	1,180
				CIRC LOSS: TAXABLE:	688 492
94539/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000390 RI - ANADARKO E&P ONSHORE 00-01-31	4,020
109300/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000390 RI - ANADARKO E&P ONSHORE 00-01-31	3,190
115861/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000188 RI - DIAMONDBACK E&P LLC 00-01-30	2,860
131435/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000181 RI - DIAMONDBACK E&P LLC 00-01-30	1,660
131226/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	740
73313/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000366 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	30
74060/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000366 RI - PITTS ENERGY CO 00-01-30	200
74073/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000366 RI - PITTS ENERGY CO 00-01-30	650
116179/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000159 RI - JETTA OPERATING CO 00-01-30	910
				CIRC LOSS: TAXABLE:	202 708
86307/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000390 RI - 651.000 ACRES PDEH LLC 00-01-31	2,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86499/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000390 RI - 651.000 ACRES PDEH LLC 00-01-31	1,190
				CIRC LOSS: TAXABLE:	338 852
102743/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000485 RI - PERMIAN RESOURCE OP 00-01-31	3,220
133015/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000485 RI - PERMIAN RESOURCES 00-01-31	4,700
133157/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000485 RI - PERMIAN RESOURCES 00-01-31	4,120
133328/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000485 RI - PERMIAN RESOURCES 00-01-31	5,870
133499/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000485 RI - PERMIAN RESOURCES 00-01-31	6,580
					277,792 *
703840 51006/00005	HEDRICK KENNETH ALAN 5701 GEORGETOWNE RD EDMOND OK 73034-9164	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000063 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
76243/00006		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000064 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
48750/00006		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000177 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
91295/00001		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000238 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
87199/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000064 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703859 51006/00002	HEDRICK MICHAEL OWEN 902 COUNTRY CLUB DR MIDLAND TX 79701-4113	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000064 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
76243/00002		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000064 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
48750/00003		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000178 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
91289/00001		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000238 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
87220/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000064 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
					70 * ***
137200 22591/00000	HEDRICK PAULINE E LUCK 139 ABELL-HANGER CIRCLE MIDLAND TX 79707	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.001154 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	430
51973/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000454 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50
59831/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.001154 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	250
				CIRC LOSS: TAXABLE:	214 36 516 * ***
714109 51006/00003	HEDRICK THOMAS F 10709 MARSHA LN HOUSTON TX 77024	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000064 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
76243/00003		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000064 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
48750/00004		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000178 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91291/00001		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000238 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	20
87210/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000064 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						70 * ***
702281 66371/00004	HEFFLEY SUSAN ANDERSON 210 SADDLE BLANKET DR DRIPPING SPGS TX 78620-2728	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.001657 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	40
51515/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.001657 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	100
76331/00012		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.007817 RI -	CONTINENTAL RESOURCE 00-01-30	6,570
128483/00003		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.003644 RI -	CONTINENTAL RESOURCE 00-01-30	42,050
128600/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.003666 RI -	CONTINENTAL RESOURCE 00-01-30	41,430
128622/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.003583 RI -	CONTINENTAL RESOURCE 00-01-30	38,480
128644/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.003664 RI -	CONTINENTAL RESOURCE 00-01-30	38,440
128666/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.003613 RI -	CONTINENTAL RESOURCE 00-01-30	27,950
128688/00004		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.003612 RI -	CONTINENTAL RESOURCE 00-01-30	21,690
128712/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.003627 RI -	CONTINENTAL RESOURCE 00-01-30	20,670

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128734/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	. 003597 RI - CONTINENTAL RESOURCE 00-01-30	14,480
128756/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	. 003631 RI - CONTINENTAL RESOURCE 00-01-30	23,830
128778/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	. 003628 RI - CONTINENTAL RESOURCE 00-01-30	22,680
128800/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H	. 003570 RI - CONTINENTAL RESOURCE 00-01-30	39,160
128822/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	. 003645 RI - CONTINENTAL RESOURCE 00-01-30	32,900
					370,470 *
716383 98989/00001	HEFLIN DAVID DUANE 2109 STANFORD ST JACKSONVILLE TX 75766	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	. 000058 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	530
714874 88216/00002	HEFLIN JAMES O % RANDY HEFLIN 4055 S CYPRESS ST	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	. 000439 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,010
716388 98994/00001	HEFLIN ROBERT MARSHALL 308 CEDARCREST DR MARSHALL TX 75672	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	. 000058 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	530
716389 98996/00001	HEFLIN TOMMIE FRANCES LIFE EST 404 SUNSET FAIRFIELD TX 75840	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	. 000146 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,330
138425 22618/00000	HEGEMAN SUSANNA M RYBURN TRUST ELEANOR M RYBURN PO BOX 460329 DEPT 912	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	. 000488 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	2,470
22619/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	. 000486 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	420
108178/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	. 000486 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101846/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000486 RI - JETTA OPERATING CO 00-01-30	830
101866/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000486 RI - JETTA OPERATING CO 00-01-30	820
79384/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000261 RI - JETTA OPERATING 00-01-30-31 L L	1,250
				CIRC LOSS: TAXABLE:	158 1,092
22621/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001046 RI - PITTS ENERGY CO 00-01-31	220
22622/00000		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.004167 RI - PITTS ENERGY CO 00-01-31	2,190
				CIRC LOSS: TAXABLE:	1,806 384 6,846 *
713931 97444/00001	HEILIGENTHAL LOUISE HELENA PO BOX 12534 DALLAS TX 75225	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000785 RI -- CALLON PETROLEUM 00-01-30	4,300
91692/00003		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000855 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	7,760
24674/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI - TRANS-TEX OPERATING 00-01-32	70
24673/00002		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.005534 RI - ENDEAVOR ENERGY 00-01-30	280
					12,410 *
713930 97467/00001	HEILIGENTHAL PAUL JOHN 6805 CYPRESS POINT N AUSTIN TX 78746	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000785 RI -- CALLON PETROLEUM 00-01-30	4,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91692/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000855 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	7,760
24674/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40
24673/00001		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.005534 RI -	ENDEAVOR ENERGY 00-01-30	280
						12,380 *
714068 82357/00001	HEIN VAL 4604 TIERRA ALTA DR CASTLE ROCK      CO 80104-7676	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000248 RI --	PDEH LLC 00-01-31	790
					CIRC LOSS: TAXABLE:	442 348 348 * ***
713126 82410/00003	HEINECKE EMILY LOUISE WELCH 6521 CHEVY CHASE AVE DALLAS      TX 75225-2604	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	.003849 RI --	CONTINENTAL RESOURCE 00-01-30-03	9,860
97211/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #41H	.003844 RI -	CONTINENTAL RESOURCE 00-01-30-03	9,850
85090/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498      1H 21H 22H 31H 32H	.003115 RI - 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	122,260
					CIRC LOSS: TAXABLE:	10,060 112,200
85556/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001601 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,360
					CIRC LOSS: TAXABLE:	4,004 1,356
88117/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.001305 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	13,770
87908/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001175 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	13,680

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114333/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001211 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,820
89749/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.001215 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	5,490
				CIRC LOSS: TAXABLE:	1,722 3,768
77665/00003		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.002854 RI - CONTINENTAL RESOURCE 00-01-30-03	32,460
97155/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.001562 RI - DIAMONDBACK E&P LLC 00-01-30-03	6,910
				CIRC LOSS: TAXABLE:	1,510 5,400
80011/00002		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.002266 RI - CONTINENTAL RESOURCE 00-01-30-03	12,540
108705/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.002266 RI - CONTINENTAL RESOURCE 00-01-30-03	12,540
81090/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.000987 RI - CONTINENTAL RESOURCE 00-01-30-03	2,470
82473/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.005280 RI - CONTINENTAL RESOURCE 00-01-30-03	26,760
85205/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000435 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,770
85396/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.001876 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,380
87637/00002		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	.000273 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	540
				CIRC LOSS: TAXABLE:	384 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88457/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.002989 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	18,610
				CIRC LOSS: TAXABLE:	15,982 2,628
89852/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.003094 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	16,600
93500/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000169 RI - CONTINENTAL RESOURCE 00-01-30	770
				CIRC LOSS: TAXABLE:	590 180 302,188 *
717579 70522/00007	HEISE NANCY JEAN W277 N2563 ROCKY POINT RD PEWAUKEE WI 53072	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000241 RI -- ANADARKO E&P ONSHORE 00-01-31	480
					480 * ***
709635 83222/00001	HEISE W STEVEN DEFINED BENEFIT PENSION PL &TR 10600 N TRADEMARK PKWY #407	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190
98564/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000007 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	50
98402/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102359/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000006 RI - CALLON PETROLEUM 00-01-30	20
102252/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
100615/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130761/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
86854/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000010 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	260
104936/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
124254/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40
					840 *
707537 52235/00005	HEISLER FAMILY PARTNERSHIP LTD PO BOX 53567 MIDLAND TX 79707	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.003824 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	830
				CIRC LOSS: TAXABLE:	110 720
711293 69876/00001	HEJKA MARY STEAD 620 AMANDA DR MATTHEWS NC 28104-9391	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.003906 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	80
				CIRC LOSS: TAXABLE:	68 12
69871/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.003906 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	4,230
				CIRC LOSS: TAXABLE:	3,270 960 972 *
710494 116692/00001	HELLEN CHERYL D 309 EDEN DR #18 LONGVIEW TX 75605	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.003274 RI -- JETTA OPERATING 00-01-31	8,130
64551/00004		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000329 RI - JETTA OPERATING CO 00-01-31	2,210
				CIRC LOSS: TAXABLE:	1,190 1,020



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
58804/00004		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.031936 RI - JETTA OPERATING CO 00-01-31	5,510
92275/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000606 RI - COG OPERATING LLC 00-01-31	140
103499/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000185 RI - PERMIAN RESOURCE OP 00-01-31	1,010
126644/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.003274 RI - JETTA OPERATING 00-01-31	4,610
95686/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000676 RI - COG OPERATING LLC 00-01-31	9,720
				CIRC LOSS: TAXABLE:	612 9,108
96041/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000675 RI - COG OPERATING LLC 00-01-31	10,890
13010/00004		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.004365 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	3,830
103339/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000263 RI - PERMIAN RESOURCE OP 00-01-31	2,150
12851/00004		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001964 RI - PITTS ENERGY CO 00-01-31	3,460
				CIRC LOSS: TAXABLE:	412 3,048
13167/00004		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.003492 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	1,370
12659/00004		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000877 RI - PITTS ENERGY CO 00-01-31	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12670/00004		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003492 RI - PITTS ENERGY CO 00-01-31	1,830
				CIRC LOSS: TAXABLE:	1,506 324
127413/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001108 RI - PERMIAN RESOURCE OP 00-01-31	16,330
133742/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001108 RI - PERMIAN RESOURCES 00-01-31	10,110
71558/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.008699 RI - JETTA OPERATING 00-01-31	49,560
					127,330 *
717099 101423/00003	HELLER DEBORAH L TRUST % WALTER W BELL 710 NORTH ST	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000755 RI -- HALCON OPERATING CO 00-01-31	7,580
101271/00003		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000165 RI - HALCON OPERATING CO 00-01-31	2,340
					9,920 *
709636 83223/00001	HELLER LAWRENCE J JR REV TRUST 40 COMMERCE LN # 40 ROCHELLE VA 22738-4009	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000005 RI -- ANADARKO E&P ONSHORE 00-01-31	90
102360/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102253/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
86855/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000005 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	130
					250 * ***
713005 77486/00002	HELM JOHN T 111 DANBURY CT LUCAS TX 75002-8475	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000262 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,980

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713496 83163/00001	HELM LOUISA W 1032 SCOVILLE ST NASHVILLE TN 37208-2548	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	. 000041 RI -- CALLON PERMIAN LLC 00-01-31	130
90093/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	. 000079 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	40
98310/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	. 000111 RI - CALLON PERMIAN LLC 00-01-31	1,090
88804/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	. 000625 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	15,040
89050/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	. 000625 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,800
89339/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	. 000625 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	970
93265/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	. 000625 RI - CONTINENTAL RESOURCE 00-01-30	1,460
					32,530 *
138850 22636/00000	HELM MILBERT & CLEOLA 707 S CALVIN AVE MONAHANS TX 79756-5117	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	. 000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
717458 47059/00002	HELMER JANET & BRENT TRUST % JANET L & GARY B HELMER 12113 SIERRA RD	120427 G1	ALTAH MAE W&NW BLK 1 SEC 11 RRC-08-36209	. 046875 RI -- SEABOARD OPR CO 00-01-31	13,550
71271/00002		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	. 005860 RI - PDEH LLC 00-01-31	21,170
					34,720 *
709783 83867/00000	HELMERICH & PAYNE INTL DRILLIN % TAX MANAGEMENT GROUP 1437 S BOULDER AVE STE 1400	9900085 L2F	RIG #462 25K CAP AC TOP DRIVE	-- PERSONAL PROPERTY 00-01-31	7,612,500

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711407 130047/00001	HELMS CLAY 952 COUNTY ROAD 325 ROTAN TX 79546-6102	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131625/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
96391/00002		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000017 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	70
				CIRC LOSS: TAXABLE:	34 36
98871/00004		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000013 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	60
128013/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000021 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	120
100634/00006		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000021 RI - CALLON PETROLEUM 00-01-30	180
82623/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000021 RI - CALLON PETROLEUM OP 00-01-30	190
70047/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000035 RI - CALLON PETROLEUM OP 00-01-30	200
72905/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
					826 *
711409 130048/00001	HELMS LARRY DR 9330 FM 1117 SEGUI N TX 78155-9604	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131626/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
76735/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000017 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	70
				CIRC LOSS: TAXABLE:	34 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98872/00004		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000013 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	60
128015/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000021 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	120
100634/00007		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000021 RI - CALLON PETROLEUM 00-01-30	180
82624/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000021 RI - CALLON PETROLEUM OP 00-01-30	190
70049/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000035 RI - CALLON PETROLEUM OP 00-01-30	200
72907/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
					826 *
710122 55019/00003	HELMS ROBERT W 704 S GARFIELD ST PHILO IL 61864-9745	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000021 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	10
28173/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000021 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					20 * ***
713963 131993/00001	HELMSMAN MINERAL LLC 800 BERING DR #440 HOUSTON TX 77057	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000191 RI -- PERMIAN RESOURCES OP 00-01-31	1,860
102909/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000191 RI - PERMIAN RESOURCES OP 00-01-31	1,430
132227/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000191 RI - PERMIAN RESOURCES OP 00-01-31	1,920
132433/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000191 RI - PERMIAN RESOURCES OP 00-01-31	1,750

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132639/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000191 RI - PERMIAN RESOURCES OP 00-01-31	1,350
132845/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000191 RI - PERMIAN RESOURCES OP 00-01-31	2,650
99117/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264                      #1H	.000108 RI - WPX ENERGY PERMIAN 00-01-30	550
86600/00004		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000071 RI - WPX ENERGY PERMIAN 00-01-31 L L L	830
86671/00004		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000090 OR - WPX ENERGY PERMIAN 00-01-31 L L L	1,060
69321/00007		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000625 RI - POINT ENERGY PARTNER 00-01-31	320
72222/00008		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000046 RI - POINT ENERGY 00-01-31	60
69491/00009		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153                      2H 3H	.000636 RI - POINT ENERGY PARTNER 00-01-31	410
				CIRC LOSS: TAXABLE:	74 336
76336/00004		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503                      1H 3HU	.003301 RI - CONTINENTAL RESOURCE 00-01-30	2,770
128485/00003		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690                      8604H	.001685 RI - CONTINENTAL RESOURCE 00-01-30	19,440
128607/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691                      8605H	.001695 RI - CONTINENTAL RESOURCE 00-01-30	19,150
128629/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692                      8606H	.001657 RI - CONTINENTAL RESOURCE 00-01-30	17,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128651/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.001694 RI - CONTINENTAL RESOURCE 00-01-30	17,770
128673/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.001671 RI - CONTINENTAL RESOURCE 00-01-30	12,930
128695/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.001670 RI - CONTINENTAL RESOURCE 00-01-30	10,030
128719/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.001677 RI - CONTINENTAL RESOURCE 00-01-30	9,560
128741/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.001663 RI - CONTINENTAL RESOURCE 00-01-30	6,700
128763/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.001679 RI - CONTINENTAL RESOURCE 00-01-30	11,020
128785/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.001678 RI - CONTINENTAL RESOURCE 00-01-30	10,490
128807/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H	.001651 RI - CONTINENTAL RESOURCE 00-01-30	18,110
128829/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	.001685 RI - CONTINENTAL RESOURCE 00-01-30	15,210
12213/00004		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000439 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	1,060
102744/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	460
133016/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000070 RI - PERMIAN RESOURCES 00-01-31	680
133221/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000070 RI - PERMIAN RESOURCES 00-01-31	590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133392/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000070 RI - PERMIAN RESOURCES 00-01-31	850
133563/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000070 RI - PERMIAN RESOURCES 00-01-31	950
					189,676 *
710061 70637/00001	HELTON TAMARA 4509 WOODBEND DR BRYAN TX 77802	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000307 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	830
83283/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000614 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,100
129926/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000036 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	460
134640/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000036 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	330
87372/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000075 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	90
95779/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000004 RI - COG OPERATING LLC 00-01-31	60
					CIRC LOSS: 12 TAXABLE: 48
96138/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
					3,918 *
718005 126562/00000	HEN INFRASTRUCTURE LLC %INDIRECT TAX DEPT 1900 N AKARD ST	9900005 F2	RATTLESNAKE BATTERY STORAGE 9.9 MW	-- NON PROD-REAL 00-01-30	3,400,750
126563/00000		9900010 F2	LONESTAR BATTERY STORAGE 9.9 MW	- NON PROD-REAL 00-01-30	3,532,900



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126564/00000		9900015 F2	CEDARVILLE BATTERY STORAGE 9.9 MW	- NON PROD-REAL 00-01-30	3,425,930
					10,359,580 *
138900 52849/00003	HENDERSON & ERICKSON INC 410 N MAIN ST MIDLAND TX 79701-4710	107100 G1	WINTER A V MIN FEE "NCT 1" PSL BLK B20 SEC 7 SE/4 RRC-08-34736	.030000 WI -- 160.000 ACRES WALBET INC 00-01-32	170
					170 * ***
715688 66324/00001	HENDERSON BRIAN T 328 6TH ST HUNTINGTON BEACH CA 92648	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.005338 RI -- JETTA OPERATING CO 00-01-31	880
92397/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000219 RI - COG OPERATING LLC 00-01-31	50
71559/00004		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.001982 RI - JETTA OPERATING 00-01-31	11,290
					12,220 *
710908 27550/00001	HENDERSON DARNEKA L 1344 DAWSON WAY MESQUITE TX 75181-2693	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000083 RI -- TRANS-TEX OPERATING 00-01-32	1,910
714460 84675/00001	HENDERSON DOROTHY ANN % UNKNOWN ADDRESS/PER OPERATOR	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000028 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					10 * ***
715769 94891/00001	HENDERSON ELIZABETH ANN % BAD ADDRESS/RETURNED MAIL	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000001 RI -- HALCON OPERATING CO 00-01-31	10
61230/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000156 RI - JETTA OPERATING 00-01-31	5,260
				CIRC LOSS: TAXABLE:	436 4,824 4,834 *
703658 94905/00001	HENDERSON ELMA JEAN 904 PINE CT MIDLAND TX 79705-6527	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000001 RI -- HALCON OPERATING CO 00-01-31	10
					10 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705127 22643/00002	HENDERSON FAMILY PARTNERSHIP 2400 NW 80TH ST # 117 SEATTLE WA 98117-4449	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000048 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	310
22642/00002		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000048 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	240
22644/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000048 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	60
22645/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000047 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,300
				CIRC LOSS: TAXABLE:	1,048 252
101637/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000048 OR - JETTA OPERATING CO 00-01-31	800
				CIRC LOSS: TAXABLE:	152 648
22647/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000047 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	40
				CIRC LOSS: TAXABLE:	28 12
63010/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000048 OR - JETTA OPERATING CO 00-01-31	350
22649/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000048 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	310
				CIRC LOSS: TAXABLE:	250 60
22650/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000048 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
108294/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000048 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101695/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000048 OR - JETTA OPERATING CO 00-01-30	80
101995/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000048 OR - JETTA OPERATING CO 00-01-30	80
101566/00002		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000048 OR - JETTA OPERATING CO 00-01-31	390
54776/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000047 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	230
22653/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000048 OR - JETTA OPERATING CO 00-01-30-31 L L	1,150
				CIRC LOSS: TAXABLE:	634 516
22654/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000048 OR - JETTA OPERATING CO 00-01-31	550
63110/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000048 OR - JETTA OPERATING CO 00-01-30	640
22655/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000048 OR - JETTA OPERATING CO 00-01-31	650
71150/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000048 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104662/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000048 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	70
79257/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000048 OR - JETTA OPERATING 00-01-30-31 L L	230
				CIRC LOSS: TAXABLE:	26 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71061/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000019 OR - JETTA OPERATING CO 00-01-31	980
				CIRC LOSS: TAXABLE:	224 756
65539/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000021 OR - JETTA OPERATING CO 00-01-31	610
				CIRC LOSS: TAXABLE:	502 108
82907/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000042 OR - JETTA OPERATING 00-01-31	760
				CIRC LOSS: TAXABLE:	244 516
74667/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000048 OR - JETTA OPERATING 00-01-31	340
70957/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000048 OR - JETTA OPERATING CO 00-01-30-31 L L	370
77718/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000005 OR - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
22656/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000661 RI - PITTS ENERGY 412.000 ACRES 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
74528/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000004 OR - JETTA OPERATING 00-01-31	20
75157/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000025 OR - JETTA OPERATING 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62190/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000048 OR - JETTA OPERATING CO 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
115763/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000023 OR - DIAMONDBACK E&P LLC 00-01-30	350
131335/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000022 OR - DIAMONDBACK E&P LLC 00-01-30	200
71589/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000019 OR - JETTA OPERATING 00-01-31	110
92410/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000013 OR - COG OPERATING LLC 00-01-31	180
92559/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000014 OR - COG OPERATING LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	48 132
91328/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000013 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
111725/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000013 OR - COG OPERATING LLC 00-01-31	90
111874/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000013 OR - COG OPERATING LLC 00-01-31	210
				CIRC LOSS: TAXABLE:	78 132
112023/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000013 OR - COG OPERATING LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	44 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121293/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000013 OR - COG OPERATING LLC 00-01-31	90
					9,202 *
717402 116894/00001	HENDERSON FRANK BROCK 2834 SE ASH ST PORTLAND OR 97214	121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000027 RI -- CALLON PETROLEUM 00-01-30	80
117218/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000026 RI - CALLON PETROLEUM 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
117419/00001		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000026 RI - CALLON PETROLEUM 00-01-30	50
134123/00001		121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000030 RI - BTA OIL PRODUCERS 00-01-30	200
134465/00002		121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000020 RI - BTA OIL PRODUCERS 00-01-30	270
					696 *
717407 116898/00001	HENDERSON JAMES BRENT 12608 SE 39TH COURT PORTLAND OR 97222	121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000027 RI -- CALLON PETROLEUM 00-01-30	80
117222/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000026 RI - CALLON PETROLEUM 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
117423/00001		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000026 RI - CALLON PETROLEUM 00-01-30	50
134124/00001		121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000030 RI - BTA OIL PRODUCERS 00-01-30	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134469/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000020 RI - BTA OIL PRODUCERS 00-01-30	270  696 *
716604 88996/00001	HENDERSON JAMES C PO BOX 5132 MIDLAND TX 79704	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000369 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,880
89242/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000347 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,660
89529/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000352 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	550
93458/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000352 RI - CONTINENTAL RESOURCE 00-01-30	820  17,910 *
139150 22662/00002	HENDERSON JAMES E & NORMA LOU PO BOX 329 PYOTE TX 79777-0329	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
710909 27550/00002	HENDERSON JERMAINE A % DARNEKA L HENDERSON 1344 DAWSON WAY	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000083 RI -- TRANS-TEX OPERATING 00-01-32	1,910
711638 28396/00072	HENDERSON KATHLEEN P 5519 TUPPER LAKE DR HOUSTON TX 77056-1626	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	240
109056/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000005 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	90
112680/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250  580 *
705248 01505/00002	HENDERSON LINDA SUE 12151 HIGHWAY 20 TOLEDO OR 97391-9773	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.003124 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	2,660
CIRC LOSS:					548
TAXABLE:					2,112

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708974 24579/00001	HENDERSON NICHOLAS R III TR NICK HENDERSON TRUSTEE 14 CHIPPING GREEN DR	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000157 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	800
24581/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000325 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	150
				CIRC LOSS: TAXABLE:	54 96
121127/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000325 OR - PITTS ENERGY CO 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24 920 *
706326 47208/00001	HENDERSON ROBERT E % BAD ADDRESS/RETURNED MAIL	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.156250 WI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	12,510
				CIRC LOSS: TAXABLE:	5,118 7,392
54375/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.156250 WI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	4,930
				CIRC LOSS: TAXABLE:	802 4,128 11,520 *
704147 67529/00002	HENDERSON RUTH 1817 MAPLE AVE MIDLAND TX 79705-6914	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000391 OR -- PETRO-HUNT PERMIAN 00-01-31	930
98701/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000391 OR - PETRO-HUNT PERMIAN 00-01-31	200
129281/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000391 OR - PETRO-HUNT PERMIAN 00-01-31	370
					1,500 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704229 56564/00001	HENDERSON STEPHEN J PO BOX 270931 FLOWER MOUND TX 75027-0931	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000008 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	50
56578/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000008 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	40
43995/00002		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000009 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	10
56601/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000008 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	220
				CIRC LOSS: TAXABLE:	172 48
101668/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000008 OR - JETTA OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	22 108
56618/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000008 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	10
63007/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000008 OR - JETTA OPERATING CO 00-01-31	60
01241/00000		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000008 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	38 12
56637/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000008 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108292/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000008 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101727/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000008 OR - JETTA OPERATING CO 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101993/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000008 OR - JETTA OPERATING CO 00-01-30	10
101593/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000008 OR - JETTA OPERATING CO 00-01-31	60
54786/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000008 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	40
52693/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000008 OR - JETTA OPERATING CO 00-01-30-31 L L	190
				CIRC LOSS: TAXABLE:	106 84
56653/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000008 OR - JETTA OPERATING CO 00-01-31	90
63116/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000008 OR - JETTA OPERATING CO 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
56664/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000008 OR - JETTA OPERATING CO 00-01-31	110
104660/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000009 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
71083/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000003 OR - JETTA OPERATING CO 00-01-31	160
				CIRC LOSS: TAXABLE:	40 120
65498/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000004 OR - JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	96 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82908/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000007 OR - JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
74673/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000008 OR - JETTA OPERATING 00-01-31	60
70978/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000008 OR - JETTA OPERATING CO 00-01-30-31 L L	60
59125/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000117 RI - PITTS ENERGY 412.000 ACRES 00-01-32	10
74534/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000001 OR - JETTA OPERATING 00-01-31	10
75163/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000004 OR - JETTA OPERATING 00-01-31	10
62196/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000008 OR - JETTA OPERATING CO 00-01-31	10
115793/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000004 OR - DIAMONDBACK E&P LLC 00-01-30	60
131370/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000004 OR - DIAMONDBACK E&P LLC 00-01-30	40
71590/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000003 OR - JETTA OPERATING 00-01-31	20
92419/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000002 OR - COG OPERATING LLC 00-01-31	30
92566/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000002 OR - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91336/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000002 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
111724/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000002 OR - COG OPERATING LLC 00-01-31	20
111873/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000002 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
112022/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000002 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
121291/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000002 OR - COG OPERATING LLC 00-01-31	10
					1,520 *
702298 37647/00000	HENDERSON VICTOR W 3863 CANDLELITE LN FORT WORTH TX 76109-3226	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000068 RI -- TRANS-TEX OPERATING 00-01-32	1,560
713004 77485/00002	HENDRICKS ALIECE HELM TRUST 200 EDGEWOOD LN PALATINE IL 60067-7518	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000262 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,980
702646 85283/00001	HENDRICKS ERVIN 305 ROBERT P JEANES RD EASLEY SC 29640	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000025 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	280
				CIRC LOSS: TAXABLE:	4 276
121498/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000025 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121694/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	2 288
121890/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000024 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	2 228
122086/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
122282/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000025 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	6 144
122478/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000024 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	180
88947/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89208/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
					1,474 *
718022 78138/00004	HENDRIX MANDY HUGHES 1409 AINSLEE DR MIDLAND TX 79701	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000100 RI -- COG OPERATING LLC 00-01-31	20
107980/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001915 RI - PERMIAN RESOURCE OP 00-01-31	20,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119703/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001915 RI - PERMIAN RESOURCE OP 00-01-31	30,100
				CIRC LOSS: TAXABLE:	652 29,448
100820/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000651 RI - BTA OIL PRODUCERS 00-01-30	9,220
					58,938 *
139600 109886/00002	HENKE PETROLEUM CORPORATION 910 W 85TH ST TULSA OK 74132	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000585 RI -- CALLON PETROLEUM 00-01-30	1,920
124428/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000180 RI - CALLON PETROLEUM OP 00-01-30	250
124346/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000348 RI - CALLON PETROLEUM OP 00-01-30	4,020
124559/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000253 RI - CALLON PETROLEUM OP 00-01-30	260
124690/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000285 RI - CALLON PETROLEUM OP 00-01-30	3,360
124821/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000247 RI - CALLON PETROLEUM OP 00-01-30	2,710
114574/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000523 RI - PETRO-HUNT PERMIAN 00-01-31	6,130
120663/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000533 RI - PETRO-HUNT PERMIAN 00-01-31	2,480
116795/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000152 RI - CALLON PETROLEUM 00-01-30	450
117065/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000260 RI - CALLON PETROLEUM 00-01-30	1,410
				CIRC LOSS: TAXABLE:	510 900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117266/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000276 RI - CALLON PETROLEUM 00-01-30	520
90030/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000477 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	700
22674/00000		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000928 RI - PETROPLEX ENERGY INC 00-01-31	150
90488/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000207 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	300
118952/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000265 RI - CALLON PETROLEUM 00-01-30	540
119094/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000267 RI - CALLON PETROLEUM 00-01-30	560
69435/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.000627 RI - MANTI TARKA PERMIAN 00-01-31	1,490
105447/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.000338 RI - CALLON PETROLEUM 00-01-30	360
105572/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000339 RI - CALLON PETROLEUM 00-01-30	360
105697/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000347 RI - CALLON PETROLEUM 00-01-30	370
105235/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000347 RI - CALLON PETROLEUM 00-01-30	750
105318/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000388 RI - CALLON PETROLEUM 00-01-30	370
					28,950 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715484 130049/00001	HENNESSEY SHANNON 40 E 94TH ST #4B NEW YORK NY 10128	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001069 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,370
131627/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001158 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,710
					3,080 *
700377 93472/00001	HENNESSY & SPRY PARTNERSHIP % UNKNOWN ADDRESS/PER OPERATOR	121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001463 RI -- CONTINENTAL RESOURCE 00-01-30	3,430
707568 06720/00004	HENNIGAN KATHERINE KEITH PO BOX 890326 HOUSTON TX 77289-0326	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.005534 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	830
84636/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.005060 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,990
					2,820 *
717680 119798/00001	HENRION JOHN PATRICK 33 DVDEGI CRT BREVARD NC 28712	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000081 RI -- ANADARKO E&P 00-01-30	2,160
				CIRC LOSS: TAXABLE:	300 1,860
717684 119804/00001	HENRION KEVIN L 3191 N HILL FARM DR TUCSON AZ 85719	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000081 RI -- ANADARKO E&P 00-01-30	2,160
				CIRC LOSS: TAXABLE:	300 1,860
717694 119814/00001	HENRION RICHARD P 940 FERNDAL COURT BOWLING GREEN OH 43402	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000121 RI -- ANADARKO E&P 00-01-30	3,230
				CIRC LOSS: TAXABLE:	458 2,772
717701 119821/00001	HENRION WILLIAM D 2285 10 MILE RD NE ROCKFORD MI 49341	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000121 RI -- ANADARKO E&P 00-01-30	3,230
				CIRC LOSS: TAXABLE:	458 2,772



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714209 105874/00001	HENRY AMANDA CAMPBELL 702 PARKS AVE ROCKWALL TX 75087	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.001073 OR -- PERMIAN RESOURCE OP 00-01-31	5,980
56827/00137		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.001604 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	880
67723/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000488 OR - MANTI TARKA PERMIAN 00-01-31	360
103467/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.001195 RI - PERMIAN RESOURCE OP 00-01-31	6,520
107445/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.001073 OR - PERMIAN RESOURCE OP 00-01-31	13,580
89712/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.001953 RI - 325.000 ACRES PDEH LLC 00-01-31	12,630
				CIRC LOSS: TAXABLE:	9,654 2,976
75662/00006		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001196 RI - ANADARKO E&P ONSHORE 00-01-31	930
60989/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000062 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	70
				CIRC LOSS: TAXABLE:	58 12
103314/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000661 RI - PERMIAN RESOURCE OP 00-01-31	5,390
53180/00006		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001604 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	1,090
97744/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.001539 RI - MATADOR RESOURCES 00-01-31	7,970
				CIRC LOSS: TAXABLE:	3,530 4,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120364/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.001010 RI - MATADOR RESOURCES 00-01-31	8,680
				CIRC LOSS: TAXABLE:	1,348 7,332
120551/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.001009 RI - MATADOR RESOURCES 00-01-31	7,030
120177/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.001542 RI - MATADOR RESOURCES 00-01-31	13,880
				CIRC LOSS: TAXABLE:	8,048 5,832
133659/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000505 RI - BTA OIL PRODUCERS 00-01-30	6,080
133918/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000519 RI - BTA OIL PRODUCERS 00-01-30	5,300
67428/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000151 RI - PETRO-HUNT PERMIAN 00-01-31	360
98708/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000150 RI - PETRO-HUNT PERMIAN 00-01-31	80
129244/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000150 RI - PETRO-HUNT PERMIAN 00-01-31	140
67601/00004		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000781 RI - PETRO-HUNT PERMIAN 00-01-31	670
				CIRC LOSS: TAXABLE:	10 660
129413/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000781 RI - PETRO-HUNT PERMIAN 00-01-31	760
73362/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000781 RI - PETRO-HUNT PERMIAN 00-01-31	2,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100777/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000323 RI - BTA OIL PRODUCERS 00-01-30	4,570
134125/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000318 RI - BTA OIL PRODUCERS 00-01-30	2,140
134382/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000344 RI - BTA OIL PRODUCERS 00-01-30	4,570
77614/00002		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001042 RI - POINT ENERGY PARTNER 00-01-30	4,030
86410/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000975 RI - PDEH LLC 651.000 ACRES 00-01-31	5,950
86563/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000975 RI - PDEH LLC 651.000 ACRES 00-01-31	2,980
				CIRC LOSS: TAXABLE:	856 2,124
82131/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001465 RI - DIAMONDBACK E&P LLC 00-01-30	7,440
				CIRC LOSS: TAXABLE:	744 6,696 107,852 *
717661 119779/00001	HENRY BERNARD H 5704 N KOSTNER CHICAGO IL 60646	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000040 RI -- ANADARKO E&P 00-01-30	1,070
				CIRC LOSS: TAXABLE:	146 924
717667 119794/00001	HENRY JAMES P 78-7243 PUULOA RD KAILUA KONA HI 96740-9715	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000040 RI -- ANADARKO E&P 00-01-30	1,070
				CIRC LOSS: TAXABLE:	146 924

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717663 119797/00001	HENRY JOHN M 111 RESTON LN GILBERTS      IL 60136-8016	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.000040 RI -- ANADARKO E&P 00-01-30	1,070
				CIRC LOSS: TAXABLE:	146 924
717664 119800/00001	HENRY JOSEPH W 2415 N NELSON ST ARLINGTON      VA 22207	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.000040 RI -- ANADARKO E&P 00-01-30	1,070
				CIRC LOSS: TAXABLE:	146 924
703978 70089/00001	HENSLEY SUSAN D WARD COUNTY PROPERTY LIVING TRUST 6101 OLD DENTON RD #222	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150      1 & 2	.016667 RI -- CONTINENTAL RESOURCE 00-01-30	3,240
93098/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.009164 RI - CONTINENTAL RESOURCE 00-01-30	68,950
88652/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.009313 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	38,920
88504/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.007013 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,200
88341/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.007035 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,720
06649/00009		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.012500 RI - ABRAXAS PETROLEUM CO 00-01-30	140
93775/00002		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088      #201H	.008255 RI - ABRAXAS PETROLEUM CO 00-01-30	45,980
104301/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104417/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104445/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104473/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
103769/00002		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103791/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103801/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103823/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103845/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103867/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.007083 RI - CONTINENTAL RESOURCE 00-01-30	6,940
103889/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103911/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006365 RI - CONTINENTAL RESOURCE 00-01-30	6,230
103955/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103945/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
87574/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006935 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	48,890
CIRC LOSS:					28,994
TAXABLE:					19,896
					447,066 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
716662 102837/00001	HENSON RUSSELL DEAN 1022 PECAN DR ST MARTINVILLE LA 70582	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000037 RI -- PERMIAN RESOURCE OP 00-01-31	250	
133079/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000037 RI - PERMIAN RESOURCES 00-01-31	360	
133276/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000037 RI - PERMIAN RESOURCES 00-01-31	310	
133447/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000037 RI - PERMIAN RESOURCES 00-01-31	450	
133618/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000037 RI - PERMIAN RESOURCES 00-01-31	500	
					1,870 *	
717336 115312/00001	HERBERT CHOMAT LLC % FROST BANK PO BOX 1600	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.011785 RI -- DIAMONDBACK E&P LLC 00-01-30	104,690	
115469/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.013358 RI - DIAMONDBACK E&P LLC 00-01-30	210,890	
115581/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.012429 RI - DIAMONDBACK E&P LLC 00-01-30	200,090	
115693/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.014246 RI - DIAMONDBACK E&P LLC 00-01-30	187,160	
114765/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.006789 RI - DIAMONDBACK E&P LLC 00-01-30	91,570	
					CIRC LOSS: TAXABLE:	40,474 51,096
114925/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.010822 RI - DIAMONDBACK E&P LLC 00-01-30	165,490	
115087/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.008637 RI - DIAMONDBACK E&P LLC 00-01-30	106,600	
					CIRC LOSS: TAXABLE:	28,252 78,348

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115249/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	. 010237 RI - DIAMONDBACK E&P LLC 00-01-30	174,960
115862/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	. 014958 RI - DIAMONDBACK E&P LLC 00-01-30	227,520
131436/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	. 016465 RI - DIAMONDBACK E&P LLC 00-01-30	150,920
131227/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	. 034102 RI - DIAMONDBACK E&P LLC 00-01-30	282,700
					1,833,864 *
717338 115322/00001	HERBERT JOHN WARNE TRUST % FROST BANK PO BOX 1600	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	. 002357 RI -- DIAMONDBACK E&P LLC 00-01-30	20,940
115471/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	. 002672 RI - DIAMONDBACK E&P LLC 00-01-30	42,180
115583/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	. 002486 RI - DIAMONDBACK E&P LLC 00-01-30	40,020
115695/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	. 002849 RI - DIAMONDBACK E&P LLC 00-01-30	37,430
114770/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	. 001358 RI - DIAMONDBACK E&P LLC 00-01-30	18,320
					CIRC LOSS: TAXABLE:
114927/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	. 002164 RI - DIAMONDBACK E&P LLC 00-01-30	8,096 10,224
115089/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	. 001727 RI - DIAMONDBACK E&P LLC 00-01-30	33,090
					CIRC LOSS: TAXABLE:
					5,660 15,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115251/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.002047 RI - DIAMONDBACK E&P LLC 00-01-30	34,990
115883/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.002992 RI - DIAMONDBACK E&P LLC 00-01-30	45,510
131457/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.003388 RI - DIAMONDBACK E&P LLC 00-01-30	31,050
131243/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.006820 RI - DIAMONDBACK E&P LLC 00-01-30	56,540
					367,634 *
139950 109887/00002	HERBERT MINERALS INCORPORATED 306 W 7TH ST STE 606 FORT WORTH TX 76102-4911	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000911 RI -- CALLON PETROLEUM 00-01-30	3,000
124429/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000280 RI - CALLON PETROLEUM OP 00-01-30	400
124348/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000542 RI - CALLON PETROLEUM OP 00-01-30	6,250
124560/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000394 RI - CALLON PETROLEUM OP 00-01-30	400
124691/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000444 RI - CALLON PETROLEUM OP 00-01-30	5,230
124822/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000385 RI - CALLON PETROLEUM OP 00-01-30	4,220
120914/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.005810 RI - CALLON PETROLEUM 00-01-30	48,450
				CIRC LOSS: TAXABLE:	4,938 43,512
104766/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.005677 RI - CALLON PETROLEUM 00-01-30	23,040



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119942/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.005598 RI - CALLON PETROLEUM 00-01-30	72,200
				CIRC LOSS: TAXABLE:	34,736 37,464
72020/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.011539 RI - CALLON PETROLEUM OP 00-01-30	77,920
				CIRC LOSS: TAXABLE:	37,720 40,200
105448/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000361 RI - CALLON PETROLEUM 00-01-30	380
105573/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000406 RI - CALLON PETROLEUM 00-01-30	430
105698/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000354 RI - CALLON PETROLEUM 00-01-30	380
105237/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000406 RI - CALLON PETROLEUM 00-01-30	870
105319/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000375 RI - CALLON PETROLEUM 00-01-30	360
					166,136 *
709626 102350/00002	HERBERTS FAMILY TRUST 830 W WILDHORSE AVE RIDGECREST CA 93555	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI -- CALLON PETROLEUM 00-01-30	10
102234/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
104889/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
139975 22684/00000	HERBOLD JOHNNY F 1216 S MAIN AVE MONAHANS TX 79756-5607	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000048 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
711304 129740/00001	HERCZEG BELA JR 4033 N FONTANA AVE TUCSON AZ 85705	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000047 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	610
133840/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000047 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	430
87384/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000100 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	120  1,160 *
709555 64053/00001	HERD J H % HERD PARTNERS LTD PO BOX 130	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.005208 RI -- PERIMETER RESOURCE 00-01-32-03	110  110 * ***
702118 109897/00002	HERDER LEWIS HILL 184 RIDGE DR SAN ANTONIO TX 78228	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001354 RI -- CALLON PETROLEUM 00-01-30	4,450
124436/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000905 RI - CALLON PETROLEUM OP 00-01-30	1,280
124361/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001834 RI - CALLON PETROLEUM OP 00-01-30	21,160
124567/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.002027 RI - CALLON PETROLEUM OP 00-01-30	2,060
124698/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001961 RI - CALLON PETROLEUM OP 00-01-30	23,100
124829/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.002038 RI - CALLON PETROLEUM OP 00-01-30	22,370

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116819/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.001890 RI - CALLON PETROLEUM 00-01-30	5,600
117081/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.003247 RI - CALLON PETROLEUM 00-01-30	17,540
				CIRC LOSS: TAXABLE:	6,308 11,232
117282/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.003436 RI - CALLON PETROLEUM 00-01-30	6,420
90031/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.005946 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	8,660
90489/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.002585 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,730
118972/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.003313 RI - CALLON PETROLEUM 00-01-30	6,760
119114/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.003333 RI - CALLON PETROLEUM 00-01-30	7,010
					123,832 *
140380 22689/00000	HEREDIA MANUEL A 607 S CALVIN AVE MONAHANS      TX 79756-5115	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
717464 117836/00000	HERITAGE PRODUCTION SERVICES % PROPERTY TAX DEPT PO BOX 1909	9900010 L2G	EQUIPMENT-PIPING & MANIFOLDS 507 FM 1233	-- PERSONAL PROPERTY 00-01-30	75,000
713696 79400/00001	HERKAMINERALS LLC PO BOX 1153 SALINA      OK 74365-1153	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000483 RI -- JETTA OPERATING 00-01-30-31 L L	2,310
				CIRC LOSS: TAXABLE:	294 2,016

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
710527 22692/00000	HERMANN MEMORIAL HOSPITAL SYS 929 GESSNER ST #2608 HOUSTON TX 77024	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.002441 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	840
22694/00000		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.004882 RI - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	140
						980 *
713193 78084/00001	HERNANDEZ BENNY & SHIRLEY 106 SUNSET DR MATHIS TX 78368-3407	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000320 RI --	COG OPERATING LLC 00-01-31	80
						80 * ***
715624 92328/00001	HERNANDEZ MANUEL P 446 ST ANDREWS ALLEN TX 75002	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000133 RI --	COG OPERATING LLC 00-01-31	30
						30 * ***
140650 22706/00000	HERNDON LIVING REV TRUST % CLIFTON HERNDON PO BOX 60234	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000058 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	10
						10 * ***
139990 58810/00002	HEROLZ TRUDY HUTCHINGS % JP MORGAN CHASE BANK PO BOX 99084 FORT WORTH TX 76199-0084	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000677 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	190
					CIRC LOSS: TAXABLE:	94 96 96 * ***
707005 51841/00005	HERRELL R R PROPERTIES LTD % JAY E FLOYD PO BOX 52108 MIDLAND TX 79710-2108	103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000327 OR --	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
51891/00004		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000163 OR -	PITTS ENERGY CO 00-01-30	70
					CIRC LOSS: TAXABLE:	22 48 72 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
140700 22711/00003	HERRING CECIL D 3242 BRETTON WOODS TER DELTONA FL 32725-3055	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000977 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24 24 * ***
709079 62147/00002	HERRING GAYLE J W FAMILY TRUST % KENNETH F HERRING 4934 ALBERTA FALLS WAY COLORADO SPRINGS CO 80924-1207	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.009418 RI -- JETTA OPERATING CO 00-01-31	63,360
				CIRC LOSS: TAXABLE:	34,140 29,220
62597/00002		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.005860 RI - CALLON PETROLEUM OP 00-01-30-03	36,940
				CIRC LOSS: TAXABLE:	11,128 25,812
108557/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.005783 RI - CALLON PETROLEUM OP 00-01-30-03	35,020
				CIRC LOSS: TAXABLE:	10,552 24,468
77949/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001913 RI - COG OPERATING LLC 00-01-31	450
103541/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.003908 RI - PERMIAN RESOURCE OP 00-01-31	21,330
95848/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.003130 RI - COG OPERATING LLC 00-01-31	45,020
				CIRC LOSS: TAXABLE:	2,852 42,168
96321/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.003133 RI - COG OPERATING LLC 00-01-31	50,530
103368/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.019540 RI - PERMIAN RESOURCE OP 00-01-31	159,440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71639/00002		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000948 RI -	PDEH LLC 00-01-31	3,540
74894/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377	.001736 RI -	PDEH LLC 00-01-31	7,620
			#1H			
					CIRC LOSS: TAXABLE:	5,376 2,244
69317/00003		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001955 RI -	POINT ENERGY PARTNER 00-01-31	1,000
72235/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001954 RI -	POINT ENERGY 00-01-31	2,730
69471/00003		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001955 RI -	POINT ENERGY PARTNER 00-01-31	1,250
					CIRC LOSS: TAXABLE:	206 1,044
119774/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000971 RI -	ANADARKO E&P 00-01-30	25,960
					CIRC LOSS: TAXABLE:	3,664 22,296 386,272 *
708845 73590/00001	HERRING OIL & GAS LLC 6101 W BIRMINGHAM CIR BROKEN ARROW OK 74011-1478	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000180 RI --	AGHORN OPERATING INC 00-01-30	80
					CIRC LOSS: TAXABLE:	56 24
86973/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	1,130
80960/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000181 RI -	BLACKBEARD OPERATING 00-01-30	80
					CIRC LOSS: TAXABLE:	20 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85038/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000180 RI -	BLACKBEARD OPERATING 00-01-30	10
21692/00003		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000179 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	240
54411/00004		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000179 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	100
21696/00003		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000089 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	20
21697/00004		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000179 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	550
54571/00004		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000179 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270
21725/00003		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000089 RI -	PITTS ENERGY CO 00-01-30	400
					CIRC LOSS: TAXABLE:	124 276
21701/00003		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000090 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	80
21702/00003		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000090 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	40
61050/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000180 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
60011/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000180 RI -	RUBICON OIL & GAS 00-01-30	60
21705/00003		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000180 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54512/00004		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000180 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	50
21707/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000090 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	40
					CIRC LOSS: TAXABLE:	28 12
21711/00005		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000090 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
21712/00003		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000090 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
21708/00003		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000090 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	70
21714/00003		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000090 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	150
					CIRC LOSS: TAXABLE:	126 24
61056/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000180 RI -	WILLIAMS OIL COMPANY 00-01-30	50
					CIRC LOSS: TAXABLE:	14 36
21716/00003		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000090 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	90
					CIRC LOSS: TAXABLE:	54 36
21728/00003		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000179 RI -	PITTS ENERGY CO 00-01-30	520



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
62845/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000135 RI -	WILLIAMS OIL COMPANY 00-01-30	40
					CIRC LOSS: TAXABLE:	16 24
63488/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000180 RI -	WILLIAMS OIL COMPANY 00-01-30	180
60980/00002		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000360 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
21727/00003		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000360 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	390
					CIRC LOSS: TAXABLE:	306 84
48330/00005		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
48204/00005		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	10
48266/00005		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
48108/00005		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	540
					CIRC LOSS: TAXABLE:	24 516
48077/00004		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	150
					CIRC LOSS: TAXABLE:	6 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21719/00005		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000180 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	40
21722/00005		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000180 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	770
21721/00004		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000179 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	430
06119/00004		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000179 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	80
78687/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000180 RI -	BLACKBEARD OPERATING 00-01-30	320
					CIRC LOSS: TAXABLE:	20 300
93840/00002		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000180 RI - #2	WILLIAMS OIL COMPANY 00-01-30	30
81139/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000180 RI - #1	WILLIAMS OIL COMPANY 00-01-30	250
81201/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000180 RI - #1	WILLIAMS OIL COMPANY 00-01-30	330
						7,110 *
140800 22712/00000	HERRINGTON V C & JOSEPHINE 1202 S MAIN AVE MONAHANS TX 79756-5607	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
717743 82388/00006	HERRMAN ELIZABETH TRUST % ELIZABETH HERRMAN 1901 LOCUST GROVE	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902	.007757 RI -- #1H	CONTINENTAL RESOURCE 00-01-30-03	19,870
97194/00006		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902	.007757 RI - #41H	CONTINENTAL RESOURCE 00-01-30-03	19,870

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85067/00005		121239	EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001560 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	61,220
				CIRC LOSS: TAXABLE:	5,036 56,184 95,924 *
708887 61000/00001	HERROLD MARY L REV TRUST 8677 E104 PLACE SO TULSA OK 74133	120106	HILL (W 3 & 4) G1 PSL BLK B19 SEC 30 RRC-08-07345	.000061 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	70
				CIRC LOSS: TAXABLE:	58 12 12 * ***
717970 126404/00001	HERSHEY DOUG PO BOX 50176 AMARILLO TX 79159	121824	LOWE 74 UNIT #61H G1 H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000029 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	110
126457/00001		121825	LOWE 74 UNIT #63H G1 H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230
126513/00001		121826	LOWE 74 UNIT #72H G1 H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230
					570 *
713136 77842/00001	HESS LEONA E 1060 BUSHMAN #46 PARADISE CA 95969	121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000024 RI -- COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84 84 * ***
702366 27467/00003	HESS STAN ERB III 1548 CENTER RD APT 31 NOVATO CA 94947-7305	45200	JOHNSON G1 H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000098 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	20
					20 * ***
707135 97441/00002	HESS LEAH L 404 C AVE LA GRANDE OR 97850-1139	121386	ROCK GARDEN G1 H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000081 OR -- CALLON PETROLEUM 00-01-30	440

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91628/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000088 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	800  1,240 *
716234 97330/00001	HESTAND DONNA DEE 804 WOODLAND TRAIL S BOWIE      TX 76230-3432	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS      4LA	.000469 RI -- CALLON PETROLEUM OP 00-01-30	200  200 * ***
716235 97331/00001	HESTAND DOUGLAS WAYNE 504 HESTAND RD TIOGA      TX 76271	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS      4LA	.000375 RI -- CALLON PETROLEUM OP 00-01-30	160  160 * ***
716238 97334/00001	HESTAND JERRY DALE PO BOX 1551 ANDREWS      TX 79714	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS      4LA	.000375 RI -- CALLON PETROLEUM OP 00-01-30	160  160 * ***
717125 108502/00003	HESTAND JOE GLEN 2825 E HWY 176 ANDREWS      TX 79714	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS      4LA	.000063 RI -- CALLON PETROLEUM OP 00-01-30	30  30 * ***
716254 97350/00002	HESTAND PEGGY LAVERNE 2821 E STATE HWY 176 ANDREWS      TX 79714	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS      4LA	.000125 RI -- CALLON PETROLEUM OP 00-01-30	50  50 * ***
717128 108505/00003	HESTAND THOMAS DALE 2209 30TH ST SNYDER      TX 79549	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS      4LA	.000063 RI -- CALLON PETROLEUM OP 00-01-30	30  30 * ***
710500 116699/00002	HESTER DIXIE L 10016 LAKESHORE DR TYLER      TX 75707-3740	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504      #1	.000039 RI -- JETTA OPERATING 00-01-31	100
64562/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000013 RI - JETTA OPERATING CO 00-01-31	90
				CIRC LOSS:	54
				TAXABLE:	36

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85954/00003		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000002 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
02491/00007		18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.000150 OR - 140.000 ACRES	P O & G OPERATING 00-01-32	90
					CIRC LOSS: TAXABLE:	42 48
103515/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000003 RI -	PERMIAN RESOURCE OP 00-01-31	20
126650/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000025 RI -	JETTA OPERATING 00-01-31	40
95901/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000005 RI -	COG OPERATING LLC 00-01-31	70
96288/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000005 RI -	COG OPERATING LLC 00-01-31	80
77041/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000064 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	60
103347/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000003 RI -	PERMIAN RESOURCE OP 00-01-31	20
69856/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000029 RI -	PITTS ENERGY CO 00-01-31	50
					CIRC LOSS: TAXABLE:	2 48
31972/00009		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000088 RI - 40.000 ACRES	PO & G OPERATING LLC 00-01-32-03 L	40
64435/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000051 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27700/00003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
64441/00003		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000051 RI - PITTS ENERGY CO 00-01-31	30
127425/00002		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000032 RI - PERMIAN RESOURCE OP 00-01-31	470
133753/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000031 RI - PERMIAN RESOURCES 00-01-31	280
17691/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI - TRANS-TEX OPERATING 00-01-32	70
					1,452 *
708806 75552/00002	HESTES ROBERT WILLIAM 10001 OBSIDIAN DR DENTON TX 76207-8697	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000293 RI -- ANADARKO E&P ONSHORE 00-01-31	230
					230 * ***
715725 93004/00001	HEUMAN ANDREW % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000013 RI -- WPX ENERGY PERMIAN 00-01-30	210
99059/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000017 RI - WPX ENERGY PERMIAN 00-01-30	90
99253/00003		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000017 RI - WPX ENERGY PERMIAN 00-01-30	310
				CIRC LOSS: TAXABLE:	154 156 456 * ***
709098 90668/00003	HEWETT H B / B A POWELL TST #1 % BARBARA A POWELL 12409 FM 1935	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000016 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	80
127983/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000009 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	50

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\*\*\* = LESS \$500 APPLIES

PAGE 2682 HEWETT H B / B A POWELL TS

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127982/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000009 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	50
100680/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000010 RI - CALLON PETROLEUM 00-01-30	90
98850/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000010 RI - CALLON PETROLEUM OP 00-01-30	90
125476/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	10
125803/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
125969/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000001 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
123873/00002		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000002 RI - CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
124012/00003		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000002 RI - CALLON PETROLEUM 00-01-30	20
72953/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000018 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 448 *

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706356 105972/00001	HEXAD OIL COMPANY PO BOX 155 LEONA TX 75850-0155	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000696 RI -- PERMIAN RESOURCE OP 00-01-31	3,880
56565/00001		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001563 OR - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	9,980
56577/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.001563 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	7,920
56581/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000651 RI - 161.000 ACRES JETTA OPERATING CO 00-01-31	860
56587/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.001563 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	2,070
56602/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.001563 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	43,170
				CIRC LOSS: TAXABLE:	34,638 8,532
56619/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.001563 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,220
				CIRC LOSS: TAXABLE:	680 540
63015/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.001442 OR - JETTA OPERATING CO 00-01-31	10,560
60343/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001563 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	9,900
				CIRC LOSS: TAXABLE:	7,872 2,028
56638/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.001563 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,340
108296/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.001563 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101696/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204	.001563 OR - JETTA OPERATING CO 00-01-30	2,680
			#6		
101999/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	.001563 OR - JETTA OPERATING CO 00-01-30	2,640
			#7		
101567/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907	.000586 OR - JETTA OPERATING CO 00-01-31	4,750
			#5 #7		
54736/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000003 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	10
54788/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.001483 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	7,300
01364/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001562 OR - JETTA OPERATING CO 00-01-30-31 L L	37,540
				CIRC LOSS: TAXABLE:	20,608 16,932
01381/00004		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.002925 RI - JETTA OPERATING CO 00-01-31	33,810
56654/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000341 OR - JETTA OPERATING CO 00-01-31	3,940
63120/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001562 OR - JETTA OPERATING CO 00-01-30	20,880
56662/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000443 RI - JETTA OPERATING CO 00-01-31	6,010
56670/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.001562 OR - JETTA OPERATING CO 00-01-31	21,200
71151/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038	.001562 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	490
			#1BS		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104665/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.001562 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,200
79332/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.001562 OR - JETTA OPERATING 00-01-30-31 L L	7,480
				CIRC LOSS: TAXABLE:	952 6,528
71100/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.002871 RI - JETTA OPERATING CO 00-01-31	148,070
				CIRC LOSS: TAXABLE:	33,062 115,008
71062/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000177 OR - JETTA OPERATING CO 00-01-31	9,120
				CIRC LOSS: TAXABLE:	2,028 7,092
65506/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000680 OR - JETTA OPERATING CO 00-01-31	19,780
				CIRC LOSS: TAXABLE:	16,216 3,564
58764/00001		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.000155 OR - JETTA OPERATING CO 00-01-31	30
60449/00003		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000046 RI - JETTA OPERATING CO 00-01-31	10
60411/00001		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000074 OR - JETTA OPERATING CO 00-01-31	10
83016/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000150 RI - JETTA OPERATING 00-01-31	2,700
				CIRC LOSS: TAXABLE:	840 1,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83015/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.001311 OR - JETTA OPERATING 00-01-31	23,610
				CIRC LOSS: TAXABLE:	7,374 16,236
74759/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
74678/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.001092 OR - JETTA OPERATING 00-01-31	7,650
70958/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.001562 OR - JETTA OPERATING CO 00-01-30-31 L L	11,890
69798/00001		120932 G1	BLACK BURRO H&TC BLK 34 SEC 196 A-714 RRC 42274	.037500 RI - SEABOARD OPERATING 00-01-31	67,640
56827/00104		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.002083 RI - SEABOARD OPERATING 320.000 ACRES 00-01-31	1,140
68255/00001		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384                      1H	.025000 RI - HALCON OPERATING CO 00-01-31	8,590
77742/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.000171 OR - COG OPERATING LLC 00-01-31	890
				CIRC LOSS: TAXABLE:	314 576
68739/00001		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.007936 RI - MANTI TARKA PERMIAN 00-01-31	4,680
107541/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542                      #1H	.000696 RI - PERMIAN RESOURCE OP 00-01-31	8,810
74538/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000135 OR - JETTA OPERATING 00-01-31	690
				CIRC LOSS: TAXABLE:	66 624

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75168/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000809 OR - JETTA OPERATING 00-01-31	2,340
53174/00005		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.002083 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	1,410
62199/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001562 OR - JETTA OPERATING CO 00-01-31	2,710
				CIRC LOSS: TAXABLE:	286 2,424
100623/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.025000 RI - ANADARKO E&P ONSHORE 00-01-31	199,590
130740/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.025000 RI - ANADARKO E&P ONSHORE 00-01-31	246,810
71560/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000181 RI - JETTA OPERATING 00-01-31	1,030
76346/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000620 OR - JETTA OPERATING 00-01-31	3,530
55694/00001		106220 G1	WILLIAMS PAUL J (W 1) H&TC BLK 33 SEC 38 RRC-08-28113	.003906 RI - JETTA OPERATING 00-01-31	340
				CIRC LOSS: TAXABLE:	112 228
12228/00001		106225 G1	WILLIAMS PAUL J (W 3) H&TC BLK 33 SEC 38 RRC-08-28113	.001698 RI - JETTA OPERATING 00-01-31	370
				CIRC LOSS: TAXABLE:	118 252
79623/00001		121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.016081 RI - PDEH LLC 00-01-31	52,990
92206/00001		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.016081 RI - PDEH LLC 00-01-31	7,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92230/00001		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.016081 RI - PDEH LLC 00-01-31	30,950
				CIRC LOSS: TAXABLE:	22,298 8,652
92251/00001		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.016081 RI - PDEH LLC 00-01-31	78,890
				CIRC LOSS: TAXABLE:	22,778 56,112 1,017,588 *
141050 125319/00001	HEYBURN ANNE TRUST 39 STILLFOREST ST HOUSTON TX 77024-7518	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000021 RI -- PERMIAN RESOURCE OP 00-01-31	480
122777/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	80
122918/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	90
123101/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	50
123284/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	70
08189/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000041 RI - JETTA OPERATING CO 00-01-31	580
08212/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000041 RI - JETTA OPERATING CO 00-01-31	400
				CIRC LOSS: TAXABLE:	232 168
126153/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	430
					1,948 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713417 78343/00002	HEYERDAHL RICHARD O PO BOX 5411 EUREKA CA 95502-5411	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000549 RI -- CALLON PETROLEUM OP 00-01-30	1,640
106878/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000549 RI - CALLON PETROLEUM OP 00-01-30	1,890
85470/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000298 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	2,470
82757/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000477 RI - CALLON PETROLEUM OP 00-01-30	850
					6,850 *
713418 78344/00002	HEYERDAHL SONJA M 1482 W MIA LN YUMA AZ 85365-9630	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000549 RI -- CALLON PETROLEUM OP 00-01-30	1,640
106879/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000549 RI - CALLON PETROLEUM OP 00-01-30	1,890
85471/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000298 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	2,470
82758/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000477 RI - CALLON PETROLEUM OP 00-01-30	850
					6,850 *
711217 72269/00001	HEYNE PETER 4821 GRAUSTARK ST HOUSTON TX 77006-6009	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000127 RI -- POINT ENERGY 00-01-31	180
69489/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000127 RI - POINT ENERGY PARTNER 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72 252 * ***
711896 69353/00002	HEYNE PETER LIFE ESTATE 4821 GRAUSTARK ST HOUSTON TX 77006-6009	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000195 RI -- POINT ENERGY PARTNER 00-01-31	100

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
72270/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000195 RI -	POINT ENERGY 00-01-31	270
79586/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153                      2H 3H	.000195 RI -	POINT ENERGY PARTNER 00-01-31	120
					CIRC LOSS: TAXABLE:	12 108 478 * ***
701864 36574/00001	HEYSEY & COMPANY TRUSTS % SIMPSON ESTATES INC 30 N LA SALLE ST STE 1232	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657                      '05 WL/SP	.000651 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	870
54440/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709                      #3 #5 #6	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	360
36575/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812                      #2 #4	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,000
54600/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299                      #3 #5	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	980
36577/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	440
					CIRC LOSS: TAXABLE:	308 132
36580/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,510
					CIRC LOSS: TAXABLE:	358 1,152
36581/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	460
					CIRC LOSS: TAXABLE:	4 456

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
36582/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000652 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,080
					CIRC LOSS: TAXABLE:	864 216
86621/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.009706 RI -	WPX ENERGY PERMIAN 00-01-31 L L L	114,150  120,316 *
717321 125634/00001	HFS-SLJ MINERAL PARTNERS III 8350 MEADOW RD #181 DALLAS TX 75231	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000008 RI --	CALLON PETROLEUM OP 00-01-30	10
87522/00003		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000098 RI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	300
92878/00003		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001070 RI -	WPX ENERGY PERMIAN 00-01-30	17,310
95426/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.002135 RI -	ABRAXAS PETROLEUM 00-01-30	12,450
125478/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000015 RI -	CALLON PETROLEUM OP 00-01-30	140
125894/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000016 RI -	CALLON PETROLEUM OP 00-01-30	860
					CIRC LOSS: TAXABLE:	692 168
126060/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000009 RI -	CALLON PETROLEUM OP 00-01-30	180
					CIRC LOSS: TAXABLE:	48 132
99069/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.001404 RI -	WPX ENERGY PERMIAN 00-01-30	7,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99265/00003		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.001403 RI - WPX ENERGY PERMIAN 00-01-30	25,470
				CIRC LOSS: TAXABLE:	12,450 13,020
97287/00003		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000103 RI - CALLON PETROLEUM OP 00-01-30	40
					50,680 *
707003 23255/00007	HHB OIL & GAS LLC 2427 STONEY BROOK DR HOUSTON TX 77063	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000090 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	460
23257/00007		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000186 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	90
				CIRC LOSS: TAXABLE:	30 60
121118/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000186 OR - PITTS ENERGY CO 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
88773/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,740
89018/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,770
89307/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
93233/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000488 RI - CONTINENTAL RESOURCE 00-01-30	1,140
					24,942 *
717515 38893/00002	HHE I LLC 500 W 7TH ST #1212 FORT WORTH TX 76102	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000245 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38895/00002		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000488 RI - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
51573/00003		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000977 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
43178/00002		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.007487 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	460
38898/00002		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
38907/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	1,060
					CIRC LOSS: TAXABLE:	820 240
53919/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.007487 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	7,420
38901/00002		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000918 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	410
						8,710 *
707001 23255/00004	HHRK LLC 5464 FIELDWOOD DR HOUSTON TX 77056-2710	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000090 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	460
23257/00004		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000186 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	90
					CIRC LOSS: TAXABLE:	30 60
121116/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000186 OR -	PITTS ENERGY CO 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88816/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,740
89065/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,770
89354/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
93281/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000488 RI - CONTINENTAL RESOURCE 00-01-30	1,140
					24,942 *
141350 73088/00001	HICKEY CHARLES K JR % BAD ADDRESS/RETURNED MAIL	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001562 RI -- POINT ENERGY PARTNER 00-01-31	460
77143/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.001562 RI - POINT ENERGY PARTNER 00-01-31	590
					1,050 *
141400 22727/00000	HICKEY GERTRUDE S ESTATE % ARTHUR LYIAL SCHNEIBLE PO BOX 13	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000136 RI -- TRANS-TEX OPERATING 00-01-32	3,130
714163 60987/00002	HICKEY MARY J 6709 3RD ST LUBBOCK      TX 79416	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000114 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	120
				CIRC LOSS: TAXABLE:	96 24
16394/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000085 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
16286/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000086 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33528/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000085 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	70
					226 * ***
141475 116862/00001	HICKMAN T SCOTT & GLADYS % BAD ADDRESS/RETURNED MAIL	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000235 RI -- CALLON PETROLEUM 00-01-30	700
117066/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000225 RI - CALLON PETROLEUM 00-01-30	1,220
				CIRC LOSS: TAXABLE:	440 780
117267/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000225 RI - CALLON PETROLEUM 00-01-30	420
					1,900 *
716270 69352/00003	HICKS CARLYNN BOYCE PO BOX 306 JUNCTION TX 76849-0306	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000195 RI -- POINT ENERGY PARTNER 00-01-31	100
72223/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000391 RI - POINT ENERGY 00-01-31	550
69510/00003		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.000489 RI - POINT ENERGY PARTNER 00-01-31	310
				CIRC LOSS: TAXABLE:	46 264 914 *
703063 39446/00001	HIERONYMUS DOROTHY MINERAL TR % ROBERT C HIERONYMUS 10805 WINCHELSEA DR AUSTIN TX 78750-4047	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000322 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
				CIRC LOSS: TAXABLE:	42 48 48 * ***
709499 63817/00001	HIGGINBOTHAM RICKY DWAYNE % BAD ADDRESS/RETURNED MAIL	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.000100 RI -- CALLON PETROLEUM OP 00-01-30-03 L	450

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108524/00001		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000100 RI - CALLON PETROLEUM OP 00-01-30-03 L	450  900 *
716437 123906/00001	HIGGINS MARY CATHERINE HILL 423 GREENWICH BLVD SAN ANTONIO TX 78209	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000071 RI -- CALLON PETROLEUM 00-01-30	2,650
				CIRC LOSS: TAXABLE:	1,198 1,452
124101/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000060 RI - CALLON PETROLEUM 00-01-30	640
127337/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000094 RI - CALLON PETROLEUM 00-01-30	2,010
105541/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000060 RI - CALLON PETROLEUM 00-01-30	60
105666/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000053 RI - CALLON PETROLEUM 00-01-30	60
105791/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000057 RI - CALLON PETROLEUM 00-01-30	60
105253/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000050 RI - CALLON PETROLEUM 00-01-30	110
105412/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000036 RI - CALLON PETROLEUM 00-01-30	30
					4,422 *
716089 75043/00002	HIGH POWER HOLDINGS LLC 2246 CASPER COVE ROUND ROCK TX 78664	120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001250 OR -- 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10
					10 * ***
709288 103236/00002	HIGH SKY CHILDREN'S RANCH 8613 W COUNTY ROAD 60 MIDLAND TX 79707	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000112 RI -- PERMIAN RESOURCE OP 00-01-31	1,310
				CIRC LOSS: TAXABLE:	698 612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126999/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,520
127105/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,520
127218/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,310
00847/00107		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000007 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	50
63060/00005		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000005 RI - JETTA OPERATING CO 00-01-31	40
01261/00111		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108247/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101850/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000011 RI - JETTA OPERATING CO 00-01-30	20
101928/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000011 RI - JETTA OPERATING CO 00-01-30	20
73343/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000023 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	110
71262/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104557/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
79242/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000003 RI - JETTA OPERATING 00-01-30-31 L L	20

CIRC LOSS: 8  
TAXABLE: 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82890/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
74816/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000013 RI - JETTA OPERATING 00-01-31	90
103127/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000099 RI - PDEH LLC 00-01-31	70
104120/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000099 RI - PDEH LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	12 168
93566/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000099 RI - PDEH LLC 00-01-31	30
76384/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000015 RI - PDEH LLC 00-01-31	50
93659/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000099 RI - PDEH LLC 00-01-31	220
131994/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,360
102910/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	1,820
132166/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,440
132372/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,230



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132578/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	1,710
132784/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	3,370
01993/00067		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000093 RI - PITTS ENERGY CO 00-01-31	20
13401/00068		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000093 RI - PITTS ENERGY CO 00-01-31	10
114434/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000214 RI - PERMIAN RESOURCE OP 00-01-31	1,230
102488/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000147 RI - PERMIAN RESOURCE OP 00-01-31	830
102602/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000147 RI - PERMIAN RESOURCE OP 00-01-31	960
103547/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000124 RI - PERMIAN RESOURCE OP 00-01-31	680
89645/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000099 RI - PDEH LLC 325.000 ACRES 00-01-31	640
				CIRC LOSS: TAXABLE:	484 156
87091/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000050 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	710
110606/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000050 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	270
70320/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	.000124 RI - CALLON PERMIAN LLC 00-01-31	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74641/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000002 RI - JETTA OPERATING 00-01-31	10
75257/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000008 RI - JETTA OPERATING 00-01-31	20
68866/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000062 RI - JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	128 72
108011/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000077 RI - PERMIAN RESOURCE OP 00-01-31	820
119622/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000077 RI - PERMIAN RESOURCE OP 00-01-31	1,210
				CIRC LOSS: TAXABLE:	22 1,188
79749/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000084 RI - PDEH LLC 00-01-31	570
				CIRC LOSS: TAXABLE:	90 480
107166/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000062 RI - PERMIAN RESOURCE OP 00-01-31	380
107311/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000062 RI - PERMIAN RESOURCE OP 00-01-31	250
114679/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	256 324
114831/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114993/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	510
				CIRC LOSS: TAXABLE:	138 372
115155/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	700
62233/00005		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000029 RI - JETTA OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
97785/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000034 RI - MATADOR RESOURCES 00-01-31	180
				CIRC LOSS: TAXABLE:	84 96
120322/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000033 RI - MATADOR RESOURCES 00-01-31	290
				CIRC LOSS: TAXABLE:	50 240
120509/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000033 RI - MATADOR RESOURCES 00-01-31	230
97698/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000017 OR - MATADOR RESOURCES 00-01-31	90
				CIRC LOSS: TAXABLE:	42 48
120428/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000017 OR - MATADOR RESOURCES 00-01-31	150
				CIRC LOSS: TAXABLE:	30 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120615/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000017 OR - MATADOR RESOURCES 00-01-31	120
120135/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000033 RI - MATADOR RESOURCES 00-01-31	300
				CIRC LOSS: TAXABLE:	180 120
120241/00003		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000017 OR - MATADOR RESOURCES 00-01-31	150
				CIRC LOSS: TAXABLE:	90 60
94540/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000050 RI - ANADARKO E&P ONSHORE 00-01-31	520
109303/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000050 RI - ANADARKO E&P ONSHORE 00-01-31	410
115863/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	370
131437/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000023 RI - DIAMONDBACK E&P LLC 00-01-30	210
131228/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	90
09837/00048		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000007 RI - PITTS ENERGY CO 00-01-30	10
116231/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000020 RI - JETTA OPERATING CO 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84
90104/00002		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000341 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98329/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000197 RI - CALLON PERMIAN LLC 00-01-31	1,930
86308/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000050 RI - 651.000 ACRES PDEH LLC 00-01-31	310
86504/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000050 RI - 651.000 ACRES PDEH LLC 00-01-31	150
				CIRC LOSS: TAXABLE:	42 108
102745/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	460
133018/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000069 RI - PERMIAN RESOURCES 00-01-31	670
133160/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000069 RI - PERMIAN RESOURCES 00-01-31	590
133331/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000069 RI - PERMIAN RESOURCES 00-01-31	840
133502/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000069 RI - PERMIAN RESOURCES 00-01-31	940
					38,772 *
707796 69585/00003	HIGHLAND MISSIONS INC PO BOX 230 PORTER TX 77365-0230	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000556 RI -- PDEH LLC 00-01-31	4,390
62237/00003		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000290 RI - JETTA OPERATING CO 00-01-31	500
				CIRC LOSS: TAXABLE:	44 456
46252/00022		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109012/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112609/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
67466/00004		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000079 RI - PETRO-HUNT PERMIAN 00-01-31	190
98760/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000078 RI - PETRO-HUNT PERMIAN 00-01-31	40
129188/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000078 RI - PETRO-HUNT PERMIAN 00-01-31	70
83930/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000370 RI - PDEH LLC 00-01-31	4,740
				CIRC LOSS: TAXABLE:	2,376 2,364 7,630 *
707175 26165/00003	HIGHLAND PARK LIBRARY 4700 DREXEL DR (TOWN CENTER) DALLAS TX 75205	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
55020/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
26162/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					60 * ***
709434 22737/00002	HIGHSMITH MICHAEL W 13731 LATIGO RD HERMOSA SD 57744-8501	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000117 RI -- ABRAXAS PETROLEUM CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97459/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000003 RI - CALLON PETROLEUM 00-01-30	20  32 * ***
709435 22737/00003	HIGHSMITH SHERRY L 1308 SAM FELIPE DR MISSION TX 78572-4374	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000117 RI -- ABRAXAS PETROLEUM CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
97487/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000003 RI - CALLON PETROLEUM 00-01-30	20  32 * ***
717844 122873/00001	HIGHT NITA CLAPP 24489 N US HWY 377 LONDON TX 76854	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000211 RI -- PERMIAN RESOURCE OP 00-01-31	3,550
123070/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	3,760
123253/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,010
123436/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,910
					12,230 *
710319 67718/00001	HIGHTOWER BRUCE K PO BOX 12577 DALLAS TX 75225-0577	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.006359 RI -- MANTI TARKA PERMIAN 00-01-31	4,680
68723/00003		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.005547 OR - MANTI TARKA PERMIAN 00-01-31	3,270
69411/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.003692 OR - MANTI TARKA PERMIAN 00-01-31	8,800
					16,750 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711205 70936/00001	HIGHTOWER EXPLORATION LLC 412 VIRGINIA PLACE FORT WORTH TX 76107	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.002292 OR -- PETRO-HUNT PERMIAN 00-01-31	27,470
702296 37646/00000	HIGHTOWER FAMILY PARTNERS LTD 19 HIALEAH DR MIDLAND TX 79705-1809	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000051 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
701570 92859/00001	HIGHTOWER JACK D PO BOX 11227 MIDLAND TX 79702-8227	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000034 OR -- WPX ENERGY PERMIAN 00-01-30	550
715627 92331/00001	HIGNOJOS ROSA 1511 S TEXAS AVE ODESSA TX 79761	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000036 RI -- COG OPERATING LLC 00-01-31	10
95808/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000104 RI - COG OPERATING LLC 00-01-31	1,500
				CIRC LOSS: TAXABLE:	96 1,404
96169/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000104 RI - COG OPERATING LLC 00-01-31	1,680
					3,094 *
710727 67958/00002	HILBURN MINERAL PROPERTIES 11131 SHADY HOLLOW DR AUSTIN TX 78748-1821	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.002319 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	950
712766 76484/00001	HILL & HILL PRODUCTION CO INC PO BOX 192009 DALLAS TX 75219-8511	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.001831 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	2,430
83117/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000422 RI - JETTA OPERATING 00-01-31	7,600
				CIRC LOSS: TAXABLE:	2,368 5,232 7,662 *
708855 76857/00001	HILL AURORA CANTU INVESTMENTS 1221 N FRANCISCO AVE MISSION TX 78572-4264	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.027777 RI -- POINT ENERGY PARTNER 00-01-31	52,770

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87802/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.011585 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	93,770
70664/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.041667 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	108,720
44152/00003		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.083334 RI - CALLON PETROLEUM OP 00-01-31	57,000
07485/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.023437 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	14,520
104225/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.020833 RI - ANADARKO E&P ONSHORE 00-01-30	307,060
					633,840 *
716040 109991/00002	HILL BELEND G 1525 CASA DR LAS CRUCES NM 88007	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000043 RI -- CALLON PETROLEUM 00-01-30	140
124526/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000029 RI - CALLON PETROLEUM OP 00-01-30	40
124310/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000059 RI - CALLON PETROLEUM OP 00-01-30	680
124657/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000065 RI - CALLON PETROLEUM OP 00-01-30	70
124788/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000063 RI - CALLON PETROLEUM OP 00-01-30	740
124919/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000065 RI - CALLON PETROLEUM OP 00-01-30	710
75379/00077		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000046 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS:	16
				TAXABLE:	24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96685/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000026 RI - CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
96811/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000028 RI - CALLON PETROLEUM 00-01-30	60
116247/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000017 RI - CALLON PETROLEUM 00-01-30	240
				CIRC LOSS: TAXABLE:	36 204
116328/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000029 RI - CALLON PETROLEUM 00-01-30	380
116413/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000026 RI - CALLON PETROLEUM 00-01-30	40
116494/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000022 RI - CALLON PETROLEUM 00-01-30	40
116623/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000025 RI - CALLON PETROLEUM 00-01-30	190
					3,390 *
717969 126403/00001	HILL CHARLES PO BOX 805 RUSSELLVILLE      AR 72811	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000005 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	20
126456/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000005 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	40
126512/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000005 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	40

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2710	HILL GABRIEL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
716363 99923/00001	HILL GABRIEL 466 LARKIN LN SOMERSET KY 45201	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000032 RI -- PETRO-HUNT PERMIAN 00-01-31	80	
98838/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000032 RI - PETRO-HUNT PERMIAN 00-01-31	20	
129261/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000032 RI - PETRO-HUNT PERMIAN 00-01-31	30	
					130 *	***
178700 24546/00000	HILL GLENN FAMILY LTD PTNRSH GLENN LATTIMORE 500 W 7TH ST UNIT 16 # 1802	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000271 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	90	
24548/00000		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000543 RI - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	20	
51551/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001085 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60	
43177/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.004992 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	310	
24551/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001085 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20	
24560/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001085 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,180	
				CIRC LOSS: TAXABLE:	916 264	
53905/00002		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.004991 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	4,940	
24554/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000611 RI - 560.000 ACRES WALSH & WATTS 00-01-32	270	
					5,974 *	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716439 123875/00001	HILL HERBERT W JR 4940 BROADWAY 114 SAN ANTONIO TX 78209	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000071 RI -- CALLON PETROLEUM 00-01-30	2,650
				CIRC LOSS: TAXABLE:	1,198 1,452
124103/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000060 RI - CALLON PETROLEUM 00-01-30	640
127326/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000094 RI - CALLON PETROLEUM 00-01-30	2,010
105543/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000060 RI - CALLON PETROLEUM 00-01-30	60
105668/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000053 RI - CALLON PETROLEUM 00-01-30	60
105793/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000057 RI - CALLON PETROLEUM 00-01-30	60
105238/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000050 RI - CALLON PETROLEUM 00-01-30	110
105414/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000036 RI - CALLON PETROLEUM 00-01-30	30
					4,422 *
704753 02746/00001	HILL INVESTMENTS LTD PO BOX 1568 CEDAR PARK TX 78630-1568	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000090 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	30
51581/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000362 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
43165/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.002080 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	130
05577/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000361 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
13039/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000361 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	390
					CIRC LOSS: TAXABLE:	306 84
53934/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.002079 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	2,060
07747/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000204 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	90
						2,424 *
142650 22762/00001	HILL JAMES EDWIN JR 5518 WOODWAY DR HOUSTON TX 77056-1209	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001538 OR -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	9,560
					CIRC LOSS: TAXABLE:	1,784 7,776
16208/00017		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.005300 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	60
27740/00003		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.005300 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	2,420
					CIRC LOSS: TAXABLE:	56 2,364 10,200 *
142700 22765/00000	HILL JAMES R FAMILY LTD PTNRSH 500 W 7TH ST UNIT 16 # 1802 FORT WORTH TX 76102-4772	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000271 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	90
22767/00000		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000543 RI - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
51548/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001085 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
43176/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.004991 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	310

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2713	HILL	JAMES R	FAMILY LTD PT	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE			
22770/00000					38600	HILL (W 1 & 2) G1 PSL BLK B19 SEC 30 RRC-08-07345				.001085 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32		20			
22779/00000					120106	HILL (W 3 & 4) G1 PSL BLK B19 SEC 30 RRC-08-07345				.001085 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32		1,180			
											CIRC LOSS: TAXABLE:		916 264			
53903/00001					120598	HILL UNIT W# 2U G1 H&TC BLK 34 SEC 84 RRC-08-195324				.004991 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30		4,940			
22773/00000					53100	MCDONALD UNIT G1 PSL BLK B29 SEC 30 RRC-08-07223				.000611 RI - 560.000 ACRES	WALSH & WATTS 00-01-32		270			
													5,974 *			
710015 65179/00001	HILL JERRY R PO BOX 573 CLIFTON				120832	COLT 34-212 G1 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H				.007813 RI --	ANADARKO E&P ONSHORE 00-01-31		42,390			
70463/00001					120974	MONROE 34-221/212 UNIT G1 H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H				.003125 RI -	ANADARKO E&P ONSHORE 00-01-31		5,110			
											CIRC LOSS: TAXABLE:		1,030 4,080 46,470 *			
715744 93023/00001	HILL JILLIAN 736 PARKWAY BLVD COPPELL				121396	CLOVERDALE 9796-F G1 G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H				.000065 RI --	WPX ENERGY PERMIAN 00-01-30		1,050			
99137/00001					121438	EMMALINE 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H				.000026 RI -	WPX ENERGY PERMIAN 00-01-30		130			
99334/00001					121447	MISSOURI GULCH 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H				.000026 RI -	WPX ENERGY PERMIAN 00-01-30		470			
											CIRC LOSS: TAXABLE:		230 240 1,420 *			

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716438 123885/00001	HILL JOHN SPENCER 4907 W YALE AVE DENVER CO 80219	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000071 RI -- CALLON PETROLEUM 00-01-30	2,650
				CIRC LOSS: TAXABLE:	1,198 1,452
124102/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000060 RI - CALLON PETROLEUM 00-01-30	640
127333/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000094 RI - CALLON PETROLEUM 00-01-30	2,010
105542/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000060 RI - CALLON PETROLEUM 00-01-30	60
105667/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000053 RI - CALLON PETROLEUM 00-01-30	60
105792/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000057 RI - CALLON PETROLEUM 00-01-30	60
105243/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000050 RI - CALLON PETROLEUM 00-01-30	110
105413/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000036 RI - CALLON PETROLEUM 00-01-30	30
					4,422 *
142750 22803/00000	HILL JOSEPHINE S ESTATE % JOHN HILL 669 S SHERMAN ST	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000042 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
711416 90671/00002	HILL KATHRYNE PO BOX 2343 FRIENDSWOOD TX 77549-2343	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000742 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,620
128019/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.002506 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	14,270

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110627/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000016 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	90
103411/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000081 RI - PERMIAN RESOURCE OP 00-01-31	660
79750/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000042 RI - PDEH LLC 00-01-31	290
				CIRC LOSS: TAXABLE:	50 240
94565/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000016 RI - ANADARKO E&P ONSHORE 00-01-31	170
109324/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000016 RI - ANADARKO E&P ONSHORE 00-01-31	130
73750/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000042 RI - ANADARKO E&P ONSHORE 00-01-30	370
86309/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000016 RI - 651.000 ACRES PDEH LLC 00-01-31	100
86531/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000016 RI - 651.000 ACRES PDEH LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
83603/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000282 RI - ANADARKO E&P ONSHORE 00-01-30	10,060
				CIRC LOSS: TAXABLE:	3,148 6,912 14,338 *
142800 22804/00000	HILL MADELINE ESTATE % E V HILL ADMINISTRATOR 5109 S VERONICA ST	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000037 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710018 65182/00001	HILL MELESA K 2103 JOSEPH CREEK CT COLLEGE STATION TX 77845-3868	120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.007812 RI -- ANADARKO E&P ONSHORE 00-01-31	42,390
70468/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.003125 RI - ANADARKO E&P ONSHORE 00-01-31	5,110
				CIRC LOSS: TAXABLE:	1,030 4,080 46,470 *
709200 76879/00001	HILL MERRILL RICHARDS 2734 SHADY PINE CIR SOUTHPORT NC 28461-8239	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001603 RI -- POINT ENERGY PARTNER 00-01-31	3,050
87820/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000444 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,600
70686/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.001603 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,180
07492/00025		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000775 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480
104200/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000802 RI - ANADARKO E&P ONSHORE 00-01-30	11,820
					23,130 *
143000 25864/00002	HILL NANCY ANN MILLER ESTATE % NORTHERN TRUST PO BOX 226270	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000976 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	4,950
25866/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.106454 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,940,050
				CIRC LOSS: TAXABLE:	2,358,902 581,148
62941/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.002786 RI - JETTA OPERATING CO 00-01-31	20,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22813/00004		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.018148 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	114,930
				CIRC LOSS: TAXABLE:	91,398 23,532
54683/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.005198 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	25,590
22816/00004		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.016652 RI - JETTA OPERATING CO 00-01-30-31 L L	400,260
				CIRC LOSS: TAXABLE:	219,804 180,456
63142/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.020798 RI - JETTA OPERATING CO 00-01-30	278,030
79356/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.008207 RI - JETTA OPERATING 00-01-30-31 L L	39,300
				CIRC LOSS: TAXABLE:	4,992 34,308
60368/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.010940 RI - JETTA OPERATING CO 00-01-31	318,170
				CIRC LOSS: TAXABLE:	260,882 57,288
83067/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000901 RI - JETTA OPERATING 00-01-31	16,230
				CIRC LOSS: TAXABLE:	5,070 11,160
74716/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.006428 RI - JETTA OPERATING 00-01-31	45,000
75526/00003		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.011571 RI - ANADARKO E&P ONSHORE 00-01-30	53,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96553/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.011571 RI - ANADARKO E&P ONSHORE 00-01-31	53,350
77798/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.022856 RI - COG OPERATING LLC 00-01-31	118,280
				CIRC LOSS: TAXABLE:	41,936 76,344
95893/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.002695 RI - COG OPERATING LLC 00-01-31	38,760
				CIRC LOSS: TAXABLE:	2,460 36,300
96276/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.002691 RI - COG OPERATING LLC 00-01-31	43,410
22823/00003		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.008892 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	7,810
22821/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.005911 RI - PITTS ENERGY CO 00-01-31	10,420
				CIRC LOSS: TAXABLE:	1,264 9,156
22822/00003		120078 G1	KELLEY H&TC BLK 34 SEC 156 SE/2 NW/2 RRC 53409 1 & 2	.069445 RI - PITTS ENERGY CO 00-01-31	117,120
71628/00002		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.001421 RI - PDEH LLC 00-01-31	5,310
76911/00002		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.011572 RI - ANADARKO E&P ONSHORE 00-01-30	36,870
22825/00003		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.027778 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	10,900
25882/00001		120213 G1	MILLER "B" H&TC BLK 33 SEC 39 RRC-08-33582	.069445 RI - PITTS ENERGY CO 00-01-31	144,410

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2720	HILL NANCY ANN MILLER ESTA	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
22824/00003		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.034722 RI -	PITTS ENERGY CO 00-01-31	11,280
25875/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.002600 RI -	PITTS ENERGY CO 00-01-31	560
70540/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.001024 RI -	ANADARKO E&P ONSHORE 00-01-31	2,020
70485/00003		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.002344 RI -	ANADARKO E&P ONSHORE 00-01-31	3,830
					CIRC LOSS: TAXABLE:	770 3,060
62221/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.033464 RI -	JETTA OPERATING CO 00-01-31	57,980
					CIRC LOSS: TAXABLE:	5,960 52,020
25881/00001		120183 G1	SAM H&TC BLK 34 SEC 155 RRC-08-33013	.062499 RI - 124.000 ACRES	AVRA OIL COMPANY 00-01-30	11,970
					CIRC LOSS: TAXABLE:	4,230 7,740 1,932,872 *
142950 22808/00000	HILL NANCY N 1425 BLUE SAGE COURT BOULDER CO 80305	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000408 RI -- 560.000 ACRES	WALSH & WATTS 00-01-32	180
						180 * ***
717541 118598/00001	HILL RICHARD R TRUST % RICHARD R HILL 5518 WOODWAY HOUSTON TX 77056	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001538 OR -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	9,560
					CIRC LOSS: TAXABLE:	1,784 7,776
709659 83224/00001	HILL ROBERT JR & MELISSA 707 OAK PARK DR ROUND ROCK TX 78681-4071	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000015 RI --	ANADARKO E&P ONSHORE 00-01-31	280
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*** = LESS \$500 APPLIES						

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98585/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000010 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	70
98438/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000011 RI - CALLON PETROLEUM 00-01-30	90
102380/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000009 RI - CALLON PETROLEUM 00-01-30	30
102290/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000017 RI - CALLON PETROLEUM 00-01-30	50
100579/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	120
130774/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	150
86856/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193      1H 2H      A-267	.000015 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	390
104984/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
124265/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	50
					1,260 *
143200 22833/00000	HILL SHIRLEY VIRGINIA TR 941 ICG (JP MORGAN CHASE) PO BOX 2605	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000815 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	360
					360 * ***
712165 73729/00001	HILL SMITH M 5263 FM 2782 NACOGDOCHES      TX 75964-8504	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.015625 RI -- ANADARKO E&P ONSHORE 00-01-30	136,000
713704 76275/00001	HILL THOMAS JEFFERSON V PO BOX 387 STANFORD      KY 40484-0387	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.004615 RI -- JETTA OPERATING CO 00-01-31	31,050
				CIRC LOSS:	16,734
				TAXABLE:	14,316

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62941/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.001113 RI - JETTA OPERATING CO 00-01-31	8,150
22813/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.007259 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	45,970
				CIRC LOSS: TAXABLE:	36,562 9,408
108378/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000216 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	190
108399/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000216 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	270
101851/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000216 RI - JETTA OPERATING CO 00-01-30	370
101971/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000216 RI - JETTA OPERATING CO 00-01-30	370
101613/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.007870 RI - JETTA OPERATING CO 00-01-31	63,820
73351/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.002079 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	10,240
22816/00003		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.006660 RI - JETTA OPERATING CO 00-01-30-31 L L	160,080
				CIRC LOSS: TAXABLE:	87,912 72,168
79403/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.003284 RI - JETTA OPERATING CO 00-01-30-31 L L	15,730
				CIRC LOSS: TAXABLE:	2,002 13,728
83039/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000360 RI - JETTA OPERATING CO 00-01-31	6,490
				CIRC LOSS: TAXABLE:	2,026 4,464

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74824/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.002571 RI - JETTA OPERATING 00-01-31	18,000
75499/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.004629 RI - ANADARKO E&P ONSHORE 00-01-30	21,340
96589/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824      #6H	.004629 RI - ANADARKO E&P ONSHORE 00-01-31	21,340
77795/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.009142 RI - COG OPERATING LLC 00-01-31	47,310
				CIRC LOSS: TAXABLE:	16,770 30,540
77979/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000278 RI - COG OPERATING LLC 00-01-31	70
103644/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.003657 RI - PERMIAN RESOURCE OP 00-01-31	19,960
95834/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.003000 RI - COG OPERATING LLC 00-01-31	43,150
				CIRC LOSS: TAXABLE:	2,734 40,416
96195/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.002996 RI - COG OPERATING LLC 00-01-31	48,320
22823/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.003557 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	3,120
69854/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002364 RI - PITTS ENERGY CO 00-01-31	4,170
				CIRC LOSS: TAXABLE:	510 3,660
22822/00002		120078 G1	KELLEY H&TC BLK 34 SEC 156 SE/2 NW/2 RRC 53409      1 & 2	.027777 RI - PITTS ENERGY CO 00-01-31	46,850



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76929/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032                      #1H #2H	.004629 RI - ANADARKO E&P ONSHORE 00-01-30	14,750
22825/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.011111 RI - PITTS ENERGY CO 00-01-31	4,360
74026/00001		120213 G1	MILLER "B" H&TC BLK 33 SEC 39 RRC-08-33582	.027778 RI - PITTS ENERGY CO 00-01-31	57,760
22824/00002		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.013889 RI - PITTS ENERGY CO 00-01-31	4,510
63532/00006		120796 G1	MILLER J E H&TC BLK 33 SEC 39 A 164 RRC 53941                      1A 2A	.013888 RI - JETTA OPERATING CO 00-01-31	16,230
				CIRC LOSS: TAXABLE:	10,794 5,436
69842/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001040 RI - PITTS ENERGY CO 00-01-31	220
79609/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000434 RI - POINT ENERGY PARTNER 00-01-31	220
72278/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000796 RI - POINT ENERGY 00-01-31	1,110
79587/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153                      2H 3H	.000434 RI - POINT ENERGY PARTNER 00-01-31	280
				CIRC LOSS: TAXABLE:	52 228
70547/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255                      #2H #1H	.000410 RI - ANADARKO E&P ONSHORE 00-01-31	810
92518/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	.003545 RI - COG OPERATING LLC 00-01-31	49,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92619/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.003938 RI - COG OPERATING LLC 00-01-31	51,370
				CIRC LOSS: TAXABLE:	13,150 38,220
83439/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.003539 RI - COG OPERATING LLC 00-01-31	35,690
				CIRC LOSS: TAXABLE:	13,994 21,696
111694/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.003539 RI - COG OPERATING LLC 00-01-31	24,880
111843/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.003539 RI - COG OPERATING LLC 00-01-31	58,060
				CIRC LOSS: TAXABLE:	21,784 36,276
111992/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.003539 RI - COG OPERATING LLC 00-01-31	37,600
				CIRC LOSS: TAXABLE:	10,168 27,432
121251/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.003539 RI - COG OPERATING LLC 00-01-31	23,710
					761,918 *
710495 83557/00001	HILL VIRGINIA CAROL % NORTHERN TRUST PO BOX 226270	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	.031250 RI -- ANADARKO E&P ONSHORE 00-01-30	1,360,820
62134/00005		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.016153 RI - JETTA OPERATING CO 00-01-31	108,670
				CIRC LOSS: TAXABLE:	58,558 50,112
62941/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.001113 RI - JETTA OPERATING CO 00-01-31	8,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22813/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.007259 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	45,970
				CIRC LOSS: TAXABLE:	36,562 9,408
108379/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000757 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	650
108392/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000757 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	940
101854/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000757 RI - JETTA OPERATING CO 00-01-30	1,300
101948/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000757 RI - JETTA OPERATING CO 00-01-30	1,280
101614/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.027544 RI - JETTA OPERATING CO 00-01-31	223,350
73352/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.002079 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	10,240
22816/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.006660 RI - JETTA OPERATING CO 00-01-30-31 L L	160,080
				CIRC LOSS: TAXABLE:	87,912 72,168
79345/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.003283 RI - JETTA OPERATING CO 00-01-30-31 L L	15,720
				CIRC LOSS: TAXABLE:	1,992 13,728
83038/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000360 RI - JETTA OPERATING CO 00-01-31	6,490
				CIRC LOSS: TAXABLE:	2,026 4,464

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74823/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.002571 RI - JETTA OPERATING 00-01-31	18,000
91420/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.000383 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	1,800
92165/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000383 RI - PERMIAN RESOURCE OP 00-01-31-03	3,250
75501/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.004629 RI - ANADARKO E&P ONSHORE 00-01-30	21,340
96568/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824      #6H	.004629 RI - ANADARKO E&P ONSHORE 00-01-31	21,340
77794/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.009143 RI - COG OPERATING LLC 00-01-31	47,310
				CIRC LOSS: TAXABLE:	16,770 30,540
77978/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000995 RI - COG OPERATING LLC 00-01-31	230
83552/00001		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.042871 RI - ANADARKO E&P ONSHORE 00-01-30	1,022,620
103650/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.003657 RI - PERMIAN RESOURCE OP 00-01-31	19,960
58165/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.000005 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	10
95709/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.003000 RI - COG OPERATING LLC 00-01-31	43,150
				CIRC LOSS: TAXABLE:	2,734 40,416

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96064/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.002995 RI - COG OPERATING LLC 00-01-31	48,310
83576/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.041667 RI - ANADARKO E&P ONSHORE 00-01-30	1,131,110
				CIRC LOSS: TAXABLE:	74,222 1,056,888
22823/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.003557 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	3,120
69853/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002364 RI - PITTS ENERGY CO 00-01-31	4,170
				CIRC LOSS: TAXABLE:	510 3,660
22822/00001		120078 G1	KELLEY H&TC BLK 34 SEC 156 SE/2 NW/2 RRC 53409 1 & 2	.027777 RI - PITTS ENERGY CO 00-01-31	46,850
76931/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.004629 RI - ANADARKO E&P ONSHORE 00-01-30	14,750
22825/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.011111 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	4,360
74027/00001		120213 G1	MILLER "B" H&TC BLK 33 SEC 39 RRC-08-33582	.027778 RI - PITTS ENERGY CO 00-01-31	57,760
22824/00001		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.013889 RI - PITTS ENERGY CO 00-01-31	4,510
63532/00005		120796 G1	MILLER J E H&TC BLK 33 SEC 39 A 164 RRC 53941 1A 2A	.048611 RI - JETTA OPERATING CO 00-01-31	56,810
				CIRC LOSS: TAXABLE:	37,778 19,032
63031/00002		120782 G1	MILLER STATE 140 H&TC BLK 34 SEC 140 A 1092 RRC 39389	.062500 RI - ANADARKO E&P ONSHORE 00-01-30	38,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63734/00002		120800 G1	MILLER STATE 152 H&TC BLK 34 SEC 152 A1090 RRC 39538	.062500 RI - ANADARKO E&P ONSHORE 00-01-30	152,000
				CIRC LOSS: TAXABLE:	9,404 142,596
69840/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001040 RI - PITTS ENERGY CO 00-01-31	220
79614/00005		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001519 RI - POINT ENERGY PARTNER 00-01-31	780
72279/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001157 RI - POINT ENERGY 00-01-31	1,620
69487/00009		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001519 RI - POINT ENERGY PARTNER 00-01-31	970
				CIRC LOSS: TAXABLE:	154 816
70550/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000410 RI - ANADARKO E&P ONSHORE 00-01-31	810
83570/00001		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.031250 RI - ANADARKO E&P ONSHORE 00-01-30	377,650
83609/00002		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.017464 RI - ANADARKO E&P ONSHORE 00-01-30	622,940
				CIRC LOSS: TAXABLE:	194,888 428,052
92456/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.012404 RI - COG OPERATING LLC 00-01-31	172,110
92688/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.013784 RI - COG OPERATING LLC 00-01-31	179,810
				CIRC LOSS: TAXABLE:	46,022 133,788

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83385/00003		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.012387 RI -	COG OPERATING LLC 00-01-31	124,900
					CIRC LOSS: TAXABLE:	48,952 75,948
111662/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.012387 RI -	COG OPERATING LLC 00-01-31	87,080
111811/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.012387 RI -	COG OPERATING LLC 00-01-31	203,220
					CIRC LOSS: TAXABLE:	76,260 126,960
111960/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.012387 RI -	COG OPERATING LLC 00-01-31	131,610
					CIRC LOSS: TAXABLE:	35,586 96,024
121215/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.012387 RI -	COG OPERATING LLC 00-01-31	82,970
						5,961,100 *
707624 22757/00002	HILL-COOPER LTD % JEREL HILL 230 W MAIN ST	18100	COOPER "43" W# 1L G1 H&TC BLK 34 SEC 43 RRC 55978 1L	.008681 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	4,110
50660/00003		120541	COOPER "43" W# 1U G1 H&TC BLK 34 SEC 43 RRC 173509 1U	.008681 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	690
50701/00003		120542	COOPER "43" W# 2 G1 H&TC BLK 34 SEC 43 RRC 180320 2L	.008681 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	2,980
50742/00003		120543	COOPER "43" W# 3 G1 H&TC BLK 34 SEC 43 RRC 184044 3	.008681 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	100
57178/00002		120474	COOPER "49" W# 2 G1 H&TC BLK 34 SEC 49 RRC 153325 2L	.008680 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	1,200
					CIRC LOSS: TAXABLE:	756 444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
43914/00003		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.029949 RI - GREAT WESTERN 00-01-30	9,270
83553/00002		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.026173 RI - ANADARKO E&P ONSHORE 00-01-30	624,320
68398/00001		120883 G1	COOPERSMITH 34-139 H&TC BLK 34 SEC 139 A-247	.083333 RI - ANADARKO E&P ONSHORE 00-01-30	149,960
				CIRC LOSS: TAXABLE:	37,760 112,200
83541/00001		121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.027042 RI - ANADARKO E&P ONSHORE 00-01-30	286,220
22759/00003		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.016642 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,580
51708/00005		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	.016643 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	1,540
			#3		1,043,454 *
717803 69265/00002	HILLEGEIST DOUGLAS R BARBARA L CURRIER JT OWNERS PO BOX 130266	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173	.000595 RI -- PDEH LLC 00-01-31	2,050
			#1H		
143400 62619/00001	HILLIN HELGA LOPEZ 20 VIA PLAYA DR ODESSA TX 79762	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.000391 RI -- CALLON PETROLEUM OP 00-01-30-03	2,460
				CIRC LOSS: TAXABLE:	744 1,716
108554/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.000386 RI - CALLON PETROLEUM OP 00-01-30-03	2,340
				CIRC LOSS: TAXABLE:	708 1,632 3,348 *
718406 134259/00001	HILLIS CALVIN WAYNE 1200 W MOORE AVE ARANSAS PASS TX 78336-0002	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000009 RI -- BTA OIL PRODUCERS 00-01-30	60

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134528/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000006 RI - BTA OIL PRODUCERS 00-01-30	80
					140 *
					***
709175 64730/00001	HILLIS JOYCE CAMERON 19 WOODLAWN RD E #515 GUELPH ON N1H 7B1 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000055 RI -- PDEH LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
89274/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000055 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	30
					78 *
					***
717436 116927/00001	HILLIS TOMMY EUGENE 1531 MORGAN LN INGLESIDE TX 78362	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879                      8LA	.000007 RI -- CALLON PETROLEUM 00-01-30	20
117251/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880                      15UA	.000007 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
117452/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881                      7LA	.000007 RI - CALLON PETROLEUM 00-01-30	10
134126/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000008 RI - BTA OIL PRODUCERS 00-01-30	50
134490/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000006 RI - BTA OIL PRODUCERS 00-01-30	80
					184 *
					***
715047 97088/00001	HILLMAN JIM PO BOX 7112 MIDLAND TX 79708	121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451                      33H	.000375 OR -- DIAMONDBACK E&P LLC 00-01-30-03	1,660
				CIRC LOSS: TAXABLE:	364 1,296

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89884/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.000750 OR - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	4,020   5,316 *
717006 53822/00005	HILLMAN JOHN & THERESA FAMILY PROPERTIES LP PO BOX 50187 MIDLAND TX 79710	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.004690 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108
52167/00003		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.003092 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	670
25579/00006		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.002110 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	20
107440/00001		121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.003125 RI - PERMIAN RESOURCE OP 00-01-31	23,910
13515/00011		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI - TRANS-TEX OPERATING 00-01-32	120
128512/00001		121890 G1	UTL WAR UNIVERSITY 23-24 F ULS BLK 18 SEC 22 23 24 RRC 58670 2206H	.002093 OR - CONTINENTAL RESOURCE 00-01-30	18,530
128518/00001		121891 G1	UTL WAR UNIVERSITY 23-24 G ULS BLK 18 SEC 22 23 24 RRC 58671 2207H	.002097 OR - CONTINENTAL RESOURCE 00-01-30	31,720
128523/00001		121892 G1	UTL WAR UNIVERSITY 23-24 H ULS BLK 18 SEC 22 23 24 RRC 59351 2208H	.002157 OR - CONTINENTAL RESOURCE 00-01-30	19,520
128528/00001		121893 G1	UTL WAR UNIVERSITY 23-24 I ULS BLK 18 SEC 22 23 24 RRC 58669 2209H	.002088 OR - CONTINENTAL RESOURCE 00-01-30	46,550
128533/00001		121894 G1	UTL WAR UNIVERSITY 23-24 J ULS BLK 18 SEC 22 23 24 RRC 58393 2210H	.002108 OR - CONTINENTAL RESOURCE 00-01-30	35,870
128538/00002		121895 G1	UTL WAR UNIVERSITY 23-24 K ULS BLK 18 SEC 22 23 24 RRC 59250 2211H	.002148 OR - CONTINENTAL RESOURCE 00-01-30	21,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128543/00001		121896 G1	UTL WAR UNIVERSITY 23-24 N ULS BLK 18 SEC 22 23 24 RRC 59251      2214H	.002138 OR - CONTINENTAL RESOURCE 00-01-30	18,810
128548/00002		121897 G1	UTL WAR UNIVERSITY 23-24 O ULS BLK 18 SEC 22 23 24 RRC 59245      2215H	.002147 OR - CONTINENTAL RESOURCE 00-01-30	17,970
128553/00001		121885 G1	WAR UNIVERSITY 18 22-24 ULS BLK 18 SEC 22 23 24 RRC 54858      21WA	.002110 OR - CONTINENTAL RESOURCE 00-01-30	20,500
128558/00001		121886 G1	WAR UNIVERSITY 18 22-24 A ULS BLK 18 SEC 22 23 24 RRC 54854      22TB	.001677 OR - CONTINENTAL RESOURCE 00-01-30	34,150
128563/00001		121887 G1	WAR UNIVERSITY 18 22-24 B ULS BLK 18 SEC 22 23 24 RRC 54855      23WA	.002092 OR - CONTINENTAL RESOURCE 00-01-30	29,350
128568/00001		121888 G1	WAR UNIVERSITY 18 22-24 C ULS BLK 18 SEC 22 23 24 RRC 54856      24TB	.002103 OR - CONTINENTAL RESOURCE 00-01-30	52,550
128573/00001		121889 G1	WAR UNIVERSITY 18 22-24 D ULS BLK 18 SEC 22 23 24 RRC 54847      25WA	.002133 OR - CONTINENTAL RESOURCE 00-01-30	44,260
					415,978 *
713677 130050/00001	HILLTOP ROYALTIES LLC PO BOX 470272 FORT WORTH TX 76147-0272	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000008 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131628/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
96390/00002		121133 G1	BYERLEY 1-33      2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000018 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	70
				CIRC LOSS: TAXABLE:	22 48
98863/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.000014 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	70
128047/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.000024 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	140

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2735	HILLTOP ROYALTIES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
100683/00001		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000023 RI - CALLON PETROLEUM 00-01-30	190	
98852/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000024 RI - CALLON PETROLEUM OP 00-01-30	220	
95816/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000976 RI - COG OPERATING LLC 00-01-31	14,040	
				CIRC LOSS: TAXABLE:	888 13,152	
96178/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000978 RI - COG OPERATING LLC 00-01-31	15,770	
108594/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000041 RI - CALLON PETROLEUM OP 00-01-30	240	
108677/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000009 RI - CALLON PETROLEUM OP 00-01-30	20	
					29,870 *	
703323 04266/00002	HILSEWECK PARTNERSHIP % BARBARA H WONG 1139 WAILELI ST	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001563 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	20	
12458/00002		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000939 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	210	
12439/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001874 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	30	
45180/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001875 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10	
					270 *	
					***	
711162 69276/00001	HIMMELREICH INA LEE 11501 E NORTHWEST HWY DALLAS TX 75218-1405	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.003906 RI -- PDEH LLC 00-01-31	13,460	
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		*** = LESS \$500 APPLIES				

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707711 32278/00003	HINCHEY PATSY FAMILY PRTRSHIP % CRM LP PO BOX 53567	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000814 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	180
54969/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000488 RI - 64.000 ACRES WALSH & WATTS 00-01-32	150
				CIRC LOSS: TAXABLE:	30 120
32270/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000489 RI - 64.000 ACRES WALSH & WATTS 00-01-32	220
32277/00006		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000814 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					530 *
700048 29165/00001	HINCKLEY CHARLOTTE & MIKE PO BOX 136 GREYBULL      WY 82426-0136	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.016406 OR -- 140.000 ACRES P O & G OPERATING 00-01-32	9,930
				CIRC LOSS: TAXABLE:	4,134 5,796
713360 78281/00001	HINKLE BETTY BELLE 54500 E 190 RD FAIRLAND      OK 74343-2818	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862      #2H	.000271 RI -- CALLON PETROLEUM OP 00-01-30	30
106515/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826      1H 3H 4H	.000271 RI - CALLON PETROLEUM OP 00-01-30	140
					170 * ***
705761 72378/00004	HINKLE MADISON M PO BOX 2292 ROSWELL      NM 88202-2292	121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151      #1H	.000195 OR -- CALLON PETROLEUM OP 00-01-31	120
					120 * ***
705762 72379/00004	HINKLE ROLLA R III PO BOX 2292 ROSWELL      NM 88202-2292	121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151      #1H	.000195 OR -- CALLON PETROLEUM OP 00-01-31	120
					120 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715921 95144/00002	HINKLE SALLY HINES 7103 BIRCHBARK CT FAIRVIEW TN 37062	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001738 RI -- HALCON OPERATING CO 00-01-31	14,450
700050 32404/00000	HINOJOS FREDDY 4415 NORTHCREST DR APT 715 MIDLAND TX 79707-3241	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
709256 62696/00001	HINOJOSA LYNARD C JR 2012 TRST % PROSPERITY BANK 1401 AVENUE Q	37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002696 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
62723/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001348 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	80
					90 * ***
714950 93116/00001	HINZE SUSAN L 1151 31ST ST HONDO TX 78861	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000062 RI -- CONTINENTAL RESOURCE 00-01-30	470
88740/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000062 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
88592/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000074 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	590
88403/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000075 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	610
					1,930 *
709049 65977/00001	HISSOM ALEXANDRA CARSON 2084 N BALL AVE FAYETTEVILLE AR 72703	120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.006250 OR -- SEABOARD OPERATING 00-01-31	2,320
709578 105873/00001	HISSOM ALEXANDRA CARSON TRUST % ALEXANDRA CARSON HISSOM 2084 N BALL AVE	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000268 OR -- PERMIAN RESOURCE OP 00-01-31	1,490
107740/00002		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001041 OR - MATADOR RESOURCES 00-01-31	8,120
				CIRC LOSS:	4,208
				TAXABLE:	3,912

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120083/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.001041 OR - MATADOR RESOURCES 00-01-31	11,700
				CIRC LOSS: TAXABLE:	4,872 6,828
114552/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000187 RI - PETRO-HUNT PERMIAN 00-01-31	2,190
120692/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000191 RI - PETRO-HUNT PERMIAN 00-01-31	890
79662/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000456 RI - HALCON OPERATING CO 00-01-31	100
109402/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000347 RI - MATADOR RESOURCES 00-01-31	1,640
				CIRC LOSS: TAXABLE:	932 708
77022/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000238 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	190
76689/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000216 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	200
90672/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000112 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	550
127988/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000068 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	390
100627/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000071 RI - CALLON PETROLEUM 00-01-30	600
82628/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000068 RI - CALLON PETROLEUM OP 00-01-30	620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78550/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	20
107867/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001423 RI - MATADOR RESOURCES 00-01-31	13,460
				CIRC LOSS: TAXABLE:	5,240 8,220
70711/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	1,020
83164/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301      #1H	.000078 RI - CALLON PERMIAN LLC 00-01-31	250
120930/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000064 RI - CALLON PETROLEUM 00-01-30	530
				CIRC LOSS: TAXABLE:	50 480
104723/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000065 RI - CALLON PETROLEUM 00-01-30	260
119965/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000066 RI - CALLON PETROLEUM 00-01-30	850
				CIRC LOSS: TAXABLE:	406 444
107444/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000268 OR - PERMIAN RESOURCE OP 00-01-31	3,390
74864/00007		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423      #1H	.000521 RI - PDEH LLC 00-01-31	7,470
				CIRC LOSS: TAXABLE:	3,678 3,792
94820/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000228 RI - HALCON OPERATING CO 00-01-31	2,220



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75868/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.000130 RI - CALLON PETROLEUM OP 00-01-30	40
96877/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000261 RI - CALLON PETROLEUM 00-01-30	1,370
				CIRC LOSS: TAXABLE:	698 672
90562/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000196 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	280
118898/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000178 RI - CALLON PETROLEUM 00-01-30	360
119040/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000177 RI - CALLON PETROLEUM 00-01-30	370
97669/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000068 RI - MATADOR RESOURCES 00-01-31	350
				CIRC LOSS: TAXABLE:	158 192
120332/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000066 RI - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	90 480
120519/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000066 RI - MATADOR RESOURCES 00-01-31	460
97669/00004		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000134 OR - MATADOR RESOURCES 00-01-31	690
				CIRC LOSS: TAXABLE:	306 384
120145/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000066 RI - MATADOR RESOURCES 00-01-31	600
				CIRC LOSS: TAXABLE:	348 252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120246/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000145 OR -  #1H	MATADOR RESOURCES 00-01-31	1,300
					CIRC LOSS: TAXABLE:	748 552
100479/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000087 RI -	MATADOR RESOURCES 00-01-31	190
					CIRC LOSS: TAXABLE:	34 156
100462/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000484 OR -	MATADOR RESOURCES 00-01-31	1,080
					CIRC LOSS: TAXABLE:	192 888
90100/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000149 RI - 619.000 ACRES	CALLON PERMIAN LLC 00-01-31	70
98325/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131	.000209 RI -  #101H	CALLON PERMIAN LLC 00-01-31	2,050
131040/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000037 RI -	CALLON PETROLEUM OP 00-01-30	270
82837/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000130 RI -	CALLON PETROLEUM OP 00-01-30	340
					CIRC LOSS: TAXABLE:	76 264
107805/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971	.000488 RI -  #1H	MATADOR RESOURCES 00-01-31	9,210
107777/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971	.000856 OR -  #1H	MATADOR RESOURCES 00-01-31	16,160
75029/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001000 OR - 640.000 ACRES	PERMIAN RESOURCES OP 00-01-31	10
						71,884 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700809 105979/00001	HISSOM JULIA ANN 1940 FOUNTAIN VIEW DR #141 HOUSTON TX 77057	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000243 RI -- PERMIAN RESOURCE OP 00-01-31	1,360
107762/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001790 RI - MATADOR RESOURCES 00-01-31	13,960
				CIRC LOSS: TAXABLE:	7,228 6,732
120051/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.001790 RI - MATADOR RESOURCES 00-01-31	20,120
				CIRC LOSS: TAXABLE:	8,384 11,736
61026/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.001709 RI - SEABOARD OPR CO 00-01-31	710
				CIRC LOSS: TAXABLE:	302 408
61025/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000090 OR - SEABOARD OPR CO 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
107548/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	3,080
100502/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.001088 RI - MATADOR RESOURCES 00-01-31	2,420
				CIRC LOSS: TAXABLE:	440 1,980 25,320 *
709577 105907/00001	HISSOM JULIA ANN TRUST % JULIA ANN HISSOM 1940 FOUNTAIN VIEW DR #141	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000268 OR -- PERMIAN RESOURCE OP 00-01-31	1,490
107746/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001041 OR - MATADOR RESOURCES 00-01-31	8,120
				CIRC LOSS: TAXABLE:	4,208 3,912

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120082/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.001041 OR - MATADOR RESOURCES 00-01-31	11,700
				CIRC LOSS: TAXABLE:	4,872 6,828
114582/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000187 RI - PETRO-HUNT PERMIAN 00-01-31	2,190
120691/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000191 RI - PETRO-HUNT PERMIAN 00-01-31	890
79663/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000456 RI - HALCON OPERATING CO 00-01-31	100
109424/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000347 RI - MATADOR RESOURCES 00-01-31	1,640
				CIRC LOSS: TAXABLE:	932 708
77023/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000238 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	190
76690/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000216 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	200
90673/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000112 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	550
127987/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000068 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	390
100700/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000071 RI - CALLON PETROLEUM 00-01-30	600
82629/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000068 RI - CALLON PETROLEUM OP 00-01-30	620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78549/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	20
107899/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001423 RI - MATADOR RESOURCES 00-01-31	13,460
				CIRC LOSS: TAXABLE:	5,240 8,220
70721/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	1,020
83178/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301      #1H	.000078 RI - CALLON PERMIAN LLC 00-01-31	250
120929/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000064 RI - CALLON PETROLEUM 00-01-30	530
				CIRC LOSS: TAXABLE:	50 480
104777/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000065 RI - CALLON PETROLEUM 00-01-30	260
119964/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000066 RI - CALLON PETROLEUM 00-01-30	850
				CIRC LOSS: TAXABLE:	406 444
107477/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000268 OR - PERMIAN RESOURCE OP 00-01-31	3,390
74864/00006		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423      #1H	.000521 RI - PDEH LLC 00-01-31	7,470
				CIRC LOSS: TAXABLE:	3,678 3,792
94821/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000228 RI - HALCON OPERATING CO 00-01-31	2,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75896/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000130 RI - CALLON PETROLEUM OP 00-01-30	40
96880/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000261 RI - CALLON PETROLEUM 00-01-30	1,370
				CIRC LOSS: TAXABLE:	698 672
90563/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000196 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	280
118966/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000178 RI - CALLON PETROLEUM 00-01-30	360
119108/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000177 RI - CALLON PETROLEUM 00-01-30	370
97797/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000068 RI - MATADOR RESOURCES 00-01-31	350
				CIRC LOSS: TAXABLE:	158 192
120331/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000066 RI - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	90 480
120518/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000066 RI - MATADOR RESOURCES 00-01-31	460
97705/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000134 OR - MATADOR RESOURCES 00-01-31	690
				CIRC LOSS: TAXABLE:	306 384
120144/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000066 RI - MATADOR RESOURCES 00-01-31	600
				CIRC LOSS: TAXABLE:	348 252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120245/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000145 OR - MATADOR RESOURCES 00-01-31	1,300
				CIRC LOSS: TAXABLE:	748 552
65978/00001		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.006250 OR - SEABOARD OPERATING 00-01-31	2,320
100503/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000087 RI - MATADOR RESOURCES 00-01-31	190
				CIRC LOSS: TAXABLE:	34 156
100471/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000484 OR - MATADOR RESOURCES 00-01-31	1,080
				CIRC LOSS: TAXABLE:	192 888
90101/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000149 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	70
98326/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131      #101H	.000209 RI - CALLON PERMIAN LLC 00-01-31	2,050
131085/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000037 RI - CALLON PETROLEUM OP 00-01-30	270
82838/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663      H101BE H401WA	.000130 RI - CALLON PETROLEUM OP 00-01-30	340
				CIRC LOSS: TAXABLE:	76 264
107825/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000488 RI - MATADOR RESOURCES 00-01-31	9,210
107786/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000856 OR - MATADOR RESOURCES 00-01-31	16,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75030/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001000 OR - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10  74,204 *
704868 107748/00001	HISSOM KELLY A S PO BOX 103 GOSHEN AR 72735-0103	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001170 OR -- MATADOR RESOURCES 00-01-31	9,120
				CIRC LOSS: TAXABLE:	4,716 4,404
120074/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.001170 OR - MATADOR RESOURCES 00-01-31	13,150
				CIRC LOSS: TAXABLE:	5,482 7,668 12,072 *
703114 105997/00001	HISSOM ROBERT D 1616 S VOSS RD #820 HOUSTON TX 77057-2639	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000081 RI -- PERMIAN RESOURCE OP 00-01-31	450
107772/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000597 RI - MATADOR RESOURCES 00-01-31	4,660
				CIRC LOSS: TAXABLE:	2,416 2,244
120053/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000597 RI - MATADOR RESOURCES 00-01-31	6,710
				CIRC LOSS: TAXABLE:	2,798 3,912
61028/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000570 RI - SEABOARD OPR CO 00-01-31	240
				CIRC LOSS: TAXABLE:	108 132
61027/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000030 OR - SEABOARD OPR CO 00-01-31	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107569/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000081 RI - PERMIAN RESOURCE OP 00-01-31	1,020
100523/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000363 RI - MATADOR RESOURCES 00-01-31	810
				CIRC LOSS: TAXABLE:	150 660
75045/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001042 OR - PERMIAN RESOURCES OP 640.000 ACRES 00-01-31	10
					8,438 *
709576 105928/00001	HISSOM ROBERT D TRUST % ROBERT D HISSOM 1616 S VOSS RD #820	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000268 OR -- PERMIAN RESOURCE OP 00-01-31	1,490
107751/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001041 OR - MATADOR RESOURCES 00-01-31	8,120
				CIRC LOSS: TAXABLE:	4,208 3,912
120081/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.001041 OR - MATADOR RESOURCES 00-01-31	11,700
				CIRC LOSS: TAXABLE:	4,872 6,828
114597/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000187 RI - PETRO-HUNT PERMIAN 00-01-31	2,190
120690/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000191 RI - PETRO-HUNT PERMIAN 00-01-31	890
79664/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000456 RI - HALCON OPERATING CO 00-01-31	100
109439/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000347 RI - MATADOR RESOURCES 00-01-31	1,640
				CIRC LOSS: TAXABLE:	932 708

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77025/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000238 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	190
76692/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000216 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	200
90674/00004		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000112 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	550
127986/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000068 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	390
108147/00001		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000071 RI - CALLON PETROLEUM 00-01-30	600
82630/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000068 RI - CALLON PETROLEUM OP 00-01-30	620
78547/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	20
107958/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001423 RI - MATADOR RESOURCES 00-01-31	13,460
				CIRC LOSS: TAXABLE:	5,240 8,220
70728/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	1,020
83175/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.000078 RI - CALLON PERMIAN LLC 00-01-31	250
120928/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000064 RI - CALLON PETROLEUM 00-01-30	530
				CIRC LOSS: TAXABLE:	50 480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104806/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000065 RI - CALLON PETROLEUM 00-01-30	260
119963/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000066 RI - CALLON PETROLEUM 00-01-30	850
				CIRC LOSS: TAXABLE:	406 444
107498/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000268 OR - PERMIAN RESOURCE OP 00-01-31	3,390
74864/00005		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423      #1H	.000521 RI - PDEH LLC 00-01-31	7,470
				CIRC LOSS: TAXABLE:	3,678 3,792
94822/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000228 RI - HALCON OPERATING CO 00-01-31	2,220
75912/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.000130 RI - CALLON PETROLEUM OP 00-01-30	40
96878/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000261 RI - CALLON PETROLEUM 00-01-30	1,370
				CIRC LOSS: TAXABLE:	698 672
90564/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000196 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	280
119005/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000178 RI - CALLON PETROLEUM 00-01-30	360
119146/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000177 RI - CALLON PETROLEUM 00-01-30	370
97833/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000068 RI - MATADOR RESOURCES 00-01-31	350
				CIRC LOSS: TAXABLE:	158 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120330/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000066 RI - #3H	MATADOR RESOURCES 00-01-31	570
					CIRC LOSS: TAXABLE:	90 480
120517/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000066 RI - #5H	MATADOR RESOURCES 00-01-31	460
97730/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000134 OR - #2H	MATADOR RESOURCES 00-01-31	690
					CIRC LOSS: TAXABLE:	306 384
120143/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000066 RI - #1H	MATADOR RESOURCES 00-01-31	600
					CIRC LOSS: TAXABLE:	348 252
120244/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000145 OR - #1H	MATADOR RESOURCES 00-01-31	1,300
					CIRC LOSS: TAXABLE:	748 552
65979/00001		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.006250 OR -	SEABOARD OPERATING 00-01-31	2,320
100524/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000087 RI -	MATADOR RESOURCES 00-01-31	190
					CIRC LOSS: TAXABLE:	34 156
100475/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000484 OR -	MATADOR RESOURCES 00-01-31	1,080
					CIRC LOSS: TAXABLE:	192 888

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90102/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000149 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	70
98327/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000209 RI - CALLON PERMIAN LLC 00-01-31	2,050
131120/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000037 RI - CALLON PETROLEUM OP 00-01-30	270
82839/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000130 RI - CALLON PETROLEUM OP 00-01-30	340
				CIRC LOSS: TAXABLE:	76 264
107849/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000488 RI - MATADOR RESOURCES 00-01-31	9,210
107795/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000856 OR - MATADOR RESOURCES 00-01-31	16,160
75031/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001000 OR - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10
					74,204 *
144350 22867/00000	HIXSON JACK H TRUST % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000499 RI -- TRANS-TEX OPERATING 00-01-32	11,470
706350 48412/00001	HJSA #3 LP 518 9TH AVE N TEXAS CITY TX 77590-6317	120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.125000 RI -- 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	433,020
				CIRC LOSS: TAXABLE:	24,348 408,672
48410/00002		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.125000 RI - TWO P PARTNERS LLC 00-01-30-10 L	188,270
				CIRC LOSS: TAXABLE:	10,586 177,684

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47797/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	183,560
				CIRC LOSS: TAXABLE:	10,316 173,244
47889/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.078125 RI - TWO P PARTNERS LLC 00-01-30	317,700
				CIRC LOSS: TAXABLE:	17,856 299,844
47817/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.070313 RI - TWO P PARTNERS LLC 00-01-30	201,210
				CIRC LOSS: TAXABLE:	11,310 189,900
47843/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	489,490
				CIRC LOSS: TAXABLE:	27,514 461,976
47865/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.070313 RI - TWO P PARTNERS LLC 00-01-30	248,870
				CIRC LOSS: TAXABLE:	13,994 234,876
48407/00006		120466 G1	HSA BLK N SEC 74 120TX1 G&MMB&A BLK N SEC 74 RRC-07337	.250000 RI - TWO P PARTNERS LLC 00-01-30	37,660
				CIRC LOSS: TAXABLE:	2,116 35,544
48376/00002		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.105469 RI - TWO P PARTNERS LLC 00-01-30	31,770
				CIRC LOSS: TAXABLE:	1,794 29,976
48249/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.093750 RI - TWO P PARTNERS LLC 00-01-30	7,060
				CIRC LOSS: TAXABLE:	388 6,672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48312/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.074219 RI - TWO P PARTNERS LLC 00-01-30	83,840
				CIRC LOSS: TAXABLE:	4,712 79,128
48152/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.093750 RI - TWO P PARTNERS LLC 00-01-30	282,400
				CIRC LOSS: TAXABLE:	15,880 266,520
48097/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	51,770
				CIRC LOSS: TAXABLE:	2,906 48,864
48191/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	28,240
				CIRC LOSS: TAXABLE:	1,588 26,652
47991/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	98,840
				CIRC LOSS: TAXABLE:	5,552 93,288
48018/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	84,720
				CIRC LOSS: TAXABLE:	4,764 79,956
47926/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	127,080
				CIRC LOSS: TAXABLE:	7,140 119,940
47963/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30-12 L	263,570
				CIRC LOSS: TAXABLE:	14,810 248,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47742/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	357,710
				CIRC LOSS: TAXABLE:	20,114 337,596
48045/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	988,410
				CIRC LOSS: TAXABLE:	55,578 932,832
47776/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	414,190
				CIRC LOSS: TAXABLE:	23,290 390,900
48072/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.062500 RI - TWO P PARTNERS LLC 00-01-30	362,410
				CIRC LOSS: TAXABLE:	20,374 342,036
73649/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.062500 RI - SUNDOWN ENERGY LP 00-01-30	116,710
73650/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.012931 OR - SUNDOWN ENERGY LP 00-01-30	24,150
117516/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.062500 RI - TWO P PARTNERS LLC 00-01-30-12 L	30,820
				CIRC LOSS: TAXABLE:	11,044 19,776
117578/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.062500 RI - TWO P PARTNERS LLC 00-01-30-12 L	9,210
				CIRC LOSS: TAXABLE:	7,218 1,992



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47246/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.062500 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	68,700
47247/00010		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.012931 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	14,210
47250/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.062500 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	56,060
47251/00010		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	11,600
47253/00001		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.070313 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	66,910
47252/00010		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	12,310
47254/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.062500 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	17,610
47255/00010		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	3,640
47316/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.078125 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	83,270
47317/00010		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	13,780
47320/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.062500 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	664,230
47321/00010		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.012931 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	137,430
47328/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.062500 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	896,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47329/00010		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.012931 OR - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	185,530
47330/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.062500 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	13,150
47372/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.062500 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	265,780
47331/00010		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	2,720
47373/00010		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	54,990
47351/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.062500 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	155,270
47352/00010		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.012931 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	32,120
47357/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.093750 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	224,360
47358/00010		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	30,950
47377/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.074219 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	34,880
47378/00010		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	6,080
47390/00003		43900 G1	HUTCHINGS STOCK ASSN TR S G&MMB&A BLK N SEC 70, CITY ANN RRC-08-46617; 50252; 15626	.250000 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	2,310
47391/00001		44000 G1	HUTCHINGS STOCK ASSN TR T G&MMB&A BLK N SEC 71 RRC-08-34234; 37341; 15626	.250000 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47393/00002		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	. 062500 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	5,380
79416/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	. 012931 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	1,110
47396/00001		44400 G1	HUTCHINGS STOCK ASSN TR X G&MMB&A BLK N SEC 73 & 75 RRC-08-44185; 15626	. 234375 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	190
47397/00001		44500 G1	HUTCHINGS STOCK ASSN TR Y G&MMB&A BLK N SEC 62 & 69 RRC-08-33252	. 250000 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	107,090
117467/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	. 070313 RI - TWO P PARTNERS LLC 00-01-30-12 L	5,160
					8,322,238 *
714849 88184/00003	HOBKIRK LEILANI MARIE 606 3RD ST #1 FORT WAYNE IN 46808-2721	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	. 000007 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	70
88055/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	. 000013 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
114394/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	. 000013 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	70
					290 *
					***
714847 88182/00002	HOBKIRK MICHAEL A 4621 THOMPSON RD FORT WAYNE IN 46816	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	. 000019 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	200
88056/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	. 000036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	420
114392/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	. 000036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	200
					820 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
714850 88185/00003	HOBKIRK SHELLY J 403 STATE RD 930 E NEW HAVEN IN 46774	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000007 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	70
88057/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000013 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	150
114395/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000013 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	70
						290 *
						***
707764 30831/00002	HOCHETTER LP PO BOX 17728 FORT WORTH TX 76102-0728	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.002608 RI -- 584.000 ACRES	KRF PRODUCTION 00-01-32	730
					CIRC LOSS: TAXABLE:	478 252
30833/00002		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.003913 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	1,350
30835/00003		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000940 RI - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	5,850
					CIRC LOSS: TAXABLE:	1,098 4,752
52175/00003		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001739 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	380
					CIRC LOSS: TAXABLE:	56 324
30840/00010		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000940 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	44,580
109013/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000940 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	16,770
112605/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000940 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	47,000

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113989/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000940 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12
113004/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000940 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	200
				CIRC LOSS: TAXABLE:	44 156 115,196 *
705401 22872/00000	HODGE BRADY J 402 WEDELN CT SOUTH LAKE TAHOE CA 96150-6720	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000044 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
710576 66321/00007	HODGE CRUZ GARCIA 1302 S PLUM ST PECOS TX 79772-5904	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.008949 RI -- JETTA OPERATING CO 00-01-31	1,480
78026/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000052 RI - COG OPERATING LLC 00-01-31	10
71552/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.003884 RI - JETTA OPERATING 00-01-31	22,130
					23,620 *
710866 94793/00001	HODGES DELMON PO BOX 1533 FORT STOCKTON TX 79735-1533	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000598 RI -- HALCON OPERATING CO 00-01-31	5,830
68310/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000957 RI - HALCON OPERATING CO 00-01-31	840
				CIRC LOSS: TAXABLE:	372 468
68599/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000957 RI - HALCON OPERATING CO 00-01-31	240
					6,538 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
708036 65558/00001	HODGES EDDIE / ELANA / KAREN % BAD ADDRESS/RETURNED MAIL	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000189 RI -- 64.000 ACRES	WALSH & WATTS 00-01-32	60
					CIRC LOSS: TAXABLE:	12 48
65666/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000189 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	90
						138 * ***
144650 22892/00000	HODGES EDDIE LYNN % BAD ADDRESS/RETURNED MAIL	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000130 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	30
						30 * ***
710844 22893/00004	HODGES HARLAN & HALLYE ENDW TR % LUBBOCK NATIONAL BANK PO BOX 1	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000375 RI --	TRANS-TEX OPERATING 00-01-32	8,620
700722 33399/00001	HODGES LEESA 8009 PATRIOT DR AMARILLO TX 79119	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.016974 OR -- 584.000 ACRES	KRF PRODUCTION 00-01-32	4,720
					CIRC LOSS: TAXABLE:	3,088 1,632
713328 78223/00001	HOECK JOHN MICHAEL 3805 CAUGHLIN PKWY RENO NV 89519-0605	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000244 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	210
					CIRC LOSS: TAXABLE:	42 168
35240/00003		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	120
50670/00004		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
50711/00004		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
49062/00004		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000366 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	50
					CIRC LOSS: TAXABLE:	26 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16186/00003		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.001015 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	470
					CIRC LOSS: TAXABLE:	290 180
35242/00003		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000366 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
51476/00004		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000366 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	20
						622 * ***
713327 78222/00001	HOECK THOMAS BARTON 1720A ALEXANDER HAMILTON DR RENO NV 89509	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000244 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	210
					CIRC LOSS: TAXABLE:	42 168
35240/00002		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	120
50670/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
50711/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000244 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
49062/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000366 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	50
					CIRC LOSS: TAXABLE:	26 24
16186/00002		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.001015 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	470
					CIRC LOSS: TAXABLE:	290 180

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
35242/00002		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000366 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
51476/00003		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000366 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	20
					622 * ***
711627 71295/00002	HOELSCHER LAWRENCE 623 FM 960 EL CAMPO TX 77437-4394	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.016602 RI -- PDEH LLC 00-01-31	59,990
248850 79287/00002	HOELSCHER MELISSA A PEVEHOUSE 4687 WHISKEY CANYON RANCH RD KERRVILLE TX 78028-8989	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000098 RI -- JETTA OPERATING 00-01-30-31 L L	470
				CIRC LOSS: TAXABLE:	62 408 408 * ***
144950 77901/00001	HOFFER LAURA JEAN ADM TRUST % PAUL B HOFFER III 11248 S TURNER AVE	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000721 RI -- COG OPERATING LLC 00-01-31	170
101378/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000352 RI - HALCON OPERATING CO 00-01-31	3,530
116661/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.010417 RI - JETTA OPERATING 00-01-31	75,090
				CIRC LOSS: TAXABLE:	2,034 73,056
69634/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000770 RI - HALCON OPERATING CO 00-01-31	20
101220/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000472 RI - HALCON OPERATING CO 00-01-31	6,680
					83,456 *
710919 77996/00001	HOFF VIRGINIA NEVILL MGMT TR % VIRGINIA N HOFF TTEE 2601 LAKEWOOD CIR	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000270 RI -- COG OPERATING LLC 00-01-31	60

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101379/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000132 RI - HALCON OPERATING CO 00-01-31	1,330
116671/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.003906 RI - JETTA OPERATING 00-01-31	28,160
				CIRC LOSS: TAXABLE:	764 27,396
69595/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000289 RI - HALCON OPERATING CO 00-01-31	10
101221/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	2,510
					31,306 *
717830 125312/00001	HOFFMAN JACQUELINE BRIN 673 VISTA PASEO NEWBURY PARK CA 91320	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000781 RI -- PERMIAN RESOURCE OP 00-01-31	17,810
122875/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	2,410
123057/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	2,550
123240/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	1,360
123423/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	1,970
126268/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000585 RI - PERMIAN RESOURCE OP 00-01-31	15,870
					41,970 *
709749 89817/00001	HOFFMANN ALVA ELIZABETH 1702 COUNTY RD 325011 W MT PLEASANT TX 75455-7765	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000321 RI -- CONTINENTAL RESOURCE 481.900 ACRES 00-01-30	1,450
				CIRC LOSS: TAXABLE:	454 996

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93776/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000394 RI - ABRAXAS PETROLEUM CO 00-01-30	2,190
93514/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000318 RI - CONTINENTAL RESOURCE 00-01-30	1,440
				CIRC LOSS: TAXABLE:	1,092 348 3,534 *
709750 89818/00001	HOFFMANN AUGUST JOHNNY 1702 COUNTY ROAD 3250 MT PLEASANT TX 75455-7765	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000321 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,450
				CIRC LOSS: TAXABLE:	454 996
93777/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000394 RI - ABRAXAS PETROLEUM CO 00-01-30	2,190
93515/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000318 RI - CONTINENTAL RESOURCE 00-01-30	1,440
				CIRC LOSS: TAXABLE:	1,092 348 3,534 *
130350 86623/00001	HOG PARTNERSHIP LP 5950 CEDAR SPRINGS RD STE 242 DALLAS TX 75235-6803	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.023917 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	281,280
145250 22923/00000	HOGAN NOVADEAN PO BOX 1888 MI DLAND TX 79702-1888	120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.011719 RI -- 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	620
				CIRC LOSS: TAXABLE:	428 192 192 * ***
145350 22926/00000	HOGG FAY HUNTER & BETTY J PO BOX 487 MONAHANS TX 79756-0487	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000107 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709661 83226/00001	HOGUE ROBERT L MD PA % MONEY PURCHASE PLAN 101 S PARK DR #A	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000030 RI -- ANADARKO E&P ONSHORE 00-01-31	570
98587/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000020 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	150
98437/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000022 RI - CALLON PETROLEUM 00-01-30	170
102382/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000017 RI - CALLON PETROLEUM 00-01-30	50
102289/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000034 RI - CALLON PETROLEUM 00-01-30	100
100600/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000030 RI - ANADARKO E&P ONSHORE 00-01-31	240
130776/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000030 RI - ANADARKO E&P ONSHORE 00-01-31	300
86913/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000030 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	770
104983/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000020 RI - CALLON PETROLEUM 00-01-30	50
124231/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000030 RI - ANADARKO E&P ONSHORE 00-01-31	110
					2,510 *
710569 89767/00002	HOLCOMB ELIZABETH ELLIS 7618 APPLECROSS LN DALLAS TX 75248-2318	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000429 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,940
				CIRC LOSS: TAXABLE:	608 1,332
93800/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000493 RI - ABRAXAS PETROLEUM CO 00-01-30	2,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
93524/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197	.000424 RI - 51H	CONTINENTAL RESOURCE 00-01-30	1,920
					CIRC LOSS: TAXABLE:	1,452 468 4,550 *
145650 22928/00000	HOLCOMB WAYNE DARRELL ESTATE & DONNA H HOLCOMB 1002 S JAMES AVE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
711535 70396/00001	HOLCOMBE WALTER M ESTATE % YVONNA H JOHNSON 2029 PEBBLE BEACH DR	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986	.011719 RI -- #1V	CALLON PETROLEUM OP 00-01-30	52,060
90345/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.008345 RI - 1280.000 ACRES	CALLON PETROLEUM 00-01-30	98,250
104088/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.005358 RI -	CALLON PETROLEUM 00-01-30	53,090  203,400 *
145700 00838/00001	HOLDAM CLAIRE W % JAMES VANCE HOLDAM III 56 KRAMERS POND RD	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000049 OR -- 180.000 ACRES	JETTA OPERATING CO 00-01-31	250
00986/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000049 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,350
					CIRC LOSS: TAXABLE:	1,086 264
01191/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000050 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	40
					CIRC LOSS: TAXABLE:	28 12
62983/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000049 OR -	JETTA OPERATING CO 00-01-31	360

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01245/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000049 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	310
				CIRC LOSS: TAXABLE:	250 60
63095/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000049 OR - JETTA OPERATING CO 00-01-30	650
65528/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000021 OR - JETTA OPERATING CO 00-01-31	610
				CIRC LOSS: TAXABLE:	502 108
70943/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000049 OR - JETTA OPERATING CO 00-01-30-31 L L	370
					2,074 *
					***
712450 76481/00001	HOLDAM JAMES VANCE III 56 KRAMERS POND RD PUTNAM VALLEY NY 10579-2609	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000008 OR -- 161.000 ACRES JETTA OPERATING CO 00-01-31	10
101639/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000008 OR - JETTA OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	22 108
22931/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000008 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108411/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000008 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101698/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000008 OR - JETTA OPERATING CO 00-01-30	10
102022/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000008 OR - JETTA OPERATING CO 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75194/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000002 OR - JETTA OPERATING 00-01-31	10  168 * ***
145800 125323/00001	HOLDBROOK JOSEPHINE H % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000007 RI -- PERMIAN RESOURCE OP 00-01-31	160
122782/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122919/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
123102/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123285/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
126154/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	140
					410 * ***
713760 85284/00001	HOLDEN NORMA PO BOX 256 BILLINGS	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000050 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
	OK 74630-0256			CIRC LOSS: TAXABLE:	10 540
121577/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	4 276

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121773/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	590
				CIRC LOSS: TAXABLE:	14 576
121969/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	12 468
122165/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
122361/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
122557/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
80022/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000067 RI - CONTINENTAL RESOURCE 00-01-30	680
92811/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	250
85649/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000119 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	660
85876/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000119 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
88856/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89119/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79839/00002		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000066 RI - CONTINENTAL RESOURCE 00-01-30	790
				CIRC LOSS: TAXABLE:	70 720 5,344 *
713786 85285/00001	HOLDEN ROSE MARIE 216 N 11TH ST ENID OK 73701-4429	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000042 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	14 456
121593/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	2 228
121789/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	490
				CIRC LOSS: TAXABLE:	10 480
121985/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	4 396
122181/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	6 264
122377/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	8 252



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122573/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
80092/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000050 RI - CONTINENTAL RESOURCE 00-01-30	510
92820/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	190
85710/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000088 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	490
85893/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000088 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
88925/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89178/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79944/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000050 RI - CONTINENTAL RESOURCE 00-01-30	600
				CIRC LOSS: TAXABLE:	48 552 4,290 *
707987 58178/00001	HOLDERNESS 4 LP 5 NORTHERN BEAR POINT BOERNE                      TX 78006	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657                      '05 WL/SP	.000484 OR -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	650
58201/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709                      #3 #5 #6	.000484 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	270
58125/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222                      C=80% W=20%	.000479 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
58141/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000484 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,480
58161/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000484 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	730
						3,220 *
711348 69972/00001	HOLLABAUGH TERRY A 1300 COLUMBINE ST AMARILLO TX 79107-7512	120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.005680 RI --	BOYD & MCWILLIAMS 00-01-30	220
						220 * ***
714948 93114/00001	HOLLADAY SALLY A 13346 STATE HWY 208 ROBERT LEE TX 76945	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000047 RI --	CONTINENTAL RESOURCE 00-01-30	350
88738/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000047 RI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	200
88590/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000055 RI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	440
88401/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000055 RI - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30	440
						1,430 *
708889 61001/00001	HOLLAND DICK PO BOX 2926 MIDLAND TX 79702-2926	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000122 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	130
					CIRC LOSS: TAXABLE:	94 36 36 * ***
709292 62725/00001	HOLLAND ELIZABETH A TRUST UTA B DIXON HOLLAND 1992 TR 2747 N SAYRE AVE	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000165 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						10 * ***
707716 27004/00003	HOLLAND GERRY P 1715 COVENTRY LN NICHOLS HILLS OK 73120-1003	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001129 RI --	ABRAXAS PETROLEUM CO 00-01-30	190
					CIRC LOSS: TAXABLE:	106 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97401/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000061 RI - CALLON PETROLEUM 00-01-30	330
					414 *
					***
714320 84174/00001	HOLLAND JANINA WALKER 4821 WILLOW RUN CT FORT WORTH TX 76132-1518	120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000703 RI -- PDEH LLC 00-01-31	2,390
703191 51576/00001	HOLLAND OSCAR D JR 2811 WOODCREST DR SAN ANTONIO TX 78209-3045	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000825 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	50
					50 *
					***
713032 77526/00002	HOLLAND RICHARD A % UNKNOWN ADDRESS/PER OPERATOR	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000106 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,210
709293 62726/00001	HOLLAND RICHARD D TRUST B DIXON HOLLAND 1992 TR 3423 GLEN FLORA AVE	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000165 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
					10 *
					***
709295 62728/00001	HOLLAND WILLIAM G TRUST UTA B DIXON HOLLAND 1992 TRUST 1123 7TH ST	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000165 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
					10 *
					***
712112 67930/00004	HOLLEMAN HARRIET H 5335 MORNINGSIDEN AVE DALLAS TX 75206-5837	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000156 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	570
76268/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000156 RI - JETTA OPERATING 00-01-31	5,260
				CIRC LOSS: TAXABLE:	436 4,824 5,394 *
146500 22954/00000	HOLLEN CLAUDE W 901 S TERESA ST MONAHANS TX 79756-7325	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000045 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709307 83141/00001	HOLLEY THOMAS T PO BOX 3602 WICHITA FALLS TX 76301-0602	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000296 RI -- JETTA OPERATING 00-01-31	5,330
				CIRC LOSS: TAXABLE:	1,658 3,672
02256/00019		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000484 RI - JETTA OPERATING 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
125376/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000347 RI - PERMIAN RESOURCE OP 00-01-31	7,910
77835/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000202 RI - COG OPERATING LLC 00-01-31	1,050
				CIRC LOSS: TAXABLE:	378 672
13418/00014		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000462 RI - PITTS ENERGY CO 00-01-31	560
				CIRC LOSS: TAXABLE:	68 492
02504/00021		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000473 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
106239/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000075 RI - PERMIAN RESOURCE OP 00-01-31	600
108107/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000332 RI - PERMIAN RESOURCE OP 00-01-31	3,510
119623/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000332 RI - PERMIAN RESOURCE OP 00-01-31	5,220
				CIRC LOSS: TAXABLE:	120 5,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111275/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000064 RI - XTO ENERGY INC 00-01-31	50
111370/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000064 RI - XTO ENERGY INC 00-01-31	440
111465/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000064 RI - XTO ENERGY INC 00-01-31	650
111560/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000064 RI - XTO ENERGY INC 00-01-31	790
110776/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000064 RI - XTO ENERGY INC 00-01-31	650
110871/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000064 RI - XTO ENERGY INC 00-01-31	400
110966/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000064 RI - XTO ENERGY INC 00-01-31	20
111061/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000064 RI - XTO ENERGY INC 00-01-31	960
111156/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000064 RI - XTO ENERGY INC 00-01-31	50
122828/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	1,060
122988/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	1,120
123171/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	600
123354/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16313/00005		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000435 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	200
					CIRC LOSS: TAXABLE:	32 168
16344/00005		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000435 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	590
					CIRC LOSS: TAXABLE:	98 492
16378/00005		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000198 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	90
					CIRC LOSS: TAXABLE:	18 72
16269/00005		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000198 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	270
					CIRC LOSS: TAXABLE:	42 228
72799/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000462 RI -	XTO ENERGY INC 00-01-31	19,110
					CIRC LOSS: TAXABLE:	798 18,312
21984/00005		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000112 RI -	JETTA OPERATING CO 00-01-31	1,560
21985/00005		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000220 RI -	JETTA OPERATING CO 00-01-31	2,150
					CIRC LOSS: TAXABLE:	1,226 924
10089/00020		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000198 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	170
					CIRC LOSS: TAXABLE:	158 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126223/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000260 RI - PERMIAN RESOURCE OP 00-01-31	7,060
					58,516 *
705236 22963/00000	HOLLIDAY HADLEY E PO BOX 2196 CRESTLINE CA 92325	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000977 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	220
55002/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000976 RI - 64.000 ACRES WALSH & WATTS 00-01-32	310
				CIRC LOSS: TAXABLE:	70 240
22955/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000976 RI - 64.000 ACRES WALSH & WATTS 00-01-32	440
22962/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000977 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
45192/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000977 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					930 *
146775 103496/00001	HOLLIMON J CHARLES 504 E MANDALAY DR SAN ANTONIO TX 78212	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000098 RI -- PERMIAN RESOURCE OP 00-01-31	540
713663 95655/00001	HOLLIS WILLIAM 1610 HERITAGE LN MISSION TX 78572-4528	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000738 RI -- COG OPERATING LLC 00-01-31	10,610
				CIRC LOSS: TAXABLE:	674 9,936
96009/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000739 RI - COG OPERATING LLC 00-01-31	11,920
					21,856 *
705848 75909/00002	HOLLOWAY DICK 309 WILLOW SPRINGS CT COPPELL TX 75019-3361	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000520 RI -- CALLON PETROLEUM OP 00-01-30	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131118/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000147 RI - CALLON PETROLEUM OP 00-01-30	1,070
					1,230 *
715786 77547/00007	HOLLOWAY KAREN 862 LAZY ACRES CIR POTTSBORO TX 75076	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000100 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,140
718407 134260/00001	HOLLOWELL GERALDINE JONES 1011 NW 3RD ST ANDREWS TX 79714	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000116 RI -- BTA OIL PRODUCERS 00-01-30	780
134529/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000122 RI - BTA OIL PRODUCERS 00-01-30	1,620
					2,400 *
146900 100850/00004	HOLLOWELL TOMMIE G JONES 5034 PATSYE ANN CV ABILENE TX 79006	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000117 RI -- BTA OIL PRODUCERS 00-01-30	1,660
717385 116761/00001	HOLLY AMANDA L PO BOX 80642 MIDLAND TX 79708	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000165 RI -- CALLON PETROLEUM 00-01-30	490
117201/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000158 RI - CALLON PETROLEUM 00-01-30	850
				CIRC LOSS: TAXABLE:	298 552
117402/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000158 RI - CALLON PETROLEUM 00-01-30	300
					1,342 *
706497 54336/00001	HOLLYFIELD BESSIE TRUST FBO JONI HOLLYFIELD PO BOX 11566	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000015 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100
112111/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000015 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
59574/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000031 RI - CONTANGO RESOURCES 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22980/00007		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000031 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	20
22990/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000061 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	70
				CIRC LOSS: TAXABLE:	58 12 162 * ***
147000 22994/00002	HOLLYFIELD ED ESTATE % JOHN S HOLLYFIELD PO BOX 1728	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000061 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					10 * ***
718248 54286/00004	HOLLYFIELD GABBY 3567 WEST NEW HOPE ROGERS AR 72758	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000015 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100
112118/00002		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000015 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
					120 * ***
707882 61003/00001	HOLLYFIELD JOHN E LIVING TRST % FAMERS NATL CO 15 W 6TH ST #2700 TULSA OK 74119	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000244 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	260
				CIRC LOSS: TAXABLE:	200 60 60 * ***
718251 54286/00007	HOLLYFIELD JORDAN 208 WOODCREST DR HOT SPRINGS AR 71913	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000015 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100
112118/00005		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000015 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
					120 * ***
718250 54286/00006	HOLLYFIELD-MULDOON FAMILT TR % ZACHARY THOMAS MULDOON 208 WOODCREST DR	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000015 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112118/00004		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000015 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
					120 *
					***
716441 123772/00001	HOLM ANNE SPENCER PO BOX 215 SHARON CT 06069	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000423 RI -- CALLON PETROLEUM 00-01-30	15,810
				CIRC LOSS: TAXABLE:	7,170 8,640
124105/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000358 RI - CALLON PETROLEUM 00-01-30	3,840
127299/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000565 RI - CALLON PETROLEUM 00-01-30	12,070
105545/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000358 RI - CALLON PETROLEUM 00-01-30	380
105670/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000319 RI - CALLON PETROLEUM 00-01-30	340
105795/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000339 RI - CALLON PETROLEUM 00-01-30	360
105188/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000299 RI - CALLON PETROLEUM 00-01-30	640
105416/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000217 RI - CALLON PETROLEUM 00-01-30	210
					26,480 *
707771 37639/00004	HOLMAN HELEN CHERRY 5445 CARUTH HAVEN LN APT 325 DALLAS TX 75225-8150	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001302 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	210
				CIRC LOSS: TAXABLE:	198 12

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
37640/00004		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	210
					CIRC LOSS: TAXABLE:	198 12
37641/00004		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	100
37642/00004		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	50
						174 * ***
707770 37639/00005	HOLMAN JOHN ROBERT 4035 SHADY HILL DR DALLAS TX 75229-2844	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001302 RI -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	210
					CIRC LOSS: TAXABLE:	198 12
37640/00005		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	210
					CIRC LOSS: TAXABLE:	198 12
37641/00005		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	100
37642/00005		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	50
						174 * ***
705209 37639/00006	HOLMAN RONALD 8226 DOUGLAS AVE STE 550 DALLAS TX 75225-5945	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001302 RI -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	210
					CIRC LOSS: TAXABLE:	198 12
37640/00006		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	210
					CIRC LOSS: TAXABLE:	198 12

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37641/00006		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	100
37642/00006		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	50
52198/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001913 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	420
				CIRC LOSS: TAXABLE:	60 360
08836/00010		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000011 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	520
109152/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000011 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	190
112555/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000011 RI - SUNDOWN ENERGY LP 00-01-30-12 L	550
88981/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.002785 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	67,040
					68,834 *
710103 23008/00003	HOLMES BETTY % LEGACY TRUST CO 600 JEFFERSON ST STE 350	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000231 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
66291/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000013 RI - TRANS-TEX OPERATING 00-01-32	300
54933/00005		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000036 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
65684/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000029 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10

340 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
147150 52168/00001	HOLMES GEORGE V TR % LARRY D FINCH TTEE PO BOX 237 GONZALES TX 78629-0237	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.004054 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	880
				CIRC LOSS: TAXABLE:	112 768
716129 92765/00002	HOLMES JENNIFER G FAMILY TRUST FBO CYRUS HOLMES CREASY 1801 SMITH ST #1900	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.005208 RI -- DIAMONDBACK E&P LLC 00-01-30	29,350
716130 92765/00003	HOLMES JENNIFER G FAMILY TRUST FBO LILA HOLMES CREASY 1801 SMITH ST #1900	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.005209 RI -- DIAMONDBACK E&P LLC 00-01-30	29,360
710101 23008/00001	HOLMES JOHN B JR % LEGACY TRUST CO 600 JEFFERSON ST STE 350	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000232 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
66288/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000014 RI - TRANS-TEX OPERATING 00-01-32	320
54933/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000036 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
65681/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000029 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					360 * ***
710260 66281/00001	HOLMES ROYALTIES INC PO BOX 483 METALINE FALLS WA 99153-0483	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000024 RI -- TRANS-TEX OPERATING 00-01-32	550
702490 73598/00001	HOLMES SALLY A 2011 REV TRUST % SALLY A HOLMES PO BOX 18372 OKLAHOMA CITY OK 73154-0372	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000244 RI -- AGHORN OPERATING INC 00-01-30	110
				CIRC LOSS: TAXABLE:	74 36
86974/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000183 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	1,150
80943/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000244 RI - BLACKBEARD OPERATING 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85020/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000245 RI -	BLACKBEARD OPERATING 00-01-30	20
38269/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000122 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	160
54446/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000122 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	70
38273/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000122 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	20
38274/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000122 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	370
54606/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000122 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	180
65810/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000244 RI -	WILLIAMS OIL COMPANY 00-01-30	10
38298/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000183 RI -	PITTS ENERGY CO 00-01-30	830
					CIRC LOSS: TAXABLE:	266 564
38277/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000183 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	80
38278/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	170
					CIRC LOSS: TAXABLE:	2 168
38279/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000183 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38280/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000244 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
59990/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000183 RI -	RUBICON OIL & GAS 00-01-30	60
38282/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000183 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	20
54539/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000183 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	50
38284/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000183 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	90
					CIRC LOSS: TAXABLE:	66 24
38289/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	280
					CIRC LOSS: TAXABLE:	64 216
38290/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
38291/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
38292/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000183 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
38293/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000183 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	30
					CIRC LOSS: TAXABLE:	18 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38285/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000183 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	150
38294/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000122 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	200
				CIRC LOSS: TAXABLE:	164 36
38297/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
38296/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000122 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	120
				CIRC LOSS: TAXABLE:	72 48
38299/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000244 RI - PITTS ENERGY CO 00-01-30	710
62846/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000183 RI - WILLIAMS OIL COMPANY 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
63457/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	250
78692/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000244 RI - BLACKBEARD OPERATING 00-01-30	430
				CIRC LOSS: TAXABLE:	22 408
93841/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118      #2	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81140/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	330
81202/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.000244 RI - WILLIAMS OIL COMPANY 00-01-30	440
					6,020 *
712185 73801/00001	HOLMES TRACY ELIZABETH % FROST BANK PO BOX 33349	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.015625 RI -- ANADARKO E&P ONSHORE 00-01-30	37,390
147300 70883/00001	HOLSTEAD DAVID G % BAD ADDRESS/RETURNED MAIL	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
717822 122892/00001	HOLT CHRISTIE LEA 22936 GREEN ACRES BLVD DENHAM SPRINGS LA 70726	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000211 RI -- PERMIAN RESOURCE OP 00-01-31	3,550
123049/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	3,760
123232/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,010
123415/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,910
					12,230 *
713925 56566/00003	HOLT CYNTHIA B % BAD ADDRESS/RETURNED MAIL	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000016 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	100
56593/00004		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000016 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	440
				CIRC LOSS: TAXABLE:	356 84
56611/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000177 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62970/00003		120786	BARSTOW 17 G1 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000176 RI - JETTA OPERATING CO 00-01-31	1,290
54707/00005		120640	BARSTOW 22 #2-3-4-5-6-7 G1 H&TC BLK 33 SEC 36 RRC 37268 54816	.000179 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	880
56649/00003		8850	BARSTOW 26 G1 H&TC BLK 33 SEC 38 RRC 26481 54814	.000017 RI - JETTA OPERATING CO 00-01-31	200
83059/00001		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000008 RI - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	44 96
74731/00005		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000012 RI - JETTA OPERATING 00-01-31	80
					2,790 *
147450 23018/00000	HOLT J FRANK III B/A PER PO 1999	32900	MARDERS GORDON G1 H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.000271 RI -- BRALEX OPERATING LLC 40.000 ACRES 00-01-32	10
					10 * ***
147465 23020/00000	HOLT LESLEY FLOYD 7904 BRISTOL CT PRAIRIE VILLAGE KS 66208-5202	9300	BEATY #1 G1 H&TC BLK 34 SEC RRC 30409	.001628 RI -- JJH ENERGY COMPANY 80.000 ACRES 00-01-32	240
				CIRC LOSS: TAXABLE:	60 180
54351/00001		120646	BEATY #2 G1 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001628 RI - JJH ENERGY COMPANY 80.000 ACRES 00-01-32	150
				CIRC LOSS: TAXABLE:	18 132 312 * ***
147500 23021/00000	HOLT TOMMY LEE 1611 CIMMARON DR MIDLAND TX 79705-7458	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000037 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
147600 54731/00001	HOLTON FAMILY PARTNERSHIP LP 1801 COUNTRY CLUB DR MIDLAND TX 79701	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000017 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	80
82879/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000388 RI - JETTA OPERATING 00-01-31	6,990
				CIRC LOSS: TAXABLE:	2,178 4,812
74754/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000005 RI - JETTA OPERATING 00-01-31	40
23024/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000634 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
125309/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000313 RI - PERMIAN RESOURCE OP 00-01-31	7,140
77763/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000264 RI - COG OPERATING LLC 00-01-31	1,370
				CIRC LOSS: TAXABLE:	482 888
23025/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.002930 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,390
50682/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.002930 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	230
50723/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.002930 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,010
50764/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.002930 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	30
23034/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000634 RI - PITTS ENERGY CO 00-01-31	770
				CIRC LOSS: TAXABLE:	98 672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23026/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000620 RI - JETTA OPERATING 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
106177/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	800
111231/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.000184 RI - XTO ENERGY INC 00-01-31	130
111326/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000184 RI - XTO ENERGY INC 00-01-31	1,250
111421/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.000184 RI - XTO ENERGY INC 00-01-31	1,860
111516/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.000184 RI - XTO ENERGY INC 00-01-31	2,260
110732/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191      #2H	.000184 RI - XTO ENERGY INC 00-01-31	1,880
110827/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192      #21H	.000184 RI - XTO ENERGY INC 00-01-31	1,140
110922/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193      #22H	.000184 RI - XTO ENERGY INC 00-01-31	60
111017/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194      #23H	.000184 RI - XTO ENERGY INC 00-01-31	2,770
111112/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220      GAS      #31H	.000184 RI - XTO ENERGY INC 00-01-31	150
122763/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000057 RI - PERMIAN RESOURCE OP 00-01-31	960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122920/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000057 RI - PERMIAN RESOURCE OP 00-01-31	1,020
123103/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000057 RI - PERMIAN RESOURCE OP 00-01-31	540
123286/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000057 RI - PERMIAN RESOURCE OP 00-01-31	790
72807/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000634 RI - XTO ENERGY INC 00-01-31	26,210
				CIRC LOSS: TAXABLE:	1,082 25,128
23027/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000322 RI - JETTA OPERATING CO 00-01-31	4,500
23028/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000634 RI - JETTA OPERATING CO 00-01-31	6,200
				CIRC LOSS: TAXABLE:	3,548 2,652
126155/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000234 RI - PERMIAN RESOURCE OP 00-01-31	6,350
					70,616 *
713630 23367/00004	HOLWERDA MINERALS LLC % MARK HOLWERDA 2501 KENOSHA AVE LUBBOCK TX 79410-2039	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000781 RI -- JJH ENERGY COMPANY 80.000 ACRES 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84
54355/00005		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000781 RI - JJH ENERGY COMPANY 80.000 ACRES 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60 144 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707690 59575/00003	HOME BURTIS LTD PO BOX 959 SANTA YNEZ CA 93460-0959	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000081 RI -- CONTANGO RESOURCES 00-01-32	20 ***
709235 23126/00003	HOME BURTIS TRUST PO BOX 959 SANTA YNEZ CA 93460-0959	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.008245 RI -- TRANS-TEX OPERATING 00-01-32	189,470
708914 61843/00002	HOME-BURTIS TRUST TERESA HOME-BURTIS TRUSTEE PO BOX 959	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000285 RI -- CONTANGO RESOURCES 00-01-32	80
61934/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000366 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	200 280 * ***
710225 66241/00001	HOMES R WAYNE ROYALTIES INC 104 S FRALEY ST PO BOX 718	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI -- TRANS-TEX OPERATING 00-01-32	280 280 * ***
714662 126093/00001	HONDO MINERALS LP % JOEL JOHNSON 37 BROOKHAVEN PL LITTLETON CO 80123	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000307 RI -- CALLON PETROLEUM OP 00-01-30	6,120 CIRC LOSS: TAXABLE: 1,548 4,572
72211/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000750 RI - CALLON PETROLEUM OP 00-01-30	3,090 CIRC LOSS: TAXABLE: 570 2,520
106440/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000750 RI - CALLON PETROLEUM OP 00-01-30	2,930 CIRC LOSS: TAXABLE: 542 2,388
89726/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES PDEH LLC 00-01-31	410 CIRC LOSS: TAXABLE: 314 96

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91484/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000750 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	2,410
				CIRC LOSS: TAXABLE:	1,222 1,188
87131/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	440
110671/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	170
86631/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.005859 RI - WPX ENERGY PERMIAN 00-01-31 L L L	68,910
103378/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000162 RI - PERMIAN RESOURCE OP 00-01-31	1,320
79759/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000083 RI - PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	92 468
94541/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	320
109369/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	260
73762/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000083 RI - ANADARKO E&P ONSHORE 00-01-30	720
86426/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - 651.000 ACRES PDEH LLC 00-01-31	190
86582/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - 651.000 ACRES PDEH LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83628/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000565 RI - ANADARKO E&P ONSHORE 00-01-30	20,150
				CIRC LOSS: TAXABLE:	6,302 13,848 97,482 *
713273 77880/00002	HONEYS HERITAGE LP 4342 COLE AVE DALLAS TX 75205	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001082 RI -- COG OPERATING LLC 00-01-31	250
101371/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000352 RI - HALCON OPERATING CO 00-01-31	3,530
69593/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000385 RI - HALCON OPERATING CO 00-01-31	10
101214/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000472 RI - HALCON OPERATING CO 00-01-31	6,680
					10,470 *
704211 117890/00001	HOOD DONALD ALLISON TRUST % JEAN LEVERT HOOD PO BOX 867	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000475 RI -- DIAMONDBACK E&P LLC 00-01-30-03	17,170
67731/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000977 OR - MANTI TARKA PERMIAN 00-01-31	720
86624/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001992 RI - WPX ENERGY PERMIAN 00-01-31 L L L	23,430
95020/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000523 RI - HALCON OPERATING CO 00-01-31	3,430
					44,750 *
705635 86625/00001	HOOD JEAN LEVERT PO BOX 867 BRUSLY LA 70719	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001992 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	23,430
95012/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000523 RI - HALCON OPERATING CO 00-01-31	3,430
					26,860 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
147900 23127/00000	HOOD JOE T 8580 ALEXANDER WOODS COURT DALLAS TX 75243	8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.002686 RI -- JETTA OPERATING CO 00-01-31	31,050
71109/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.002637 RI - JETTA OPERATING CO 00-01-31	136,000
				CIRC LOSS: TAXABLE:	30,364 105,636
14357/00000		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.010547 RI - 80.000 ACRES AVRA OIL COMPANY 00-01-31	2,390
				CIRC LOSS: TAXABLE:	506 1,884 138,570 *
147950 31927/00005	HOOD SHIRLEY B PO BOX 50492 MIDLAND TX 79710-0492	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.004069 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	5,400
716974 106094/00002	HOOD STACY D 712 N 5TH JACKSBORO TX 76458	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.004101 RI -- PERMIAN RESOURCE OP 00-01-31	42,660
713585 76861/00005	HOOGERWERF STEPHANIE D GRAHAM 385 JULIA LN MAGGIE VALLEY NC 28751-8847	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000199 RI -- POINT ENERGY PARTNER 00-01-31	380
87853/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000094 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
83692/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000298 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	780
44153/00013		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000596 RI - CALLON PETROLEUM OP 00-01-31	410
47025/00005		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000223 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
104241/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000149 RI - ANADARKO E&P ONSHORE 00-01-30	2,200
					4,670 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710522 23367/00002	HOOKS SANDRA HUGHES 1017 HUNTER LEE DR BRYANT AR 72022	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000781 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84
54355/00003		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000781 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60 144 * ***
713117 72140/00002	HOOPER JACK P GST TRUST 5511 E 89TH CRT TULSA OK 74137	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.001530 RI -- CALLON PETROLEUM OP 00-01-30	3,550
				CIRC LOSS: TAXABLE:	406 3,144
100288/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.000765 RI - MANTI TARKA PERMIAN 00-01-30	11,780
133660/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000631 RI - BTA OIL PRODUCERS 00-01-30	7,600
133919/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000649 RI - BTA OIL PRODUCERS 00-01-30	6,630
77647/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001302 RI - POINT ENERGY PARTNER 00-01-30	5,030
					34,184 *
708221 58959/00001	HOOPER JULIA LAWSON 5123 TIMBERBRANCH ST SAN ANTONIO TX 78250-4311	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000115 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713120 72140/00005	HOOPER MICHAEL T GST TRUST 11015 SUNSHINE CRT EL PASO TX 79936	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.001530 RI -- CALLON PETROLEUM OP 00-01-30	3,550
				CIRC LOSS: TAXABLE:	406 3,144
100295/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.000765 RI - MANTI TARKA PERMIAN 00-01-30	11,780
133661/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000631 RI - BTA OIL PRODUCERS 00-01-30	7,600
133920/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000649 RI - BTA OIL PRODUCERS 00-01-30	6,630
77650/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001302 RI - POINT ENERGY PARTNER 00-01-30	5,030
					34,184 *
713119 72140/00004	HOOPER ROBERT G GST TRUST PO BOX 733 ROSWELL NM 88202-0733	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.001530 RI -- CALLON PETROLEUM OP 00-01-30	3,550
				CIRC LOSS: TAXABLE:	406 3,144
100300/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.000765 RI - MANTI TARKA PERMIAN 00-01-30	11,780
133662/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000631 RI - BTA OIL PRODUCERS 00-01-30	7,600
133921/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000649 RI - BTA OIL PRODUCERS 00-01-30	6,630
77649/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001302 RI - POINT ENERGY PARTNER 00-01-30	5,030
					34,184 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
148415 23142/00002	HOOVER JAYNE BRISSMAN 40 SUNDEW RD SAVANNAH GA 31411-2956	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000244 RI -- SEABOARD OPR CO 00-01-31	100
				CIRC LOSS: TAXABLE:	40 60
79697/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000366 RI - HALCON OPERATING CO 00-01-31	80
					140 * ***
715999 95945/00002	HOPE BRENDA K 42 ARCHER AVE GRIDLEY CA 95948	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96246/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
700258 59577/00001	HOPE CHARLES W 4704 CHAPEL SPRINGS CT ARLINGTON TX 76017-1205	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.002318 RI -- CONTANGO RESOURCES 00-01-32	690
32689/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.002318 RI - CONTANGO RESOURCES 640.000 ACRES 00-01-32	1,250
					1,940 *
709999 59610/00002	HOPE HOLDING LLC PO BOX 2711 MIDLAND TX 79702-2711	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.004636 RI -- CONTANGO RESOURCES 00-01-32	1,370
32124/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.004636 RI - CONTANGO RESOURCES 640.000 ACRES 00-01-32	2,500
					3,870 *
700259 59578/00001	HOPE STEPHEN A 2242 GATHRIGHT DR ABI LENE TX 79606	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.002318 RI -- CONTANGO RESOURCES 00-01-32	690

\*\*\* = LESS \$500 APPLIES

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 8 OF \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32691/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.002317 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	1,250  1,940 *
715341 67936/00004	HOPKINS ARTHUR 4516 LOVERS LANE #303 DALLAS TX 75225	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000156 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	570
61231/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000156 RI -	JETTA OPERATING 00-01-31	5,260
					CIRC LOSS: TAXABLE:	436 4,824 5,394 *
715768 61230/00003	HOPKINS BRIAN PRESTON 11 ROMAINE AVE JERSEY CITY NJ 07306	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000156 RI --	JETTA OPERATING 00-01-31	5,260
					CIRC LOSS: TAXABLE:	436 4,824
715340 67936/00003	HOPKINS CHERYL 6148 BANDERA #B DALLAS TX 75225	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000156 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	570
61231/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000156 RI -	JETTA OPERATING 00-01-31	5,260
					CIRC LOSS: TAXABLE:	436 4,824 5,394 *
715339 67936/00002	HOPKINS CHRISTOPHER 4512 SAN CARLOS DALLAS TX 75205	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000157 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	580
61231/00002		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000157 RI -	JETTA OPERATING 00-01-31	5,300
					CIRC LOSS: TAXABLE:	440 4,860 5,440 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
148500 125271/00001	HOPKINS D T % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122731/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122921/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123104/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123287/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126156/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 *
					***
715770 61230/00005	HOPKINS DAVID ROBERT 1125 ALVARADO ST CLEBURNE TX 76031	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000157 RI -- JETTA OPERATING 00-01-31	5,300
				CIRC LOSS: TAXABLE:	440 4,860
709002 61206/00001	HOPKINS EVELYN H PO BOX 2522 SHERMAN TX 75091-2522	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000469 RI -- JETTA OPERATING 480.000 ACRES 00-01-31	1,720
712110 67930/00002	HOPKINS SHELTON G 4707 CROOKED LN DALLAS TX 75229-4212	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000157 RI -- JETTA OPERATING 480.000 ACRES 00-01-31	580
76270/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000156 RI - JETTA OPERATING 00-01-31	5,260
				CIRC LOSS: TAXABLE:	436 4,824 5,404 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704488 00863/00003	HOPSON DAVID THOMAS 12221 LARSON CIR BELLEVUE NE 68123	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000047 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	300
01313/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000007 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108203/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000007 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101820/00004		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000007 RI - JETTA OPERATING CO 00-01-30	10
101889/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000007 RI - JETTA OPERATING CO 00-01-30	10
71239/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104519/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
114754/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	258 312
114802/00003		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30	610
114964/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	510
				CIRC LOSS: TAXABLE:	138 372
115126/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97773/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000065 RI - MATADOR RESOURCES 00-01-31	340
				CIRC LOSS: TAXABLE:	148 192
120301/00008		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000063 RI - MATADOR RESOURCES 00-01-31	540
				CIRC LOSS: TAXABLE:	84 456
120488/00008		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000063 RI - MATADOR RESOURCES 00-01-31	440
120114/00008		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000062 RI - MATADOR RESOURCES 00-01-31	560
				CIRC LOSS: TAXABLE:	320 240
115958/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	490
131532/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	280
131309/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000026 RI - DIAMONDBACK E&P LLC 00-01-30	220
09797/00001		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000046 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	20
73887/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000031 RI - PITTS ENERGY CO 00-01-30	20
09841/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000031 RI - PITTS ENERGY CO 00-01-30	60
116153/00003		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000047 RI - JETTA OPERATING CO 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204 5,016 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705710 86790/00001	HOPSON DEMAR JOHNSON % ROBERT TURNBULL PO BOX 1600	121270 G1	CHIMICHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.019531 RI -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	152,440
57188/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000342 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	160
57197/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000342 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	30
57204/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000342 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	120
49063/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000879 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	120
					CIRC LOSS: TAXABLE:	72 48
89599/00001		20300 G1	DOBBI NS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.001025 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,400
89578/00001		120538 G1	DOBBI NS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.001025 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	890
86794/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.019531 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	130,580
45610/00002		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.001300 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	120
51587/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000457 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	30
46123/00001		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.039063 RI -	SEABOARD OPR CO 00-01-31	198,790
45591/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000659 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
51491/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000659 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	40	
51522/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000293 OR - 644.600 ACRES XTO ENERGY INC 00-01-30	20	
45777/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.001367 RI - XTO ENERGY INC 00-01-30	80	
45776/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.000114 OR - XTO ENERGY INC 00-01-30	10	
53563/00002		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.001030 RI - 323.200 ACRES SMC OIL & GAS INC 00-01-30	40	
44954/00002		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.000878 RI - UPP OPERATING LLC 00-01-30	480	
75794/00001		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.000659 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	300	
					485,598 *	
718042 97773/00005	HOPSON STEVEN CHRISTOPHER 3246 WILLOW AVE GRANITE CITY IL 62040	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000032 RI -- MATADOR RESOURCES 00-01-31	170	
					CIRC LOSS: TAXABLE:	74 96
120301/00009		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000031 RI - MATADOR RESOURCES 00-01-31	270	
					CIRC LOSS: TAXABLE:	42 228
120488/00010		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000031 RI - MATADOR RESOURCES 00-01-31	220	
120114/00009		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000031 RI - MATADOR RESOURCES 00-01-31	280	
					CIRC LOSS: TAXABLE:	160 120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116153/00006		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000023 RI - JETTA OPERATING CO 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108 772 * ***
148950 67441/00001	HORD STEVEN EARL 9199 GRAND LAKE ESTATES DR MONTGOMERY TX 77316-5418	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000488 RI -- PETRO-HUNT PERMIAN 00-01-31	1,160
98819/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	250
129162/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	460
					1,870 *
715478 125635/00001	HORIZON RESERVES II LLC 500 W WALL ST #200 MIDLAND TX 79702	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000016 RI -- CALLON PETROLEUM OP 00-01-30	20
28629/00026		19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000165 OR - PITTS ENERGY CO 640.000 ACRES 00-01-32 L L L	840
125479/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000030 RI - CALLON PETROLEUM OP 00-01-30	280
125869/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000030 RI - CALLON PETROLEUM OP 00-01-30	1,610
				CIRC LOSS: TAXABLE:	1,298 312
126035/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000018 RI - CALLON PETROLEUM OP 00-01-30	360
				CIRC LOSS: TAXABLE:	96 264
97548/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000318 RI - CALLON PETROLEUM 00-01-30	1,450

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2808	HORIZON RESERVES III LLC
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106996/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000318 RI - CALLON PETROLEUM 00-01-30	3,650
123876/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000010 RI - CALLON PETROLEUM 00-01-30	380
				CIRC LOSS: TAXABLE:	176 204
124086/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000027 RI - CALLON PETROLEUM 00-01-30	290
28631/00014		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000195 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	90
				CIRC LOSS: TAXABLE:	30 60
121143/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000195 OR - PITTS ENERGY CO 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 7,382 *
717202 78594/00001	HORIZON RESOURCES III PERMIAN 6355 WARD RD #400 ARVADA CO 80004-3823	121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.015625 RI -- ANADARKO E&P ONSHORE 00-01-31	1,100
710377 73651/00002	HORIZON ROYALTIES LLC 1490 W CANAL CT STE 3000 LITTLETON CO 80120-5648	121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK O SEC 5 A- 123 RRC 17149 1076	.000570 OR -- SUNDOWN ENERGY LP 00-01-30	1,060
73180/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000570 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	630
73216/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY= .0298	.000570 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	510
73195/00002		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000570 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73219/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000570 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	160
73227/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000570 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	610
73204/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000571 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	6,070
73237/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000570 OR - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	8,180
73253/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000570 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	120
73244/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000570 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	2,420
73266/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000570 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,420
73278/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000570 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,360
73292/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000570 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	270
79417/00002		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000570 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	50
						23,400 *
704817 08198/00016	HORKIN PATRICK J III % BAD ADDRESS/RETURNED MAIL	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000347 RI --	JETTA OPERATING CO 00-01-31	4,850
717977 126411/00001	HORN KOLLIN T 247 JEAN WELLS DR GOOSE CREEK SC 29445	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000010 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126464/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000010 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	80
126520/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000010 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	80
					200 *
					***
704972 100874/00001	HORNE JULIA HALL 845 UNADILLA SHREVEPORT LA 71106	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000222 RI -- BTA OIL PRODUCERS 00-01-30	3,140
134127/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000224 RI - BTA OIL PRODUCERS 00-01-30	1,510
134331/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000219 RI - BTA OIL PRODUCERS 00-01-30	2,910
129074/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000092 RI - BTA OIL PRODUCERS 00-01-30	870
129082/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.000103 RI - BTA OIL PRODUCERS 00-01-30	600
129109/00002		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.000115 RI - BTA OIL PRODUCERS 00-01-30	560
129316/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.000125 RI - BTA OIL PRODUCERS 00-01-30	230
					9,820 *
714187 83310/00001	HORSE CREEK RESOURCES INC 23969 TOWER RD HERMANN MO 65041	121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.002083 OR -- ABRAXAS PETROLEUM CO 00-01-30	24,460
715280 91161/00001	HORSESHOE OIL & GAS CO PO BOX 870 SAN ANGELO TX 76902	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001382 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	1,880
710121 80246/00005	HORTON DONALD R & MARTY 1501 ALTA DR FORT WORTH TX 76107-1569	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108968/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112657/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
28179/00003		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000166 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	40
55019/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000240 RI - 64.000 ACRES WALSH & WATTS 00-01-32	80
				CIRC LOSS: TAXABLE:	20 60
28173/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000240 RI - 64.000 ACRES WALSH & WATTS 00-01-32	110
					330 * ***
718408 134261/00001	HORTON MARY COIT 1 CRESCENT LAKE COURT BLYTHEWOOD SC 29016	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000027 RI -- BTA OIL PRODUCERS 00-01-30	180
134530/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000019 RI - BTA OIL PRODUCERS 00-01-30	250
					430 * ***
717005 107439/00001	HORTON ROYALTY LP PO BOX 50938 MIDLAND TX 79710	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.003125 RI -- PERMIAN RESOURCE OP 00-01-31	23,910
714492 85286/00001	HORZA PROPERTIES LLC PO BOX 62 SMITHVILLE TX 78957	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000121 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,340
				CIRC LOSS: TAXABLE:	32 1,308
149150 23206/00002	HOSFELDT FAMILY PARTNERS 227 BRIGHTON LN REDWOOD CITY CA 94061-3677	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000065 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713382 103237/00001	HOSPICE OF MIDLAND ENDOWMENT % FARMERS NATIONAL PO BOX 3480 OMAHA                      NE 68103	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207                      #2H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	820
				CIRC LOSS: TAXABLE:	436 384
127000/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757                      222H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	950
127139/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758                      231H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	950
127252/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759                      331H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	820
70746/00006		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976                      #8	.000326 RI - JETTA OPERATING 00-01-31	2,890
131996/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	880
102912/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	670
132218/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	900
132424/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	820
132630/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	630
132836/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	1,250
114435/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.000159 RI - PERMIAN RESOURCE OP 00-01-31	920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102489/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,220
102646/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,410
95647/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000013 RI - COG OPERATING LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
96000/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000013 RI - COG OPERATING LLC 00-01-31	210
68889/00004		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000651 RI - JETTA OPERATING 00-01-31	2,140
				CIRC LOSS: TAXABLE:	1,444 696
108013/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	980
119674/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	1,460
				CIRC LOSS: TAXABLE:	32 1,428
107167/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	590
107373/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	380
127892/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,000
128194/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128257/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000319 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	2,520
102747/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	170
133020/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000025 RI - PERMIAN RESOURCES 00-01-31	240
133213/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000025 RI - PERMIAN RESOURCES 00-01-31	210
133384/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000025 RI - PERMIAN RESOURCES 00-01-31	300
133555/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000025 RI - PERMIAN RESOURCES 00-01-31	340
					27,428 *
713903 80824/00001	HOSPICE OF SAN ANGELO 36 E TWOHIG AVE STE 1100 SAN ANGELO TX 76903-6473	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000007 RI -- TWO P PARTNERS LLC 00-01-30	10
80505/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000007 RI - TWO P PARTNERS LLC 00-01-30	20
					30 *
					***
149250 94381/00001	HOSTETLER JULIE A 485 NE 70TH AVE HARPER KS 67058	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000108 RI -- ANADARKO E&P ONSHORE 00-01-30	1,320
711800 120947/00002	HOT ROD ROYALTY LLC % SUSAN HARDIE 3904 MARQUETTE ST DALLAS TX 75225-5431	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000816 RI -- CALLON PETROLEUM 00-01-30	6,810
				CIRC LOSS: TAXABLE:	702 6,108
104767/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000797 RI - CALLON PETROLEUM 00-01-30	3,230

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
119983/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000787 RI -	CALLON PETROLEUM 00-01-30	10,150
					CIRC LOSS: TAXABLE:	4,882 5,268
72021/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001595 RI -	CALLON PETROLEUM OP 00-01-30	10,770
					CIRC LOSS: TAXABLE:	5,214 5,556 20,162 *
709404 04673/00005	HOUGHTON JOHN COCHRAN 2905 SUDDERTH DR RUIDOSO NM 88345-6323	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.009522 OR -- 214.000 ACRES	FREEDOM ENERGY 00-01-32	4,090
					CIRC LOSS: TAXABLE:	178 3,912
11286/00005		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000977 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	270
					CIRC LOSS: TAXABLE:	138 132
10167/00004		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.005000 OR - 80.000 ACRES	REMUDA OPERATING CO 00-01-30	1,810
10170/00004		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.005000 OR - 480.000 ACRES	MILLWEE OIL INC 00-01-30	70
						5,924 *
710434 23224/00002	HOUSE BERNARD LEE JR PO BOX 51707 MIDLAND TX 79710-1707	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000366 RI -- 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	230
						230 * ***
709765 69855/00001	HOUSTON BOBBIE KEITH % BAD ADDRESS/RETURNED MAIL	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000368 RI --	PITTS ENERGY CO 00-01-31	650
					CIRC LOSS: TAXABLE:	74 576

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PAGE 2816      HOUSTON BOBBI E KEI TH

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717485 64581/00002	HOUSTON DAVID KEITH 1526 HOMESTEAD PL GARLAND TX 75044	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000016 RI -- JETTA OPERATING CO 00-01-31	110
				CIRC LOSS: TAXABLE:	62 48
23251/00012		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000205 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	180
23250/00013		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000093 RI - PITTS ENERGY CO 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144
23252/00013		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000164 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	60
23248/00017		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000041 RI - PITTS ENERGY CO 00-01-31	10
23249/00013		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000164 RI - PITTS ENERGY CO 00-01-31	90
				CIRC LOSS: TAXABLE:	78 12 454 * ***
717487 64581/00004	HOUSTON JACK RANDALL 703 POINT BREEZE SAN ANTONIO TX 78253	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000016 RI -- JETTA OPERATING CO 00-01-31	110
				CIRC LOSS: TAXABLE:	62 48
23251/00014		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000204 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	180
23250/00015		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000092 RI - PITTS ENERGY CO 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23252/00015		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.000164 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	60
23248/00019		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000041 RI - PITTS ENERGY CO 00-01-31	10
23249/00015		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000164 RI - PITTS ENERGY CO 00-01-31	90
				CIRC LOSS: TAXABLE:	78 12 454 * ***
149750 125314/00001	HOUSTON JEFFERSON E % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122772/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122922/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123105/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123288/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126157/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
712908 64584/00003	HOUSTON SAM PO BOX 41150 HOUSTON      TX 77241-1150	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000031 RI -- JETTA OPERATING CO 00-01-31	210
				CIRC LOSS: TAXABLE:	114 96

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23251/00006		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.000409 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	360
23250/00007		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000184 RI - PITTS ENERGY CO 00-01-31	320
				CIRC LOSS: TAXABLE:	32 288
23252/00007		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.000327 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	130
23248/00011		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000082 RI - PITTS ENERGY CO 00-01-31	20
23249/00007		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000328 RI - PITTS ENERGY CO 00-01-31	170
				CIRC LOSS: TAXABLE:	134 36 930 *
709344 64582/00001	HOUSTON TONY ESTATE % BOBBIE HOUSTON 55 S HOLLY ST DENVER      CO 80246-1101	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000062 RI -- JETTA OPERATING CO 00-01-31	420
				CIRC LOSS: TAXABLE:	228 192
23251/00004		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.000819 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	720
					912 *
707555 48345/00003	HOWARD A RYLAND 144 PARK HILL DR SAN ANTONIO      TX 78212-2573	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000070 RI -- TWO P PARTNERS LLC 00-01-30	20
48281/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72

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APPRAI SAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2820	HOWARD A RYLAND	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION		VALUE	
48122/00003				120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337					.000070 RI -	TWO P PARTNERS LLC 00-01-30		210	
											CIRC LOSS: TAXABLE:		6 204	
30709/00002				43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680					.000070 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30		170	
06178/00003				43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680					.000070 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30		30	
													496 * ***	
716228 97324/00001	HOWARD AVA JO 3301 S 27TH ST ABI LENE		TX 79605	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA					.000352 RI --	CALLON PETROLEUM OP 00-01-30		150	
													150 * ***	
717187 84266/00006	HOWARD BILL 2600 INWOOD CRT MI DLAND		TX 79705	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11					.000121 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32		840	
82067/00006				1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358					.000121 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32		10	
112159/00006				121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100					.000121 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32		190	
84347/00006				20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024					.000042 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32		10	
81766/00006				21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284					.000085 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32		30	
81890/00006				25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352					.000121 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30		750	
											CIRC LOSS: TAXABLE:		138 612	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118077/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000121 OR - TWO P PARTNERS 00-01-32	600
112225/00006		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000121 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	90
81823/00006		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000121 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	30
81933/00007		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000121 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	250
81798/00006		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000121 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	70
81746/00006		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000121 OR - TWO P PARTNERS LLC 00-01-32	30
81494/00006		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000121 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81720/00006		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000121 OR - TWO P PARTNERS LLC 00-01-30	30
81917/00006		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000121 OR - TWO P PARTNERS LLC 00-01-30	10
81979/00006		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000121 OR - TWO P PARTNERS LLC 00-01-32	30
84844/00006		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000121 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
80313/00006		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000121 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	420
CIRC LOSS:					24
TAXABLE:					396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80334/00006		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000121 OR - TWO P PARTNERS LLC 00-01-30-10 L	180
				CIRC LOSS: TAXABLE:	12 168
80663/00006		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	24 336
80611/00006		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	490
				CIRC LOSS: TAXABLE:	22 468
80434/00006		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	26 324
80632/00006		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	50 900
80456/00006		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	22 408
80800/00006		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
80477/00006		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80833/00006		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	140
					CIRC LOSS: TAXABLE:	8 132
80514/00006		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	370
					CIRC LOSS: TAXABLE:	22 348
80709/00006		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96
80379/00006		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
80543/00006		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	190
					CIRC LOSS: TAXABLE:	10 180
80565/00006		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	160
					CIRC LOSS: TAXABLE:	4 156
80754/00006		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	250
					CIRC LOSS: TAXABLE:	22 228
80684/00006		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30-12 L	510
					CIRC LOSS: TAXABLE:	30 480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80774/00006		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	690
					CIRC LOSS: TAXABLE:	30 660
80589/00006		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	1,920
					CIRC LOSS: TAXABLE:	108 1,812
80882/00006		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	800
					CIRC LOSS: TAXABLE:	44 756
80410/00006		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	700
					CIRC LOSS: TAXABLE:	40 660
117538/00006		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000121 OR -	TWO P PARTNERS LLC 00-01-30-12 L	60
					CIRC LOSS: TAXABLE:	24 36
117617/00006		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000121 OR -	TWO P PARTNERS LLC 00-01-30-12 L	20
117489/00002		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000121 OR -	TWO P PARTNERS LLC 00-01-30-12 L	10
81355/00006		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000121 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	100
84307/00006		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000085 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108934/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000118 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,110
80298/00018		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,740
112808/00006		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000121 OR - SUNDOWN ENERGY LP 00-01-30-12 L	6,050
113207/00002		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
81271/00006		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000121 OR - TWO P PARTNERS LLC 100.000 ACRES 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
81335/00006		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000109 OR - TWO P PARTNERS LLC 00-01-30	30
84241/00006		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000109 OR - TWO P PARTNERS LLC 00-01-30	20
81415/00006		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000109 OR - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
81457/00006		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000121 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	60
81375/00006		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000121 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84663/00006		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000121 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	50
					25,900 *
701857 39536/00002	HOWARD CELESTE BLASDEL % AMARILLO NATIONAL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000164 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	40
54984/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000252 RI - 64.000 ACRES WALSH & WATTS 00-01-32	80
				CIRC LOSS: TAXABLE:	20 60
39529/00008		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000253 RI - 64.000 ACRES WALSH & WATTS 00-01-32	110
					210 * ***
715328 109973/00002	HOWARD FLANDERS PROPERTIES LLC % TOCQUEVILLE / SAENGER 40 WEST 57TH ST #19 FL	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000173 RI -- CALLON PETROLEUM 00-01-30	570
124510/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000116 RI - CALLON PETROLEUM OP 00-01-30	160
124349/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000234 RI - CALLON PETROLEUM OP 00-01-30	2,700
124641/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000259 RI - CALLON PETROLEUM OP 00-01-30	260
124772/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000251 RI - CALLON PETROLEUM OP 00-01-30	2,960
124903/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000260 RI - CALLON PETROLEUM OP 00-01-30	2,850
19084/00009		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000019 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	96 24

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19085/00009		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000021 RI - JETTA OPERATING CO 00-01-30-31 L L	500
				CIRC LOSS: TAXABLE:	272 228
63145/00009		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000027 RI - JETTA OPERATING CO 00-01-30	360
77710/00009		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000059 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104642/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000059 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
79311/00009		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000013 RI - JETTA OPERATING 00-01-30-31 L L	60
82987/00009		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00009		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000009 RI - JETTA OPERATING 00-01-31	60
70982/00009		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000041 RI - JETTA OPERATING CO 00-01-30-31 L L	310
116796/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000016 RI - CALLON PETROLEUM 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
117182/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000016 RI - CALLON PETROLEUM 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117383/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000015 RI -	CALLON PETROLEUM 00-01-30	30
75379/00078		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000180 RI -	CALLON PETROLEUM OP 00-01-30	170
					CIRC LOSS: TAXABLE:	62 108
115313/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000132 RI -	DIAMONDBACK E&P LLC 00-01-30	1,170
115460/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000128 RI -	DIAMONDBACK E&P LLC 00-01-30	2,020
115572/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000131 RI -	DIAMONDBACK E&P LLC 00-01-30	2,110
115684/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000128 RI -	DIAMONDBACK E&P LLC 00-01-30	1,680
96682/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000104 RI -	CALLON PETROLEUM 00-01-30	340
					CIRC LOSS: TAXABLE:	76 264
96800/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000110 RI -	CALLON PETROLEUM 00-01-30	240
116271/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000068 RI -	CALLON PETROLEUM 00-01-30	950
					CIRC LOSS: TAXABLE:	122 828
116352/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000117 RI -	CALLON PETROLEUM 00-01-30	1,550
116437/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000103 RI -	CALLON PETROLEUM 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116516/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000086 RI - CALLON PETROLEUM 00-01-30	160
116590/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000101 RI - CALLON PETROLEUM 00-01-30	750
114680/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808      DAVIS SEC 57 1WA	.000071 RI - DIAMONDBACK E&P LLC 00-01-30	960
				CIRC LOSS: TAXABLE:	420 540
114912/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955      DAVIS SEC 57 2BS	.000067 RI - DIAMONDBACK E&P LLC 00-01-30	1,030
115074/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956      DAVIS SEC 57 3WA	.000069 RI - DIAMONDBACK E&P LLC 00-01-30	850
				CIRC LOSS: TAXABLE:	226 624
115236/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957      DAVIS SEC 57 4BS	.000068 RI - DIAMONDBACK E&P LLC 00-01-30	1,160
123877/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272      A-244 1197 736 #13UA	.000124 RI - CALLON PETROLEUM 00-01-30	4,640
				CIRC LOSS: TAXABLE:	2,108 2,532
124081/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271      A-244 1197 736 #5LA	.000105 RI - CALLON PETROLEUM 00-01-30	1,130
127327/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788      12UA	.000165 RI - CALLON PETROLEUM 00-01-30	3,530
115864/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566      DAVIS SEC 57 1WA	.000029 RI - DIAMONDBACK E&P LLC 00-01-30	440
131438/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380      DAVIS SEC 57 2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100856/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000046 RI - BTA OIL PRODUCERS 00-01-30	650
134128/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000076 RI - BTA OIL PRODUCERS 00-01-30	510
134425/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000078 RI - BTA OIL PRODUCERS 00-01-30	1,040
104890/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000008 RI - CALLON PETROLEUM 00-01-30	20
72087/00009		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
106787/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000009 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24
95569/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	20
99767/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
99857/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
116078/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
105525/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000095 RI -	CALLON PETROLEUM 00-01-30	100	
105650/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000084 RI -	CALLON PETROLEUM 00-01-30	90	
105775/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000090 RI -	CALLON PETROLEUM 00-01-30	100	
105239/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000079 RI -	CALLON PETROLEUM 00-01-30	170	
105396/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000057 RI -	CALLON PETROLEUM 00-01-30	50	
						35,970 *	
707117 83119/00001	HOWARD JAMES N JR 11616 STAR VIEW TRL AUSTIN TX 78750-1382	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000005 RI --	JETTA OPERATING 00-01-31	90	
						CIRC LOSS: TAXABLE:	30 60
77815/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000005 RI -	COG OPERATING LLC 00-01-31	30	
						CIRC LOSS: TAXABLE:	18 12
23271/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000009 RI -	PITTS ENERGY CO 00-01-31	10	
23262/00002		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.002713 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	130	
						CIRC LOSS: TAXABLE:	70 60
111260/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000011 RI -	XTO ENERGY INC 00-01-31	10	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111355/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000011 RI - XTO ENERGY INC 00-01-31	80
111450/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000011 RI - XTO ENERGY INC 00-01-31	110
111545/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000011 RI - XTO ENERGY INC 00-01-31	140
110761/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000011 RI - XTO ENERGY INC 00-01-31	110
110856/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000011 RI - XTO ENERGY INC 00-01-31	70
111046/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000011 RI - XTO ENERGY INC 00-01-31	170
111141/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000011 RI - XTO ENERGY INC 00-01-31	10
23265/00002		48900 G1	LANDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000046 RI - PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	20
72809/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000009 RI - XTO ENERGY INC 00-01-31	370
				CIRC LOSS: TAXABLE:	10 360 1,222 *
700025 32394/00000	HOWARD JAMES N SR % LORRAINE M HOWARD 895 MARY PREISS DR NEW BRAUNFELS TX 78130	56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000017 RI -- JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	98 72 72 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716290 97623/00002	HOWARD JANE INGRAM LIFE ESTATE 110 HUNTER DR MARTIN TN 38237	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.003712 RI -- COG OPERATING LLC 00-01-31	29,380
				CIRC LOSS: TAXABLE:	1,372 28,008
117750/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001611 RI - COG OPERATING LLC 00-01-31	22,350
117807/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001376 RI - COG OPERATING LLC 00-01-31	17,950
				CIRC LOSS: TAXABLE:	4,594 13,356
117788/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.002529 RI - COG OPERATING LLC 00-01-31	25,500
				CIRC LOSS: TAXABLE:	9,996 15,504
117692/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.002529 RI - COG OPERATING LLC 00-01-31	17,780
117722/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.002529 RI - COG OPERATING LLC 00-01-31	41,490
				CIRC LOSS: TAXABLE:	15,570 25,920
117740/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.002529 RI - COG OPERATING LLC 00-01-31	26,870
				CIRC LOSS: TAXABLE:	7,262 19,608
121276/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.002529 RI - COG OPERATING LLC 00-01-31	16,940
					159,466 *
150351 92932/00002	HOWARD JANE M % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000023 RI -- WPX ENERGY PERMIAN 00-01-30	370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99129/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000034 RI - WPX ENERGY PERMIAN 00-01-30	170
99325/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000035 RI - WPX ENERGY PERMIAN 00-01-30	640
				CIRC LOSS: TAXABLE:	316 324 864 *
701698 83123/00001	HOWARD JUANI TA JEAN 530 S 1ST ST SIERRA VISA      AZ 85635	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000011 RI -- JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	68 132
125325/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	390
77819/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000009 RI - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
36146/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.000017 RI - PITTS ENERGY CO 00-01-31	20
36135/00000		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.005425 RI - PITTS ENERGY 412.000 ACRES 00-01-32	260
				CIRC LOSS: TAXABLE:	128 132
36137/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000488 RI - PITTS ENERGY CO 656.000 ACRES 00-01-32	10
111341/00001		121672 G1	KATE 33-40      11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000005 RI - XTO ENERGY INC 00-01-31	30



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111436/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000005 RI - XTO ENERGY INC 00-01-31	50
111531/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000005 RI - XTO ENERGY INC 00-01-31	60
110747/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000005 RI - XTO ENERGY INC 00-01-31	50
110842/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000005 RI - XTO ENERGY INC 00-01-31	30
111032/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000005 RI - XTO ENERGY INC 00-01-31	70
36138/00000		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000092 RI - PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	40
122783/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122954/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123137/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123320/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
72808/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000017 RI - XTO ENERGY INC 00-01-31	700
				CIRC LOSS: TAXABLE:	28 672
36140/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000017 RI - JETTA OPERATING CO 00-01-31	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
36141/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000017 RI - JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	98 72
126194/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					2,654 *
707116 83126/00001	HOWARD LORRAINE M 895 MARY PREISS DR NEW BRAUNFELS TX 78132-4081	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000005 RI -- JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
77822/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000005 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
23271/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000008 RI - PITTS ENERGY CO 00-01-31	10
23262/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.002712 RI - PITTS ENERGY 412.000 ACRES 00-01-32	130
				CIRC LOSS: TAXABLE:	70 60
111354/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000003 RI - XTO ENERGY INC 00-01-31	20
111449/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000003 RI - XTO ENERGY INC 00-01-31	30
111544/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000003 RI - XTO ENERGY INC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110760/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000003 RI -	XTO ENERGY INC 00-01-31	30
110855/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000003 RI -	XTO ENERGY INC 00-01-31	20
111045/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000003 RI -	XTO ENERGY INC 00-01-31	50
23265/00001		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000046 RI - 40.000 ACRES	PO & G OPERATING LLC 00-01-32-03 L	20
72809/00003		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000008 RI -	XTO ENERGY INC 00-01-31	330
					CIRC LOSS: TAXABLE:	18 312 660 *
706474 39536/00003	HOWARD SARA K TR % AMARILLO NATIONAL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000064 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	10
55014/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000058 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
39529/00005		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000058 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	30
						52 * ***
706475 39536/00004	HOWARD SKIP BLASDEL 2864 HARRISON AVE UNIT D PANAMA CITY FL 32405-5083	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000065 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
55015/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000058 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39529/00006		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000058 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
					62 * ***
707199 33433/00005	HOWARD WARD ACKERT 5520 PITT ST NEW ORLEANS      LA 70115-4231	40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.037500 RI -- SIMATA ENERGY LLC 00-01-30	5,770
				CIRC LOSS: TAXABLE:	2,038 3,732
62635/00004		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      2H 3H	.041250 RI - CALLON PETROLEUM OP 00-01-30	40,550
107013/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      4H	.034450 RI - CALLON PETROLEUM OP 00-01-30	19,330
					63,612 *
705211 33193/00005	HOWELL FRANCES SHELTON PO BOX 1483 GALVESTON      TX 77553-1483	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000169 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	50
				CIRC LOSS: TAXABLE:	26 24 24 * ***
710734 23274/00002	HOWZE GLENDA FAYEQ 11316 JOLLYVILLE RD APT 350 AUSTIN      TX 78759-4062	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
710735 23274/00003	HOWZE GLENN RAY (DECEASED) % KELLY HOWZE PLOWMAN EXECTRIX 427 N EVERGREEN AVE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
710737 23274/00005	HOWZE MURRAY JOHN III 337 NIXON LN LONGVIEW      TX 75604-7438	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000026 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710736 23274/00004	HOWZE SUZANNE ESTATE % CAROL BOYLE 2227 MUSTANG SPRINGS DR	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
712856 105999/00007	HOXSIE SUZANNE MARIE 13875 W 57TH TER SHAWNEE KS 66216-5414	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.001276 RI -- PERMIAN RESOURCE OP 00-01-31	7,110
56827/00160		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.001910 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	1,040
107571/00006		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.001276 RI - PERMIAN RESOURCE OP 00-01-31	16,160
53176/00010		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001910 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	1,300
706257 85098/00002	HOYA PARTNERS PO BOX 871 MIDLAND TX 79702-0871	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000818 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	32,110
				CIRC LOSS: TAXABLE:	2,650 29,460
717817 125244/00001	HOYER ADOLPH H ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000014 RI -- PERMIAN RESOURCE OP 00-01-31	320
122887/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123044/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123227/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	30
123410/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126263/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	300
					786 *
150820 125295/00001	HOYER GERHARD F % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000014 RI -- PERMIAN RESOURCE OP 00-01-31	320
122756/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
122923/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123106/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	30
123289/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
126158/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	300
					786 *
717829 125307/00001	HOYER HERMAN W ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000014 RI -- PERMIAN RESOURCE OP 00-01-31	320
122886/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123056/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123239/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123422/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
126267/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	300
					786 *
717837 125339/00001	HOYER MARTIN A ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000014 RI -- PERMIAN RESOURCE OP 00-01-31	320
122867/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123064/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123247/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	30
123430/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
126271/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	300
					786 *
714165 82856/00001	HPEC OIL & GAS LTD 410 N MAIN ST MIDLAND TX 79701	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.000391 RI -- CALLON PETROLEUM OP 00-01-30-03	2,460
				CIRC LOSS: TAXABLE:	744 1,716
108570/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.000385 RI - CALLON PETROLEUM OP 00-01-30-03	2,330
				CIRC LOSS: TAXABLE:	698 1,632 3,348 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715084 109452/00002	HPEX INVESTMENTS LLC % YVONNE VIDRINE FISCO PO BOX 636	121634 G1	KING GEORGE G&MMB&A BLK F SEC 65 66 RRC 55585 A-33 A-34      1H	.001200 OR -- BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	13,590
119396/00006		121736 G1	KING GEORGE SA 1 G&MMB&A BLK F SEC 78 RRC 57656 A-38      7801H	.000452 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2,290
119410/00005		121738 G1	KING GEORGE SA 3 G&MMB&A BLK F SEC 78 RRC 57668 A-38      7803H	.000451 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	10,630
126930/00002		121862 G1	KING GEORGE SA5701 G&MMB&A BLK F SEC 57 RRC 58771 A-25      1H	.000272 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2,890
126936/00002		121863 G1	KING GEORGE SA5702 G&MMB&A BLK F SEC 57 RRC 58772 A-25      2H	.000242 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2,030
128473/00001		121932 G1	KING GEORGE SA5703 G&MMB&A BLK F SEC 57 RRC 59191 A-25      3H	.000224 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	1,720
128471/00001		121864 G1	KING GEORGE SA5704 G&MMB&A BLK F SEC 57 RRC 58773 A-25      4H	.000169 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	1,770
90076/00001		121329 G1	SEALY RANCH G&MMB&A BLK F SEC 79 A- 39 RRC-50245 WARD 76% WINKLER 24%	.001200 OR - 6700.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	37,530
120799/00001		121757 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292535 A- 981 A- 47 8802H	.001200 OR - 14560.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	4,810
120806/00001		121758 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292588 A-981 A- 47 8803H	.001200 OR - 14560.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	6,100
120813/00001		121759 G1	SEALY RANCH G&MMB&A BLK F SEC 93 92 RRC-292589 A- 984 A- 983 9301H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	4,190
				CIRC LOSS: TAXABLE:	290 3,900
120820/00001		121760 G1	SEALY RANCH G&MMB&A BLK F SEC 79 80 RRC-292592 A- 39 A- 40 7902H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	9,150



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120827/00001		121761 G1	SEALY RANCH G&MMB&A BLK F SEC 79 80 RRC-292593 A- 39 A- 40 7903H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L  CIRC LOSS: TAXABLE:	8,110   2,458 5,652
120834/00001		121762 G1	SEALY RANCH G&MMB&A BLK F SEC 93 92 RRC-292599 A- 984 A- 983 9305H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	4,930
120841/00001		121763 G1	SEALY RANCH G&MMB&A BLK F SEC 79 80 RRC-292600 A- 39 A- 40 7901H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	2,810
120848/00001		121764 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292602 A- 981 A- 47 8707H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	10,060
120855/00001		121765 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292603 A- 981 A- 47 8706H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	6,840
120862/00001		121766 G1	SEALY RANCH G&MMB&A BLK F SEC 74 75 76 RRC-292610 A-980 35 36 7501H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	9,200
120869/00001		121767 G1	SEALY RANCH G&MMB&A BLK F SEC 93 92 RRC-292732 A- 984 A- 983 9302H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	1,190
120876/00001		121768 G1	SEALY RANCH G&MMB&A BLK F SEC 74 75 76 RRC-292744 A- 980 35 36 7506H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	16,620
120883/00001		121769 G1	SEALY RANCH G&MMB&A BLK F SEC 74 75 76 RRC-292768 A-980 35 36 7502H	.001200 OR - HALCON OPERATING 00-01-30-10-90 L L L L L  CIRC LOSS: TAXABLE:	11,200   4 11,196
101006/00001		121502 G1	SEALY WINK G&MMB&A BLK F SEC 92 A- 983 RRC 53281 #9203H	.000389 OR - HALCON OPERATING CO 00-01-30 L L L	540
101014/00001		121503 G1	SEALY WINK A G&MMB&A BLK F SEC 92 A- 983 RRC 53320 #9204H	.000408 OR - HALCON OPERATING CO 00-01-30 L L L	1,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123464/00002		121828 G1	SEALY WINK C G&MMB&A BLK F SEC 92 A- 983 RRC 58085 #9206H	.000576 OR - HALCON OPERATING CO 00-01-30 L L L	4,700
113228/00001		121687 G1	TABOR G&MMB&A BLK F SEC 79 80 RRC 292596 7906H	.000599 OR - HALCON OPERATING 00-01-30	4,540
113233/00001		121676 G1	TABOR A G&MMB&A BLK F SEC 79 80 RRC 292673 7907H	.000566 OR - HALCON OPERATING 00-01-30	6,110
93880/00001		121398 G1	TELLURIDE G&MMB&A BLK F SEC 62 A- 30 RRC 294490 6201H	.000600 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	4,420
104917/00001		121542 G1	TELLURIDE A G&MMB&A BLK F SEC 62 A- 30 RRC 53801 6202H	.000600 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	540
104909/00001		121543 G1	TELLURIDE B G&MMB&A BLK F SEC 62 A- 30 RRC 53799 6203H	.000600 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	2,510
94203/00001		121449 G1	TRINITY G&MMB&A BLK F SEC 62 A- 30 RRC 52503 #6205AH	.000600 OR - HALCON OPERATING CO 00-01-30-10 L L L L	1,370
104931/00001		121544 G1	TRINITY A G&MMB&A BLK F SEC 62 A- 30 RRC 292658 6206H	.000600 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	3,110
104924/00001		121545 G1	TRINITY B G&MMB&A BLK F SEC 62 A- 30 RRC 292663 6207H	.000600 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	3,240
121471/00002		121817 G1	WILSON G&MMB&A BLK F SEC 93 92 89 RRC-57801 A- 984 A- 983 8901H	.000624 OR - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	5,160
122684/00002		121829 G1	WILSON A G&MMB&A BLK F SEC 93 92 89 RRC-58139 A- 984 A- 983 8902H	.000626 OR - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	3,240
					205,958 *
704308 83184/00001	HRABA PATRICIA EAST 415 COSTA RICA AVE SAN MATEO CA 94402-1105	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.020987 RI -- CALLON PERMIAN LLC 00-01-31	67,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104177/00001		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.002285 RI - CALLON PERMIAN LLC 00-01-31	22,430
					89,870 *
708346 59253/00001	HRB OIL & GAS LTD 4311 OAK LAWN AVE STE 360 DALLAS TX 75219-2338	120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000351 OR -- CALLON PETROLEUM OP 00-01-31	240
					240 * ***
709189 47212/00002	HRDY SARAH BLAFER % VALLEY OAK INVESTMENTS 21440 ROAD 87	19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873 WD#2	.020834 RI -- 280.000 ACRES QUATRO OIL & GAS INC 00-01-32-03	1,400
704741 01190/00001	HRH PROPERTIES LTD PO BOX 9432 MIDLAND TX 79708-9432	8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.002197 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	1,720
				CIRC LOSS: TAXABLE:	964 756
63008/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.002193 OR - JETTA OPERATING CO 00-01-31	16,060
54761/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.001436 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	7,070
79246/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000195 OR - JETTA OPERATING 00-01-30-31 L L	930
				CIRC LOSS: TAXABLE:	114 816
82894/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000076 OR - JETTA OPERATING 00-01-31	1,370
				CIRC LOSS: TAXABLE:	434 936
74663/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000545 OR - JETTA OPERATING 00-01-31	3,820
02486/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000147 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
50690/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000147 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	10
50731/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000147 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	50
49060/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000586 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	80
				CIRC LOSS: TAXABLE:	44 36
75153/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000835 OR - JETTA OPERATING 00-01-31	2,420
51601/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000146 OR - 640.000 ACRES XTO ENERGY INC 00-01-30	10
84047/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652	.006943 RI - PDEH LLC 00-01-31	23,990
			#1H	CIRC LOSS: TAXABLE:	17,762 6,228
07683/00004		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000586 OR - 640.000 ACRES XTO ENERGY INC 00-01-30	10
51511/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000586 OR - 644.600 ACRES XTO ENERGY INC 00-01-30	40
45784/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.000586 OR - XTO ENERGY INC 00-01-30	30
44960/00001		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.000589 OR - UPP OPERATING LLC 00-01-30	320
11718/00001		95800 G1	UNIVERSITY FHL ULS BLK 16 SEC 8 14 15 RRC-08-17795	.006836 OR - 760.000 ACRES ENDEAVOR ENERGY 00-01-30	190
					38,872 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717455 54312/00005	HRM MORRIS LAND SERVICES INC 1817 ROLLING HEIGHTS LN ALEDO TX 76008	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000046 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	320
112148/00002		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000046 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	70
85114/00007		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000008 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	310
				CIRC LOSS: TAXABLE:	22 288
118114/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000013 RI - CALLON PETROLEUM OP 00-01-30	40
118666/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000013 RI - CALLON PETROLEUM OP 00-01-30	50
131336/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000005 OR - DIAMONDBACK E&P LLC 00-01-30	50
119266/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000007 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	60
119261/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000011 RI - CALLON PETROLEUM OP 00-01-30	20
118722/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000071 RI - BTA OIL PRODUCERS 00-01-30	1,000
134129/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000070 RI - BTA OIL PRODUCERS 00-01-30	470
134494/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000074 RI - BTA OIL PRODUCERS 00-01-30	980
117743/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000002 OR - COG OPERATING LLC 00-01-31	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117798/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000002 OR -	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
117796/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000002 OR -	COG OPERATING LLC 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
117764/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000002 OR -	COG OPERATING LLC 00-01-31	20
117771/00001		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000002 OR -	COG OPERATING LLC 00-01-31	40
					CIRC LOSS: TAXABLE:	16 24
117775/00001		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000002 OR -	COG OPERATING LLC 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
121330/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000002 OR -	COG OPERATING LLC 00-01-31	10
						3,480 *
717322 125636/00001	HSMP HOLDCO IV LLC 8350 MEADOW RD #181 DALLAS TX 75231	121790	ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000011 RI --	CALLON PETROLEUM OP 00-01-30	20
87522/00004		121292	BIGFOOT 106105A-34 G1 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000146 RI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	450
126819/00001		121292	BIGFOOT 106105A-34 G1 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000881 OR - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94250/00003		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001063 RI - ANADARKO E&P ONSHORE 00-01-30	12,950
92878/00004		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001605 RI - WPX ENERGY PERMIAN 00-01-30	25,960
83517/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000234 RI - SEABOARD OPERATING 00-01-31	410
				CIRC LOSS: TAXABLE:	110 300
95426/00004		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.003203 RI - ABRAXAS PETROLEUM 00-01-30	18,680
125480/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000023 RI - CALLON PETROLEUM OP 00-01-30	220
125895/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000023 RI - CALLON PETROLEUM OP 00-01-30	1,240
				CIRC LOSS: TAXABLE:	1,000 240
126061/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000014 RI - CALLON PETROLEUM OP 00-01-30	280
				CIRC LOSS: TAXABLE:	76 204
68781/00002		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001029 RI - MANTI TARKA PERMIAN 00-01-31	610
99069/00004		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.002106 RI - WPX ENERGY PERMIAN 00-01-30	10,670
75904/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000977 RI - CALLON PETROLEUM OP 00-01-30	300
99265/00004		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.002104 RI - WPX ENERGY PERMIAN 00-01-30	38,200
				CIRC LOSS: TAXABLE:	18,664 19,536

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97846/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000182 RI - MATADOR RESOURCES 00-01-31	940
				CIRC LOSS: TAXABLE:	412 528
126806/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000197 RI - MATADOR RESOURCES 00-01-31	1,770
				CIRC LOSS: TAXABLE:	1,026 744
80050/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000374 RI - CONTINENTAL RESOURCE 00-01-30	3,780
97516/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000025 RI - CALLON PETROLEUM 00-01-30	140
91627/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000028 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	250
94483/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563      #9	.000364 RI - REATA ENERGY INC 00-01-32	60
				CIRC LOSS: TAXABLE:	36 24
131075/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000275 RI - CALLON PETROLEUM OP 00-01-30	2,000
97287/00004		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS      4LA	.000155 RI - CALLON PETROLEUM OP 00-01-30	70
70378/00015		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.000326 RI - ANADARKO E&P ONSHORE 00-01-30	530
				CIRC LOSS: TAXABLE:	194 336
79863/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000374 RI - CONTINENTAL RESOURCE 00-01-30	4,460
				CIRC LOSS: TAXABLE:	368 4,092 104,844 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716614 108365/00001	HSUS MINERAL AGENCY % FARMERS NATIONAL CO PO BOX 3480	8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.002196 RI -- 80.000 ACRES JETTA OPERATING CO 00-01-30	1,880
108406/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.002196 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	2,740
101776/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.002196 RI - JETTA OPERATING CO 00-01-30	3,770
101982/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.002196 RI - JETTA OPERATING CO 00-01-30	3,710
116181/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.009115 RI - JETTA OPERATING CO 00-01-30	52,070
				CIRC LOSS: TAXABLE:	11,726 40,344 52,444 *
711242 94708/00001	HUBBARD ENTERPRISES LLC PO BOX 1736 LAS CRUCES NM 88004-1736	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.011685 RI -- HALCON OPERATING CO 00-01-31	78,440
116797/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.002760 RI - CALLON PETROLEUM 00-01-30	8,170
117115/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.004742 RI - CALLON PETROLEUM 00-01-30	25,610
				CIRC LOSS: TAXABLE:	9,206 16,404
117316/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.005018 RI - CALLON PETROLEUM 00-01-30	9,370
90046/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.008683 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	12,640
103549/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.004851 RI - PERMIAN RESOURCE OP 00-01-31	26,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94946/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.007862 RI - HALCON OPERATING CO 00-01-31	51,530
103379/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.010408 RI - PERMIAN RESOURCE OP 00-01-31	84,920
69695/00002		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.023438 RI - HALCON OPERATING CO 00-01-31	78,160
				CIRC LOSS: TAXABLE:	48,220 29,940
90565/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.003851 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	5,550
118953/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.004937 RI - CALLON PETROLEUM 00-01-30	10,080
119095/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.004967 RI - CALLON PETROLEUM 00-01-30	10,450
127444/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.002216 RI - PERMIAN RESOURCE OP 00-01-31	32,650
133778/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.002216 RI - PERMIAN RESOURCES 00-01-31	20,220
					396,844 *
151200 23312/00000	HUBBARD SETH L & DORIS 1001 S BRUCE AVE MONAHANS      TX 79756-5509	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000049 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
706508 25127/00004	HUBBELL JAN LYNN 1080 GLASER DR TROY      MI 48085-4941	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002930 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	270  270 * ***
715640 92359/00001	HUBBELL KAREN S 1480 SE EVANS AVE TROUTDALE      OR 80202	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000090 RI -- COG OPERATING LLC 00-01-31	20  20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718080 126872/00001	HUBBLE HEATHER LUTRICIA 7361 WISER LN LYNDEN      WA 98264	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.003203 RI -- CALLON PETROLEUM 00-01-30	3,390
127807/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.003220 RI - CALLON PETROLEUM 00-01-30	3,410
127819/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.003297 RI - CALLON PETROLEUM 00-01-30	3,490
					10,290 *
151350 23314/00000	HUCKABAY CYNTHIA H MURCHISON % UNKNOWN ADDRESS/PER OPERATOR	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000839 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
712356 64756/00001	HUCKABY LP % HUCKABY MANAGEMENT LLC PO BOX 187	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.001465 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	7,430
56178/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000938 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	730
				CIRC LOSS: TAXABLE:	406 324
62946/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000351 RI - JETTA OPERATING CO 00-01-31	2,570
32631/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.001459 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,250
108265/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.001459 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,820
101777/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.001459 RI - JETTA OPERATING CO 00-01-30	2,500
101962/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.001459 RI - JETTA OPERATING CO 00-01-30	2,460

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54791/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000230 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,130
79279/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000813 RI - JETTA OPERATING 00-01-30-31 L L	3,890
				CIRC LOSS: TAXABLE:	494 3,396
82948/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000018 RI - JETTA OPERATING 00-01-31	320
				CIRC LOSS: TAXABLE:	92 228
74849/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000128 RI - JETTA OPERATING 00-01-31	900
32632/00002		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000938 RI - PITTS ENERGY CO 00-01-31	220
32635/00002		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000938 RI - PITTS ENERGY CO 00-01-31	70
75270/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000931 RI - JETTA OPERATING 00-01-31	2,700
					26,998 *
713079 77563/00003	HUDGENS GEORGE 2373 COUNTY ROAD 129 HESPERUS CO 81326-9708	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000361 RI -- CONTINENTAL RESOURCE 00-01-30-03	4,110
713537 78568/00001	HUDGENS MELINDA GUINN 529 SHEATH CIR LEBANON TN 37087-5934	121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.004340 RI -- ANADARKO E&P ONSHORE 00-01-31	310
					310 * ***
716381 98987/00001	HUDLER CHARLOTTE ANN PO BOX 163 LONGVILLE LA 70652	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000058 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	530

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711511 83537/00001	HUDMAN KATHRYN E 310 S ELDER ST TUCUMCARI NM 88401-3003	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.003015 RI -- ANADARKO E&P ONSHORE 00-01-30	31,910
78451/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000093 RI - ANADARKO E&P ONSHORE 00-01-31	670
70510/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000139 RI - ANADARKO E&P ONSHORE 00-01-31	270
74942/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.000372 RI - SEABOARD OPERATING 00-01-31	40
70354/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.002232 RI - ANADARKO E&P ONSHORE 00-01-30	3,600
				CIRC LOSS: TAXABLE:	1,284 2,316 35,206 *
708696 38400/00003	HUDSON CARMEN LEA 333 COUNTY ROAD 2152 NACOGDOCHES TX 75965-6892	120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000272 RI -- PITTS ENERGY CO 80.000 ACRES 00-01-31	240
38399/00003		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000123 RI - PITTS ENERGY CO 00-01-31	220
				CIRC LOSS: TAXABLE:	28 192
38401/00003		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000218 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	90
55450/00006		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000054 RI - PITTS ENERGY CO 00-01-31	10
38398/00003		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000218 RI - PITTS ENERGY CO 00-01-31	120
				CIRC LOSS: TAXABLE:	96 24 556 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
151700 51550/00001	HUDSON FAMILY CALIFORNIA TR % BAD ADDRESS/RETURNED MAIL	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002197 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	130
53904/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001099 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,090  1,220 *
700130 52178/00001	HUDSON HERSCHEL TAYLOR 603 SEAGAZE DR OCEANSIDE CA 92054-3005	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000977 RI -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32	210  CIRC LOSS: TAXABLE: 30 180 180 * ***
716982 106252/00001	HUDSON HILL D III 536 MEADOWVIEW DR WAUCONDA IL 60084	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000168 RI --	PERMIAN RESOURCE OP 00-01-31	1,350
709920 52180/00001	HUDSON JEAN % PENSON PROPERTY 5950 BERKSHIRE LN STE 1040 DALLAS TX 75225-5838	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000977 RI -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32	210  CIRC LOSS: TAXABLE: 30 180 180 * ***
716789 77297/00003	HUDSON MALA WILBANKS 112 W WHITE AVE PORT ARANSAS TX 78373	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000578 RI --	PITTS ENERGY CO 00-01-30	30  CIRC LOSS: TAXABLE: 6 24 24 * ***
700131 52179/00001	HUDSON MARY HELEN % MARY HELEN HUDSON TRUSTEE PO BOX 460487 DENVER CO 80246-0487	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000977 RI -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32	210  CIRC LOSS: TAXABLE: 30 180 180 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716984 106254/00001	HUDSON MICHAEL WILLIAM 14 ELM PL LAKE ZURICH IL 60047	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000168 RI -- PERMIAN RESOURCE OP 00-01-31	1,350
718323 23332/00002	HUDSON ROBERT BRUCE III 8420 LURLINE AVE CANOGA PARK CA 91306	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.062500 OR -- JJH ENERGY COMPANY 80.000 ACRES 00-01-32	9,100
54373/00003		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.062500 OR - JJH ENERGY COMPANY 80.000 ACRES 00-01-32	5,640
					14,740 *
151450 23316/00002	HUDSON TEXAS MINERAL TRUST 616 TEXAS ST FORT WORTH TX 76102-4612	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.000436 RI -- PENNANT DEV & PROD 80.000 ACRES 00-01-32	50
				CIRC LOSS: TAXABLE:	38 12
23320/00010		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000061 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,890
109016/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000061 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,090
112471/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000061 RI - SUNDOWN ENERGY LP 00-01-30-12 L	3,050
112870/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000061 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					7,052 *
702319 52187/00001	HUDSON WILLIAM T REVOC TRUST 501 S CHERRY ST #480 DENVER CO 80246	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000977 RI -- CONTANGO RESOURCES 40.000 ACRES 00-01-32	210
				CIRC LOSS: TAXABLE:	30 180 180 *
					***
717063 108124/00001	HUDSON WILLIAM TANDY 3327 MEDINA HWY KERRVILLE TX 78208	121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.002506 RI -- PERMIAN RESOURCE OP 00-01-31	26,510

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119726/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002506 RI - PERMIAN RESOURCE OP 00-01-31	39,390
				CIRC LOSS: TAXABLE:	858 38,532 65,042 *
709688 69568/00001	HUDSPETH CLARA WALVOORD 3816 BOW CREEK PLANO TX 75025-2026	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000147 RI -- PDEH LLC 00-01-31	1,160
83981/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000098 RI - PDEH LLC 00-01-31	1,250
				CIRC LOSS: TAXABLE:	626 624 1,784 *
717590 100811/00004	HUFF FAMILY LP 302 STARDUST LN GEORGETOWN TX 78633	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000535 RI -- BTA OIL PRODUCERS 00-01-30	7,570
134130/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000541 RI - BTA OIL PRODUCERS 00-01-30	3,640
134498/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000527 RI - BTA OIL PRODUCERS 00-01-30	7,000
					18,210 *
705046 13527/00001	HUFF FRED R % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000082 RI -- TRANS-TEX OPERATING 00-01-32	1,890
13565/00003		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000298 RI - TRANS-TEX OPERATING 480.000 ACRES 00-01-32	60
					1,950 *
713484 116806/00001	HUFFAKER JOHN 6140 S GUN CLUB RD #K6 240 AURORA CO 80016	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001890 RI -- CALLON PETROLEUM 00-01-30	5,600



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117142/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.003247 RI - CALLON PETROLEUM 00-01-30	17,540
				CIRC LOSS: TAXABLE:	6,308 11,232
117343/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.003436 RI - CALLON PETROLEUM 00-01-30	6,420
90068/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.005946 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	8,660
129848/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.003091 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	39,770
78432/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.006385 RI - ANADARKO E&P ONSHORE 00-01-31	20,160
90490/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.002585 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,730
118961/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.003313 RI - CALLON PETROLEUM 00-01-30	6,760
119103/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.003333 RI - CALLON PETROLEUM 00-01-30	7,010
					109,342 *
152150 116798/00001	HUFFAKER LAND & ENERGY LTD PO BOX 968 TAHOKA      TX 79373	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.001890 RI -- CALLON PETROLEUM 00-01-30	5,600
117067/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.003247 RI - CALLON PETROLEUM 00-01-30	17,540
				CIRC LOSS: TAXABLE:	6,308 11,232
117268/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.003436 RI - CALLON PETROLEUM 00-01-30	6,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
90047/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.005946 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	8,660
129836/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.003091 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	39,770
78431/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.006385 RI -	ANADARKO E&P ONSHORE 00-01-31	20,160
90566/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002584 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	3,730
118954/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.003313 RI -	CALLON PETROLEUM 00-01-30	6,760
119096/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.003333 RI -	CALLON PETROLEUM 00-01-30	7,010
						109,342 *
714834 88171/00002	HUFFMAN BILLY 15817 DOOR KEY RD SAN ANGELO TX 76904	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000158 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,670
87889/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000288 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,350
114381/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000288 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,620
						6,640 *
152250 116769/00001	HUFFMAN CHARLES 701 COUNTY ROAD 77 LOCKNEY TX 79241-4926	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000709 RI --	CALLON PETROLEUM 00-01-30	2,100
117068/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001218 RI -	CALLON PETROLEUM 00-01-30	6,580
					CIRC LOSS:	2,368
					TAXABLE:	4,212

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117269/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.001289 RI - CALLON PETROLEUM 00-01-30	2,410
90048/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.002230 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	3,250
78417/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.002394 RI - ANADARKO E&P ONSHORE 00-01-31	7,560
90567/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000969 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,400
118922/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.001242 RI - CALLON PETROLEUM 00-01-30	2,540
119064/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.001250 RI - CALLON PETROLEUM 00-01-30	2,630
					26,102 *
718258 129756/00001	HUFFMAN CHARLES 4513 ROBIN LANE MIDLAND      TX 79702	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000773 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	9,950
714841 88178/00002	HUFFMAN GLENN 3637 OLD POST CIRCLE SAN ANGELO      TX 76904	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000158 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,670
87900/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000288 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,350
114388/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000288 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,620
					6,640 *
714836 88173/00002	HUFFMAN NELSON 213 LAMAR ST LITTLE RIVER      TX 76554	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000631 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,660
87891/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001154 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	13,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
114383/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001154 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	6,500
						26,600 *
703604 85105/00003	HUFFMAN SUSAN JEANNE 27 INDIANA TER NEWTON U F      MA 02464-1314	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001308 RI -- 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	51,330
					CIRC LOSS: TAXABLE:	4,218 47,112
52190/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001458 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	320
					CIRC LOSS: TAXABLE:	44 276
40024/00018		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.001974 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	270
					CIRC LOSS: TAXABLE:	198 72
76038/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954      CF RIFE	.001042 RI -	P O & G OPERATING 00-01-32	20
76150/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.000814 RI -	P O & G OPERATING CO 00-01-32-03	50
						47,530 *
714840 88177/00002	HUFFMAN TOMMY 1009 TEMPLIN RD SAN ANGELO      TX 76904-4114	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000158 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,670
87902/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000288 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,350
114387/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000288 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,620
						6,640 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714835 88172/00002	HUFFMAN WILLIAM W 1387 CENTER POINT RD FREDERICKSBURG TX 78624	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000631 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,660
87890/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001154 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	13,440
114382/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001154 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,500
					26,600 *
707988 58179/00001	HUGGHINS OIL & GAS LLC % TED HUGGHINS 1900 N 30TH CT	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001210 OR -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,620
58202/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001210 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	680
58126/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001197 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	210
58142/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001210 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,710
58162/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001210 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,830
					8,050 *
708282 59018/00001	HUGHES BIRDIE TIMS 1202 E 5AST ODESSA TX 79762	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000068 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
716748 103356/00001	HUGHES COURTNEY DORN 382 DEXTER ST DENVER CO 80220	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000158 RI -- PERMIAN RESOURCE OP 00-01-31	1,290
152520 23349/00000	HUGHES DONALD WAYNE & LINDA J 1718 FOXFIRE DR ROUND ROCK TX 78681-1864	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000036 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710133 65781/00001	HUGHES EDITH WEBER 2906 FROSTWOOD CIR DICKINSON TX 77539-4207	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.001953 RI -- CALLON PETROLEUM OP 00-01-30-03 L	8,850
701704 36152/00000	HUGHES ENTERPRISES PARTNERSHIP PO BOX 130955 TYLER TX 75713-0955	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.001410 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	730
36153/00000		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.001410 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	20
					750 *
710135 65783/00001	HUGHES ERIN BURKE 2228 SEAWALL BLVD #402 GALVESTON TX 77550-8929	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.001953 RI -- CALLON PETROLEUM OP 00-01-30-03 L	8,850
704074 92522/00003	HUGHES EVA GENEVA ESTATE % BAD ADDRESS/RETURNED MAIL	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000082 RI -- COG OPERATING LLC 00-01-31	1,140
83444/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000110 RI - COG OPERATING LLC 00-01-31	1,110
				CIRC LOSS: TAXABLE:	438 672
111630/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000110 RI - COG OPERATING LLC 00-01-31	770
111779/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000110 RI - COG OPERATING LLC 00-01-31	1,800
				CIRC LOSS: TAXABLE:	672 1,128
111928/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000110 RI - COG OPERATING LLC 00-01-31	1,170
				CIRC LOSS: TAXABLE:	318 852
121183/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000110 RI - COG OPERATING LLC 00-01-31	740
					5,302 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
152750 23354/00000	HUGHES FAYE S 673 COOK RD DONALDSON      AR 71941-8031	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.007813 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	1,140
				CIRC LOSS: TAXABLE:	300 840
54354/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC      3 NW/2 W/4 RRC-08-134815      '04 LC-9300	.007813 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	710
				CIRC LOSS: TAXABLE:	74 636 1,476 *
716490 101104/00001	HUGHES FIRST FAMILY LP 92 LEGEND RD BENBROOK      TX 76132	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.000471 OR -- HALCON OPERATING CO 00-01-30	4,200
107080/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.000471 OR - HALCON OPERATING CO 00-01-30	2,470
121410/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.000471 OR - HALCON OPERATING CO 00-01-30	5,110
121458/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.000471 OR - HALCON OPERATING CO 00-01-30	2,400
					14,180 *
708028 66370/00002	HUGHES GEORGE O' KELLY III 3326 EL DORADO BLVD MISSOURI CITY      TX 77459-3014	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.002751 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	70
58400/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.002750 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	170
					240 *
					***
709326 108623/00002	HUGHES H C % UNKNOWN ADDRESS/PER OPERATOR	121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.007681 RI -- CALLON PETROLEUM OP 00-01-30-03 L	34,810
717640 66377/00004	HUGHES JACOB JEFFERY 19018 YELLOWSTONE LANDING CT CYPRESS      TX 77433	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000917 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
58401/00005		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000917 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	60
						80 * ***
705351 62160/00019	HUGHES JANICE GILLS 1304 E WHELEN SPRINGS RD GURDON AR 71743	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000127 RI --	JETTA OPERATING CO 00-01-31	850
					CIRC LOSS: TAXABLE:	454 396 * ***
718186 68741/00002	HUGHES JILL GARY 4009 BELLEFONTAINE ST HOUSTON TX 77025	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000117 RI --	MANTI TARKA PERMIAN 00-01-31	70
						70 * ***
717639 66377/00003	HUGHES JOSHUA SAVOY 19018 YELLOWSTONE LANDING CT CYPRESS TX 77433	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000917 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20
58401/00004		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000917 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	60
						80 * ***
708726 23358/00000	HUGHES KINGDON R FAMILY LTD PARTNERSHIP 3811 TURTLE CREEK BLVD #1080	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000893 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	80
50326/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000893 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	150
56278/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.058594 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,580
16193/00000		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000390 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	180
					CIRC LOSS: TAXABLE:	108 72

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23361/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000893 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
80130/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.001023 RI - CONTINENTAL RESOURCE 00-01-30	10,330
23362/00000		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.023586 OR - ENDEAVOR ENERGY 00-01-30	880
97438/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.002908 RI - CALLON PETROLEUM 00-01-30	15,940
126884/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.001254 OR - CALLON PETROLEUM 00-01-30	6,870
91621/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.003169 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	28,760
91626/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.001366 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	12,400
85728/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.001488 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,260
85840/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.001488 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,490
88802/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.006087 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	146,520
89048/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.005817 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	128,440
89337/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.005867 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,110
93263/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.005867 RI - CONTINENTAL RESOURCE 00-01-30	13,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79928/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.001023 RI - CONTINENTAL RESOURCE 00-01-30	12,190
				CIRC LOSS: TAXABLE:	982 11,208 395,890 *
711772 75898/00002	HUGHES LYNN 14311 GOLDEN CYPRESS LN CYPRESS TX 77429-1649	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000117 RI -- CALLON PETROLEUM OP 00-01-30	40
131095/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000033 RI - CALLON PETROLEUM OP 00-01-30	240
88824/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.002021 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	48,650
89073/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.002018 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	44,560
89362/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.002021 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,140
93289/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.002020 RI - CONTINENTAL RESOURCE 00-01-30	4,730
					101,360 *
716056 67793/00001	HUGHES MARGARET ANN 19220 E HERRE HAUATE RD PARIS IL 61944	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.006203 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	520
				CIRC LOSS: TAXABLE:	292 228 228 *
714872 88214/00001	HUGHES NELWYN JO CROW 23506 S CR 215 FREEDOM OK 73842	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000520 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,740
709782 64506/00000	HUGHES NETWORK SYSTEMS LLC % THOMSON REUTERS 11717 EXPLORATION LN	9900010 L2H	PERIPHERAL EQUIPMENT M-W-P ISD	-- PERSONAL PROPERTY 00-01-30	40

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75767/00000		9900015	PERIPHERAL EQUIPMENT L2H P-B-T ISD	- PERSONAL PROPERTY 00-01-31	13,320
					13,360 *
713050 77536/00002	HUGHES PENELOPE F PARKER % BAD ADDRESS/RETURNED MAIL	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000042 RI -- CONTINENTAL RESOURCE 00-01-30-03	480
			#1H		480 * ***
710521 23351/00001	HUGHES RAY S JR 483 MANCHESTER RD ARCADEPHIA AR 71923-9262	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.004688 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	680
				CIRC LOSS: TAXABLE:	176 504
54353/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.004688 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	420
				CIRC LOSS: TAXABLE:	36 384 888 *
716488 101106/00001	HUGHES ROBERT K 2150 ANDREA LN FORT MYERS FL 33912	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000471 OR -- HALCON OPERATING CO 00-01-30	4,200
107078/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000471 OR - HALCON OPERATING CO 00-01-30	2,470
121408/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000471 OR - HALCON OPERATING CO 00-01-30	5,110
121456/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000471 OR - HALCON OPERATING CO 00-01-30	2,400
					14,180 *
153300 23370/00000	HUGHES ROBERT NEAL 8730 WESTMINSTER TERRACE #3305 DALLAS TX 75243	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.013750 RI -- PITTS ENERGY CO 00-01-31	24,250
				CIRC LOSS: TAXABLE:	2,950 21,300

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23369/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.018722 RI - PITTS ENERGY CO 00-01-31	3,990  25,290 *
718030 106076/00005	HUGHES ROBIN LYNN G 5501 LINTON CUTOFF BENTON                      LA 71006	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537                      #1H	.000104 RI -- PERMIAN RESOURCE OP 00-01-31	1,080
76274/00004		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849                      #1 #2	.000168 RI - JETTA OPERATING CO 00-01-31	1,130
				CIRC LOSS: TAXABLE:	614 516
77922/00003		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000034 RI - COG OPERATING LLC 00-01-31	10
106224/00003		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527                      #1H	.000341 RI - PERMIAN RESOURCE OP 00-01-31	2,740
63789/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      1H	.000137 RI - CALLON PETROLEUM OP 00-01-30-03 L	90
106324/00004		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      7H	.000138 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,020
95670/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000011 RI - COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144
96024/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000011 RI - COG OPERATING LLC 00-01-31	180
108073/00004		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000135 RI - PERMIAN RESOURCE OP 00-01-31	1,430
119588/00003		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000135 RI - PERMIAN RESOURCE OP 00-01-31	2,120
				CIRC LOSS: TAXABLE:	44 2,076 9,286 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713761 85287/00001	HUGHES SUE 301 N BROADWAY GOLTRY      OK 73739	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000050 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
121578/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	4 276
121774/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	590
				CIRC LOSS: TAXABLE:	14 576
121970/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	12 468
122166/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
122362/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
122558/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
80023/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000067 RI - CONTINENTAL RESOURCE 00-01-30	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92830/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	250
85650/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000119 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	660
85877/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000119 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
88857/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89120/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79840/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000066 RI - CONTINENTAL RESOURCE 00-01-30	790
				CIRC LOSS: TAXABLE:	70 720 5,344 *
716489 101105/00001	HUGHES WILLIAM M % MARLA KAY REEDER PO BOX 130955	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.000471 OR -- HALCON OPERATING CO 00-01-30	4,200
107079/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.000471 OR - HALCON OPERATING CO 00-01-30	2,470
121409/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.000471 OR - HALCON OPERATING CO 00-01-30	5,110
121457/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.000471 OR - HALCON OPERATING CO 00-01-30	2,400
					14,180 *
710497 69857/00001	HUGHEY WILLIAM 6406 BOCA RATON CT TYLER TX 75703-5700	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000085 RI -- PITTS ENERGY CO 00-01-31	150
				CIRC LOSS: TAXABLE:	18 132 132 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715735 93014/00001	HUGHSTON FAMILY TRUST 6852 DERBY RUN WAY GAINESVILLE VA 20155	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000008 RI -- WPX ENERGY PERMIAN 00-01-30	130
95459/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000027 RI - ABRAXAS PETROLEUM 00-01-30	160
99118/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000011 RI - WPX ENERGY PERMIAN 00-01-30	60
99315/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000011 RI - WPX ENERGY PERMIAN 00-01-30	200
				CIRC LOSS: TAXABLE:	92 108 458 * ***
714504 73017/00002	HUGULEY CARL A 2237 DEER PARK TRAIL LOOP NE RIO RANCHO NM 87124	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000169 RI -- CALLON PETROLEUM OP 00-01-30	510
106898/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000169 RI - CALLON PETROLEUM OP 00-01-30	580
85454/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000092 RI - 1280.000 ACRES 00-01-30	760
82759/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000147 RI - CALLON PETROLEUM OP 00-01-30	260
					2,110 *
714747 87435/00000	HULK OILFIELD SERVICES ATTN PROPERTY TAX DEPT PO BOX 806	9900010 L2M	REG COM VEHICLES/TRLRS 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-30	144,250
153400 23373/00003	HULL CHARLES A JR B/A 96 FINA PL/DO	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000122 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	50
					50 * ***
703756 00841/00001	HUMANE SOCIETY OF THE U S % ACCOUNTING DEPT PO BOX 27767	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.009115 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	58,200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71205/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.007292 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,300
104514/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.007292 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10,280
103093/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.035590 RI - PDEH LLC 00-01-31	23,670
104122/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.035590 RI - PDEH LLC 00-01-31	64,110
				CIRC LOSS: TAXABLE:	2,118 61,992
93568/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.035590 RI - PDEH LLC 00-01-31	12,080
76386/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.036062 RI - PDEH LLC 00-01-31	115,660
				CIRC LOSS: TAXABLE:	104,080 11,580
93624/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.035590 RI - PDEH LLC 00-01-31	79,360
89647/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.036458 RI - PDEH LLC 325.000 ACRES 00-01-31	235,810
				CIRC LOSS: TAXABLE:	180,166 55,644
87032/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.018256 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	260,180
110572/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.018256 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	97,280
79752/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.036458 RI - PDEH LLC 00-01-31	248,000
				CIRC LOSS: TAXABLE:	42,104 205,896



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114681/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.008323 RI - DIAMONDBACK E&P LLC 00-01-30	112,260
				CIRC LOSS: TAXABLE:	49,620 62,640
114797/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.007852 RI - DIAMONDBACK E&P LLC 00-01-30	120,080
114959/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.008107 RI - DIAMONDBACK E&P LLC 00-01-30	100,060
				CIRC LOSS: TAXABLE:	26,524 73,536
115121/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.007920 RI - DIAMONDBACK E&P LLC 00-01-30	135,360
97787/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.012688 RI - MATADOR RESOURCES 00-01-31	65,720
				CIRC LOSS: TAXABLE:	29,096 36,624
120291/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.012271 RI - MATADOR RESOURCES 00-01-31	105,510
				CIRC LOSS: TAXABLE:	16,470 89,040
120478/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.012263 RI - MATADOR RESOURCES 00-01-31	85,390
120104/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.012226 RI - MATADOR RESOURCES 00-01-31	110,050
				CIRC LOSS: TAXABLE:	63,826 46,224
94542/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.018206 RI - ANADARKO E&P ONSHORE 00-01-31	187,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109271/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.018206 RI - ANADARKO E&P ONSHORE 00-01-31	149,050
115865/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.006368 RI - DIAMONDBACK E&P LLC 00-01-30	96,860
131439/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.006167 RI - DIAMONDBACK E&P LLC 00-01-30	56,530
131229/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.005136 RI - DIAMONDBACK E&P LLC 00-01-30	42,580
09789/00001		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.009115 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	4,810
09819/00002		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.009115 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	710
09849/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.009115 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	870
73882/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.009115 RI - PITTS ENERGY CO 00-01-30	4,900
09833/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.009115 RI - PITTS ENERGY CO 00-01-30	16,120
09803/00001		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.009112 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	250
86310/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.018197 RI - 651.000 ACRES PDEH LLC 00-01-31	110,960
86454/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.018197 RI - 651.000 ACRES PDEH LLC 00-01-31	55,540
CIRC LOSS:					15,964
TAXABLE:					39,576
					2,238,042 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709905 18362/00002	HUMMERT JANE BRONNER 229 4TH AVE SANTA CRUZ      CA 95062-3815	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721      #1	.003311 RI -- PETRO-HUNT PERMIAN 00-01-31	30
70907/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498      #2 #1 #3 #4	.003784 RI - PETRO-HUNT PERMIAN 00-01-31	45,350
					45,380 *
710266 66299/00001	HUMPHERYS REED LMT PTSHP % DON MESS 50991 WASHINGTON ST #A335	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000563 RI -- TRANS-TEX OPERATING 00-01-32	12,940
67795/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.001391 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	120
				CIRC LOSS: TAXABLE:	72 48 12,988 *
706291 69885/00004	HUMPHREY CRISEWELL C PENN JP MORGAN CHASE PO BOX 99084 FORT WORTH      TX 76199-0084	120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006      1H 2H 3H 4H	.003342 RI -- BTA OIL PRODUCERS 00-01-30	18,420
				CIRC LOSS: TAXABLE:	504 17,916
100221/00001		121521 G1	YADON STATE 34-192 H&TC BLK 34 SEC 192      A-1506 RRC 53692      #5205H	.003274 RI - BTA OIL PRODUCERS 00-01-30	11,790
					29,706 *
705358 106021/00003	HUMPHRIES BOBBY J 1696 N 540 RD ROSE      OK 74364-2006	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000046 RI -- PERMIAN RESOURCE OP 00-01-31	480
62170/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228
106153/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000152 RI - PERMIAN RESOURCE OP 00-01-31	1,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63743/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106317/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	450
95680/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000005 RI - COG OPERATING LLC 00-01-31	70
96035/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
107970/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	640
119583/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	940
				CIRC LOSS: TAXABLE:	16 924 4,132 *
705362 106023/00003	HUMPHRIES CARL W 1521 CARRIE LN NW PIEDMONT OK 73078-9570	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000046 RI -- PERMIAN RESOURCE OP 00-01-31	480
62161/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228
106154/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000152 RI - PERMIAN RESOURCE OP 00-01-31	1,220
63745/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106321/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95668/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000005 RI - COG OPERATING LLC 00-01-31	70
96022/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
107974/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	640
119586/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	940
				CIRC LOSS: TAXABLE:	16 924 4,132 *
705356 106037/00002	HUMPHRIES EARL J 2304 OSAGE CIR FORT SMITH      AR 72901-8031	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000092 RI -- PERMIAN RESOURCE OP 00-01-31	960
62145/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000149 RI - JETTA OPERATING CO 00-01-31	1,000
				CIRC LOSS: TAXABLE:	532 468
77915/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000030 RI - COG OPERATING LLC 00-01-31	10
106166/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000303 RI - PERMIAN RESOURCE OP 00-01-31	2,440
63752/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000122 RI - CALLON PETROLEUM OP 00-01-30-03 L	80
106315/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000123 RI - CALLON PETROLEUM OP 00-01-30-03 L	900
95663/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000010 RI - COG OPERATING LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	8 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96017/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000010 RI - COG OPERATING LLC 00-01-31	160
107990/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000119 RI - PERMIAN RESOURCE OP 00-01-31	1,260
119581/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000119 RI - PERMIAN RESOURCE OP 00-01-31	1,870
				CIRC LOSS: TAXABLE:	46 1,824 8,234 *
712114 92938/00001	HUMPHRIES JOEL B LIFE ESTATE 1111 RICHARDINE AVE AUSTIN TX 78721	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021                      1H	.000547 RI -- WPX ENERGY PERMIAN 00-01-30	8,850
95460/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371                      #302H #201H	.000547 RI - ABRAXAS PETROLEUM 00-01-30	3,190
99140/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264                      #1H	.000360 RI - WPX ENERGY PERMIAN 00-01-30	1,820
99337/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500                      #1H	.000359 RI - WPX ENERGY PERMIAN 00-01-30	6,520
				CIRC LOSS: TAXABLE:	3,184 3,336 17,196 *
705360 106051/00003	HUMPHRIES KAREN RUTH 11397 STONECREST GUTHRIE OK 73044-1037	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537                      #1H	.000046 RI -- PERMIAN RESOURCE OP 00-01-31	480
62165/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849                      #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228
106188/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527                      #1H	.000152 RI - PERMIAN RESOURCE OP 00-01-31	1,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63795/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106319/00003		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	450
95664/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000005 RI - COG OPERATING LLC 00-01-31	70
96018/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
108031/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	640
119585/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	940
				CIRC LOSS: TAXABLE:	16 924 4,132 *
705364 62155/00001	HUMPHRIES MARK C PO BOX 227 AMITY      AR 71921-0227	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000224 RI -- JETTA OPERATING CO 00-01-31	1,510
				CIRC LOSS: TAXABLE:	814 696
77919/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000046 RI - COG OPERATING LLC 00-01-31	10
63780/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000183 RI - CALLON PETROLEUM OP 00-01-30-03 L	130
106323/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000184 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,350
95667/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000015 RI - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96021/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000015 RI - COG OPERATING LLC 00-01-31	240  2,630 *
705359 106079/00003	HUMPHRIES SHARON A 820 W DANFORTH RD EDMOND                      OK 73003	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537                      #1H	.000046 RI -- PERMIAN RESOURCE OP 00-01-31	480
62149/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849                      #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228
106230/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527                      #1H	.000152 RI - PERMIAN RESOURCE OP 00-01-31	1,220
63794/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      1H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106318/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      7H	.000061 RI - CALLON PETROLEUM OP 00-01-30-03 L	450
95665/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000005 RI - COG OPERATING LLC 00-01-31	70
96019/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
108086/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	640
119584/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000060 RI - PERMIAN RESOURCE OP 00-01-31	940
				CIRC LOSS: TAXABLE:	16 924 4,132 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716697 132024/00001	HUNSAKER LOGAN DAVID 629 S ALBA CIR MESA AZ 85204	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120
103040/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	90
132287/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132493/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132699/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132905/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					690 *
714517 85571/00001	HUNT CAROLYN A DAILEY % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000554 RI -- CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	1,850
				CIRC LOSS: TAXABLE:	1,382 468
88139/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000507 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	5,350
87972/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000507 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	5,900
114352/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000507 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	2,860
97116/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001389 RI - DIAMONDBACK E&P LLC 00-01-30-03	6,150
				CIRC LOSS: TAXABLE:	1,350 4,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89858/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.002778 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	14,900  34,278 *
714266 83827/00001	HUNT HARRY S REVOCABLE TRUST % HARRY S HUNT 283 TELEGRAPH HILL BLVD	121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.010417 RI -- 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	68,520
257939 27552/00000	HUNT JEAN E REVOCABLE TRUST % MARSHA J HACHTEL PO BOX 251406	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000166 RI -- TRANS-TEX OPERATING 00-01-32	3,820
716222 125670/00001	HUNT MARILYN MARTIN TRUST 300 W NICHOLSON DEL RIO TX 78840	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000174 RI -- CALLON PETROLEUM OP 00-01-30	250
125510/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000357 RI - CALLON PETROLEUM OP 00-01-30	3,350
125884/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000357 RI - CALLON PETROLEUM OP 00-01-30	19,200
				CIRC LOSS: TAXABLE:	15,432 3,768
126050/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000209 RI - CALLON PETROLEUM OP 00-01-30	4,170
				CIRC LOSS: TAXABLE:	1,062 3,108 10,476 *
707362 75555/00001	HUNT NORMA HOWREY % ROBERT A SKIPWORTH 1043 LOS JARDINES CIR	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000098 RI -- ANADARKO E&P ONSHORE 00-01-31	80
					80 * ***
702798 01595/00002	HUNT OIL COMPANY FOUNTAIN PLACE AD VALOREM TAX 1900 N AKARD ST DALLAS TX 75201-2300	11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.005859 RI -- 160.000 ACRES N & B OIL & GAS LLC 00-01-32	3,040
				CIRC LOSS: TAXABLE:	1,756 1,284

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
53572/00001		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.025170 RI - 323.200 ACRES	SMC OIL & GAS INC 00-01-30	990  2,274 *
164380 03622/00001	HUNT PATRICIA FAMILY TRUST % KRISTINA WILLIAMS BARDAND 4400 UNIVERSITY BLVD DALLAS TX 75205	24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000732 RI -- 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,130
					CIRC LOSS: TAXABLE:	266 864
03648/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000733 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	350
					CIRC LOSS: TAXABLE:	2 348 1,212 *
705467 18997/00016	HUNT PATTI E COLE 1130 SUNBIRD DR WATSONVILLE CA 95076-6125	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.002976 RI -- 80.000 ACRES	P O & G OPERATING 00-01-32	670
					CIRC LOSS: TAXABLE:	118 552
701980 36963/00006	HUNTER ALBERT MILTON ESTATE 1117 SW 26TH ST OKLAHOMA CITY OK 73109-2111	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119897/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
						70 * ***
716407 64587/00002	HUNTER AUSTIN 4805 SPRING MEADOW LN #4 MIDLAND TX 79705-2920	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000014 RI --	JETTA OPERATING CO 00-01-31	100
					CIRC LOSS: TAXABLE:	52 48
55690/00002		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000223 RI -	JETTA OPERATING 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12 60 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
154600 23417/00006	HUNTER JAMES ARTHUR 6708 TUCKER RD AMARILLO TX 79118-3061	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119905/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					70 * ***
713898 80291/00005	HUNTER JOHNNIE JAMES 1410 WILLOW POND RD ABILENE TX 79602-5332	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109046/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					70 * ***
713437 20140/00001	HUNTER LISA B 383 PINE VALLEY LOOP SMITHVILLE TX 78957-5271	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.011817 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	4,860
20139/00000		32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.027832 RI - 40.000 ACRES BRALEX OPERATING LLC 00-01-32	1,010
				CIRC LOSS: TAXABLE:	446 564
20141/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000738 RI - TRANS-TEX OPERATING 00-01-32	16,960
					22,384 *
154150 19084/00037	HUNTER MARY B % S B HUNTER & T S HUNTER 3715 CRESTHAVEN FORT WORTH TX 76107	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000009 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	48 12
19085/00037		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000010 RI - JETTA OPERATING CO 00-01-30-31 L L	240
				CIRC LOSS: TAXABLE:	132 108

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63145/00037		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000013 RI - JETTA OPERATING CO 00-01-30	170
79311/00037		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	6 24
70982/00037		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000020 RI - JETTA OPERATING CO 00-01-30-31 L L	150
103087/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.003008 RI - PDEH LLC 00-01-31	2,000
104124/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.003008 RI - PDEH LLC 00-01-31	5,420
				CIRC LOSS: TAXABLE:	176 5,244
93570/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.003008 RI - PDEH LLC 00-01-31	1,020
76388/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.003008 RI - PDEH LLC 00-01-31	9,650
				CIRC LOSS: TAXABLE:	8,678 972
23400/00003		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.002197 RI - JETTA OPERATING 480.000 ACRES 00-01-31	8,060
89649/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.003008 RI - PDEH LLC 325.000 ACRES 00-01-31	19,460
				CIRC LOSS: TAXABLE:	14,864 4,596
68854/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.010828 RI - JETTA OPERATING 00-01-31	35,620
				CIRC LOSS: TAXABLE:	24,112 11,508

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79754/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.003008 RI - PDEH LLC 00-01-31	20,460
				CIRC LOSS: TAXABLE:	3,468 16,992
127887/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.003880 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	24,350
128156/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.003880 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	30,230
128219/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.003880 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	30,600
94568/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.001502 RI - ANADARKO E&P ONSHORE 00-01-31	15,470
109255/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.001502 RI - ANADARKO E&P ONSHORE 00-01-31	12,300
23405/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.002197 RI - JETTA OPERATING 00-01-31	74,150
				CIRC LOSS: TAXABLE:	6,134 68,016
86312/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001501 RI - 651.000 ACRES PDEH LLC 00-01-31	9,150
86435/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001501 RI - 651.000 ACRES PDEH LLC 00-01-31	4,580
				CIRC LOSS: TAXABLE:	1,316 3,264 244,236 *
154550 23406/00033	HUNTER MARY B (DELAWARE ACCT) % S B HUNTER & T S HUNTER 3715 CRESTHAVEN	8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.005492 RI -- JETTA OPERATING CO 00-01-31	74,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83021/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000054 RI - JETTA OPERATING 00-01-31	970
				CIRC LOSS: TAXABLE:	298 672
70735/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.003955 RI - JETTA OPERATING 00-01-31	34,990
62231/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.017203 RI - JETTA OPERATING CO 00-01-31	29,800
				CIRC LOSS: TAXABLE:	3,064 26,736 136,938 *
708072 103238/00001	HUNTER OIL LLC 334 N MAXWELL CREEK RD MURPHY TX 75094	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.001778 RI -- PERMIAN RESOURCE OP 00-01-31	20,790
				CIRC LOSS: TAXABLE:	11,010 9,780
127001/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.001778 RI - PERMIAN RESOURCE OP 00-01-31	24,140
127099/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.001778 RI - PERMIAN RESOURCE OP 00-01-31	24,090
127212/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.001778 RI - PERMIAN RESOURCE OP 00-01-31	20,840
64744/00001		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000824 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	5,260
63081/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000617 RI - JETTA OPERATING CO 00-01-31	4,520
65485/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000198 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108238/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000198 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	250
101778/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000199 RI - JETTA OPERATING CO 00-01-30	340
101918/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000199 RI - JETTA OPERATING CO 00-01-30	340
73335/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000404 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,990
71206/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000659 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
104549/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000659 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	930
79289/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000055 RI - JETTA OPERATING 00-01-30-31 L L	260
				CIRC LOSS: TAXABLE:	32 228
82958/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000031 RI - JETTA OPERATING 00-01-31	560
				CIRC LOSS: TAXABLE:	176 384
74786/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000224 RI - JETTA OPERATING 00-01-31	1,570
70737/00003		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.001953 RI - JETTA OPERATING 00-01-31	17,280
103119/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.001758 RI - PDEH LLC 00-01-31	1,170



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104123/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	. 001758 RI - PDEH LLC 00-01-31	3,170
				CIRC LOSS: TAXABLE:	110 3,060
93569/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	. 001758 RI - PDEH LLC 00-01-31	600
76387/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	. 001758 RI - PDEH LLC 00-01-31	5,640
				CIRC LOSS: TAXABLE:	5,076 564
93651/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	. 001758 RI - PDEH LLC 00-01-31	3,920
131997/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	. 003866 RI - PERMIAN RESOURCES OP 00-01-31	37,580
102913/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	. 003866 RI - PERMIAN RESOURCES OP 00-01-31	28,930
132159/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	. 003866 RI - PERMIAN RESOURCES OP 00-01-31	38,820
132365/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	. 003866 RI - PERMIAN RESOURCES OP 00-01-31	35,380
132571/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	. 003866 RI - PERMIAN RESOURCES OP 00-01-31	27,220
132777/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	. 003866 RI - PERMIAN RESOURCES OP 00-01-31	53,640
01993/00036		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	. 001647 RI - PITTS ENERGY CO 00-01-31	380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13401/00036		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.001647 RI - PITTS ENERGY CO 00-01-31	130
114436/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.003394 RI - PERMIAN RESOURCE OP 00-01-31	19,540
102490/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.001872 RI - PERMIAN RESOURCE OP 00-01-31	10,510
102596/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.001872 RI - PERMIAN RESOURCE OP 00-01-31	12,160
103550/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.002196 RI - PERMIAN RESOURCE OP 00-01-31	11,990
61199/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.001221 RI - 480.000 ACRES JETTA OPERATING 00-01-31	4,480
89648/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.001758 RI - 325.000 ACRES PDEH LLC 00-01-31	11,370
				CIRC LOSS: TAXABLE:	8,682 2,688
87047/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000880 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	12,540
110599/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000880 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,690
74629/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000242 RI - JETTA OPERATING 00-01-31	1,230
				CIRC LOSS: TAXABLE:	102 1,128
75245/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000819 RI - JETTA OPERATING 00-01-31	2,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68859/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.005625 RI -	JETTA OPERATING 00-01-31	18,500
					CIRC LOSS: TAXABLE:	12,524 5,976
108014/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001042 RI -	PERMIAN RESOURCE OP 00-01-31	11,020
119612/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001042 RI -	PERMIAN RESOURCE OP 00-01-31	16,380
					CIRC LOSS: TAXABLE:	360 16,020
79753/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.001758 RI -	PDEH LLC 00-01-31	11,960
					CIRC LOSS: TAXABLE:	2,036 9,924
107168/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000911 RI -	PERMIAN RESOURCE OP 00-01-31	5,610
107301/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000911 RI -	PERMIAN RESOURCE OP 00-01-31	3,600
114682/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000752 RI -	DIAMONDBACK E&P LLC 00-01-30	10,140
					CIRC LOSS: TAXABLE:	4,476 5,664
114824/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000710 RI -	DIAMONDBACK E&P LLC 00-01-30	10,860
114986/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000733 RI -	DIAMONDBACK E&P LLC 00-01-30	9,050
					CIRC LOSS: TAXABLE:	2,402 6,648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115148/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000716 RI - DIAMONDBACK E&P LLC 00-01-30	12,240
62256/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.003266 RI - JETTA OPERATING CO 00-01-31	5,660
				CIRC LOSS: TAXABLE:	584 5,076
97788/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000612 RI - MATADOR RESOURCES 00-01-31	3,170
				CIRC LOSS: TAXABLE:	1,406 1,764
120314/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000592 RI - MATADOR RESOURCES 00-01-31	5,090
				CIRC LOSS: TAXABLE:	794 4,296
120501/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000591 RI - MATADOR RESOURCES 00-01-31	4,120
97699/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000306 OR - MATADOR RESOURCES 00-01-31	1,590
				CIRC LOSS: TAXABLE:	702 888
120419/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000296 OR - MATADOR RESOURCES 00-01-31	2,550
				CIRC LOSS: TAXABLE:	402 2,148
120606/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000296 OR - MATADOR RESOURCES 00-01-31	2,060
120127/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000589 RI - MATADOR RESOURCES 00-01-31	5,300
				CIRC LOSS: TAXABLE:	3,068 2,232

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120232/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000295 OR - MATADOR RESOURCES 00-01-31	2,660
				CIRC LOSS: TAXABLE:	1,544 1,116
127893/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.001916 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	12,020
128169/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606      THEURER A-409 232H	.001916 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	14,930
128232/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774      THEURER A-409 331H	.001916 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	15,110
94543/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000878 RI - ANADARKO E&P ONSHORE 00-01-31	9,040
109296/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000878 RI - ANADARKO E&P ONSHORE 00-01-31	7,190
115866/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566      DAVIS SEC 57 1WA	.000423 RI - DIAMONDBACK E&P LLC 00-01-30	6,430
131440/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380      DAVIS SEC 57 2BS	.000408 RI - DIAMONDBACK E&P LLC 00-01-30	3,740
131230/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964      DAVIS SEC 57 3TS	.000201 RI - DIAMONDBACK E&P LLC 00-01-30	1,670
09795/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000824 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	430
09824/00003		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000824 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	60
09853/00003		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000824 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73916/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000824 RI - PITTS ENERGY CO 00-01-30	440
09837/00003		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000824 RI - PITTS ENERGY CO 00-01-30	1,460
09808/00003		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000824 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	20
116182/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000357 RI - JETTA OPERATING CO 00-01-30	2,040
36191/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.001221 RI - JETTA OPERATING 00-01-31	41,210
				CIRC LOSS: TAXABLE:	456 1,584
86311/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000877 RI - 651.000 ACRES PDEH LLC 00-01-31	5,350
86494/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000877 RI - 651.000 ACRES PDEH LLC 00-01-31	2,680
				CIRC LOSS: TAXABLE:	772 1,908
102748/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001092 RI - PERMIAN RESOURCE OP 00-01-31	7,250
133021/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001092 RI - PERMIAN RESOURCES 00-01-31	10,590
133153/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001092 RI - PERMIAN RESOURCES 00-01-31	9,270
133324/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001092 RI - PERMIAN RESOURCES 00-01-31	13,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133495/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001092 RI - PERMIAN RESOURCES 00-01-31	14,810
					711,476 *
712704 76284/00001	HUNTER ROY & SUSAN 12211 COUNTY ROAD 426 CROSS PLAINS TX 76443-5702	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.018837 RI -- JETTA OPERATING CO 00-01-31	126,720
				CIRC LOSS: TAXABLE:	68,280 58,440
78012/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.003826 RI - COG OPERATING LLC 00-01-31	890
95728/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001229 RI - COG OPERATING LLC 00-01-31	17,680
				CIRC LOSS: TAXABLE:	1,120 16,560
96083/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001227 RI - COG OPERATING LLC 00-01-31	19,790
					95,680 *
708332 103271/00001	HUNTER S BARCUS 3715 CRESTHAVEN TERRACE FORT WORTH TX 76102	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.003161 RI -- PERMIAN RESOURCE OP 00-01-31	36,960
				CIRC LOSS: TAXABLE:	19,584 17,376
127042/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	42,920
127100/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	42,820
127213/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	37,040
103120/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.003125 RI - PDEH LLC 00-01-31	2,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104125/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.003125 RI - PDEH LLC 00-01-31	5,630
				CIRC LOSS: TAXABLE:	182 5,448
93571/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.003125 RI - PDEH LLC 00-01-31	1,060
76390/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.003125 RI - PDEH LLC 00-01-31	10,020
				CIRC LOSS: TAXABLE:	9,012 1,008
93652/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.003125 RI - PDEH LLC 00-01-31	6,970
132079/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	66,800
102974/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	51,420
132161/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	69,000
132367/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	62,880
132573/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	48,390
132779/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	95,350
114467/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.009366 RI - PERMIAN RESOURCE OP 00-01-31	53,930



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102531/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.003744 RI - PERMIAN RESOURCE OP 00-01-31	21,020
102597/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.003744 RI - PERMIAN RESOURCE OP 00-01-31	24,330
103618/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.003904 RI - PERMIAN RESOURCE OP 00-01-31	21,310
89650/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.003125 RI - PDEH LLC 325.000 ACRES 00-01-31	20,210
				CIRC LOSS: TAXABLE:	15,434 4,776
87044/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.002181 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	31,080
110557/00002		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.002181 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	11,620
68874/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.011250 RI - JETTA OPERATING 00-01-31	37,010
				CIRC LOSS: TAXABLE:	25,058 11,952
108079/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.002032 RI - PERMIAN RESOURCE OP 00-01-31	21,490
119613/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002032 RI - PERMIAN RESOURCE OP 00-01-31	31,940
				CIRC LOSS: TAXABLE:	692 31,248
79756/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.003125 RI - PDEH LLC 00-01-31	21,260
				CIRC LOSS: TAXABLE:	3,608 17,652

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107215/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001727 RI - PERMIAN RESOURCE OP 00-01-31	10,630
107302/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001727 RI - PERMIAN RESOURCE OP 00-01-31	6,820
97834/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.001087 RI - MATADOR RESOURCES 00-01-31	5,630
				CIRC LOSS: TAXABLE:	2,486 3,144
120316/00005		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.001466 RI - MATADOR RESOURCES 00-01-31	12,610
				CIRC LOSS: TAXABLE:	120 12,490
120503/00007		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.001465 RI - MATADOR RESOURCES 00-01-31	10,200
97732/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000544 OR - MATADOR RESOURCES 00-01-31	2,820
				CIRC LOSS: TAXABLE:	1,248 1,572
120421/00005		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000733 OR - MATADOR RESOURCES 00-01-31	6,300
				CIRC LOSS: TAXABLE:	60 6,240
120608/00007		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000733 OR - MATADOR RESOURCES 00-01-31	5,110
120129/00005		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.001461 RI - MATADOR RESOURCES 00-01-31	13,150
				CIRC LOSS: TAXABLE:	481 12,669

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120234/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000730 OR - MATADOR RESOURCES 00-01-31	6,570
				CIRC LOSS: TAXABLE:	3,810 2,760
94515/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.001560 RI - ANADARKO E&P ONSHORE 00-01-31	16,060
109297/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.001560 RI - ANADARKO E&P ONSHORE 00-01-31	12,770
86313/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001560 RI - 651.000 ACRES PDEH LLC 00-01-31	9,510
86495/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.001560 RI - 651.000 ACRES PDEH LLC 00-01-31	4,760
				CIRC LOSS: TAXABLE:	1,364 3,396
102808/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.001941 RI - PERMIAN RESOURCE OP 00-01-31	12,880
133080/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.001941 RI - PERMIAN RESOURCES 00-01-31	18,810
133154/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.001941 RI - PERMIAN RESOURCES 00-01-31	16,480
133325/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.001941 RI - PERMIAN RESOURCES 00-01-31	23,490
133496/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.001941 RI - PERMIAN RESOURCES 00-01-31	26,330
					1,012,331 *
716631 103276/00001	HUNTER SHELTON BARCUS SEP TR 3715 CRESTHAVEN TERRACE FORT WORTH TX 76102	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.001521 RI -- PERMIAN RESOURCE OP 00-01-31	17,780
				CIRC LOSS: TAXABLE:	9,416 8,364

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2902	HUNTER	SHELTON	BARCUS	SEP
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE										
127039/00002		121865	ALYSE 51 UNIT 222H		.001521 RI -	20,650										
		G1	H&TC BLK 33 SEC 51 A-170		PERMIAN RESOURCE OP											
			RRC 294757	222H	00-01-31											
127158/00001		121866	ALYSE 51 UNIT 231H		.001521 RI -	20,600										
		G1	H&TC BLK 33 SEC 51 A-170		PERMIAN RESOURCE OP											
			RRC 294758	231H	00-01-31											
127271/00001		121867	ALYSE 51 UNIT 331H		.001521 RI -	17,820										
		G1	H&TC BLK 33 SEC 51 A-170		PERMIAN RESOURCE OP											
			RRC 294759	331H	00-01-31											
93619/00002		121407	BRAMBLETT 34-197 WRD 5H		.001504 RI -	3,350										
		G1	H&TC BLK 34 SEC 197 A-276		PDEH LLC											
			RRC 286380	BT BIGGS	00-01-31											
132085/00001		121901	BROOKE 184-185 UNIT 132H		.003307 RI -	32,150										
		G1	H&TC BLK 34 SEC 184 185		PERMIAN RESOURCES OP											
			RRC 295664	132H	00-01-31											
102983/00001		121515	BROOKE 184-185 UNIT 2H		.003307 RI -	24,750										
		G1	H&TC BLK 34 SEC 184 185		PERMIAN RESOURCES OP											
			RRC 289112	#2H	00-01-31											
132249/00001		121898	BROOKE 184-185 UNIT 221H		.003307 RI -	33,210										
		G1	H&TC BLK 34 SEC 184 185		PERMIAN RESOURCES OP											
			RRC 295189	221H	00-01-31											
132455/00001		121899	BROOKE 184-185 UNIT 232H		.003307 RI -	30,260										
		G1	H&TC BLK 34 SEC 184 185		PERMIAN RESOURCES OP											
			RRC 295210	232H	00-01-31											
132661/00001		121900	BROOKE 184-185 UNIT 233H		.003307 RI -	23,290										
		G1	H&TC BLK 34 SEC 184 185		PERMIAN RESOURCES OP											
			RRC 295228	233H	00-01-31											
132867/00001		121962	BROOKE 184-185 UNIT 331H		.003307 RI -	45,880										
		G1	H&TC BLK 34 SEC 184 185		PERMIAN RESOURCES OP											
			RRC 295935	331H	00-01-31											
114471/00001		121650	CAMERON 49		.000588 RI -	3,390										
		G1	H&TC BLK 33 SEC 49 A- 169		PERMIAN RESOURCE OP											
			RRC 290932	1H	00-01-31											
102537/00001		121474	DANIELLE 183 UNIT		.001802 RI -	10,120										
		G1	H&TC BLK 34 SEC 184 A- 351		PERMIAN RESOURCE OP											
			RRC 287912	#2H	00-01-31											
102674/00001		121513	DANIELLE 183 UNIT		.001802 RI -	11,710										
		G1	H&TC BLK 34 SEC 184 A- 351		PERMIAN RESOURCE OP											
			RRC 288605	#1H	00-01-31											

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103627/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.001879 RI - PERMIAN RESOURCE OP 00-01-31	10,260
87044/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000137 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	1,950
110557/00004		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000137 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	730
108087/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000978 RI - PERMIAN RESOURCE OP 00-01-31	10,340
119715/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000978 RI - PERMIAN RESOURCE OP 00-01-31	15,370
				CIRC LOSS: TAXABLE:	334 15,036
107222/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000831 RI - PERMIAN RESOURCE OP 00-01-31	5,120
107411/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000831 RI - PERMIAN RESOURCE OP 00-01-31	3,280
97774/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000524 RI - MATADOR RESOURCES 00-01-31	2,710
				CIRC LOSS: TAXABLE:	1,198 1,512
120283/00009		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000092 RI - MATADOR RESOURCES 00-01-31	790
120470/00010		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000092 RI - MATADOR RESOURCES 00-01-31	640
97710/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000262 OR - MATADOR RESOURCES 00-01-31	1,360
				CIRC LOSS: TAXABLE:	604 756

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126763/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000046 OR - MATADOR RESOURCES 00-01-31	400
126749/00002		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000046 OR - MATADOR RESOURCES 00-01-31	320
120096/00008		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000092 RI - MATADOR RESOURCES 00-01-31	830
120202/00006		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000046 OR - MATADOR RESOURCES 00-01-31	410
				CIRC LOSS: TAXABLE:	242 168
102814/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000934 RI - PERMIAN RESOURCE OP 00-01-31	6,200
133086/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000934 RI - PERMIAN RESOURCES 00-01-31	9,050
133248/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000934 RI - PERMIAN RESOURCES 00-01-31	7,930
133419/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000934 RI - PERMIAN RESOURCES 00-01-31	11,300
133590/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000934 RI - PERMIAN RESOURCES 00-01-31	12,670
					384,826 *
708333 103291/00003	HUNTER THOMAS S 2121 LOHMANS CROSSING RD #504 AUSTIN TX 78734-5288	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.003161 RI -- PERMIAN RESOURCE OP 00-01-31	36,960
				CIRC LOSS: TAXABLE:	19,584 17,376
127060/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	42,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127101/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	42,820
127214/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.003161 RI - PERMIAN RESOURCE OP 00-01-31	37,040
103121/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.003125 RI - PDEH LLC 00-01-31	2,080
104126/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.003125 RI - PDEH LLC 00-01-31	5,630
				CIRC LOSS: TAXABLE:	182 5,448
93572/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.003125 RI - PDEH LLC 00-01-31	1,060
76391/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.003125 RI - PDEH LLC 00-01-31	10,020
				CIRC LOSS: TAXABLE:	9,012 1,008
93653/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.003125 RI - PDEH LLC 00-01-31	6,970
132104/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	66,800
103000/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	51,420
132162/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	69,000
132368/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	62,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132574/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	48,390
132780/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.006872 RI - PERMIAN RESOURCES OP 00-01-31	95,350
114485/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.009366 RI - PERMIAN RESOURCE OP 00-01-31	53,930
102552/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.003744 RI - PERMIAN RESOURCE OP 00-01-31	21,020
102598/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.003744 RI - PERMIAN RESOURCE OP 00-01-31	24,330
103645/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.003904 RI - PERMIAN RESOURCE OP 00-01-31	21,310
89651/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.003125 RI - PDEH LLC 325.000 ACRES 00-01-31	20,210
				CIRC LOSS: TAXABLE:	15,434 4,776
87044/00004		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.002181 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	31,080
110557/00003		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.002181 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	11,620
68875/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.011250 RI - JETTA OPERATING 00-01-31	37,010
				CIRC LOSS: TAXABLE:	25,058 11,952
108105/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.002032 RI - PERMIAN RESOURCE OP 00-01-31	21,490



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119614/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002032 RI - PERMIAN RESOURCE OP 00-01-31	31,940
				CIRC LOSS: TAXABLE:	692 31,248
79757/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.003125 RI - PDEH LLC 00-01-31	21,260
				CIRC LOSS: TAXABLE:	3,608 17,652
107240/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001727 RI - PERMIAN RESOURCE OP 00-01-31	10,630
107303/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001727 RI - PERMIAN RESOURCE OP 00-01-31	6,820
97841/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.001087 RI - MATADOR RESOURCES 00-01-31	5,630
				CIRC LOSS: TAXABLE:	2,486 3,144
120317/00005		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.001466 RI - MATADOR RESOURCES 00-01-31	12,610
				CIRC LOSS: TAXABLE:	120 12,490
120504/00007		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.001465 RI - MATADOR RESOURCES 00-01-31	10,200
97740/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000544 OR - MATADOR RESOURCES 00-01-31	2,820
				CIRC LOSS: TAXABLE:	1,248 1,572
120422/00005		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000733 OR - MATADOR RESOURCES 00-01-31	6,300
				CIRC LOSS: TAXABLE:	60 6,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120609/00007		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000733 OR - MATADOR RESOURCES 00-01-31	5,110
120130/00005		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.001461 RI - MATADOR RESOURCES 00-01-31	13,150
				CIRC LOSS: TAXABLE:	481 12,669
120235/00006		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000730 OR - MATADOR RESOURCES 00-01-31	6,570
				CIRC LOSS: TAXABLE:	247 6,323
94531/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.001560 RI - ANADARKO E&P ONSHORE 00-01-31	16,060
109298/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.001560 RI - ANADARKO E&P ONSHORE 00-01-31	12,770
86314/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001560 RI - 651.000 ACRES PDEH LLC 00-01-31	9,510
86496/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.001560 RI - 651.000 ACRES PDEH LLC 00-01-31	4,760
				CIRC LOSS: TAXABLE:	1,364 3,396
102833/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.001941 RI - PERMIAN RESOURCE OP 00-01-31	12,880
133107/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.001941 RI - PERMIAN RESOURCES 00-01-31	18,810
133155/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.001941 RI - PERMIAN RESOURCES 00-01-31	16,480
133326/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.001941 RI - PERMIAN RESOURCES 00-01-31	23,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133497/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001941 RI - PERMIAN RESOURCES 00-01-31	26,330
					1,015,894 *
716632 103292/00001	HUNTER THOMAS SHEPHERD SEP TR 2121 LOHMANS CROSSING RD #504 AUSTIN TX 78734-5288	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.001521 RI -- PERMIAN RESOURCE OP 00-01-31	17,780
				CIRC LOSS: TAXABLE:	9,416 8,364
127059/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.001521 RI - PERMIAN RESOURCE OP 00-01-31	20,650
127159/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.001521 RI - PERMIAN RESOURCE OP 00-01-31	20,600
127272/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.001521 RI - PERMIAN RESOURCE OP 00-01-31	17,820
93619/00003		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.001504 RI - PDEH LLC 00-01-31	3,350
132105/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.003307 RI - PERMIAN RESOURCES OP 00-01-31	32,150
103001/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.003307 RI - PERMIAN RESOURCES OP 00-01-31	24,750
132250/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.003307 RI - PERMIAN RESOURCES OP 00-01-31	33,210
132456/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.003307 RI - PERMIAN RESOURCES OP 00-01-31	30,260
132662/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.003307 RI - PERMIAN RESOURCES OP 00-01-31	23,290
132868/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.003307 RI - PERMIAN RESOURCES OP 00-01-31	45,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114486/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000588 RI - PERMIAN RESOURCE OP 00-01-31	3,390
102553/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.001802 RI - PERMIAN RESOURCE OP 00-01-31	10,120
102675/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.001802 RI - PERMIAN RESOURCE OP 00-01-31	11,710
103646/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.001879 RI - PERMIAN RESOURCE OP 00-01-31	10,260
87044/00005		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000137 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	1,950
110557/00005		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000137 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	730
108106/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000978 RI - PERMIAN RESOURCE OP 00-01-31	10,340
119716/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000978 RI - PERMIAN RESOURCE OP 00-01-31	15,370
				CIRC LOSS: TAXABLE:	334 15,036
107242/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000831 RI - PERMIAN RESOURCE OP 00-01-31	5,120
107412/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000831 RI - PERMIAN RESOURCE OP 00-01-31	3,280
97774/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000523 RI - MATADOR RESOURCES 00-01-31	2,710
				CIRC LOSS: TAXABLE:	1,198 1,512

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120283/00008		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000092 RI - MATADOR RESOURCES 00-01-31	790
120470/00011		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000092 RI - MATADOR RESOURCES 00-01-31	640
97710/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000261 OR - MATADOR RESOURCES 00-01-31	1,350
				CIRC LOSS: TAXABLE:	594 756
126765/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000046 OR - MATADOR RESOURCES 00-01-31	400
126750/00002		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000046 OR - MATADOR RESOURCES 00-01-31	320
120096/00009		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000092 RI - MATADOR RESOURCES 00-01-31	830
120202/00008		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000046 OR - MATADOR RESOURCES 00-01-31	410
102852/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000934 RI - PERMIAN RESOURCE OP 00-01-31	6,200
133108/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000934 RI - PERMIAN RESOURCES 00-01-31	9,050
133249/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000934 RI - PERMIAN RESOURCES 00-01-31	7,930
133420/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000934 RI - PERMIAN RESOURCES 00-01-31	11,300
133591/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000934 RI - PERMIAN RESOURCES 00-01-31	12,670
					385,068 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716412 64587/00008	HUNTER ZACHARY 4805 SPRING MEADOW LN #4 MIDLAND TX 79705-2920	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000014 RI -- JETTA OPERATING CO 00-01-31	100
				CIRC LOSS: TAXABLE:	52 48
55690/00007		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000224 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12 60 * ***
716272 72244/00003	HUNTOON JANE BRIDGET RAU 5316 BROCKTON COURT GLEN ALLEN VA 23059	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000244 RI -- POINT ENERGY 00-01-31	340
69501/00003		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000244 RI - POINT ENERGY PARTNER 00-01-31	160
				CIRC LOSS: TAXABLE:	28 132 472 * ***
154850 23425/00000	HURD ALBERT 4633 ATCHISON WAY DENVER CO 80239-4963	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
705863 27041/00009	HURDER SARAH PATRICK 2222 DETROIT AVE #609 CLEVELAND OH 44113	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=. 31250	.000521 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	40
					40 * ***
716743 103306/00001	HURLEY-TEXAS ROYALTY PARTNERSHIP PO BOX 587 MARLOW OK 73055	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000193 RI -- PERMIAN RESOURCE OP 00-01-31	2,260
				CIRC LOSS: TAXABLE:	1,192 1,068
127002/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000193 RI - PERMIAN RESOURCE OP 00-01-31	2,620

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127168/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000193 RI - PERMIAN RESOURCE OP 00-01-31	2,620
127281/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000193 RI - PERMIAN RESOURCE OP 00-01-31	2,260
					8,568 *
717000 107256/00001	HURON MINERALS LLC 2438 INDUSTRIAL BLVD #567 ABILENE TX 79605	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000194 RI -- PERMIAN RESOURCE OP 00-01-31	1,190
107417/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000194 RI - PERMIAN RESOURCE OP 00-01-31	770
119201/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000239 RI - CALLON PETROLEUM 00-01-30	250
119212/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000269 RI - CALLON PETROLEUM 00-01-30	290
119223/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000234 RI - CALLON PETROLEUM 00-01-30	250
119234/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000269 RI - CALLON PETROLEUM 00-01-30	580
119245/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000249 RI - CALLON PETROLEUM 00-01-30	240
					3,570 *
718004 126557/00000	HURRICANE AIR & SWABBING SERV % TAX DEPARTMENT PO BOX 389	9900010 L2G	MACHINERY AND EQUIPMENT	-- PERSONAL PROPERTY 00-01-10-30	2,087,300
713813 80146/00001	HURT FREDDIE WHEELER % MARY HELEN JOHNSON 1000 CORDOVA PL #454	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000244 RI -- CONTINENTAL RESOURCE 00-01-30	2,460
97397/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000645 RI - CALLON PETROLEUM 00-01-30	3,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91633/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000702 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	6,370
88221/00011		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436      1H 2H 51H 61H	.000118 RI - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,080
88784/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,520
89030/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	21,570
89319/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,520
93245/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000977 RI - CONTINENTAL RESOURCE 00-01-30	2,290
79970/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000244 RI - CONTINENTAL RESOURCE 00-01-30	2,910
				CIRC LOSS: TAXABLE:	234 2,676 65,016 *
154900 75494/00005	HURT JAMES R PO BOX 72 ODESSA      TX 79760-0072	121112 G1	CARR 34-125      1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	2,000
96554/00001		121468 G1	CARR 34-125      6H H&TC BLK 34 SEC 125 A- 240 RRC 45824      #6H	.000434 RI - ANADARKO E&P ONSHORE 00-01-31	2,000
101413/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000088 RI - HALCON OPERATING CO 00-01-31	880
103390/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000651 RI - PERMIAN RESOURCE OP 00-01-31	5,310
76903/00004		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032      #1H #2H	.000868 RI - ANADARKO E&P ONSHORE 00-01-30	2,770



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80143/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000244 RI - CONTINENTAL RESOURCE 00-01-30	2,460
97415/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000648 RI - CALLON PETROLEUM 00-01-30	3,550
91596/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000706 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	6,410
88221/00015		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436      1H 2H 51H 61H	.000118 RI - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,080
23427/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.001519 RI - ENDEAVOR ENERGY 00-01-30	80
101256/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.001431 RI - HALCON OPERATING CO 00-01-31	20,250
88782/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,520
89027/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	21,570
89316/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,520
93242/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000977 RI - CONTINENTAL RESOURCE 00-01-30	2,290
79937/00004		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000244 RI - CONTINENTAL RESOURCE 00-01-30	2,910
				CIRC LOSS: TAXABLE:	234 2,676 98,366 *
708670 75494/00004	HURT PROPERTIES LP PO BOX 1927 ABI NGDON      VA 24212-1927	121112 G1	CARR 34-125      1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.000435 RI -- ANADARKO E&P ONSHORE 00-01-30	2,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96567/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000435 RI - ANADARKO E&P ONSHORE 00-01-31	2,010
101414/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000088 RI - HALCON OPERATING CO 00-01-31	880
103380/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000651 RI - PERMIAN RESOURCE OP 00-01-31	5,310
76903/00003		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000869 RI - ANADARKO E&P ONSHORE 00-01-30	2,770
80144/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000244 RI - CONTINENTAL RESOURCE 00-01-30	2,460
97408/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000648 RI - CALLON PETROLEUM 00-01-30	3,550
91650/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000706 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	6,410
88221/00014		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000118 RI - CONTINENTAL RESOURCE 580.000 ACRES 00-01-30	1,080
23433/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.001519 RI - ENDEAVOR ENERGY 00-01-30	80
101257/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.001153 RI - HALCON OPERATING CO 00-01-31	16,320
88783/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001710 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	41,160
89028/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001710 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	37,760
89317/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001710 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	2,650

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2917	HURT	PROPERTIES	LP	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION				VALUE		
93243/00001			121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H						.001710 RI - CONTINENTAL RESOURCE 00-01-30				4,000		
79938/00003			121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H						.000244 RI - CONTINENTAL RESOURCE 00-01-30				2,910		
													CIRC LOSS: TAXABLE:	234 2,676 131,126 *		
155010 101307/00001	HURT SAMUEL F III 1209 NEWNING AVE AUSTIN TX 78704		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H						.000093 RI -- HALCON OPERATING CO 00-01-31				1,320		
155020 101308/00001	HURT TOM H 809 W 32ND ST AUSTIN TX 78705		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H						.000093 RI -- HALCON OPERATING CO 00-01-31				1,320		
155050 114556/00001	HUSBANDS CAROL DUNAGAN 611 BURLESON ST SAN MARCOS TX 78666-4332		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA						.000410 RI -- PETRO-HUNT PERMIAN 00-01-31				4,810		
120664/00002			121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA						.000399 RI - PETRO-HUNT PERMIAN 00-01-31				1,850		
72381/00004			121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H						.001211 RI - CALLON PETROLEUM OP 00-01-31				720		
71698/00001			121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874						.001456 RI - PDEH LLC 00-01-31				4,600		
67152/00001			120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052						.001250 RI - PDEH LLC 00-01-31				3,810		
													CIRC LOSS: TAXABLE:	1,842 1,968		
93219/00001			121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H						.001250 RI - PETRO-HUNT PERMIAN 00-01-31				6,840		
71662/00001			121003 G1	CROCKETT 1-27 WRD UNIT W&WN BLK 1 SEC 27 A- 333						.000938 RI - PDEH LLC 00-01-31				8,730		
													CIRC LOSS: TAXABLE:	3,162 5,568		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68278/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.001250 RI - PDEH LLC 00-01-31	12,760
				CIRC LOSS: TAXABLE:	3,208 9,552
129130/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.000937 RI - PETRO-HUNT PERMIAN 00-01-31	380
123604/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000264 RI - PETRO-HUNT PERMIAN 00-01-31	1,140
84131/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000938 RI - PDEH LLC 00-01-31	3,180
75298/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001425 RI - PDEH LLC 00-01-31	9,430
				CIRC LOSS: TAXABLE:	3,658 5,772 46,380 *
714748 87436/00000	HUSKINS TRUCKING LLC ATTN PROPERTY TAX DEPT 2918 DUPONT ST	9900010 L2M	REG COM VEHICLES/TRLRS 2-2017 INTERNATIONAL	-- PERSONAL PROPERTY 00-01-30	94,400
702246 37546/00000	HUSZAGH RICHARD W & ELENIE K 1025 NW COUCH ST UNIT 1310 PORTLAND OR 97209-4136	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.003125 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12
37548/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.003125 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	3,390
				CIRC LOSS: TAXABLE:	2,622 768 780 *
705771 45499/00001	HUTCHESON C R TR #50-67500 % LERETA LLC PO BOX 565887 DALLAS TX 75356	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.001331 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	60
				CIRC LOSS: TAXABLE:	24 36 36 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2919	HUTCHESON	JUDITH A		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION					VALUE	
712156 90952/00002	HUTCHESON JUDITH A PO BOX 544 WOLFFORTH TX 79382-0544			121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H					.001785 RI --	DIAMONDBACK E&P LLC 00-01-30					14,220
90923/00001				121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H					.002608 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30					28,540
														CIRC LOSS: TAXABLE:	3,652 24,888 39,108 *	
155400 23468/00000	HUTCHINGS BRENDA L 4615 CADUCEUS PL GALVESTON TX 77551-5720			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.001007 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L					280
														CIRC LOSS: TAXABLE:	136 144 144 * ***	
709128 23540/00010	HUTCHINGS JOHN HENRY JR 10822 W DOGWOOD DR LA PORTE TX 77571-4374			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000236 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L					70
														CIRC LOSS: TAXABLE:	34 36 36 * ***	
155500 23516/00001	HUTCHINGS MARY M ESTATE % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000944 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L					260
														CIRC LOSS: TAXABLE:	128 132 132 * ***	
709131 23540/00013	HUTCHINGS MICHAEL SEALY 1113 LAKE HOUSE DR CONROE TX 77304-3180			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000473 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L					130
														CIRC LOSS: TAXABLE:	70 60 60 * ***	
705893 23492/00001	HUTCHINGS MICHAEL TRUST 1113 LAKE HOUSE DR CONROE TX 77304			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.001082 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L					300
														CIRC LOSS: TAXABLE:	156 144 144 * ***	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702965 58811/00001	HUTCHINGS REAL PROP AGENCY % JP MORGAN CHASE BANK PO BOX 99084 FORT WORTH TX 76199-0084	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001116 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	310    CIRC LOSS: TAXABLE: 154 156 156 * ***
155950 23612/00001	HUTCHINGS WILLIAM SEALY 1303 FOXCROFT PL AUSTIN TX 78746-7603	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000678 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	190    CIRC LOSS: TAXABLE: 94 96 96 * ***
701622 33481/00001	HUTCHINS ALEXANDRA MILLER 17 MELBOURNE AVENUE WESTMOUNT QUEBEC H3Z 1H8 CANADA	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000207 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60    CIRC LOSS: TAXABLE: 36 24 24 * ***
717220 110278/00001	HUTCHINSON BRODIE & LARUE REVOCABLE LIVING TRUST 1905 S LAKELINE BLVD #201 CEDAR PARK TX 78613	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000352 RI -- PITTS ENERGY CO 00-01-30	1,590    CIRC LOSS: TAXABLE: 510 1,080
110443/00006		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000352 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	320
110468/00006		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000352 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	170
110331/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000352 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	540    CIRC LOSS: TAXABLE: 120 420
110359/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	170    CIRC LOSS: TAXABLE: 2 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110389/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000351 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
110416/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000351 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	16 84
110306/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	290
110504/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000691 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	660
					CIRC LOSS: TAXABLE:	408 252 2,796 *
713356 78288/00002	HUTCHINSON JUDY ANN RATHBURN % LISA M HUTCHINSON 300 BRUCE ST #A108	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.000180 RI --	CALLON PETROLEUM OP 00-01-30	20
106512/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000180 RI -	CALLON PETROLEUM OP 00-01-30	100
						120 * ***
709660 83227/00001	HUTSELL ROBERT L & MARIAN C 73 MILL POND DR FRISCO TX 75034	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000015 RI --	ANADARKO E&P ONSHORE 00-01-31	280
98586/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000010 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	70
98439/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000011 RI -	CALLON PETROLEUM 00-01-30	90
102381/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000009 RI -	CALLON PETROLEUM 00-01-30	30

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102291/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	.000017 RI - CALLON PETROLEUM 00-01-30	50
100601/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799                      1H	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	120
130775/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882                      12HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	150
86857/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H              A-267	.000015 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	390
104985/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705              2LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
124232/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	50
					1,260 *
716175 96955/00001	HYATT DORIS R 4532 OLD SQUAW LANE BURNS                      WY 82053	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378                      #1LA	.000077 RI -- CALLON PETROLEUM 00-01-30	60
					60 * ***
716176 96961/00001	HYATT GERALD E 2329 OMAHA TRAILWAY BAR NUNN                      WY 82601	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378                      #1LA	.000077 RI -- CALLON PETROLEUM 00-01-30	60
					60 * ***
716179 96984/00001	HYATT NICOLE 940 W COLLEGE DR #1103 CHEYENNE                      WY 82007-3573	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378                      #1LA	.000039 RI -- CALLON PETROLEUM 00-01-30	30
					30 * ***
156255 73578/00001	HYDE OIL & GAS CORP 6300 RIDGLEA PL STE 1018 FORT WORTH                      TX 76116-5778	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.006371 RI -- AGHORN OPERATING INC 00-01-30	2,770
				CIRC LOSS: TAXABLE:	1,846 924

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86975/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001593 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	9,980
75530/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000195 RI - ANADARKO E&P ONSHORE 00-01-30	900
96555/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000195 RI - ANADARKO E&P ONSHORE 00-01-31	900
93068/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.001230 RI - CONTINENTAL RESOURCE 00-01-30	9,260
88635/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.001220 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,100
88487/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001457 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,680
88363/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001610 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,980
68684/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.002993 RI - CALLON PETROLEUM 00-01-30	1,330
80932/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001593 RI - BLACKBEARD OPERATING 00-01-30	670
				CIRC LOSS: TAXABLE:	202 468
85009/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001593 RI - BLACKBEARD OPERATING 00-01-30	110
02931/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001593 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,130
54413/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001593 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
23617/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222      C=80% W=20%	.001592 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	290
23618/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812      #2 #4	.001593 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	4,880
54573/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.001593 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,400
65811/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123      JA WARD	.001593 RI -	WILLIAMS OIL COMPANY 00-01-30	40
23621/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001592 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	80
59966/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001592 RI -	RUBICON OIL & GAS 00-01-30	500
23623/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346      '05 WL/SP	.001592 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	190
54513/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629      '04 LC-23400	.001592 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	470
23625/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.001593 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,630
					CIRC LOSS: TAXABLE:	2,114 516
23626/00000		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001592 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	20
62847/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.001593 RI -	WILLIAMS OIL COMPANY 00-01-30	430
					CIRC LOSS: TAXABLE:	130 300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63445/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001593 RI - WILLIAMS OIL COMPANY 00-01-30	1,610
87132/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.001628 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	23,200
110558/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.001628 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	8,680
23627/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.003185 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12
23632/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.003185 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	3,450
				CIRC LOSS: TAXABLE:	2,670 780
76936/00003		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.003359 RI - ANADARKO E&P ONSHORE 00-01-30	10,700
78672/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001593 RI - BLACKBEARD OPERATING 00-01-30	2,790
				CIRC LOSS: TAXABLE:	102 2,688
72971/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002896 RI - CALLON PETROLEUM OP 00-01-30	8,650
106806/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.003364 RI - CALLON PETROLEUM OP 00-01-30	11,600
94494/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.001897 RI - ANADARKO E&P ONSHORE 00-01-31	19,530
109256/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.001897 RI - ANADARKO E&P ONSHORE 00-01-31	15,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93842/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118      #2	.001593 RI - WILLIAMS OIL COMPANY 00-01-30	270
85403/00002		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.001867 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	15,450
82760/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002517 RI - CALLON PETROLEUM OP 00-01-30	4,460
83997/00002		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561      #1H	.017578 RI - PDEH LLC 00-01-31	69,790
90283/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000843 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	9,930
104043/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.001590 RI - CALLON PETROLEUM 00-01-30	15,750
108765/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.002563 RI - CONTINENTAL RESOURCE 00-01-30	11,620
				CIRC LOSS: TAXABLE:	8,812 2,808
81141/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.001593 RI - WILLIAMS OIL COMPANY 00-01-30	2,170
81203/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.001593 RI - WILLIAMS OIL COMPANY 00-01-30	2,900
88871/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000244 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,870
89135/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000241 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,320
89423/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000244 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93352/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000244 RI - CONTINENTAL RESOURCE 00-01-30	570  304,986 *
156350 23634/00000	HYDRO VEL SERVICES 2807 S STOCKTON AVE MONAHANS TX 79756-7805	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000046 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
156500 130051/00001	HYER REGINALD F 24881 ALICIA PKY #E-533 LAGUNA HILLS CA 92653	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936                      11H	.002208 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	2,830
131629/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.002391 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,540  6,370 *
711523 83529/00002	HYMAN WILLIAM V 7245 N US HIGHWAY 183 GONZALES TX 78629-5148	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.008042 RI -- ANADARKO E&P ONSHORE 00-01-30	85,120
70536/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255              #2H #1H	.000496 RI - ANADARKO E&P ONSHORE 00-01-31	980
70366/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.005952 RI - ANADARKO E&P ONSHORE 00-01-30	9,600
				CIRC LOSS: TAXABLE:	3,432 6,168 92,268 *
711504 83543/00002	HYMAN-GEHRLEIN ANNE ELIZABETH % WILLIAM HYMAN 7245 N US HIGHWAY 183	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.008042 RI -- ANADARKO E&P ONSHORE 00-01-30	85,120
70495/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255              #2H #1H	.000496 RI - ANADARKO E&P ONSHORE 00-01-31	980
70346/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.005952 RI - ANADARKO E&P ONSHORE 00-01-30	9,600
				CIRC LOSS: TAXABLE:	3,432 6,168 92,268 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711079 69048/00000	H2O TRANSPORTERS INC %PROPERTY TAX DEPT 1700 W 36TH ST	9900005 L2M	REGISTERED COMMERCIAL VEHICLES 2021 VRL INFO	-- PERSONAL PROPERTY 00-01-10-30	342,780
74980/00000		9900010 L2J	FURNITURE & FIXTURES INCL COMPUTERS	- PERSONAL PROPERTY 00-01-30	6,100
					348,880 *
705797 07562/00008	ICA ENERGY INC PO BOX 233 ODESSA TX 79760-0233	51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.041016 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	33,420
156705 23649/00000	ICE AMY M PO BOX 1110 MONAHANS TX 79756	46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.017481 RI -- 100.000 ACRES N & B OIL & GAS LLC 00-01-32	4,800
156700 23636/00000	ICE BROTHERS INCORPORATED MIN % LANNY G ICE JR PO BOX 1110	13000 G1	BRICTSON J O W# 1B H&TC BLK 32 SEC 6 RRC-08-140997 WD#2	.875000 WI -- 80.000 ACRES ICE BROTHERS 00-01-32-03	25,340
23641/00000		51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.753262 WI - 40.000 ACRES ICE BROTHERS 00-01-32	249,570
				CIRC LOSS: TAXABLE:	147,630 101,940
23642/00000		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.790372 WI - 440.000 ACRES ICE BROTHERS 00-01-32	400,460
				CIRC LOSS: TAXABLE:	333,812 66,648
23643/00000		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.794023 WI - 80.000 ACRES ICE BROTHERS 00-01-32	71,850
				CIRC LOSS: TAXABLE:	53,262 18,588
65075/00003		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.766250 WI - ICE BROTHERS INC 00-01-32	57,100
23640/00001		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.766250 WI - ICE BROTHERS 00-01-32	66,020
				CIRC LOSS: TAXABLE:	27,176 38,844 308,460 *

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 2929	ICE BROTHERS INCORPORATED		
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE	
702432 41659/00000	ICE BROTHERS INCORPORATED PP % LANNY ICE PO BOX 1110		9900010 L2J	FURNITURE AND FIXTURES INCLUDES COMPUTERS ETC		--	PERSONAL PROPERTY 00-01-30	1,050	
41660/00000			9900020 L2B	PIPE STOCK ON YARD AT OFFICE		-	PERSONAL PROPERTY 00-01-30	4,500	
40629/00001			9900110 J8B	W H MARTIN SWD 1-200 BBL FIBERGLASS O/T TANK		-	PERSONAL PROPERTY 00-01-32	600	
40630/00001			9900120 J8B	W H MARTIN SWD 1-20 HP ELEC. MOTOR V-BELTED TO GASO TRIPLEX PUMP		-	PERSONAL PROPERTY 00-01-32	3,780	
								9,930 *	
712250 112439/00001	ICE CHARLES O III 6302 SIERRA TAHOE AUSTIN TX 78759-6426		32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827		.010648 OR -- 40.000 ACRES	BRALEX OPERATING LLC 00-01-32	390	
								CIRC LOSS: TAXABLE:	174 216
112432/00001			72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824		.010648 OR - 80.000 ACRES	BRALEX OPERATING LLC 00-01-32	2,980	
								CIRC LOSS: TAXABLE:	1,264 1,716
104717/00002			121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH		.000977 RI -	CALLON PETROLEUM 00-01-30	8,030	
								9,962 *	
717293 112440/00001	ICE CHARLES O IV 3009 OVERLAND ST ROUND ROCK TX 78681-3833		32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827		.004745 OR -- 40.000 ACRES	BRALEX OPERATING LLC 00-01-32	170	
								CIRC LOSS: TAXABLE:	74 96
112433/00001			72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824		.004745 OR - 80.000 ACRES	BRALEX OPERATING LLC 00-01-32	1,330	
								CIRC LOSS: TAXABLE:	562 768 864 *
								***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701851 67692/00001	ICE CHARLES O JR PO BOX 1110 MONAHANS TX 79756	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000521 RI -- MANTI TARKA PERMIAN 00-01-31	380
67732/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.003906 OR - MANTI TARKA PERMIAN 00-01-31	2,880
69548/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.003906 RI - PDEH LLC 00-01-31	30,820
58975/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000099 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12
67553/00009		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000438 RI - PETRO-HUNT PERMIAN 00-01-31	370
129356/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000438 RI - PETRO-HUNT PERMIAN 00-01-31	430
73391/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000536 RI - PETRO-HUNT PERMIAN 00-01-31	1,400
					36,292 *
156810 23650/00000	ICE DANIEL R PO BOX 1110 MONAHANS TX 79756-1110	46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.017481 RI -- 100.000 ACRES N & B OIL & GAS LLC 00-01-32	4,800
156820 23651/00000	ICE ELIZABETH N PO BOX 1110 MONAHANS TX 79756	46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.017480 RI -- 100.000 ACRES N & B OIL & GAS LLC 00-01-32	4,800
156850 67693/00001	ICE LANNY G JR PO BOX 1110 MONAHANS TX 79756-1110	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000130 RI -- MANTI TARKA PERMIAN 00-01-31	100
67733/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000976 OR - MANTI TARKA PERMIAN 00-01-31	720
69567/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001953 RI - PDEH LLC 00-01-31	15,410



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23652/00000		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.017480 RI - 100.000 ACRES N & B OIL & GAS LLC 00-01-32	4,800
79571/00002		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.001141 RI - PETRO-HUNT PERMIAN 00-01-31	2,720
98776/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.001141 RI - PETRO-HUNT PERMIAN 00-01-31	590
129163/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.001141 RI - PETRO-HUNT PERMIAN 00-01-31	1,070
67568/00013		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000657 RI - PETRO-HUNT PERMIAN 00-01-31	560
129340/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000657 RI - PETRO-HUNT PERMIAN 00-01-31	640
73439/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000804 RI - PETRO-HUNT PERMIAN 00-01-31	2,100
83931/00003		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.001301 RI - PDEH LLC 00-01-31	16,660
				CIRC LOSS: TAXABLE:	8,332 8,328
104719/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437      #21UH	.002929 RI - CALLON PETROLEUM 00-01-30	24,090
					61,128 *
703205 67694/00001	ICE LANNY G SR PO BOX 1110 MONAHANS      TX 79756-1110	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.000391 RI -- MANTI TARKA PERMIAN 00-01-31	290
67734/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.002929 OR - MANTI TARKA PERMIAN 00-01-31	2,160
69576/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383      2H 3H 4H 5H 6HN	.001953 RI - PDEH LLC 00-01-31	15,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112442/00003		32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.017709 OR - 40.000 ACRES BRALEX OPERATING LLC 00-01-32	650
				CIRC LOSS: TAXABLE:	290 360
58833/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000099 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12
67416/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001902 RI - PETRO-HUNT PERMIAN 00-01-31	4,540
98775/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001902 RI - PETRO-HUNT PERMIAN 00-01-31	990
129175/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001902 RI - PETRO-HUNT PERMIAN 00-01-31	1,780
67554/00006		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000657 RI - PETRO-HUNT PERMIAN 00-01-31	560
129358/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000657 RI - PETRO-HUNT PERMIAN 00-01-31	640
73394/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000804 RI - PETRO-HUNT PERMIAN 00-01-31	2,100
112435/00002		72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.017709 OR - 80.000 ACRES BRALEX OPERATING LLC 00-01-32	4,960
				CIRC LOSS: TAXABLE:	2,116 2,844
83931/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.003901 RI - PDEH LLC 00-01-31	49,950
				CIRC LOSS: TAXABLE:	24,990 24,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104718/00002		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.002734 RI - CALLON PETROLEUM 00-01-30	22,480
					79,126 *
717295 112443/00001	ICE SANDRA K 9134 BEDFORD DR ODESSA TX 79764	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.012500 OR -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	460
				CIRC LOSS: TAXABLE:	208 252
112436/00001		72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.012500 OR - 80.000 ACRES BRALEX OPERATING LLC 00-01-32	3,500
				CIRC LOSS: TAXABLE:	1,496 2,004 2,256 *
717296 112444/00001	ICE TRAVIS W 51 SHORELAND DR KEY LARGO FL 33037-4752	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.004745 OR -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	170
				CIRC LOSS: TAXABLE:	74 96
112437/00001		72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.004745 OR - 80.000 ACRES BRALEX OPERATING LLC 00-01-32	1,330
				CIRC LOSS: TAXABLE:	562 768 864 *
					***
715281 91162/00001	ICE-JAC PARTNERSHIP LLC PO BOX 592137 SAN ANTONIO TX 75259	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000461 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	630
708890 61004/00001	ICON PETROLEUM INC 1411 W ILLINOIS AVE MIDLAND TX 79701-6536	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000041 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12 12 *
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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2934	IDA B FAMILY LIMITED PARTNERSHIPS
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707552 101102/00002	IDA B FAMILY LIMITED PARTNERSHIP PO BOX 91139 SAN ANTONIO TX 78209-9096	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000211 OR -- HALCON OPERATING CO 00-01-30	1,880
107065/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000211 OR - HALCON OPERATING CO 00-01-30	1,110
121395/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000211 OR - HALCON OPERATING CO 00-01-30	2,290
121443/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000211 OR - HALCON OPERATING CO 00-01-30	1,080
25011/00001		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000212 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	110
					6,470 *
714532 85588/00001	IGOE COLE LLC % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000831 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,780
				CIRC LOSS: TAXABLE:	2,072 708
88154/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000760 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,020
87992/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000760 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,850
114366/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000760 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,280
97127/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.002083 RI - DIAMONDBACK E&P LLC 00-01-30-03	9,220
				CIRC LOSS: TAXABLE:	2,032 7,188
89875/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.004167 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	22,360
					51,406 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700480 85579/00001	IGOE JAMES E TRUST % NORTHERN TRUST OIL PO BOX 226270 DALLAS TX 75222-6270	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001385 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,630
				CIRC LOSS: TAXABLE:	3,454 1,176
88073/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001266 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	13,360
87982/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001267 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,750
114291/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001267 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,140
97125/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.003472 RI - DIAMONDBACK E&P LLC 00-01-30-03	15,360
				CIRC LOSS: TAXABLE:	3,372 11,988
89867/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.006944 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	37,260
					85,674 *
714536 85604/00001	IGOE JANE LLC % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000231 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	770
				CIRC LOSS: TAXABLE:	578 192
88158/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000211 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,230
88009/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000211 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,460
114369/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000211 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97139/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451                      33H	.000579 RI -	DIAMONDBACK E&P LLC 00-01-30-03	2,560
					CIRC LOSS: TAXABLE:	556 2,004
89878/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077                      #41H	.001157 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	6,210
						14,286 *
714523 85578/00001	IGOE JOSEPH A JR % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000231 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	770
					CIRC LOSS: TAXABLE:	578 192
88145/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451                      1H 62H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,230
87981/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,460
114358/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,190
97121/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451                      33H	.000579 RI -	DIAMONDBACK E&P LLC 00-01-30-03	2,560
					CIRC LOSS: TAXABLE:	556 2,004
89866/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077                      #41H	.001157 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	6,210
						14,286 *
714521 85576/00001	IGOE JULIA T % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000231 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	770
					CIRC LOSS: TAXABLE:	578 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88143/00001		121297	E I LAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,230
87979/00001		121298	E I LAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,460
114356/00001		121723	E I LAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,190
97118/00001		121403	SARAH HAYS 12-1S STATE G1 H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000579 RI -	DIAMONDBACK E&P LLC 00-01-30-03	2,560
					CIRC LOSS: TAXABLE:	556 2,004
89864/00001		121359	STATE E I LAND 4-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001157 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	6,210
						14,286 *
700478 85569/00001	IGOE PETER A JR % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240	E I LAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.000396 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,330
					CIRC LOSS: TAXABLE:	994 336
88072/00002		121297	E I LAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,450
87969/00002		121298	E I LAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,910
114290/00002		121723	E I LAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000412 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,320
97105/00001		121403	SARAH HAYS 12-1S STATE G1 H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000992 RI -	DIAMONDBACK E&P LLC 00-01-30-03	4,390
					CIRC LOSS: TAXABLE:	958 3,432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
89855/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077	.001984 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	10,640  26,088 *
714515 85568/00001	IGOE THOMAS F % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000396 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,330
					CIRC LOSS: TAXABLE:	994 336
88137/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,450
87968/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,910
114350/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000412 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,320
97108/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000992 RI -	DIAMONDBACK E&P LLC 00-01-30-03	4,390
					CIRC LOSS: TAXABLE:	958 3,432
89854/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077	.001984 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	10,640  26,088 *
717972 126406/00001	ILIOS EXPLORATION LLC 9467 ELLERBE RD SHREVEPORT LA 71106	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000837 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	3,160
126459/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000837 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	6,580
126515/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000837 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	6,640
						16,380 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
157200 23660/00001	IMBT MARY MARGARET TRUST 1434 ICG (JP MORGAN CHASE) PO BOX 2605	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.014063 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	840
713650 67675/00001	IMINERALS LLC 5 INVERNESS DR E ENGLEWOOD CO 80112-5519	44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000994 RI -- ABRAXAS PETROLEUM CO 00-01-30	10
					10 *
					***
715145 83714/00001	IMPERATIVE CHEMICAL PARTNERS ATTN PROPERTY TAX DEPT 201 W WALL ST STE 900	9900010 L2M	LIGHT/HEAVY TRUCKS & TRAILERS	-- PERSONAL PROPERTY 00-01-30	154,970
83715/00001		9900015 L2L	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	431,540
83716/00001		9900020 L2C	CHEMICAL INVENTORY	- PERSONAL PROPERTY 00-01-30	474,880
					1,061,390 *
711517 83530/00002	INCE ELIZABETH ANN 3830 BLISS SPILLAR RD MANCHACA TX 78652-3061	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.008042 RI -- ANADARKO E&P ONSHORE 00-01-30	85,120
70524/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000496 RI - ANADARKO E&P ONSHORE 00-01-31	980
70360/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.005952 RI - ANADARKO E&P ONSHORE 00-01-30	9,600
				CIRC LOSS: TAXABLE:	3,432 6,168 92,268 *
706323 21845/00002	INCLINE ENERGY PO BOX 50550 MI DLAND TX 79710-0550	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002185 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	1,860
				CIRC LOSS: TAXABLE:	384 1,476
34693/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.790033 WI - 80.000 ACRES INCLINE ENERGY 00-01-32	266,170
				CIRC LOSS: TAXABLE:	115,846 150,324 151,800 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710560 67065/00000	INDIOS ROUSTABOUT SERVICE PO BOX 763 MONAHANS TX 79756-0763	9900010 L2A	REGISTERED VEHICLES & TRAILERS 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-30	187,930
157405 23661/00001	INDUSTRIAL COMMUNICATION SYS PO BOX 2106 ODESSA TX 79760-2106	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
707048 52552/00000	INDUSTRIAL COMMUNICATIONS(TWR) % PROPERTY TAX DEPT PO BOX 2106	9900010 L2P	269' MICROWAVE TOWER & EQUIP LOC: TOWER HILL-BARSTOW FCC# 1048439 -POWER	-- PERSONAL PROPERTY 00-01-30	12,110
52553/00000		9900020 L2P	299' MICROWAVE TOWER & EQUIP LOC: TOWER HILL-BARSTOW FCC# 1048440 - DOWELL	- PERSONAL PROPERTY 00-01-30	13,460
52556/00000		9900030 L2P	319' MICROWAVE TOWER & EQUIP LOC: TOWER HILL-BARSTOW FCC# 1048441 - BELL	- PERSONAL PROPERTY 00-01-30	14,360
71944/00000		9900035 L2Q	TRANSMISSION HOUSE AS RENDERED	- PERSONAL PROPERTY 00-01-30	4,000
					43,930 *
711941 72751/00000	INFRASTRUCTURE NETWORKS INC % PROPERTY TAX DEPT 5051 WESTHEIMER RD STE 1700	9900010 L2G	EQUIPMENT 2013 5054 S COLORADO	-- PERSONAL PROPERTY 00-01-10-30	99,610
77278/00000		9900015 L2G	INDUS. - MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	26,370
					125,980 *
717929 125392/00001	INGERSON ALEXIA 6526 NE 17TH AVE PORTLAND OR 97211-4832	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000058 RI -- PERMIAN RESOURCE OP 00-01-31	1,320
126278/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000073 RI - PERMIAN RESOURCE OP 00-01-31	1,980
					3,300 *
717935 125395/00001	INGERSON DONALD CHARLES 16300 LEDGEMONT LN #2002 ADDISON TX 75001	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000026 RI -- PERMIAN RESOURCE OP 00-01-31	590

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126284/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000033 RI - PERMIAN RESOURCE OP 00-01-31	890  1,480 *
717936 125397/00001	INGERSON FRED EARL III 2661 FM 2054 TENNESSEE COLONY TX 75884	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000026 RI -- PERMIAN RESOURCE OP 00-01-31	590
126285/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000033 RI - PERMIAN RESOURCE OP 00-01-31	890  1,480 *
717930 125409/00001	INGERSON TONYA 470 S 44TH ST BOULDER CO 80305	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000058 RI -- PERMIAN RESOURCE OP 00-01-31	1,320
126279/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000073 RI - PERMIAN RESOURCE OP 00-01-31	1,980  3,300 *
717931 125412/00001	INGERSON ZOE 2182 A PALOLO AVE HONOLULO HI 96816	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000058 RI -- PERMIAN RESOURCE OP 00-01-31	1,320
126280/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000073 RI - PERMIAN RESOURCE OP 00-01-31	1,980  3,300 *
708098 58820/00001	INGHAM ETHEL MITCHELL 802 S I KE AVE MONAHANS TX 79756-5221	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10  10 * ***
714825 18205/00003	INGHAM JANA LEA 2806 DOVER DR SHERMAN TX 75092	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.005910 RI -- ENDEAVOR ENERGY 00-01-30	220
97417/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000541 RI - CALLON PETROLEUM 00-01-30	2,960

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91618/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000589 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	5,350
113282/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.002510 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	67,890
108799/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.004551 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	17,910
						94,330 *
711271 48339/00001	INGRAM SARA MILLSPAUGH % JOE PAYNE TEXAS STATE BK PO BOX 3782 SAN ANGELO      TX 76902-3782	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000090 RI --	TWO P PARTNERS LLC 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
48212/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000090 RI -	TWO P PARTNERS LLC 00-01-30	10
48275/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000090 RI -	TWO P PARTNERS LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96
48116/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000090 RI -	TWO P PARTNERS LLC 00-01-30	270
					CIRC LOSS: TAXABLE:	18 252
25981/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000090 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	220
06151/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000090 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	40
						642 *
718214 95906/00002	INLAND EXPLORATION & MIN LLC % SARAH & JACOB KELLEN PO BOX 92 WARDA      TX 78960-0092	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000070 RI --	COG OPERATING LLC 00-01-31	1,010
					CIRC LOSS: TAXABLE:	62 948

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96298/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000070 RI - COG OPERATING LLC 00-01-31	1,130
					2,078 *
157650 75495/00002	INLAND RESOURCES INCORPORATED % CYGNE NEMIR 1221 E BALTIMORE	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.003473 RI -- ANADARKO E&P ONSHORE 00-01-30	16,010
96556/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.003473 RI - ANADARKO E&P ONSHORE 00-01-31	16,010
107893/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001170 RI - MATADOR RESOURCES 00-01-31	11,070
				CIRC LOSS: TAXABLE:	4,314 6,756
76910/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.006945 RI - ANADARKO E&P ONSHORE 00-01-30	22,130
80147/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000977 RI - CONTINENTAL RESOURCE 00-01-30	9,860
88220/00002		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.009046 RI - CONTINENTAL RESOURCE 580.000 ACRES 00-01-30	82,530
79940/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000977 RI - CONTINENTAL RESOURCE 00-01-30	11,640
				CIRC LOSS: TAXABLE:	936 10,704 164,000 *
716755 103410/00001	INLAND ROYALTIES INC PO BOX 10169 MIDLAND TX 79702	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001562 RI -- PERMIAN RESOURCE OP 00-01-31	12,740
706734 88812/00001	INMON GENA 4568 CYNTHIA DR COLLEGE STATION TX 77845-7234	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000326 RI -- CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	7,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89061/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,200
89350/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	510
93276/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000326 RI - CONTINENTAL RESOURCE 00-01-30	760
					16,320 *
712742 92903/00002	INNERARITY FAMILY MINERALS LLC PO BOX 313 MIDLAND TX 79702-0313	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.001304 RI -- WPX ENERGY PERMIAN 00-01-30	21,090
95512/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.002116 RI - ABRAXAS PETROLEUM 00-01-30	12,340
99090/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.001391 RI - WPX ENERGY PERMIAN 00-01-30	7,050
91472/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002250 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	7,210
				CIRC LOSS: TAXABLE:	3,646 3,564
57522/00002		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	14 276
48085/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	810
				CIRC LOSS: TAXABLE:	42 768
37673/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000977 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37674/00003		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000976 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,150
99287/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.001390 RI - WPX ENERGY PERMIAN 00-01-30	25,230
			#1H		
				CIRC LOSS: TAXABLE:	12,330 12,900
26278/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000108 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12
24139/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.002300 RI - TRANS-TEX OPERATING 00-01-32	52,850
77449/00001		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681	.048990 RI - CONTINENTAL RESOURCE 00-01-30-03	48,320
			#1H		
				CIRC LOSS: TAXABLE:	23,852 24,468
73560/00001		121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.031250 RI - MANTI TARKA PERMIAN 00-01-30	240,590
79642/00001		121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570	.008360 RI - PDEH LLC 00-01-31	27,550
			#1H		
92221/00001		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	4,040
92232/00001		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	16,090
				CIRC LOSS: TAXABLE:	11,590 4,500
92253/00001		121410 G1	ZIP 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	41,010
				CIRC LOSS: TAXABLE:	11,838 29,172 445,530 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712826 77017/00001	INNERARITY PAIGE KEMPER PO BOX 2113 MIDLAND TX 79702-2113	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.001057 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	830
77006/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000602 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	470
76684/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000958 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	900
76672/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000545 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	510
					2,710 *
703428 39938/00000	INNIS CHARLES F % JAMES R INNIS 21885 BELLCROFT DR	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000139 RI -- TRANS-TEX OPERATING 00-01-32	3,190
157850 23670/00000	INNIS JAMES ROBERT JR 11716 OXFORD RD HARRISON OH 45030-9784	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000139 RI -- TRANS-TEX OPERATING 00-01-32	3,190
712393 75006/00000	INSITE TOWERS DEVELOPEMENT LLC % PROPERTY TAX DEPARTMENT 10 PRESIDENTIAL WAY STE 101	9900010 L2P	COMMUNICATION TOWER 194FT 1981 2.5 MI N ON HWY18 FCC 1025658	-- PERSONAL PROPERTY 00-01-30	34,920
714771 87549/00000	INTERMOUNTAIN ELECTRIC SVC INC ATTN PROPERTY TAX DEPT PO BOX 2169	9900010 L2J	FURNITURE / FIXTURES OFF EQUIP I 20 W SERVICE RD THORNTVILLE	-- PERSONAL PROPERTY 00-01-13-30	2,470
87550/00000		9900020 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-13-30	7,150
87551/00000		9900030 L2G	REG COMM VEHICLES/TRLRS 2021 VRL	- PERSONAL PROPERTY 00-01-13-30	314,500
87552/00000		9900040 L2C	SUPPLIES/PARTS/INVENTORY	- PERSONAL PROPERTY 00-01-13-30	15,000
					339,120 *
710953 68709/00002	INTERNAL REVENUE SERVICE % CRAIG MEARNES OGDEN SER CTR PO BOX 409101	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.001562 RI -- CALLON PETROLEUM 00-01-30	690



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717240 03645/00004	INVESCO ENERGY FUND II LLC PO BOX 3127 BEVERLY HILLS CA 90212	24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.008871 OR -- 80.000 ACRES PITTS ENERGY CO 00-01-30	4,170
				CIRC LOSS: TAXABLE:	6 4,164
03689/00004		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.008871 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	2,540
				CIRC LOSS: TAXABLE:	284 2,256
03464/00004		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.008871 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	7,320
					13,740 *
708653 70914/00001	IRELAND SHIRLEY R 1301 SPARKS ST MIDLAND TX 79701	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000163 RI -- PETRO-HUNT PERMIAN 00-01-31	1,950
69583/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000463 RI - PDEH LLC 00-01-31	3,650
67475/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	160
98817/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	30
129194/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
83932/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000309 RI - PDEH LLC 00-01-31	3,960
				CIRC LOSS: TAXABLE:	1,980 1,980 7,830 *
717476 117931/00001	IRELAND-THOMAS NANCY CONNER 7264 PRINCEDALE TYLER TX 75703-0548	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.003798 RI -- DIAMONDBACK E&P LLC 00-01-30-03	137,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
158100 23671/00000	IRISH WILLIAM M IV % KATHRYN IRISH SCOTT 1216 POTOMAC DR	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244	.023438 RI -- 80.000 ACRES WD#2	A & B OIL COMPANY 00-01-32-03 9,600
712975 112207/00001	IRISSARRI DANIEL J 800 NE ROBERTS AVE APT 202 GRESHAM OR 97030-5618	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000127 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32 90
61094/00002		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000127 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32 30
					120 * ***
712977 112209/00001	IRISSARRI GERALD J 787 NW CROSS ST SEAL ROCK OR 97376	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000127 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32 90
61094/00004		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000127 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32 30
					120 * ***
712978 112210/00001	IRISSARRI MARK E 6581 N CONSTANCE AVE FRESNO CA 93722-3633	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000127 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32 90
61094/00005		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000127 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32 30
					120 * ***
712979 112211/00001	IRISSARRI ROBERT L % GERALD IRISSARRI PO BOX 733	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000127 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32 90
61094/00006		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000127 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32 30
					120 * ***
158120 112182/00001	IRISSARRY JEAN LOIS 64250 LOTISSEMENT HIRIART CAMBO LES BAINS FRANCE	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000212 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32 150
23673/00007		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000211 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32 40
				CIRC LOSS:	28
				TAXABLE:	12
					162 * ***

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2949	IRON HORSE TOOLS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION			VALUE		
712883 76960/00000	IRON HORSE TOOLS LLC %PROPERTY TAX DEPARTMENT 4502 S STAPLES ST # 8			9900005 L2J	FURNITURE AND FIXTURES LOC: 161 STEEPLE O RD			--	PERSONAL PROPERTY 00-01-30			7,500		
76961/00000				9900010 L2C	SHOP SUPPLIES			-	PERSONAL PROPERTY 00-01-30			500		
76963/00000				9900015 L2G	MACHINERY/EQUIPMENT INCLUDES SHOP TOOLS INVENTORY			-	PERSONAL PROPERTY 00-01-30			2,052,860		
												2,060,860 *		
717770 36368/00000	IRON OAK MINERALS LLC PO BOX 2640 MIDLAND TX 79702			120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2			.001604 RI -- 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03			220		
												CIRC LOSS: TAXABLE:	160 60 60 ***	
718242 129712/00000	IRONCLAD ENVIRONMENTAL SOLUTION %TAX DEPARTMENT ADDRESS WITHHELD BY AGENT			9900005 L2G	MACHINERY AND EQUIPMENT			--	PERSONAL PROPERTY 00-01-10-30			750		
												750 ***		
158200 23675/00000	IRVIN TERESA WILLIAMS PO BOX 4994 RUIDOSO NM 88355-4994			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999			.000012 RI --	TRANS-TEX OPERATING 00-01-32			280		
												280 ***		
718409 134262/00001	IRVIN VIRGINIA P 6833 E LAKE BLUFFS DR TRAVERSE CITY MI 49684-7686			121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H			.000889 RI --	BTA OIL PRODUCERS 00-01-30			5,990		
134531/00002				121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H			.000611 RI -	BTA OIL PRODUCERS 00-01-30			8,110		
												14,100 *		
713772 80054/00003	IRWIN WALLACE W PROPERTIES LLC 118 N GRANT ST HINSDALE IL 60521-3334			121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H			.000977 RI --	CONTINENTAL RESOURCE 00-01-30			9,860		
79872/00001				121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H			.000977 RI -	CONTINENTAL RESOURCE 00-01-30			11,640		
												CIRC LOSS: TAXABLE:	936 10,704 20,564 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711634 93001/00002	ISAACS FAMILY LLC 5 INVERNESS DR E ENGLEWOOD CO 80112-4106	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.002772 RI -- WPX ENERGY PERMIAN 00-01-30	44,840
99122/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.001902 RI - WPX ENERGY PERMIAN 00-01-30	9,630
80678/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000087 RI - TWO P PARTNERS LLC 00-01-30-12 L	370
				CIRC LOSS: TAXABLE:	22 348
72343/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000087 RI - TWO P PARTNERS LLC 00-01-30	500
				CIRC LOSS: TAXABLE:	32 468
117601/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000087 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
99431/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.001906 RI - WPX ENERGY PERMIAN 00-01-30	34,600
				CIRC LOSS: TAXABLE:	16,912 17,688
75780/00001		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.001042 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	10
					72,994 *
717853 19495/00002	ISAACSON CONSOLIDATED TRUST % BARBARA DILSHEIMER 2100 S OCEAN BLVD #304S	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000504 OR -- APACHE CORPORATION 640.000 ACRES 00-01-30	240
50681/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000504 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	40
50722/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000504 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	170

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
50763/00003		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000504 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	10
					460 *
					***
717854 19495/00003	ISAACSON CONSOLIDATED TRUST % DANA FELDMAN 169 E 69TH ST #10A	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000504 OR -- 640.000 ACRES APACHE CORPORATION 00-01-30	240
50681/00004		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000504 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	40
50722/00004		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000504 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	170
50763/00004		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000504 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	10
					460 *
					***
707563 17427/00010	ISBELL TOMMY R 2104 BERKLEY DR WICHITA FALLS TX 76308-1217	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000051 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
710867 94823/00001	ISGUR AMY SENIOR 5127 DARNELL ST HOUSTON TX 77096-1403	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000085 RI -- HALCON OPERATING CO 00-01-31	830
68311/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000170 RI - HALCON OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	66 84
68565/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000170 RI - HALCON OPERATING CO 00-01-31	40
					954 *
708470 59498/00000	ISI COMMERCIAL REFRIGERATION TAX DEPARTMENT 2801 S VALLEY PARKWAY STE 200	9900010 L2H	LEASED REFRIGERATION EQUIP LOC: MONAHANS VARIOUS LOC	-- PERSONAL PROPERTY 00-01-30	5,370

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 2952	ISKANDIA ENERGY OPERATING	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE	
715135 90812/00001	ISKANDIA ENERGY OPERATING INC ATTN PROPERTY TAX DEPT 801 TRAVIS STE 1818	9900010 J8	G SEALY LSE WELL 1-41 WI 1-500 BBL FIBERGLASS TANK 1999	--		PERSONAL PROPERTY 00-01-30	2,550	
90813/00001		9900012 J8	G SEALY LSE WELL 1-41 WI 1-250 BBL BOLTED STEEL TANK	-		PERSONAL PROPERTY 00-01-30	3,960	
90814/00001		9900014 J8	G SEALY LSE WELL 1-41 WI 1-75 HP ELECT MTR V-BELT TO VERT AJAX TRIPLEX PUMP	-		PERSONAL PROPERTY 00-01-30	14,930	
90815/00001		9900016 J8	G SEALY LSE WELL 1-41 WI 2-75 KVA TRANSFORMERS	-		PERSONAL PROPERTY 00-01-30	1,200	
90816/00001		9900018 J8	G SEALY LSE WELL 1-41 WI 1-LOT CONTROLS & STARTERS	-		PERSONAL PROPERTY 00-01-30	240	
90818/00001		9900022 J8	TEXFEL 113 LSE #1 SWD 1-500 BBL FIBERGLASS TANK	-		PERSONAL PROPERTY 00-01-30	1,910	
90819/00001		9900024 J8	TEXFEL 113 LSE #1 SWD 1-25 HP ELECT MTR V-BELT TO GASO TRIPLEX PUMP	-		PERSONAL PROPERTY 00-01-30	7,940	
90820/00001		9900026 J8	TEXFEL 113 LSE #1 SWD 3-15 KVA TRANSFORMERS	-		PERSONAL PROPERTY 00-01-30	580	
90821/00001		9900028 J8	TEXFEL 113 LSE #1 SWD 1-LOT CONTROLS & STARTERS	-		PERSONAL PROPERTY 00-01-30	240	
90822/00001		9900032 J8	B. WILLIAMS #3-SWD SCOTT FLD 1-210 BBL WELDED STEEL TANKS	-		PERSONAL PROPERTY 00-01-31	2,970	
90823/00001	9900034 J8	B. WILLIAMS #3-SWD SCOTT FLD 1-210 BBL FIBERGLASS TANK	-		PERSONAL PROPERTY 00-01-31	1,190		
90824/00001	9900036 J8	B. WILLIAMS #3-SWD SCOTT FLD 1-50 HP ELEC. MOTOR V-BELTED TO TRIPLEX PUMP	-		PERSONAL PROPERTY 00-01-31	8,620		
90825/00001	9900038 J8	B. WILLIAMS #3-SWD SCOTT FLD 1-500BBL FIBERGLASS TANK	-		PERSONAL PROPERTY 00-01-31	1,910		

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2953	ISKANDIA ENERGY OPERATING	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION							OPERATOR/JURISDICTION	VALUE
90826/00000					9900100	FURN/FIXT OFFIC EQUIP L2J	-						PERSONAL PROPERTY 00-01-30	2,350
90827/00000					9900102	MACH & EQUIP L2G	-						PERSONAL PROPERTY 00-01-30	20,940
														71,530 *
709269 16636/00003	ISLER OIL LP PO BOX 5414 KINGWOOD TX 77325-5414				53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223				.000138 RI -- 560.000 ACRES			WALSH & WATTS 00-01-32	60
														60 * ***
708347 86626/00001	ISRAMCO ENERGY LLC 2401 FOUNTAIN VIEW DR HOUSTON TX 77057				121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859				.004818 RI --			WPX ENERGY PERMIAN 00-01-31 L L L	56,660
86673/00003					121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859				.004143 OR -			WPX ENERGY PERMIAN 00-01-31 L L L	48,730
														105,390 *
712721 103282/00002	IVEY SUSAN ELAINE MCKNIGHT 1641 NEWCASTLE DR ABILENE TX 79601-2663				121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H				.000013 RI --			PERMIAN RESOURCE OP 00-01-31	150
													CIRC LOSS: TAXABLE:	78 72
127050/00002					121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H				.000013 RI -			PERMIAN RESOURCE OP 00-01-31	180
127131/00001					121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H				.000013 RI -			PERMIAN RESOURCE OP 00-01-31	180
127244/00001					121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H				.000013 RI -			PERMIAN RESOURCE OP 00-01-31	150
91041/00001					121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A-214 RRC-49847 #1				.000084 RI - 960.000 ACRES			DIAMONDBACK E&P LLC 00-01-30	80
													CIRC LOSS: TAXABLE:	56 24
=====														
*** = LESS \$500 APPLIES														

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132096/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
102990/00004		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132207/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
132413/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	140
132619/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132825/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	210
114477/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	160
93162/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000089 RI - CONTINENTAL RESOURCE 00-01-30	670
88683/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000088 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	370
88535/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000105 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	840
88306/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000105 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	850
102542/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	210
102637/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	240



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95811/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96173/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
108095/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	170
119663/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	250
107229/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	100
107363/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	60
127920/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000055 RI - 637.140 ACRES 00-01-31	350
128188/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000055 RI - 637.140 ACRES 00-01-31	430
128251/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000055 RI - 637.140 ACRES 00-01-31	430
97489/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000008 RI - CALLON PETROLEUM 00-01-30	40
99042/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000009 RI - 1192.000 ACRES 00-01-30	80
113267/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000022 RI - 435.000 ACRES 00-01-30-03	590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108813/00004		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000039 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
85760/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000044 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
85860/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000046 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89187/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000270 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,960
89475/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220
93404/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000288 RI - CONTINENTAL RESOURCE 00-01-30	670
102822/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	30
133097/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000004 RI - PERMIAN RESOURCES 00-01-31	40
133203/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000004 RI - PERMIAN RESOURCES 00-01-31	30
133374/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
133545/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
					14,870 *
702436 37957/00001	IVORY GEORGE K 783 TAMARACK WAY LOS BANOS CA 93635-6203	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000078 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:
					8 12 12 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703666 11319/00002	IVORY SALLY HARRIS 695 GRANT RD PALM BAY FL 32909	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000078 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
707058 75919/00001	IVY WOODLAND H & POLA M JT LV TRUST 1712 W JEFFERSON ST	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.002604 RI -- CALLON PETROLEUM OP 00-01-30	800
131142/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000734 RI - CALLON PETROLEUM OP 00-01-30	5,320 6,120 *
711698 71402/00000	J & C ROUSTABOUT % PROPERTY TAX DEPT 810 S URSILA ST	9900005 L2M	VEHICLES AS RENDERED	-- PERSONAL PROPERTY 00-01-10-30	60,000
708087 58798/00002	J & M RAYMOND LTD PO BOX 291445 KERRVILLE TX 78029-1445	120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.029126 RI -- JETTA OPERATING CO 00-01-31	5,020
60478/00001		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.031625 RI - JETTA OPERATING CO 00-01-31	5,240
71561/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.021892 RI - JETTA OPERATING 00-01-31	124,730 134,990 *
714156 72989/00001	J & O FARMS LTD PARTNERSHIP TWO BILTMORE ESTATES #100 PHOENIX AZ 85016	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002930 RI -- CALLON PETROLEUM OP 00-01-30	8,750
106894/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.002930 RI - CALLON PETROLEUM OP 00-01-30	10,100
85505/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001591 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	13,160
82761/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002546 RI - CALLON PETROLEUM OP 00-01-30	4,510 36,520 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714567 123645/00001	J HAWK INVESTMENTS LLC 609 SILVER SPUR DR SOUTHLAKE TX 76092	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.000860 OR -- POINT ENERGY PARTNER 00-01-31	23,720
128903/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000618 OR - POINT ENERGY PARTNER 00-01-31	9,680
128951/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000325 OR - POINT ENERGY PARTNER 00-01-31	4,230
123720/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000749 OR - POINT ENERGY PARTNER 00-01-31	4,500
129001/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000464 OR - POINT ENERGY PARTNER 00-01-31	2,310
130931/00002		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000100 OR - POINT ENERGY PARTNER 00-01-31	1,550
130688/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.000864 OR - POINT ENERGY PARTNER 00-01-31	20,300
123760/00003		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.000828 OR - POINT ENERGY PARTNER 00-01-31	5,320
130833/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000586 OR - POINT ENERGY PARTNER 00-01-31	2,560
130883/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000354 OR - POINT ENERGY PARTNER 00-01-31	2,820
					76,990 *
717002 107437/00001	J HAWK RESOURCES LLC 609 SILVER SPUR DR SOUTHLAKE TX 76092	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.003974 OR -- PERMIAN RESOURCE OP 00-01-31	30,400
711711 131076/00001	J T PHILP COMPANY 12400 COIT RD #625 DALLAS TX 75251	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001294 RI -- CALLON PETROLEUM OP 00-01-30	9,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130998/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.002589 RI - CALLON PETROLEUM OP 00-01-30	99,090
131863/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001294 RI - CALLON PETROLEUM 00-01-30	7,890
					116,360 *
703172 39656/00001	J W K MINERALS MANAGEMENT % LWAYNE E JONES PO BOX 1169 DUNCAN      OK 73534-1169	24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000172 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	280
				CIRC LOSS: TAXABLE:	220 60 60 * ***
715373 91439/00002	J&G HOLDINGS LLC PO BOX 647 LONDON      KY 40743	121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.002078 RI -- 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	9,750
92197/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.002078 RI - PERMIAN RESOURCE OP 00-01-31-03	17,650
88679/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000602 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,520
88531/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000715 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,730
88333/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000712 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,740
					41,390 *
708457 59475/00000	J&T ENERGY SERVICES LLC % TOMMY GALLANDER PO BOX 7288	9900010 L2A	VEHICLES	-- PERSONAL PROPERTY 00-01-12-30	531,680
86589/00000		9900011 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-12-30	224,760
60877/00000		9900015 L2J	FURNITURE & FIXTURES COMPUTERS	- PERSONAL PROPERTY 00-01-12-30	4,780

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2960	J&T ENERGY SERVICES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
60878/00000		9900020	SHOP TOOLS & EQUIPMENT L2G	- PERSONAL PROPERTY 00-01-12-30	14,500	
60879/00000		9900100	FRESH WATER STATION J8 4-500 BBL W/S TANKS -1980 EST-	- PERSONAL PROPERTY 00-01-12-30	23,690	
60880/00000		9900105	FRESHWATER STATION J8 2-20 HP E-MTRS D/C TO 2-3X3 CENTRIFUGAL PUMPS	- PERSONAL PROPERTY 00-01-12-30	3,550	
60881/00000		9900110	FRESHWATER STATION J8 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-12-30	3,000	
60882/00000		9900115	FRESHWATER STATION J8 LOADING CONNECT, PIPING, VALVE	- PERSONAL PROPERTY 00-01-12-30	2,600	
					808,560 *	
713035 77529/00002	JABEN TWILA 17323 NORTHCHAPEL ST SPRING TX 77379-3816	121129	EILAND 8-33 G1 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000047 RI -- CONTINENTAL RESOURCE 00-01-30-03	540	
714401 86627/00001	JACK'S PEAK LLC PO BOX 294928 KERRVILLE TX 78029	121253	GOLDEN 68 G1 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000925 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	10,880	
700862 70081/00001	JACKSON ANDREW H 1905 N MIDKIFF RD MIDLAND TX 79705	120946	BLUE JACKET 62 G1 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.006000 RI -- CONTINENTAL RESOURCE 00-01-30	1,170	
70080/00001		120946	BLUE JACKET 62 G1 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.009100 OR - CONTINENTAL RESOURCE 00-01-30	1,770	
91046/00001		121348	BLUE JACKET 73 A G1 H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.009100 OR - DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	9,060	
					CIRC LOSS: TAXABLE:	6,804 2,256
93168/00001		121400	CATMAN 6263A-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003299 RI - CONTINENTAL RESOURCE 00-01-30	24,820	
88709/00002		121294	CATMAN 6263B-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003353 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	14,010	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88561/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002525 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,240
88300/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002533 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,420
83772/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.003033 OR - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	19,950
33587/00006		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.007476 RI - ABRAXAS PETROLEUM CO 00-01-30	90
93778/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.001486 RI - ABRAXAS PETROLEUM CO 00-01-30	8,280
104298/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	1,550
104403/00001		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001852 OR - CONTINENTAL RESOURCE 00-01-30	2,350
104414/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	1,550
104431/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001852 OR - CONTINENTAL RESOURCE 00-01-30	2,350
104442/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	1,550
104459/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001852 OR - CONTINENTAL RESOURCE 00-01-30	2,350
104470/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	1,550
104487/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001852 OR - CONTINENTAL RESOURCE 00-01-30	2,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103750/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103772/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103798/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103820/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103842/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103864/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.002550 RI - CONTINENTAL RESOURCE 00-01-30	2,500
103886/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.002526 RI - CONTINENTAL RESOURCE 00-01-30	2,470
103908/00006		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.002292 RI - CONTINENTAL RESOURCE 00-01-30	2,240
103908/00007		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.001422 OR - CONTINENTAL RESOURCE 00-01-30	1,390
103952/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.002526 RI - CONTINENTAL RESOURCE 00-01-30	2,470
103926/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.002526 RI - CONTINENTAL RESOURCE 00-01-30	2,470
87579/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.002496 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	17,600
CIRC LOSS:					10,436
TAXABLE:					7,164



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92730/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.003033 OR - DIAMONDBACK E&P LLC 00-01-30	17,090
85742/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.003033 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	16,840
85917/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.003033 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,040
					224,430 *
159150 70082/00001	JACKSON CALVIN M II 6937 ALLEN PLACE DR FORT WORTH TX 76116-9337	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.016667 RI -- CONTINENTAL RESOURCE 00-01-30	3,240
93092/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.009164 RI - CONTINENTAL RESOURCE 00-01-30	68,950
88636/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.009313 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	38,920
88488/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.007013 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,200
88348/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.007035 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,720
23683/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.012500 RI - ABRAXAS PETROLEUM CO 00-01-30	140
93779/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088      #201H	.008254 RI - ABRAXAS PETROLEUM CO 00-01-30	45,970
104293/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104409/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104437/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104465/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
103752/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103774/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103793/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103815/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103837/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103859/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.007083 RI - CONTINENTAL RESOURCE 00-01-30	6,940
103881/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103903/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006365 RI - CONTINENTAL RESOURCE 00-01-30	6,230
103947/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103928/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
87568/00002		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006935 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	48,890
CIRC LOSS:					28,994
TAXABLE:					19,896
					447,056 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717812 70083/00002	JACKSON CALVIN M III 5808 EL CAMPO AVE FORT WORTH TX 76107	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.016667 RI -- CONTINENTAL RESOURCE 00-01-30	3,240
93094/00004		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.009164 RI - CONTINENTAL RESOURCE 00-01-30	68,950
88638/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.009313 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	38,920
88490/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.007013 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,200
88350/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.007035 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,720
23699/00004		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.012500 RI - ABRAXAS PETROLEUM CO 00-01-30	140
93781/00002		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.008255 RI - ABRAXAS PETROLEUM CO 00-01-30	45,980
104295/00004		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104411/00002		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104439/00002		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.003393 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104467/00002		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.003393 RI - CONTINENTAL RESOURCE 00-01-30	4,310
103756/00002		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.007055 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103778/00002		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.007055 RI - CONTINENTAL RESOURCE 00-01-30	21,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103795/00002		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.007055 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103817/00002		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.007055 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103839/00002		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.007055 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103861/00003		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.007083 RI - CONTINENTAL RESOURCE 00-01-30	6,940
103883/00003		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.007017 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103905/00003		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006366 RI - CONTINENTAL RESOURCE 00-01-30	6,230
103949/00002		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103932/00002		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
87570/00002		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006935 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	48,890
				CIRC LOSS: TAXABLE:	28,994 19,896 447,066 *
711041 103220/00001	JACKSON DEBORAH REV TR % PLAINS CAPITAL BK 6000 WESTERN PLACE #107 FORT WORTH TX 76107	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.003378 RI -- PERMIAN RESOURCE OP 00-01-31	39,490
				CIRC LOSS: TAXABLE:	20,926 18,564
126982/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	45,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127115/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	45,760
127228/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	39,580
70741/00002		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.007813 RI - JETTA OPERATING 00-01-31	69,130
131966/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	41,750
132181/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	43,130
132387/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	39,300
132593/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	30,240
132799/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	59,590
114266/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.007637 RI - PERMIAN RESOURCE OP 00-01-31	43,970
103511/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000245 RI - PERMIAN RESOURCE OP 00-01-31	1,340
68873/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.015625 RI - JETTA OPERATING 00-01-31	51,400
				CIRC LOSS: TAXABLE:	34,792 16,608
107987/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.002236 RI - PERMIAN RESOURCE OP 00-01-31	23,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119637/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002236 RI - PERMIAN RESOURCE OP 00-01-31	35,150
				CIRC LOSS: TAXABLE:	770 34,380
122734/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	6,970
123007/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	7,380
123190/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	3,950
123373/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	5,710
107147/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003245 RI - PERMIAN RESOURCE OP 00-01-31	19,970
107332/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003245 RI - PERMIAN RESOURCE OP 00-01-31	12,820
127883/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.007664 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	48,100
128173/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.007664 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	59,720
128236/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.007664 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	60,440
126308/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002372 RI - PERMIAN RESOURCE OP 00-01-31	64,350
132999/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001213 RI - PERMIAN RESOURCES 00-01-31	11,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133175/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001213 RI - PERMIAN RESOURCES 00-01-31	10,300
133346/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001213 RI - PERMIAN RESOURCES 00-01-31	14,680
133517/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001213 RI - PERMIAN RESOURCES 00-01-31	16,450
					895,452 *
706920 54339/00001	JACKSON DIANE 580 S HILLSIDE LN PINETOP AZ 85935-7053	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001116 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	7,740
26436/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001116 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	120
					CIRC LOSS: TAXABLE: 72 48
112114/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001116 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,730
					9,518 *
159350 70085/00001	JACKSON GAINES BRADFORD 1260 THREE OAKS CIR MIDWEST CITY OK 73130-5309	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.012000 RI -- CONTINENTAL RESOURCE 00-01-30	2,330
93093/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.006598 RI - CONTINENTAL RESOURCE 00-01-30	49,640
88637/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.006705 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,020
88489/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.005049 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	40,460
88349/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.005065 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	40,840

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2970	JACKSON	GAINES	BRADFORD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION							OPERATOR/JURISDICTION					VALUE
23685/00002		44800	JACKSON W# 1								.009000 RI -		ABRAXAS PETROLEUM CO			100
		G1	H&TC BLK 34 SEC 58										00-01-30			
			RRC-08-88675													
93780/00001		121382	PECAN 47								.005943 RI -		ABRAXAS PETROLEUM CO			33,100
		G1	H&TC BLK 34 SEC 47	A- 203									00-01-30			
			RRC 52088	#201H												
104294/00004		121589	VENOM 6261A-34	11H							.002443 RI -		CONTINENTAL RESOURCE			3,100
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 55179 11H													
104410/00001		121590	VENOM 6261A-34	21H							.002443 RI -		CONTINENTAL RESOURCE			3,100
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 55179 21H													
104438/00001		121591	VENOM 6261A-34	22H							.002443 RI -		CONTINENTAL RESOURCE			3,100
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 55179 22H													
104466/00001		121592	VENOM 6261A-34	23H							.002443 RI -		CONTINENTAL RESOURCE			3,100
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 55179 23H													
103755/00001		121560	VENOM 6261B-34	31H							.005080 RI -		CONTINENTAL RESOURCE			15,260
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 54428 31H													
103777/00001		121566	VENOM 6261B-34	32H							.005080 RI -		CONTINENTAL RESOURCE			15,260
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 54428 32H													
103794/00001		121567	VENOM 6261B-34	33H							.005080 RI -		CONTINENTAL RESOURCE			15,260
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 54428 33H													
103816/00001		121568	VENOM 6261B-34	34H							.005080 RI -		CONTINENTAL RESOURCE			15,260
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 54428 34H													
103838/00001		121569	VENOM 6261B-34	41H							.005080 RI -		CONTINENTAL RESOURCE			15,260
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 54428 41H													
103860/00002		121553	VENOM 6261C-34	51H							.005100 RI -		CONTINENTAL RESOURCE			4,990
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 54206 51H													
103882/00002		121570	VENOM 6261C-34	52H							.005052 RI -		CONTINENTAL RESOURCE			4,950
		G1	H&TC BLK 34 SEC 61 62	A- 211									00-01-30			
			RRC 54206 52H													



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103904/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.004583 RI - CONTINENTAL RESOURCE 00-01-30	4,490
103948/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.005052 RI - CONTINENTAL RESOURCE 00-01-30	4,950
103931/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.005052 RI - CONTINENTAL RESOURCE 00-01-30	4,950
87569/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.004993 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	35,200
				CIRC LOSS: TAXABLE:	20,884 14,316 321,836 *
159500 23688/00000	JACKSON HAROLD S & VERA EVELYN 706 S CALVIN AVE MONAHANS TX 79756-5118	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000063 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
715439 129841/00001	JACKSON JAMES R JR & RHONDA L 1828 BROKERN BEND DR WESTLAKE TX 76262	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000024 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	310
134561/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000024 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	220
87427/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000255 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	300
					830 *
711579 103242/00002	JACKSON JANELLE MARITAL TR M1 % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000085 RI -- PERMIAN RESOURCE OP 00-01-31	1,000
				CIRC LOSS: TAXABLE:	532 468

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127006/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127126/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127239/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,000
56658/00004		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000017 RI - JETTA OPERATING CO 00-01-31	230
70766/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000195 RI - JETTA OPERATING 00-01-31	1,720
132001/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,040
102918/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	800
132192/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,070
132398/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	980
132604/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	750
132810/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,480
114440/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000190 RI - PERMIAN RESOURCE OP 00-01-31	1,090
30727/00009		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000444 RI - PITTS ENERGY CO 640.000 ACRES 00-01-32 L L L	2,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102496/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000130 RI - PERMIAN RESOURCE OP 00-01-31	730
102625/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000130 RI - PERMIAN RESOURCE OP 00-01-31	840
103559/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000006 RI - PERMIAN RESOURCE OP 00-01-31	30
68871/00004		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000391 RI - JETTA OPERATING 00-01-31	1,290
				CIRC LOSS: TAXABLE:	870 420
108022/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000056 RI - PERMIAN RESOURCE OP 00-01-31	590
119651/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000056 RI - PERMIAN RESOURCE OP 00-01-31	880
				CIRC LOSS: TAXABLE:	16 864
122771/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	170
123015/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	180
123198/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	100
123381/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	140
107174/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000081 RI - PERMIAN RESOURCE OP 00-01-31	500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107347/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000081 RI - PERMIAN RESOURCE OP 00-01-31	320
62226/00004		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000182 RI - JETTA OPERATING CO 00-01-31	320
				CIRC LOSS: TAXABLE:	32 288
127897/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000192 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	1,210
128183/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000192 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	1,500
128246/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000192 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	1,510
126314/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000059 RI - PERMIAN RESOURCE OP 00-01-31	1,600
30732/00007		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.000781 RI - PITTS ENERGY CO 160.000 ACRES 00-01-32	10
30733/00007		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000781 RI - PITTS ENERGY CO 80.000 ACRES 00-01-32	370
				CIRC LOSS: TAXABLE:	142 228
121096/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000781 RI - PITTS ENERGY CO 00-01-32	70
74991/00001		121103 G1	TUBB J B "Q" PSL BLK B20 SEC 13 RRC 230910 103-35402	.000781 RI - PITTS ENERGY CO 00-01-32 L L L	60
30731/00007		90600 G1	TUBB J B ESTATE "B" PSL BLK B20 SEC 17 S/2 SW/4 RRC-08-25460	.001562 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	190
				CIRC LOSS: TAXABLE:	58 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15813/00008		120275 G1	TUBB J B W#2 (RRC #33881) PSL BLK B20 SEC 17 NE/4 RRC-08-33881	.001367 RI - 160.000 ACRES RAYDEN 00-01-32	30
102752/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	200
133026/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000030 RI - PERMIAN RESOURCES 00-01-31	290
133189/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000030 RI - PERMIAN RESOURCES 00-01-31	260
133360/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000030 RI - PERMIAN RESOURCES 00-01-31	360
133531/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000030 RI - PERMIAN RESOURCES 00-01-31	410
					28,220 *
711577 103241/00001	JACKSON JANELLE MARITAL TR M2 % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.001936 RI -- PERMIAN RESOURCE OP 00-01-31	22,640
				CIRC LOSS: TAXABLE:	11,996 10,644
127005/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.001936 RI - PERMIAN RESOURCE OP 00-01-31	26,280
127124/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.001936 RI - PERMIAN RESOURCE OP 00-01-31	26,230
127237/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.001936 RI - PERMIAN RESOURCE OP 00-01-31	22,690
56658/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000393 RI - JETTA OPERATING CO 00-01-31	5,330
70764/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.004477 RI - JETTA OPERATING 00-01-31	39,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132000/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.002461 RI - PERMIAN RESOURCES OP 00-01-31	23,920
102917/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.002461 RI - PERMIAN RESOURCES OP 00-01-31	18,420
132190/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.002461 RI - PERMIAN RESOURCES OP 00-01-31	24,710
132396/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.002461 RI - PERMIAN RESOURCES OP 00-01-31	22,520
132602/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.002461 RI - PERMIAN RESOURCES OP 00-01-31	17,330
132808/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.002461 RI - PERMIAN RESOURCES OP 00-01-31	34,150
114439/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.004376 RI - PERMIAN RESOURCE OP 00-01-31	25,200
63290/00003		120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.004519 RI - ABRAXAS PETROLEUM 00-01-30	30
30727/00010		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.010178 RI - PITTS ENERGY CO 640.000 ACRES 00-01-32 L L L	51,670
102495/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.002980 RI - PERMIAN RESOURCE OP 00-01-31	16,730
102623/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.002980 RI - PERMIAN RESOURCE OP 00-01-31	19,360
103556/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000140 RI - PERMIAN RESOURCE OP 00-01-31	770
68871/00002		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.008953 RI - JETTA OPERATING 00-01-31	29,450
CIRC LOSS:					19,934
TAXABLE:					9,516

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2977	JACKSON JANELLE MARITAL TR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108021/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001281 RI - PERMIAN RESOURCE OP 00-01-31	13,550
119649/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001281 RI - PERMIAN RESOURCE OP 00-01-31	20,140
				CIRC LOSS: TAXABLE:	448 19,692
122770/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000237 RI - PERMIAN RESOURCE OP 00-01-31	3,990
123013/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000237 RI - PERMIAN RESOURCE OP 00-01-31	4,220
123196/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000237 RI - PERMIAN RESOURCE OP 00-01-31	2,260
123379/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000237 RI - PERMIAN RESOURCE OP 00-01-31	3,270
107173/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001859 RI - PERMIAN RESOURCE OP 00-01-31	11,440
107345/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001859 RI - PERMIAN RESOURCE OP 00-01-31	7,340
58866/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000152 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24
62226/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.004159 RI - JETTA OPERATING CO 00-01-31	7,210
				CIRC LOSS: TAXABLE:	742 6,468
127896/00002		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.004392 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	27,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128181/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.004392 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	34,220
128244/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.004392 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	34,640
126313/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.001359 RI - PERMIAN RESOURCE OP 00-01-31	36,870
30732/00005		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.017906 RI - 160.000 ACRES PITTS ENERGY CO 00-01-32	130
30733/00005		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.017906 RI - 80.000 ACRES PITTS ENERGY CO 00-01-32	8,370
				CIRC LOSS: TAXABLE:	3,222 5,148
121094/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.017906 RI - PITTS ENERGY CO 00-01-32	1,490
74992/00001		121103 G1	TUBB J B "Q" PSL BLK B20 SEC 13 RRC 230910 103-35402	.017906 RI - PITTS ENERGY CO 00-01-32 L L L	1,350
30731/00005		90600 G1	TUBB J B ESTATE "B" PSL BLK B20 SEC 17 S/2 SW/4 RRC-08-25460	.035813 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	4,350
				CIRC LOSS: TAXABLE:	1,302 3,048
11607/00006		90300 G1	TUBB J B W#1 (RRC 20755) PSL BLK B20 SEC 17 SE/4N/2SW/4 RRC-08-20755	.019865 RI - 320.000 ACRES RAYDEN 00-01-32	120
15813/00006		120275 G1	TUBB J B W#2 (RRC #33881) PSL BLK B20 SEC 17 NE/4 RRC-08-33881	.031336 RI - 160.000 ACRES RAYDEN 00-01-32	600
102751/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000695 RI - PERMIAN RESOURCE OP 00-01-31	4,610



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133025/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000695 RI - PERMIAN RESOURCES 00-01-31	6,740
133187/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000695 RI - PERMIAN RESOURCES 00-01-31	5,900
133358/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000695 RI - PERMIAN RESOURCES 00-01-31	8,410
133529/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000695 RI - PERMIAN RESOURCES 00-01-31	9,430
					647,630 *
709356 53777/00003	JACKSON JOANNE MARINO 825 BRIDGE LN SOUTHSIDE AL 35907	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001997 RI -- ABRAXAS PETROLEUM CO 639.900 ACRES 00-01-30	60
					CIRC LOSS: TAXABLE: 12 48
44929/00002		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001736 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	20
54805/00002		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001736 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	1,620
					CIRC LOSS: TAXABLE: 312 1,308
85947/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001736 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	11,220
49542/00002		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001736 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	830
					CIRC LOSS: TAXABLE: 674 156
64664/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001736 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86009/00003		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	8,070
53238/00002		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
83323/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.001158 RI - ABRAXAS PETROLEUM CO 00-01-30	13,600
51327/00002		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
81586/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	31,220
47585/00002		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51015/00002		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001736 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	140
92936/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	4,670
95461/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000289 RI - ABRAXAS PETROLEUM 00-01-30	1,690
99138/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	1,460
24957/00002		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000673 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
99335/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	5,250
CIRC LOSS:					2,562
TAXABLE:					2,688

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53746/00008		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10   76,440 *
716773 103578/00001	JACKSON KATHRYN WAY 5859 BURGUNDY RD DALLAS TX 75230	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000124 RI -- PERMIAN RESOURCE OP 00-01-31	680
159750 54287/00001	JACKSON KELLY MITCHELL % BAD ADDRESS/RETURNED MAIL	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001116 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	7,740
23694/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001116 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	120
				CIRC LOSS: TAXABLE:	72 48
112086/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001116 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,730  9,518 *
714048 70091/00004	JACKSON MELINDA LINN PO BOX 6 DRI FTWOOD TX 78619	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.016667 RI -- CONTINENTAL RESOURCE 00-01-30	3,240
93096/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.009164 RI - CONTINENTAL RESOURCE 00-01-30	68,950
88701/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.009313 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	38,920
88553/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.007013 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,200
88352/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.007035 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,720
23695/00012		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.012500 RI - ABRAXAS PETROLEUM CO 00-01-30	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93783/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.008254 RI - ABRAXAS PETROLEUM CO 00-01-30	45,970
104312/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104428/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104456/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104484/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
103760/00002		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103782/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103812/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103834/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103856/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103878/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.007083 RI - CONTINENTAL RESOURCE 00-01-30	6,940
103900/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103922/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006365 RI - CONTINENTAL RESOURCE 00-01-30	6,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103966/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103936/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
87572/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006935 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	48,890
				CIRC LOSS: TAXABLE:	28,994 19,896 447,056 *
714047 70091/00003	JACKSON MICHAEL MONROE 421 ORZO RD VENUS TX 76084	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.016666 RI -- CONTINENTAL RESOURCE 00-01-30	3,240
93097/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.009164 RI - CONTINENTAL RESOURCE 00-01-30	68,950
88700/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.009313 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	38,920
88552/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.007013 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	56,200
88340/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.007036 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	56,730
23695/00011		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.012500 RI - ABRAXAS PETROLEUM CO 00-01-30	140
93782/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.008254 RI - ABRAXAS PETROLEUM CO 00-01-30	45,970
104311/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104427/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104455/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104483/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
103762/00002		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103784/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103811/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103833/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103855/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103877/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.007083 RI - CONTINENTAL RESOURCE 00-01-30	6,940
103899/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103921/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006365 RI - CONTINENTAL RESOURCE 00-01-30	6,230
103965/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103938/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870
87573/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006935 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	48,890
CIRC LOSS:					28,994
TAXABLE:					19,896
					447,066 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
718112 20717/00003	JACKSON ROBERT N JR 22700 N EIGHTY ACRES RD LUTHER OK 73054	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000033 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	70
20718/00003		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000032 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
57814/00002		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000439 RI -	TWO P PARTNERS LLC 00-01-32	100
81498/00002		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000032 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
20722/00003		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .001140 RI -	TWO P PARTNERS LLC 00-01-30	250
57895/00002		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000033 RI -	TWO P PARTNERS LLC 00-01-32	10
						460 * ***
718113 20717/00004	JACKSON WILLAM CHARLES 9646 E PAMPA AVE MESA AZ 85212	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000032 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	70
20718/00004		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000033 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
57814/00003		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000440 RI -	TWO P PARTNERS LLC 00-01-32	100
81498/00003		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000033 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
20722/00004		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .001139 RI -	TWO P PARTNERS LLC 00-01-30	250
57895/00003		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000032 RI -	TWO P PARTNERS LLC 00-01-32	10
						460 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703966 46677/00001	JACOBS LESLIE L III 1278 VALLEY VIEW RD DUNWOODY      GA 30338-4821	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000137 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	850
				CIRC LOSS: TAXABLE:	154 696
08833/00007		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000137 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	6,500
109064/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000137 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,440
112537/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000137 RI - SUNDOWN ENERGY LP 00-01-30-12 L	6,850
112936/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000137 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 16,510 *
712689 76170/00001	JACOBS TAYLOR FOX 7432 MEADOW OAKS DR DALLAS      TX 75230-4229	120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.032812 RI -- P O & G OPERATING CO 00-01-32-03	1,870
712452 101620/00002	JACOBSON BENJAMIN 608 CREEK POINT DR FORT WORTH      TX 76179-6316	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714      #9	.000004 OR -- JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60 60 * ***
712448 101643/00002	JACOBSON JONATHAN H 6129 WALNUT DR FORT WORTH      TX 76114-3130	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714      #9	.000004 OR -- JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60 60 * ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709892 03883/00001	JACOBUS MANAGEMENT TRUST % SARAH JACOBUS 12214 CHARNOCK RD LOS ANGELES CA 90066-3104	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000820 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	5,100
				CIRC LOSS: TAXABLE:	948 4,152
08824/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000820 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	38,890
109022/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000820 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	14,630
112645/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000820 RI - SUNDOWN ENERGY LP 00-01-30-12 L	41,000
114029/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000820 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12
113044/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000820 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	170
				CIRC LOSS: TAXABLE:	38 132 98,816 *
707787 30734/00001	JADT MINERALS LTD PO BOX 190229 DALLAS TX 75219-0229	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.002486 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	15,740
				CIRC LOSS: TAXABLE:	12,512 3,228
30735/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.002711 RI - JETTA OPERATING CO 00-01-30-31 L L	65,160
				CIRC LOSS: TAXABLE:	35,784 29,376
63160/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.003475 RI - JETTA OPERATING CO 00-01-30	46,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79266/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.001650 RI - JETTA OPERATING 00-01-30-31 L L	7,900
				CIRC LOSS: TAXABLE:	1,000 6,900
82921/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000165 RI - JETTA OPERATING 00-01-31	2,970
				CIRC LOSS: TAXABLE:	930 2,040
74787/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001175 RI - JETTA OPERATING 00-01-31	8,230
70988/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.005208 RI - JETTA OPERATING CO 00-01-30-31 L L	39,630
94824/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000732 RI - HALCON OPERATING CO 00-01-31	7,140
68312/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.001464 RI - HALCON OPERATING CO 00-01-31	1,280
				CIRC LOSS: TAXABLE:	560 720
68566/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.001464 RI - HALCON OPERATING CO 00-01-31	370
					144,084 *
712334 74564/00001	JAEGER LUCINDA 295 WOODLAND AVE GIDDINGS TX 78942-3621	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000011 OR -- JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48 48 *
					***
703429 39939/00000	JAEGERS KENNETH J 2 RIVER HILL RD LOUISVILLE KY 40207-1191	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI -- TRANS-TEX OPERATING 00-01-32	70
					70 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703430 39941/00000	JAEGER S R EUGENE 513 TIFFANY LN LOUISVILLE      KY 40207-1438	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI -- TRANS-TEX OPERATING 00-01-32	70  70 * ***
709889 47879/00003	JAFFE DAVID TESTAMENTARY TRUST % JAMES M SCHENDLE 5424 NEOLA DR DALLAS      TX 75209	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000163 RI -- TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	660  36 624
47833/00003		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000163 RI - TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	1,280  80 1,200
48176/00005		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000326 RI - TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	150  6 144
47911/00003		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000163 RI - TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	330  18 312
80674/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000163 RI - TWO P PARTNERS LLC 00-01-30-12 L  CIRC LOSS: TAXABLE:	690  42 648
72341/00001		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000326 RI - TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	1,870  106 1,764
72367/00001		120448 G1	HSA BLK O SEC 9 G&MMB&A BLK O SEC 9 RRC-07337	.000326 RI - TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	2,160  120 2,040

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80399/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000326 RI - TWO P PARTNERS LLC 00-01-30	1,890
				CIRC LOSS: TAXABLE:	102 1,788
75929/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000163 RI - SUNDOWN ENERGY LP 00-01-30	300
117593/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000163 RI - TWO P PARTNERS LLC 00-01-30-12 L	20
34938/00002		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000326 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	360
34939/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000162 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	50
34940/00003		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000163 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	170
34941/00002		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000163 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	1,730
34943/00004		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000326 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	810
79436/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000163 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-10 L	10
					11,970 *
705942 46261/00008	JAGGERS LUM E PO BOX 25123 SANTA FE	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109075/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112571/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700348 94680/00001	JAK MINERALS LLLP % DEBORAH LYNN RUSSELL NEUJAHR PO BOX 3753	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.002620 RI -- HALCON OPERATING CO 00-01-31	17,590
93074/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000819 RI - CONTINENTAL RESOURCE 00-01-30	6,160
88648/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000819 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,420
88500/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000971 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,780
88357/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000968 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,800
94375/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000135 RI - ANADARKO E&P ONSHORE 00-01-30	1,650
57192/00002		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.004070 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,930
57194/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.004069 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	320
57211/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.004069 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,400
57229/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044      3	.004070 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	50
49076/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325      2L	.000431 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24
129839/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000799 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	10,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134560/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000799 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	7,250
87309/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.001679 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,940
95691/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000556 RI - COG OPERATING LLC 00-01-31	8,000
				CIRC LOSS: TAXABLE:	512 7,488
96046/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000557 RI - COG OPERATING LLC 00-01-31	8,980
04996/00005		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000976 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	9,120
				CIRC LOSS: TAXABLE:	1,656 7,464
28455/00001		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.000692 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	70
51712/00002		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726      #3	.000692 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	60
73133/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.002343 RI - POINT ENERGY PARTNER 00-01-31	690
77157/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.002343 RI - POINT ENERGY PARTNER 00-01-31	880
97411/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000462 RI - CALLON PETROLEUM 00-01-30	2,530
91632/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000503 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,570
					100,326 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 2993	JAL RANCH COMPANY LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
713148 77895/00001	JAL RANCH COMPANY LTD PO BOX 939 POST TX 79356		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H					.000721 RI --	COG OPERATING LLC 00-01-31	170
101352/00002			121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H					.000352 RI -	HALCON OPERATING CO 00-01-31	3,530
116677/00001			121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2					.010417 RI -	JETTA OPERATING 00-01-31	75,090
69628/00003			120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H					.000770 RI -	HALCON OPERATING CO 00-01-31	20
101326/00002			121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H					.000472 RI -	HALCON OPERATING CO 00-01-31	6,680
704487 93060/00001	JAMAR LLC % ARGENT MINERALS PO BOX 1410		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H					.000819 RI --	CONTINENTAL RESOURCE 00-01-30	6,160
88655/00002			121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H					.000819 RI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	3,420
88507/00002			121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H					.000971 RI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	7,780
88368/00001			121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H					.000968 RI - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30	7,800
96632/00001			120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557					.015625 RI -	CALLON PETROLEUM 00-01-30	6,930
94351/00001			121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H					.003906 RI -	ANADARKO E&P ONSHORE 00-01-30	47,590
07682/00001			52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048					.001465 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51481/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.001465 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	90
90284/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.004498 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	52,960
104046/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.008481 RI - CALLON PETROLEUM 00-01-30	84,030
44962/00001		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.001465 RI - UPP OPERATING LLC 00-01-30	790
75793/00001		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657      #2H	.001465 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	670
86677/00001		120534 G1	THORNTON BLUFORD W# 1L H&TC BLK 34 SEC 82 RRC-08-47929	.001465 RI - 649.000 ACRES XTO ENERGY INC 00-01-30	10
					218,270 *
715646 122663/00001	JAMCO ENERGY LLC % JOHN MONCRIEF 420 THROCKMORTON ST #550	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.000356 OR -- ANADARKO E&P ONSHORE 00-01-31	280
117996/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000087 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
83265/00005		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	20
67571/00014		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000010 RI - PETRO-HUNT PERMIAN 00-01-31	10
129419/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000010 RI - PETRO-HUNT PERMIAN 00-01-31	10
73365/00014		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000010 RI - PETRO-HUNT PERMIAN 00-01-31	30



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100566/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	10
130817/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	10
73120/00007		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000047 RI - POINT ENERGY PARTNER 00-01-31	10
77149/00007		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000047 RI - POINT ENERGY PARTNER 00-01-31	20
86900/00005		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000001 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	30
				CIRC LOSS: TAXABLE:	6 24
104374/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000439 RI - DIAMONDBACK E&P LLC 00-01-30	4,660
					5,134 *
160500 23708/00000	JAMES BURT D & MURIEL 908 S ALLEN AVE MONAHANS TX 79756-5502	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000047 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
709853 64721/00001	JAMES GLENNA 141 WOODHILL RD RR #2 LYNDEN ON LOR 1TO CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000032 RI -- PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
89287/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000032 RI - PDEH LLC 324.000 ACRES 00-01-31 L L L	20
					44 * ***
710016 65180/00001	JAMES JUDITH A 115 W JOSEPHINE ST WEATHERFORD TX 76086-5245	120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.011719 RI -- ANADARKO E&P ONSHORE 00-01-31	63,580

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70464/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.005859 RI - ANADARKO E&P ONSHORE 00-01-31	9,580
				CIRC LOSS: TAXABLE:	1,924 7,656 71,236 *
710019 65184/00001	JAMES ROBERT W 114 HONEYSUCKLE DR JUSTIN TX 76247-5804	120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.011719 RI -- ANADARKO E&P ONSHORE 00-01-31	63,580
70473/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.005859 RI - ANADARKO E&P ONSHORE 00-01-31	9,580
				CIRC LOSS: TAXABLE:	1,924 7,656 71,236 *
700987 65177/00001	JAMISON CATHERINE Z MGMT TR % NORTHERN TRUST PO BOX 226270	120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.010417 RI -- ANADARKO E&P ONSHORE 00-01-31	56,520
100332/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.001369 RI - DIAMONDBACK E&P LLC 00-01-30	2,730
100356/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.001399 RI - DIAMONDBACK E&P LLC 00-01-30	10,340
				CIRC LOSS: TAXABLE:	2,012 8,328
100408/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.001387 RI - DIAMONDBACK E&P LLC 00-01-30	13,000
				CIRC LOSS: TAXABLE:	5,632 7,368
115998/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.001104 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
104855/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.001322 RI - CALLON PETROLEUM 00-01-30	3,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95577/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.001300 RI - DIAMONDBACK E&P LLC 00-01-30	3,840
99744/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.001224 RI - DIAMONDBACK E&P LLC 00-01-30	9,820
				CIRC LOSS: TAXABLE:	2,704 7,116
99833/00003		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.001256 RI - DIAMONDBACK E&P LLC 00-01-30	8,720
				CIRC LOSS: TAXABLE:	1,616 7,104
116055/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001531 RI - DIAMONDBACK E&P LLC 00-01-30	4,100
					102,866 *
710041 129806/00001	JAMISON GEORGIA BLACK 5392 N STONE RD FORT STOCKTON TX 79735-8932	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.003237 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	41,650
134009/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.003239 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	29,380
87357/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.006806 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	7,870
					78,900 *
708652 51577/00003	JAMSQUARED INVESTMENTS LLC % JAMES & JENNIFER MOORE 11432 CARNELIAN DR	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000183 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	10
					10 * ***
712871 76893/00003	JANKE CYNTHIA S LEGACY TRUST 24 W RIVER OAKS LN INGRAM TX 78025-5553	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.003608 RI -- POINT ENERGY PARTNER 00-01-31	6,850
87812/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000500 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	4,050

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 2998	JANKE CYNTHIA S LEGACY TRU	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
70671/00009		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.003607 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	9,410	
29816/00009		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000719 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	450	
104228/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.001804 RI - ANADARKO E&P ONSHORE 00-01-30	26,590	
					47,350 *	
160550 23709/00001	JAEQUEZ FIDELA & FRANK 413 S ALICE AVE MONAHANS TX 79756-4501	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10	
					10 *	
					***	
160700 23711/00000	JAEQUEZ PEDRO O & CRUZ 701 S ALLEN AVE MONAHANS TX 79756-5103	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000027 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10	
					10 *	
					***	
160750 23712/00000	JARA SEVERO F & ALVISA 307 N CAROL AVE MONAHANS TX 79756-3512	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10	
					10 *	
					***	
715406 97396/00002	JARRAT FRANK W TRUST % FRANK W JARRAT PO BOX 2370	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000081 OR -- CALLON PETROLEUM 00-01-30	440	
91672/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000088 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	800	
					1,240 *	
715407 97475/00002	JARRAT ROBERT E TRUST % ROBERT E JARRAT 20251 ADRIAN CIR	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000081 OR -- CALLON PETROLEUM 00-01-30	440	
91673/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000088 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	800	
					1,240 *	

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	2999	JARRETT	SUSAN	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION				VALUE
160800 94890/00001	JARRETT SUSAN PO BOX 312 AUSTIN TX 78767-0312				121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H				.000001 RI --	HALCON OPERATING CO 00-01-31				10
69456/00001					120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H				.003906 RI -	MANTI TARKA PERMIAN 00-01-31				9,310
67596/00001					120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1				.001302 RI -	PETRO-HUNT PERMIAN 00-01-31				1,110
											CIRC LOSS: TAXABLE:				6 1,104
129341/00001					122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2				.001302 RI -	PETRO-HUNT PERMIAN 00-01-31				1,270
73368/00001					121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1				.001302 RI -	PETRO-HUNT PERMIAN 00-01-31				3,410
															15,104 *
713078 77562/00003	JARVIS JANELLA 305 W 5TH ST CISCO TX 76437				121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H				.000361 RI --	CONTINENTAL RESOURCE 00-01-30-03				4,110
706445 56538/00001	JASE FAMILY LTD PO BOX 904 MIDLAND TX 79702				120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2				.016283 RI --	ABRAXAS PETROLEUM CO 00-01-32-03				6,050
51945/00001					120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1				.006411 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03				750
58813/00001					81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000129 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L				40
											CIRC LOSS: TAXABLE:				16 24
46265/00021					64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN				.000022 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L				1,040
109030/00002					121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER				.000022 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L				390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112588/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000022 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,100
123879/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000927 RI - CALLON PETROLEUM 00-01-30	34,640
				CIRC LOSS: TAXABLE:	15,704 18,936
124004/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000847 RI - CALLON PETROLEUM 00-01-30	9,080
127329/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001388 RI - CALLON PETROLEUM 00-01-30	29,650
59832/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.016283 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	3,570
				CIRC LOSS: TAXABLE:	2,994 576 67,596 *
708283 125641/00001	JASE MINERALS LP PO BOX 904 MIDLAND TX 79702-0904	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.004177 RI -- CALLON PETROLEUM OP 00-01-30	5,900
90981/00002		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.004688 RI - DIAMONDBACK E&P LLC 00-01-30	37,330
132004/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001868 RI - PERMIAN RESOURCES OP 00-01-31	18,160
102920/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001868 RI - PERMIAN RESOURCES OP 00-01-31	13,980
132160/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001868 RI - PERMIAN RESOURCES OP 00-01-31	18,760
132366/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001868 RI - PERMIAN RESOURCES OP 00-01-31	17,090

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132572/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.001868 RI - PERMIAN RESOURCES OP 00-01-31	13,150
132778/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.001868 RI - PERMIAN RESOURCES OP 00-01-31	25,920
116856/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.002166 RI - CALLON PETROLEUM 00-01-30	6,410
117124/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.002078 RI - CALLON PETROLEUM 00-01-30	11,220
				CIRC LOSS: TAXABLE:	4,032 7,188
117325/00003		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.002075 RI - CALLON PETROLEUM 00-01-30	3,880
77867/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000234 RI - COG OPERATING LLC 00-01-31	60
125485/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.008564 RI - CALLON PETROLEUM OP 00-01-30	80,440
125795/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.008585 RI - CALLON PETROLEUM OP 00-01-30	461,580
				CIRC LOSS: TAXABLE:	370,884 90,696
125961/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.005019 RI - CALLON PETROLEUM OP 00-01-30	100,110
				CIRC LOSS: TAXABLE:	25,398 74,712
72062/00005		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000913 RI - CALLON PETROLEUM OP 00-01-30	6,170
				CIRC LOSS: TAXABLE:	2,990 3,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84133/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.005625 RI -	PDEH LLC 00-01-31	19,100
64705/00001		40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.050000 RI -	SIMATA ENERGY LLC 00-01-30	7,690
					CIRC LOSS: TAXABLE:	2,710 4,980
70266/00002		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.022072 RI -	CALLON PETROLEUM OP 00-01-30	13,090
71626/00003		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.010660 RI -	PDEH LLC 00-01-31	39,810
59019/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000308 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	80
					CIRC LOSS: TAXABLE:	32 48
69257/00003		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.006250 RI -	PDEH LLC 00-01-31	21,530
						515,414 *
703262 107743/00001	JASPER RESOURCES 4926 WHISTLING STRAITS LOOP COLLEGE STATION TX 77845-3865	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.008332 OR --	MATADOR RESOURCES 00-01-31	64,980
					CIRC LOSS: TAXABLE:	33,648 31,332
120073/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.008332 OR -	MATADOR RESOURCES 00-01-31	93,650
					CIRC LOSS: TAXABLE:	39,038 54,612
100468/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.005235 OR -	MATADOR RESOURCES 00-01-31	11,650
					CIRC LOSS: TAXABLE:	2,098 9,552 95,496 *



APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3003	JASSO SANDRA	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE			
715675 92382/00001	JASSO SANDRA 700 GARY AVE MONAHANS TX 79756		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H		.000047 RI -- COG OPERATING LLC 00-01-31		10			
								10 *			
								***			
160950 119835/00001	JASTROW FAMILY OIL & GAS LLC PO BOX 163897 AUSTIN TX 78716		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228		.000493 RI -- DIAMONDBACK E&P LLC 00-01-30		3,340			
119877/00001			121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228		.000489 RI - DIAMONDBACK E&P LLC 00-01-30		5,510			
								8,850 *			
713400 12343/00002	JAW LANDS LP % CARROLTON ROYALTY ADVISORS PO BOX 1479		107920 G1	WORSHAM "42" OIL ONLY H&TC BLK 33 SEC 42 RRC-08-28857		.100000 RI -- JETTA OPERATING 00-01-31		4,433,360			
15916/00002			120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2		.100000 RI - PERMIAN RESOURCES OP 640.000 ACRES 00-01-31		580			
78318/00001			121139 G1	WORSHAM STATE UNIT H&TC BLK 33 SEC 42 A-1313 RRC 46244 #44		.062500 RI - JETTA OPERATING 00-01-31		187,610			
								4,621,550 *			
708337 47242/00005	JAY MANAGEMENT COMPANY LLC 2401 FOUNTAIN VIEW DR #420 HOUSTON TX 77057-4818		120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337		.745000 WI -- JAY MANAGEMENT 640.000 ACRES 00-01-31		8,370			
710764 117897/00001	JBDJ LTD 179 TACKETT LN WEATHERFORD TX 76087-8103		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB		.001899 RI -- DIAMONDBACK E&P LLC 00-01-30-03		68,640			
129843/00001			121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM		.000460 RI - MEWBOURNE OIL COMP 00-01-30-31 L L		5,920			
134563/00001			121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM		.000460 RI - MEWBOURNE OIL COMP 00-01-30-31 L L		4,170			
87382/00001			121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H		.000967 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L		1,120			

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73003/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000977 RI - CALLON PETROLEUM OP 00-01-30	2,920
106833/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000524 RI - CALLON PETROLEUM OP 00-01-30	1,810
09667/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.003893 RI - ENDEAVOR ENERGY 00-01-30	150
97421/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000320 RI - CALLON PETROLEUM 00-01-30	1,750
99028/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000349 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	3,170
85475/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000246 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	2,040
82763/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000849 RI - CALLON PETROLEUM OP 00-01-30	1,510
113256/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.001207 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	32,650
108802/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.002189 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,610
					134,460 *
705480 105973/00001	JBL RESOURCES LLC PO BOX 9204 MIDLAND TX 79708-9204	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000255 RI -- PERMIAN RESOURCE OP 00-01-31	1,420
109904/00002		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000417 RI - CALLON PETROLEUM 00-01-30	1,370
124443/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000279 RI - CALLON PETROLEUM OP 00-01-30	390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124352/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000564 RI - CALLON PETROLEUM OP 00-01-30	6,510
124574/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000624 RI - CALLON PETROLEUM OP 00-01-30	640
124705/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000604 RI - CALLON PETROLEUM OP 00-01-30	7,120
124836/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000627 RI - CALLON PETROLEUM OP 00-01-30	6,880
56590/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000095 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,620
				CIRC LOSS: TAXABLE:	2,104 516
79268/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000002 OR - JETTA OPERATING 00-01-30-31 L L	10
60369/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000703 RI - JETTA OPERATING CO 00-01-31	20,440
				CIRC LOSS: TAXABLE:	16,756 3,684
87500/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001823 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,660
56827/00105		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.000382 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	210
70919/00002		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000039 RI - PETRO-HUNT PERMIAN 00-01-31	470
77774/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000076 RI - COG OPERATING LLC 00-01-31	390
				CIRC LOSS: TAXABLE:	138 252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107542/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000255 RI - PERMIAN RESOURCE OP 00-01-31	3,230
04672/00004		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.001042 RI - FREEDOM ENERGY 214.000 ACRES 00-01-32	450
				CIRC LOSS: TAXABLE:	18 432
75539/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000117 RI - ANADARKO E&P ONSHORE 00-01-31	90
53168/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.000382 RI - SEABOARD OPR CO 280.000 ACRES 00-01-31	260
46156/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000023 RI - JETTA OPERATING CO 00-01-31	320
76172/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000142 RI - P O & G OPERATING CO 00-01-32-03	10
92426/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000111 RI - COG OPERATING LLC 00-01-31	1,540
92703/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000124 RI - COG OPERATING LLC 00-01-31	1,620
				CIRC LOSS: TAXABLE:	420 1,200
83374/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000111 RI - COG OPERATING LLC 00-01-31	1,120
				CIRC LOSS: TAXABLE:	436 684
111638/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000111 RI - COG OPERATING LLC 00-01-31	780
111787/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000111 RI - COG OPERATING LLC 00-01-31	1,820
				CIRC LOSS: TAXABLE:	680 1,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111936/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000111 RI - COG OPERATING LLC 00-01-31	1,180
				CIRC LOSS: TAXABLE:	316 864
121191/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000111 RI - COG OPERATING LLC 00-01-31	740
					46,422 *
708971 52720/00003	JBNSJN INVESTMENTS LLC 1740 MERRICK CT FORT WORTH TX 76107-3244	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000289 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	290
					290 * ***
714279 27352/00004	JBP MINERALS LLC 27715 BURNETT HILLS LN FULSHEAR TX 77441-1498	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.007812 RI -- A & B OIL COMPANY 80.000 ACRES 00-01-32-03	3,200
292820 116813/00001	JBS-SLA LP 109 ALLEN DR EARLY TX 76802	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001418 RI -- CALLON PETROLEUM 00-01-30	4,200
117072/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.002436 RI - CALLON PETROLEUM 00-01-30	13,160
				CIRC LOSS: TAXABLE:	4,736 8,424
117273/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.002577 RI - CALLON PETROLEUM 00-01-30	4,810
90049/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.004459 RI - CALLON PETROLEUM 576.000 ACRES 00-01-30	6,490
129844/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.002318 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	29,830
78420/00002		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.004789 RI - ANADARKO E&P ONSHORE 00-01-31	15,120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90568/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.001938 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,800
118965/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002485 RI - CALLON PETROLEUM 00-01-30	5,070
119107/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002500 RI - CALLON PETROLEUM 00-01-30	5,260
					82,004 *
707921 57520/00001	JBT 1 TRUST % BANK OF OKLAHOMA PO BOX 3499	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000038 RI -- TWO P PARTNERS LLC 00-01-30	10
57540/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000038 RI - TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:
					4 36
57548/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000038 RI - TWO P PARTNERS LLC 00-01-30	120
					CIRC LOSS: TAXABLE:
					12 108 154 * ***
717739 75595/00001	JCGP LLC 105 TROON RD MCKINNEY	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.006641 RI -- ANADARKO E&P ONSHORE 00-01-31	5,150
98610/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.001953 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	14,400
98390/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.001953 RI - CALLON PETROLEUM 00-01-30	14,980
88978/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000195 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,690

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89249/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000193 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,260
89536/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000196 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	300
93465/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000195 RI - CONTINENTAL RESOURCE 00-01-30	460
					44,240 *
710824 28396/00070	JCR OIL & GAS LLC 8226 DOUGLAS AVE #709 DALLAS TX 75209	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
109031/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000046 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	820
112664/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
113063/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					5,310 *
703283 125642/00001	JCRM GIGI LP % JEAN C MCINTOSH 4154 BRUNSWICK DR	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000102 RI -- CALLON PETROLEUM OP 00-01-30	140
78393/00001		11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.005859 RI - 160.000 ACRES N & B OIL & GAS LLC 00-01-32	3,040
				CIRC LOSS: TAXABLE:	1,756 1,284
130052/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001117 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,430
131630/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001052 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96406/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001895 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	700
76729/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.002604 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10,320
				CIRC LOSS: TAXABLE:	4,116 6,204
90692/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000504 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,460
127960/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001701 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,690
100689/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001597 RI - CALLON PETROLEUM 00-01-30	13,460
82645/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001691 RI - CALLON PETROLEUM OP 00-01-30	15,430
125486/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000192 RI - CALLON PETROLEUM OP 00-01-30	1,800
125773/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000191 RI - CALLON PETROLEUM OP 00-01-30	10,270
				CIRC LOSS: TAXABLE:	8,254 2,016
125939/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000116 RI - CALLON PETROLEUM OP 00-01-30	2,310
				CIRC LOSS: TAXABLE:	582 1,728
120920/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000124 RI - CALLON PETROLEUM 00-01-30	1,030
				CIRC LOSS: TAXABLE:	106 924



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104769/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000120 RI - CALLON PETROLEUM 00-01-30	490
119952/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000119 RI - CALLON PETROLEUM 00-01-30	1,530
				CIRC LOSS: TAXABLE:	738 792
85170/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.002418 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	8,720
72025/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000242 RI - CALLON PETROLEUM OP 00-01-30	1,630
				CIRC LOSS: TAXABLE:	790 840
84057/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.010458 RI - PDEH LLC 00-01-31	36,140
				CIRC LOSS: TAXABLE:	26,768 9,372
100290/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679      #1HX 2HA	.002418 RI - MANTI TARKA PERMIAN 00-01-30	37,240
67442/00004		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	12,420
98767/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	2,700
129177/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	4,860
97549/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.002052 RI - CALLON PETROLEUM 00-01-30	9,380
106939/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.002052 RI - CALLON PETROLEUM 00-01-30	23,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123880/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000062 RI - CALLON PETROLEUM 00-01-30	2,310
				CIRC LOSS: TAXABLE:	1,050 1,260
123992/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000173 RI - CALLON PETROLEUM 00-01-30	1,850
70028/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003534 RI - CALLON PETROLEUM OP 00-01-30	20,690
67813/00004		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.004837 RI - MANTI TARKA PERMIAN 00-01-30	19,940
					212,910 *
709803 116708/00001	JD MINERALS PO BOX 271120 CORPUS CHRISTI TX 78427-1120	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000425 RI -- JETTA OPERATING 00-01-31	1,060
64562/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000080 RI - JETTA OPERATING CO 00-01-31	540
				CIRC LOSS: TAXABLE:	288 252
103560/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000026 RI - PERMIAN RESOURCE OP 00-01-31	140
126663/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000200 RI - JETTA OPERATING 00-01-31	280
95660/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000043 RI - COG OPERATING LLC 00-01-31	620
				CIRC LOSS: TAXABLE:	44 576
96014/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000043 RI - COG OPERATING LLC 00-01-31	690

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	3013	JD	MINERALS	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION					VALUE
103392/00001				121517 G1	JAKE	201-200	UNIT		.000036	RI	-	PERMIAN	RESOURCE	OP	290
					H&TC	BLK 34	SEC 201	200 A- 274				00-01-31			
					RRC	289218		#1H							
69843/00001				120023 G1	MILLER	UNIT			.000188	RI	-	PITTS	ENERGY	CO	40
					H&TC	BLK 34	SEC 156					00-01-31			
					RRC	08-31174									
127450/00001				121868 G1	PALMER	52	UNIT	222H	.000352	RI	-	PERMIAN	RESOURCE	OP	5,190
					H&TC	BLK 33	SEC 52					00-01-31			
					RRC	294936	222H								
133783/00001				121961 G1	PALMER	52	UNIT	332H	.000352	RI	-	PERMIAN	RESOURCES		3,210
					H&TC	BLK 33	SEC 52					00-01-31			
					RRC	295794	332H								
															11,728 *
707099 28251/00001	JDMI LLC PO BOX 271120 CORPUS CHRISTI	TX	78427-1120	10000 G1	BENNETT				.000009	RI	--	INCLINE	ENERGY		10
					H&TC	BLK 34	SEC 16	SE/2 E/4	80.000	ACRES		00-01-32			
					RRC	08-23987									
54831/00002				120639 G1	CAPRITO	"82"	#11		.000023	OR	-	ABRAXAS	PETROLEUM	CO	20
					G&MMB&A	BLK F	SEC 82		640.000	ACRES		00-01-30			
					RRC	08-203711									
												CIRC LOSS:	8		
												TAXABLE:	12		
85948/00001				121232 G1	CAPRITO	"82"	#202H		.000023	OR	-	ABRAXAS	PETROLEUM	CO	150
					G&MMB&A	BLK F	SEC 82	A-43	640.000	ACRES		00-01-30			
					RRC	08-49937									
24602/00001				28900 G1	EUDALY				.000310	RI	-	LONESOME	B LLC		90
					H&TC	BLK 4	SEC 37	NW/2 N/4	80.000	ACRES		00-01-32-03			
					RRC	08-16375		WD#2							
17687/00001				47200 G1	KAUFMAN	RUTH H	"A"		.000448	RI	-	WILLIAMS	OIL COMPANY		50
					H&TC	BLK 5	SEC 3	PT N/2	220.000	ACRES		00-01-32			
					RRC	08-20567									
															312 *
															***
714415 91401/00001	JDS MINERALS LLC PO BOX 25551 DALLAS	TX	75225-9998	121317 G1	CALIFORNIA	CHROME	UNIT		.009952	OR	--	PERMIAN	RESOURCE	OP	46,710
					H&TC	BLK 33	SEC 50	A-1028	643.000	ACRES		00-01-31-03			
					RRC	284036		#5003HR							
92203/00001				121411 G1	CALIFORNIA	CHROME	UNIT		.009952	OR	-	PERMIAN	RESOURCE	OP	84,540
					H&TC	BLK 33	SEC 50	A-1028				00-01-31-03			
					RRC	287093									
=====															
*** = LESS \$500 APPLIES															

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130411/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	9,900
130431/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	23,630
130447/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	10,180
130463/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	40,160
130479/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	10,810
130495/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	31,480
					257,410 *
714184 105974/00001	JED PERMIAN LLC % JOHN E DYER 4060 S HOLLY ST	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000029 RI -- PERMIAN RESOURCE OP 00-01-31	160
106045/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000630 RI - PERMIAN RESOURCE OP 00-01-31	6,550
109421/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000278 RI - MATADOR RESOURCES 00-01-31	1,310
				CIRC LOSS: TAXABLE:	746 564
132005/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000133 RI - PERMIAN RESOURCES OP 00-01-31	1,290
102921/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000133 RI - PERMIAN RESOURCES OP 00-01-31	1,000
132228/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000133 RI - PERMIAN RESOURCES OP 00-01-31	1,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132434/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000133 RI - PERMIAN RESOURCES OP 00-01-31	1,220
132640/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000133 RI - PERMIAN RESOURCES OP 00-01-31	940
132846/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000133 RI - PERMIAN RESOURCES OP 00-01-31	1,850
70623/00003		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000047 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	130
91397/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000396 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	1,860
92178/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000396 RI - PERMIAN RESOURCE OP 00-01-31-03	3,360
94238/00001		121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.000712 RI - ANADARKO E&P ONSHORE 00-01-30	20,880
				CIRC LOSS: TAXABLE:	204 20,676
107896/00003		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000194 RI - MATADOR RESOURCES 00-01-31	1,830
				CIRC LOSS: TAXABLE:	714 1,116
110525/00002		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000500 RI - SEABOARD OPERATING 00-01-31	870
				CIRC LOSS: TAXABLE:	234 636
83305/00002		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000095 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	330
106182/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000993 RI - PERMIAN RESOURCE OP 00-01-31	7,990

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103562/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000134 RI - PERMIAN RESOURCE OP 00-01-31	730
126095/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000036 RI - CALLON PETROLEUM OP 00-01-30	720
				CIRC LOSS: TAXABLE:	180 540
106467/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000089 RI - CALLON PETROLEUM OP 00-01-30	370
				CIRC LOSS: TAXABLE:	70 300
106453/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000089 RI - CALLON PETROLEUM OP 00-01-30	350
				CIRC LOSS: TAXABLE:	62 288
89771/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000118 RI - CONTINENTAL RESOURCE 481.900 ACRES 00-01-30	530
				CIRC LOSS: TAXABLE:	170 360
107543/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	370
115316/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000113 RI - DIAMONDBACK E&P LLC 00-01-30	1,000
115423/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000128 RI - DIAMONDBACK E&P LLC 00-01-30	2,020
115535/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000119 RI - DIAMONDBACK E&P LLC 00-01-30	1,920
115647/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000136 RI - DIAMONDBACK E&P LLC 00-01-30	1,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91501/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001069 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	3,430
				CIRC LOSS: TAXABLE:	1,738 1,692
114689/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000065 RI - DIAMONDBACK E&P LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	388 492
114871/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000104 RI - DIAMONDBACK E&P LLC 00-01-30	1,590
115033/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000083 RI - DIAMONDBACK E&P LLC 00-01-30	1,020
				CIRC LOSS: TAXABLE:	264 756
115195/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000098 RI - DIAMONDBACK E&P LLC 00-01-30	1,670
101044/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000086 RI - HALCON OPERATING CO 00-01-31	690
101179/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000086 RI - HALCON OPERATING CO 00-01-31	480
89614/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.000712 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	19,620
115874/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000143 RI - DIAMONDBACK E&P LLC 00-01-30	2,180
131449/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000162 RI - DIAMONDBACK E&P LLC 00-01-30	1,490
131237/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000327 RI - DIAMONDBACK E&P LLC 00-01-30	2,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126350/00001		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.000832 RI - SEABOARD OPERATING 00-01-31	310
100499/00003		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000277 RI - MATADOR RESOURCES 00-01-31	620
				CIRC LOSS: TAXABLE:	116 504
88470/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.000118 RI - CONTINENTAL RESOURCE 669.000 ACRES 00-01-32-03 L	740
				CIRC LOSS: TAXABLE:	632 108
93529/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000118 RI - CONTINENTAL RESOURCE 00-01-30	540
				CIRC LOSS: TAXABLE:	408 132
84217/00001		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000050 RI - PDEH LLC 00-01-31	170
86405/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000126 RI - PDEH LLC 651.000 ACRES 00-01-31	770
86560/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000126 RI - PDEH LLC 651.000 ACRES 00-01-31	390
				CIRC LOSS: TAXABLE:	114 276 95,970 *
715257 91138/00001	JEFFCOAT LEON PO BOX 9758 MIDLAND TX 79708-9758	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000553 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	750
161300 94290/00003	JEFFERS CHARLES L JR 510 CASTANO AVE SAN ANTONIO TX 78209-3615	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.021013 RI -- MANTITARKA PERMIAN 00-01-30	102,440



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94311/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	. 020844 RI - MANTI TARKA PERMIAN 00-01-30	86,250
94295/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	. 020830 RI - MANTI TARKA PERMIAN 00-01-30	235,560
94327/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	. 020570 RI - MANTI TARKA PERMIAN 00-01-30	208,800
112363/00004		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	. 021624 RI - MANTI TARKA PERMIAN 00-01-30	223,360
112380/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	. 019457 RI - MANTI TARKA PERMIAN 00-01-30	152,340
112397/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	. 019422 RI - MANTI TARKA PERMIAN 00-01-30	283,160
				CIRC LOSS: TAXABLE:	9,812 273,348
112414/00003		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	. 019962 RI - MANTI TARKA PERMIAN 00-01-30	420,670
				CIRC LOSS: TAXABLE:	123,778 296,892
73844/00001		121052 G1	WILKESBORO 119 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	. 041667 RI - MANTI TARKA PERMIAN 00-01-30	52,960
					1,631,950 *
712968 97359/00001	JEFFERSON ALICE GAMMON 6812 DAUGHERTY ST AUSTIN TX 78757-2324	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	. 000173 RI -- CALLON PETROLEUM 00-01-30	950
91604/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	. 000189 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	1,710
21450/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000002 RI - TRANS-TEX OPERATING 00-01-32	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21449/00001		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.001221 RI - ENDEAVOR ENERGY 00-01-30	60  2,760 *
711569 70677/00001	JEFFERSON L BULL 149 HORSENECK RD WESTPORT MA 02790-1319	120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.002604 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	6,790
711343 66253/00003	JEFFREY RITA JANIECE 3901 MONTGOMERY BLVD NE #505 ALBUQUERQUE NM 87109	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000056 RI -- TRANS-TEX OPERATING 00-01-32	1,290
703970 01997/00001	JEFFREYS DOUGLAS W 1215 MAPLE AVE ODESSA TX 79761	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000375 OR -- PITTS ENERGY CO 00-01-31	90
13123/00001		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.000750 OR - PITTS ENERGY CO 00-01-31	150  240 * ***
700610 33090/00000	JEFFRIES HERBERT C JR 23605 WHITE OAK FOREST DR PORTER TX 77365-5127	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.031250 RI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	1,140
				CIRC LOSS: TAXABLE:	504 636
33091/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000829 RI - TRANS-TEX OPERATING 00-01-32	19,050  19,686 *
713235 78126/00001	JENDRZEJEWSKI DANIEL H 1517 MARTIN ST APT 7 MADISON WI 53713-1156	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000026 RI -- COG OPERATING LLC 00-01-31	10  10 * ***
718052 107929/00004	JENIK JANE H 9338 PURPLE MARTIN DR LAKELAND FL 33810	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000096 RI -- MATADOR RESOURCES 00-01-31	910
				CIRC LOSS: TAXABLE:	358 552

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
161450 11365/00008	JENKINS J R & GLADYS D 3012 WEDGEWOOD DR EL PASO TX 79925-4303	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000026 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
713029 77523/00003	JENKINS TOMMIE A 475 E HOOKER ST BARTOW FL 33830-5624	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000374 RI -- CONTINENTAL RESOURCE 00-01-30-03	4,250
711516 94352/00001	JENNINGS REBECCA ANN 732 PAINTBRUSH CT ALED0 TX 76008	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.019531 RI -- ANADARKO E&P ONSHORE 00-01-30	237,970
78457/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.001302 RI - ANADARKO E&P ONSHORE 00-01-31	9,400
70523/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.002084 RI - ANADARKO E&P ONSHORE 00-01-31	4,110
74931/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.005208 RI - SEABOARD OPERATING 00-01-31	620
70347/00002		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.019532 RI - ANADARKO E&P ONSHORE 00-01-30	31,510
				CIRC LOSS: TAXABLE:	11,278 20,232 272,332 *
701780 36392/00000	JENSEN CHARLES R 822 CANYON CT NEWBERRY SPRINGS CA 92365	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000115 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
701781 36393/00001	JENSEN RAYMOND A PO BOX 85 SHADY COVE OR 97539-0085	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000115 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707894 57657/00003	JES EDWARDS FOUNDATION PO BOX 122297 FORT WORTH TX 76121-2297	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.003372 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	159,930
112614/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.003372 RI - SUNDOWN ENERGY LP 00-01-30-12 L	168,590
113998/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.003372 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	110
				CIRC LOSS: TAXABLE:	50 60
113013/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.003372 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	720
				CIRC LOSS: TAXABLE:	168 552 329,132 *
715963 130053/00001	JETSTREAM ROYALTY PARTNERS LP 101 NURSERY LN STE 312 FORT WORTH TX 76114	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.003208 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	4,110
131631/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.003473 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	5,140
99136/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.003745 RI - WPX ENERGY PERMIAN 00-01-30	18,970
99333/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.003753 RI - WPX ENERGY PERMIAN 00-01-30	68,130
				CIRC LOSS: TAXABLE:	33,294 34,836
104894/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.017316 RI - CALLON PETROLEUM 00-01-30	44,800
131867/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001835 RI - CALLON PETROLEUM 00-01-30	11,190
					119,046 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713075 77559/00002	JETT MALISSA FROLEICH 25 BELMONT HILLS DR #5T WARWICK WK062	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000062 RI -- CONTINENTAL RESOURCE 00-01-30-03	710
712328 76486/00001	JETTA ENERGY RESOURCES III LLC 640 TAYLOR ST #2400 FORT WORTH TX 76102	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.061598 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	81,730
76485/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.018486 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	24,530
101640/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714      #9	.020721 OR - JETTA OPERATING CO 00-01-31	343,450
				CIRC LOSS: TAXABLE:	65,770 277,680
101784/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000706 RI - JETTA OPERATING CO 00-01-30	1,210
101699/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.023314 OR - JETTA OPERATING CO 00-01-30	40,010
101960/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000706 RI - JETTA OPERATING CO 00-01-30	1,190
102019/00002		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.022961 OR - JETTA OPERATING CO 00-01-30	38,770
101569/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.010795 OR - JETTA OPERATING CO 00-01-31	87,540
76494/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.023288 OR - JETTA OPERATING CO 00-01-30-31 L L	559,760
				CIRC LOSS: TAXABLE:	307,400 252,360
77709/00001		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.002344 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77708/00001		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.018485 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	5,840
104588/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.002344 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	3,310
104684/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.018485 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	26,060
79303/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000070 RI - JETTA OPERATING 00-01-30-31 L L	340
				CIRC LOSS: TAXABLE:	52 288
79302/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.019118 OR - JETTA OPERATING 00-01-30-31 L L	91,540
				CIRC LOSS: TAXABLE:	11,632 79,908
92018/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.014356 RI - JETTA OPERATING 00-01-31	258,580
				CIRC LOSS: TAXABLE:	80,764 177,816
92019/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.016893 OR - JETTA OPERATING 00-01-31	304,280
				CIRC LOSS: TAXABLE:	95,048 209,232
74703/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001530 RI - JETTA OPERATING 00-01-31	10,710
74510/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.022794 OR - JETTA OPERATING 00-01-31	159,580
77792/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.003275 RI - COG OPERATING LLC 00-01-31	16,950
				CIRC LOSS: TAXABLE:	6,006 10,944

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77723/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.002026 OR - COG OPERATING LLC 00-01-31	10,490
				CIRC LOSS: TAXABLE:	3,722 6,768
92278/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000243 RI - COG OPERATING LLC 00-01-31	60
95702/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.002703 RI - COG OPERATING LLC 00-01-31	38,880
				CIRC LOSS: TAXABLE:	2,460 36,420
96057/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.003358 RI - COG OPERATING LLC 00-01-31	54,160
74590/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.001145 RI - JETTA OPERATING 00-01-31	5,830
				CIRC LOSS: TAXABLE:	514 5,316
74512/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.001606 OR - JETTA OPERATING 00-01-31	8,180
				CIRC LOSS: TAXABLE:	716 7,464
75201/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001397 RI - JETTA OPERATING 00-01-31	4,050
75202/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.012998 OR - JETTA OPERATING 00-01-31	37,640
119762/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.001327 RI - ANADARKO E&P 00-01-30	35,480
				CIRC LOSS: TAXABLE:	5,000 30,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
119736/00001		121741	NACHO 33-0-29 UNIT G1 H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.000155 OR -	ANADARKO E&P 00-01-30	4,150
					CIRC LOSS: TAXABLE:	586 3,564
115971/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001088 RI -	DIAMONDBACK E&P LLC 00-01-30	16,550
115970/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.009141 OR -	DIAMONDBACK E&P LLC 00-01-30	139,040
131450/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001043 RI -	DIAMONDBACK E&P LLC 00-01-30	9,560
131338/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.008775 OR -	DIAMONDBACK E&P LLC 00-01-30	80,430
71455/00009		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.001466 RI -	JETTA OPERATING 00-01-31	8,350
71591/00004		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.007190 OR -	JETTA OPERATING 00-01-31	40,970
127369/00001		121851	TIN MAN G1 H&TC BLK 34 SEC 183 A- 273 RRC 58332      #1	.175000 RI -	JETTA OPERATING 00-01-31	743,680
					CIRC LOSS: TAXABLE:	169,756 573,924
83380/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.018109 RI -	COG OPERATING LLC 00-01-31	182,600
					CIRC LOSS: TAXABLE:	71,564 111,036
111674/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.018109 RI -	COG OPERATING LLC 00-01-31	127,310
111823/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.018109 RI -	COG OPERATING LLC 00-01-31	297,090
					CIRC LOSS: TAXABLE:	111,486 185,604



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111972/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.018109 RI - COG OPERATING LLC 00-01-31	192,410
				CIRC LOSS: TAXABLE:	52,034 140,376
121228/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.018109 RI - COG OPERATING LLC 00-01-31	121,300
91342/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000332 OR - COG OPERATING LLC 00-01-31	3,350
				CIRC LOSS: TAXABLE:	1,310 2,040
111746/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000332 OR - COG OPERATING LLC 00-01-31	2,340
111895/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000332 OR - COG OPERATING LLC 00-01-31	5,450
				CIRC LOSS: TAXABLE:	2,042 3,408
112044/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000332 OR - COG OPERATING LLC 00-01-31	3,530
				CIRC LOSS: TAXABLE:	950 2,580
121312/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000332 OR - COG OPERATING LLC 00-01-31	2,220
102754/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001872 RI - PERMIAN RESOURCE OP 00-01-31	12,420
133029/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001872 RI - PERMIAN RESOURCES 00-01-31	18,140
133198/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001872 RI - PERMIAN RESOURCES 00-01-31	15,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133369/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001872 RI - PERMIAN RESOURCES 00-01-31	22,660
133540/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001872 RI - PERMIAN RESOURCES 00-01-31	25,390
					3,336,918 *
717802 39727/00004	JETTA ENERGY RESOURCES IV LLC 640 TAYLOR ST #2400 FORT WORTH TX 76102	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.041666 OR -- JETTA OPERATING 00-01-31	1,406,140
				CIRC LOSS: TAXABLE:	116,332 1,289,808
706401 116402/00000	JETTA OPERATING CO INC 640 TAYLOR ST #2400 FORT WORTH TX 76102	9900006 G1C	EAST OF THE PECOS SWD INTEREST IN REAL PROPERTY API 4247537525 RRC 55135	-- NON PROD-REAL 00-01-31	3,190,180
				CIRC LOSS: TAXABLE:	1,024,408 2,165,770
64514/00000		9900100 L2J	FURN/FIXT COMP & OFFICE EQUIP PBT ISD	- PERSONAL PROPERTY 00-01-31	26,110
64515/00000		9900200 L2M	VEHICLES/TRLRS	- PERSONAL PROPERTY 00-01-31	865,200
90811/00000		9900225 L2G	MACH & EQUIP	- PERSONAL PROPERTY 00-01-31	57,770
72304/00000		9900250 L2C	INVENTORY CASING, TUBING, RODS & PUMPS	- PERSONAL PROPERTY 00-01-31	1,537,460
71318/00000		9900400 L2L	MILLER SWD RRC 212475 4- 500 BBL FG TANKS 2006 TCEQ 100% NON COMM ZONE	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	13,380 13,380 13,380 0
71319/00000		9900405 L2L	MILLER SWD 1- 750 BBL FG TANK 2006	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	6,380 6,380 6,380 0

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71320/00000		9900410 J8	MILLER SWD 1- 150 HP ELEC TO QUADPLEX PUMP (EST2000)	-	PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	43,740  43,740 43,740 0
71321/00000		9900415 J8	MILLER SWD 2- 1.5 HP ELEC TO CENT PUMP	-	PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	1,000  1,000 1,000 0 4,716,810 *
706916 113368/00002	JETTA OPERATING CO INC MIN 640 TAYLOR ST #2400 FORT WORTH TX 76102	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.750000 WI --	JETTA OPERATING 00-01-31	803,230
17599/00006		1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.792500 WI -	JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	3,551,380   2,055,160 1,496,220
61338/00005		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.752888 WI -	JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,728,290   1,195,706 532,584
34701/00001		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.002930 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	18,710
31371/00003		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.018484 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	118,010
00840/00005		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.849818 WI - 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	2,393,670
00837/00004		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.023287 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	118,020
00788/00006		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.844997 WI - 180.000 ACRES	JETTA OPERATING CO 00-01-31	1,478,980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
00871/00011		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.797239 WI - 161.000 ACRES	JETTA OPERATING CO 00-01-31	381,800
28867/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000606 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	16,740
					Exmpt Value: CIRC LOSS: TAXABLE:	 13,428 3,312
00959/00004		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.742570 WI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	16,840,350
100201/00002		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714	.807297 WI - #9	JETTA OPERATING CO 00-01-31	4,955,560
					Exmpt Value: CIRC LOSS: TAXABLE:	 834,448 4,121,112
34702/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.002109 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,650
					Exmpt Value: CIRC LOSS: TAXABLE:	 918 732
01189/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.008660 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	6,760
					Exmpt Value: CIRC LOSS: TAXABLE:	 3,772 2,988
01176/00008		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.817450 WI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	147,460
62952/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000790 RI -	JETTA OPERATING CO 00-01-31	5,790
63016/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.031330 OR -	JETTA OPERATING CO 00-01-31	229,380
63027/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.802675 WI -	JETTA OPERATING CO 00-01-31	1,615,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22535/00007		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.018460 OR - 160.000 ACRES  JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	116,910   92,970 23,940
01210/00005		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.789971 WI - 160.000 ACRES  JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	2,658,500   2,531,996 126,504
34706/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000706 RI - 80.000 ACRES  JETTA OPERATING CO 00-01-30	610
01318/00007		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.023314 OR - 80.000 ACRES  JETTA OPERATING CO 00-01-30	20,000
01246/00005		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.844915 WI - 80.000 ACRES  JETTA OPERATING CO 00-01-30	210,540
108222/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000706 RI - 80.000 ACRES  JETTA OPERATING CO 00-01-30	880
108297/00005		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.022962 OR - 80.000 ACRES  JETTA OPERATING CO 00-01-30	28,600
108326/00004		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.845267 WI - 80.000 ACRES  JETTA OPERATING CO 00-01-30	305,760
100202/00003		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.813040 WI -  JETTA OPERATING CO 00-01-30	405,200
101545/00007		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.813392 WI -  JETTA OPERATING CO 00-01-30	398,840
100203/00002		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.767126 WI -  JETTA OPERATING CO 00-01-31	1,445,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54241/00009		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.005048 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	24,850
54738/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.028554 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	140,570
54240/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.817811 WI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,468,390
01363/00007		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.780005 WI - JETTA OPERATING CO 00-01-30-31 L L	12,466,320
01380/00005		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.080222 RI - JETTA OPERATING CO 00-01-31	927,200
01386/00006		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.009084 OR - JETTA OPERATING CO 00-01-31	104,990
01376/00006		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.770695 WI - JETTA OPERATING CO 00-01-31	4,269,490
63089/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.018459 OR - JETTA OPERATING CO 00-01-30	246,760
63029/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.789978 WI - JETTA OPERATING CO 00-01-30	5,154,090
01396/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.004399 RI - JETTA OPERATING CO 00-01-31	59,700
01401/00006		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.018460 OR - JETTA OPERATING CO 00-01-31	250,540
01389/00009		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.845599 WI - JETTA OPERATING CO 00-01-31	5,210,620
76802/00004		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729	.797241 WI - JETTA OPERATING 00-01-30-31 L L	2,186,850

#1H

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70110/00004		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.016406 RI -	JETTA OPERATING CO 00-01-31	846,100
					Exmpt Value: CIRC LOSS: TAXABLE:	188,908 657,192
70110/00003		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.003958 OR -	JETTA OPERATING CO 00-01-31	204,130
					Exmpt Value: CIRC LOSS: TAXABLE:	45,574 158,556
70111/00002		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.760267 WI -	JETTA OPERATING CO 00-01-31	24,191,440
60353/00003		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.003247 OR -	JETTA OPERATING CO 00-01-31	94,440
					Exmpt Value: CIRC LOSS: TAXABLE:	77,436 17,004
60078/00005		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.839328 WI -	JETTA OPERATING CO 00-01-31	14,438,560
58231/00003		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.037110 RI -	JETTA OPERATING CO 00-01-31	6,400
58737/00005		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.000044 OR -	JETTA OPERATING CO 00-01-31	10
58232/00004		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.740364 WI -	JETTA OPERATING CO 00-01-31	5,580
60331/00004		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000370 RI -	JETTA OPERATING CO 00-01-31	60
60390/00003		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001771 OR -	JETTA OPERATING CO 00-01-31	290
60332/00004		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.787314 WI -	JETTA OPERATING CO 00-01-31	5,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82442/00007		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	. 819077 WI -	JETTA OPERATING 00-01-31	9, 915, 350
74209/00005		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	. 801034 WI -	JETTA OPERATING 00-01-31	2, 042, 460
70104/00003		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	. 018460 OR -	JETTA OPERATING CO 00-01-30-31 L L	140, 470
70105/00004		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	. 789944 WI -	JETTA OPERATING CO 00-01-30-31 L L	3, 327, 940
68022/00002		120909 G1	BECKHAM A- 410 WARE WH RRC 41555	. 750000 WI -	JETTA OPERATING 00-01-31	5, 580
70142/00006		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	. 754834 WI -	JETTA OPERATING 00-01-31	1, 323, 280
14364/00002		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	. 065625 RI - 80. 000 ACRES	AVRA OIL COMPANY 00-01-31	14, 880
					Exmpt Value: CIRC LOSS: TAXABLE:	3, 156 11, 724
13346/00005		120185 G1	CARSON "C" H&TC BLK 33 SEC 40 WATER TR15 RRC 33090      #1	. 875000 WI - 40. 000 ACRES	JETTA OPERATING 00-01-31	10, 470
34827/00003		120184 G1	CARSON "D" H&TC BLK 33 SEC 40 WATER TR13 RRC-08-33144	. 875000 WI - 40. 000 ACRES	JETTA OPERATING 00-01-31	5, 860
34828/00003		120208 G1	CARSON "E" H&TC BLK 33 SEC 40 RRC-08-33539	. 875000 WI - 40. 000 ACRES	JETTA OPERATING 00-01-31	5, 860
34829/00004		120209 G1	CARSON "F" H&TC BLK 33 SEC 40 RRC 33540      #1	. 822923 WI - 40. 000 ACRES	JETTA OPERATING 00-01-31	5, 860
34817/00004		120011 G1	CARSON OIL UNIT H&TC BLK 33 SEC 40 RRC 30847 39351      #1 #2 #3	. 875000 WI -	JETTA OPERATING 00-01-31	1, 266, 280



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
34741/00005		16970 G1	CARSON STATE H&TC BLK 33 SEC 40 RRC 27806      #2 #4	. 833333 WI -	JETTA OPERATING 00-01-31	11,710
42783/00004		120326 G1	CARSON STATE "G" H&TC BLK 33 SEC 40 RRC 35350      #1 #2	. 833333 WI - 80.000 ACRES	JETTA OPERATING 00-01-31	24,830
34743/00003		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	. 875000 WI -	JETTA OPERATING 00-01-31	18,630
34742/00003		17000 G1	CARSON UNIT "B" H&TC BLK 33 SEC 40 RRC 28383      #3 #1	. 812500 WI - 660.000 ACRES	JETTA OPERATING 00-01-31	5,860
76534/00003		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	. 000317 RI -	COG OPERATING LLC 00-01-31	70
100204/00002		121512 G1	COVERT 34-183 C H&TC BLK 34 SEC 183 A- 273 RRC 53699      #1	. 750000 WI -	JETTA OPERATING 00-01-31	4,359,690
34746/00003		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	. 875000 WI -	JETTA OPERATING 00-01-31	15,180
122691/00002		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	. 750000 WI -	JETTA OPERATING 00-01-31	13,010
03226/00008		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	. 820312 WI - 480.000 ACRES	JETTA OPERATING 00-01-31	1,153,520
13171/00002		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	. 053906 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	23,040
13192/00002		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	. 053906 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	6,930
74213/00004		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	. 778129 WI -	JETTA OPERATING 00-01-31	2,014,220
74207/00006		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	. 792207 WI -	JETTA OPERATING 00-01-31	1,046,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
113369/00002		121711	GUI TAR G1 H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	. 750000 WI -	JETTA OPERATING 00-01-31	2, 027, 680
05056/00002		34200	GURNEY G1 H&TC BLK 33 SEC 35 RRC-08-19775	. 812500 WI - 160. 000 ACRES	JETTA OPERATING CO 00-01-31	4, 880
05308/00005		36600	HATHAWAY J F W# 1P G1 H&TC BLK 34 SEC 37 E/4 RRC 119482	. 005859 RI - 98. 000 ACRES	TWO P PARTNERS LLC 00-01-32	540
					Exmpt Value: CIRC LOSS: TAXABLE:	 420 120
68024/00003		120910	HUNTER G1 A- 403 PHILLIPS JW RRC 41602	. 760111 WI -	JETTA OPERATING 00-01-31	980, 100
					Exmpt Value: CIRC LOSS: TAXABLE:	 819, 792 160, 308
104273/00002		121584	MARTHA 34-182 C G1 H&TC BLK 34 SEC 182 A- 416 RRC 53775	. 750000 WI -	JETTA OPERATING 00-01-31	6, 830
63045/00003		120796	MILLER J E G1 H&TC BLK 33 SEC 39 A 164 RRC 53941 1A 2A	. 875000 WI -	JETTA OPERATING CO 00-01-31	490, 020
					Exmpt Value: CIRC LOSS: TAXABLE:	 358, 800 131, 220
17601/00004		56650	MOBIL G1 H&TC BLK 33 SEC 43 RRC 27540	. 700000 WI -	JETTA OPERATING CO 00-01-31	4, 423, 770
08219/00002		56651	MOBIL "A" G1 H&TC BLK 33 SEC 43 RRC 28402	. 007111 RI -	JETTA OPERATING CO 00-01-31	69, 590
					Exmpt Value: CIRC LOSS: TAXABLE:	 39, 806 29, 784
17602/00004		56651	MOBIL "A" G1 H&TC BLK 33 SEC 43 RRC 28402	. 700000 WI -	JETTA OPERATING CO 00-01-31	1, 880, 220
					Exmpt Value: CIRC LOSS: TAXABLE:	 1, 417, 308 462, 912

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
14268/00003		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.812500 WI - 40.000 ACRES	JETTA OPERATING 00-01-31	10,290
14025/00003		120217 G1	MOBIL FEE "H" H&TC BLK 33 SEC 39 RRC-08-33770	.800000 WI - 40.000 ACRES	JETTA OPERATING 00-01-31	5,860
14847/00003		120236 G1	MOBIL FEE "I" H&TC BLK 33 SEC 39 RRC-08-34113	.800000 WI - 40.000 ACRES	JETTA OPERATING 00-01-31	5,860
15213/00003		120244 G1	MOBIL FEE "J" H&TC BLK 33 SEC 39 RRC-08-34408	.800000 WI - 48.230 ACRES	JETTA OPERATING 00-01-31	5,860
68026/00003		120911 G1	MOBLEY 46 H&TC BLK 33 SEC 46 A-1098 RRC 41890 #1	.790736 WI -	JETTA OPERATING 00-01-31	5,860
62222/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.009073 RI -	JETTA OPERATING CO 00-01-31	15,720
					Exmpt Value: CIRC LOSS: TAXABLE:	1,620 14,100
64935/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.018460 OR -	JETTA OPERATING CO 00-01-31	31,980
					Exmpt Value: CIRC LOSS: TAXABLE:	3,288 28,692
61336/00004		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.804523 WI -	JETTA OPERATING CO 00-01-31	179,030
34783/00005		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.754500 WI - 80.000 ACRES	JETTA OPERATING 00-01-31	245,300
					Exmpt Value: CIRC LOSS: TAXABLE:	219,560 25,740
34723/00002		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001953 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	150
73304/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.031250 OR - 240.000 ACRES	JETTA OPERATING CO 00-01-30	2,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09818/00003		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.781250 WI - 240.000 ACRES JETTA OPERATING CO 00-01-30	10,100
56395/00003		120674 G1	SCOTT F H #2 H&TC BLK 33 SEC 33 NE/PT RRC-08-26401	.760000 WI - 200.000 ACRES JETTA OPERATING CO 00-01-30	5,860
110713/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.760000 WI - JETTA OPERATING CO 00-01-30	2,590,670
				Exmpt Value: CIRC LOSS: TAXABLE:	820,142 1,770,528
34786/00003		73500 G1	SCOTT ONA L H&TC BLK 33 SEC 34 RRC-08-25490	.802500 WI - 160.000 ACRES JETTA OPERATING 00-01-31	5,860
34785/00003		72780 G1	SCOTT STATE UNIT (TRACT A) H&TC BLK 33 SEC 34 RRC-08-27390	.793750 WI - JETTA OPERATING 00-01-31	11,710
17603/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.767187 WI - JETTA OPERATING 00-01-31	12,195,900
74214/00002		121086 G1	SHELL 'B' H&TC BLK 33 SEC 41 A- 165 RRC 44739 #1	.250000 RI - JETTA OPERATING 00-01-31	7,620,410
74215/00002		121086 G1	SHELL 'B' H&TC BLK 33 SEC 41 A- 165 RRC 44739 #1	.750000 WI - JETTA OPERATING 00-01-31	17,209,780
71454/00008		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.789796 WI - JETTA OPERATING 00-01-31	1,438,070
11469/00004		83500 G1	STATE GAS UNIT "B" ULS BLK 18 SEC 15 RRC 295096 #8	.833333 WI - 640.000 ACRES JETTA OPERATING CO 00-01-30	22,450
11477/00006		84900 G1	STATE OF TEXAS "DC" ULS BLK 18 SEC 3 S/2 RRC-26002 44632	.875000 WI - 320.000 ACRES JETTA OPERATING CO 00-01-30	67,040
54892/00004		120655 G1	STATE OF TEXAS "DL" #1, 3 ULS BLK 18 SEC 3 N/2 RRC-08-14549 '04 LC-85200	.875000 WI - 320.000 ACRES JETTA OPERATING CO 00-01-30	5,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
11479/00004		85200 G1	STATE OF TEXAS "DL" #2, 4, 6 ULS BLK 18 SEC 3 N/2 RRC-34093	.875000 WI - 320.000 ACRES	JETTA OPERATING CO 00-01-30	2,956,920
113375/00002		121024 G1	STATE OF TEXAS "DL" #7WC ULS BLK 18 SEC 3 A- U82 RRC 43291 #7WC 8WC	.875000 WI -	JETTA OPERATING CO 00-01-30	10,100
11480/00002		85500 G1	STATE OF TEXAS "DP" ULS BLK 18 SEC 30 RRC 114469 39171	.875000 WI - 320.000 ACRES	JETTA OPERATING 00-01-30	410,070
11481/00006		85850 G1	STATE OF TEXAS "FW" #2, 4 ULS BLK 18 SEC 14 RRC-08-26359	.750000 WI -	JETTA OPERATING CO 00-01-30	20,200
51191/00004		120560 G1	STATE OF TEXAS "FW" #3 ULS BLK 18 SEC 14 RRC-26418	.750000 WI -	JETTA OPERATING CO 00-01-30	5,860
34796/00006		82700 G1	STATE UNIT "1-40" H&TC BLK 33 SEC 40 RRC-08-30189	.816326 WI - 160.000 ACRES	JETTA OPERATING 00-01-31	5,860
12822/00004		120074 G1	STATE UNIVERSITY "FZ" ULS BLK 16 SEC 29 RRC-08-31735	.750000 WI -	JETTA OPERATING CO 00-01-30	58,800
126913/00002		121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332 #1	.750000 WI -	JETTA OPERATING 00-01-31	1,640,580
					Exmpt Value: CIRC LOSS: TAXABLE:	451,596 1,188,984
48732/00001		120494 G1	UL 18-19 ULS BLK 18 SEC 19 RRC-08-37252	.800000 WI - 160.000 ACRES	JETTA OPERATING 00-01-30	7,840
15072/00004		120241 G1	UNIVERSITY "7" # 2 ULS BLK 18 SEC 7 RRC-08-34430 '05 WL/SP	.738281 WI - 320.000 ACRES	JETTA OPERATING CO 00-01-30	20,490
15411/00003		120259 G1	UNIVERSITY "8" ULS BLK 18 SEC 8 RRC-08-34783 '05 WL/SP	.748281 WI - 320.000 ACRES	JETTA OPERATING CO 00-01-30	587,600
					Exmpt Value: CIRC LOSS: TAXABLE:	576,296 11,304

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3040	JETTA OPERATING CO INC MIN	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
55178/00004		120664	UNIVERSITY "8" # 1 G1 ULS BLK 18 SEC 8 RRC-08-34583 '04 LC-120259	.748281 WI - 320.000 ACRES	JETTA OPERATING CO 00-01-30	6,830
37315/00002		120196	UNIVERSITY 18-19 G1 ULS BLK 18 SEC 19 RRC-08-33400	.749775 WI - 320.000 ACRES	JETTA OPERATING 00-01-30	5,860
65077/00002		120840	VAUGHAN-MCELVAIN ENERGY "46" G1 H&TC BLK 33 SEC 46 A 1396 RRC 40306	.750000 WI -	JETTA OPERATING 00-01-31	6,830
74219/00003		121088	VAUGHAN-MCELVAIN ENERGY "46" G1 H&TC BLK 33 SEC 46 A-1396 RRC 44594 #2	.750000 WI -	JETTA OPERATING 00-01-31	10,100
92435/00001		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.018138 RI -	COG OPERATING LLC 00-01-31	251,670
92434/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000332 OR -	COG OPERATING LLC 00-01-31	4,610
92697/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.020152 RI -	COG OPERATING LLC 00-01-31	262,880
					Exmpt Value: CIRC LOSS: TAXABLE:	67,292 195,588
92572/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000369 OR -	COG OPERATING LLC 00-01-31	4,810
					Exmpt Value: CIRC LOSS: TAXABLE:	1,234 3,576
34811/00003		105900	WILLIAMS BARBARA M G1 H&TC BLK 33 SEC 35 S/2 RRC-08-25484	.802500 WI - 314.000 ACRES	JETTA OPERATING 00-01-31	11,710
34812/00003		106220	WILLIAMS PAUL J (W 1) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.750000 WI -	JETTA OPERATING 00-01-31	20,500
34813/00003		106223	WILLIAMS PAUL J (W 2) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.750000 WI -	JETTA OPERATING 00-01-31	61,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
34814/00004		106225 G1	WILLIAMS PAUL J (W 3) H&TC BLK 33 SEC 38 RRC-08-28113	.750000 WI -	JETTA OPERATING 00-01-31	51,250
17604/00003		107920 G1	WORSHAM "42" OIL ONLY H&TC BLK 33 SEC 42 RRC-08-28857	.800000 WI -	JETTA OPERATING 00-01-31	16,031,180
76808/00003		121139 G1	WORSHAM STATE UNIT H&TC BLK 33 SEC 42 A-1313 RRC 46244 #44	.781250 WI -	JETTA OPERATING 00-01-31	1,477,470
11478/00004		85100 G1	85850 ULS BLK 18 SEC 14 E/2 RRC-26174	.875000 WI - 320.000 ACRES	JETTA OPERATING CO 00-01-30	5,860
						202,756,064 *
707600 00960/00003	JETTA-X2 LP 640 TAYLOR ST #2400 FORT WORTH TX 76102	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.009352 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	258,280
						Exmpt Value: CIRC LOSS: TAXABLE:
						207,232 51,048
00985/00005		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.007152 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	197,520
						Exmpt Value: CIRC LOSS: TAXABLE:
						158,472 39,048
01189/00005		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.022188 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	17,330
						Exmpt Value: CIRC LOSS: TAXABLE:
						9,674 7,656
58726/00002		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.001771 OR -	JETTA OPERATING CO 00-01-31	310
82423/00001		121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.001989 RI -	CONTINENTAL RESOURCE 00-01-30-03	5,100
97197/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.001989 RI -	CONTINENTAL RESOURCE 00-01-30-03	5,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85128/00001		121239	EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001248 RI - 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03  Exmpt Value: CIRC LOSS: TAXABLE:	48,980   4,028 44,952 153,214 *
707887 57390/00001	JEWELL & BOYD NATURAL RESOURCE 214 N WASHINGTON AVE #307 EL DORADO AR 71730	120645	ADAMS LUCY G1 H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000016 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	110
112121/00001		121683	ADAMS LUCY #2,3,4,100 G1 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000016 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	30
59579/00001		120720	AMERICAN NAT'L LIFE INS CO G1 H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000033 RI -	CONTANGO RESOURCES 00-01-32	10
61938/00001		2500	AMERICAN NATL LIFE #34,45 G1 H&TC BLK 34 SEC 25 RRC 31768	.000033 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	20
16696/00001		120106	HILL (W 3 & 4) G1 PSL BLK B19 SEC 30 RRC-08-07345	.000064 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	70   58 12 182 *
714228 72185/00003	JFT FAMILY HOLDINGS LLC % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121029	DRAINAGE 34-136 G1 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000469 RI --	CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	1,930   346 1,584
106432/00001		121606	DRAINAGE 34-136 G1 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000469 RI -	CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	1,830   330 1,500
89716/00001		121308	ERIN 34-207 WRD UNIT G1 H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000039 RI - 325.000 ACRES	PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	250   190 60

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91470/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000469 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	1,500   756 744
87111/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000020 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	280
110662/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000020 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	110
103394/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000101 RI - PERMIAN RESOURCE OP 00-01-31	830
79743/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000052 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	350   50 300
94547/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000020 RI - ANADARKO E&P ONSHORE 00-01-31	210
109359/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000020 RI - ANADARKO E&P ONSHORE 00-01-31	170
73742/00003		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000052 RI - ANADARKO E&P ONSHORE 00-01-30	450
86414/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000019 RI - 651.000 ACRES PDEH LLC 00-01-31	120
86568/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000019 RI - 651.000 ACRES PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	60   12 48
83637/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000353 RI - ANADARKO E&P ONSHORE 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	12,590   3,938 8,652 15,058 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
714140 37616/00001	JG ARMSTRONG FAMILY MINERALS % DOUGLAS BUCHANAN PO BOX 80190	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.001220 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	270
65552/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000733 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	230
					Exmpt Value: CIRC LOSS: TAXABLE:	50 180
65660/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000733 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	330
67370/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001220 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	20
45169/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001220 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						810 *
712092 39528/00000	JGB MANAGEMENT LLC % AMARILLO NATL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000257 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	60
54991/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000349 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	110
					Exmpt Value: CIRC LOSS: TAXABLE:	26 84
39521/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000349 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	160
						304 * ***
709581 105904/00002	JHG PROPERTIES LP PO BOX 4067 MIDLAND      TX 79704-4067	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000928 OR --	PERMIAN RESOURCE OP 00-01-31	5,170
71726/00001		121017 G1	ARCO STATE 33-28 H&TC BLK 33 SEC 28	.005868 OR -	COG OPERATING LLC 00-01-30	61,170
					Exmpt Value: CIRC LOSS: TAXABLE:	18 61,152

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120522/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000246 RI - MATADOR RESOURCES 00-01-31	1,710
133663/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.000473 RI - BTA OIL PRODUCERS 00-01-30	5,700
133923/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000487 RI - BTA OIL PRODUCERS 00-01-30	4,970
76797/00004		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	.001071 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
100864/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000162 RI - BTA OIL PRODUCERS 00-01-30	2,290
134131/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000159 RI - BTA OIL PRODUCERS 00-01-30	1,070
134356/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000172 RI - BTA OIL PRODUCERS 00-01-30	2,290
77620/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751      #2H	.000977 RI - POINT ENERGY PARTNER 00-01-30	3,780
103700/00002		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      81H	.001272 OR - CONTINENTAL RESOURCE 00-01-30	3,780
103725/00003		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      82H	.001330 OR - CONTINENTAL RESOURCE 00-01-30	3,950
103734/00003		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      83H	.001329 OR - CONTINENTAL RESOURCE 00-01-30	3,950
					139,174 *
718151 133664/00001	JHSJR OIL LLC % LUANNE S HOBBS 7848 MARQUETTE ST	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.001473 RI -- BTA OIL PRODUCERS 00-01-30	17,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133924/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001514 RI - BTA OIL PRODUCERS 00-01-30	15,460
77640/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.003038 RI - POINT ENERGY PARTNER 00-01-30	11,740
					44,940 *
704995 12900/00001	JIM-BOB OIL COMPANY 6050 SIDE VIEW RD SAN ANGELO TX 76901-5438	120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.002702 RI -- BOYD & MCWILLIAMS 00-01-30	100
					100 * ***
716862 47207/00002	JJH ENERGY COMPANY 2000 E 42ND ST #C-438 ODESSA TX 79745	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.437500 WI -- JJH ENERGY COMPANY 80.000 ACRES 00-01-32	35,020
				Exmpt Value: CIRC LOSS: TAXABLE:	14,332 20,688
54374/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.437500 WI - JJH ENERGY COMPANY 80.000 ACRES 00-01-32	13,810
				Exmpt Value: CIRC LOSS: TAXABLE:	2,254 11,556 32,244 *
711755 83121/00001	JJHABH FAMILY LTD PARTNERSHIP 39 STILLFOREST ST HOUSTON TX 77024-7518	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000026 RI -- JETTA OPERATING 00-01-31	470
				Exmpt Value: CIRC LOSS: TAXABLE:	146 324
77817/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000022 RI - COG OPERATING LLC 00-01-31	110
				Exmpt Value: CIRC LOSS: TAXABLE:	38 72
77342/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000041 RI - PITTS ENERGY CO 00-01-31	50
				Exmpt Value: CIRC LOSS: TAXABLE:	2 48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111298/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000012 RI - XTO ENERGY INC 00-01-31	10
111393/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000012 RI - XTO ENERGY INC 00-01-31	80
111488/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000012 RI - XTO ENERGY INC 00-01-31	120
111583/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000012 RI - XTO ENERGY INC 00-01-31	150
110799/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000012 RI - XTO ENERGY INC 00-01-31	120
110894/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000012 RI - XTO ENERGY INC 00-01-31	80
111084/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000012 RI - XTO ENERGY INC 00-01-31	180
111179/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000012 RI - XTO ENERGY INC 00-01-31	10
72835/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000042 RI - XTO ENERGY INC 00-01-31	1,740
				Exmpt Value: CIRC LOSS: TAXABLE:	72 1,668
80248/00003		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109039/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112692/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					3,082 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710725 76191/00001	JJS WORKING INTERESTS LLC % JUSTIN SIMONS 2001 KIRBY DR #1110	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000145 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
76232/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000145 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
82503/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000144 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
87216/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000144 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
87245/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000144 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
					70 *
					***
704731 01502/00012	JKL CO 505 N BIG SPRING ST STE 403 MIDLAND TX 79701-4346	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001465 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	1,250
				Exmpt Value: CIRC LOSS: TAXABLE:	266 984
13121/00011		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.027344 RI - TWO P PARTNERS LLC 00-01-32	1,730
					2,714 *
713494 77263/00001	JKPR ICE LLC ATTN PROPERTY TAX DEPT 9804 S COUNTY ROAD 1138 LOT A	9900005 L2G	WATER AND ICE MACHINE	-- PERSONAL PROPERTY 00-01-10-30	64,380
716594 101513/00002	JKTS CORPORATION 2600 MOCKINGBIRD LN MIDLAND TX 79705	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000457 RI -- HALCON OPERATING CO 00-01-31	4,590
708691 21896/00000	JLG ENERGY PARTNERS LTD PO BOX 1192 CISCO TX 76437-1192	51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.007813 RI -- 80.000 ACRES ICE BROTHERS 00-01-32	1,250
				CIRC LOSS: TAXABLE:	734 516

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92782/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.007813 RI - DIAMONDBACK E&P LLC 00-01-30	44,030
54929/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000537 RI - 64.000 ACRES WALSH & WATTS 00-01-32	170
				CIRC LOSS: TAXABLE:	38 132
21897/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000537 RI - 64.000 ACRES WALSH & WATTS 00-01-32	240
					44,918 *
700895 80082/00003	JM COX RESOURCES LP PO BOX 2217 MIDLAND      TX 79702-2217	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.003906 RI -- CONTINENTAL RESOURCE 00-01-30	39,440
79908/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.003906 RI - CONTINENTAL RESOURCE 00-01-30	46,530
				CIRC LOSS: TAXABLE:	3,738 42,792 82,232 *
704566 87479/00001	JM MINERAL & LAND CO INC PO BOX 1015 MIDLAND      TX 79702-1015	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000866 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,690
129838/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000690 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	8,880
134559/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000690 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	6,260
87314/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.001451 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,680
					19,510 *
718267 129955/00002	JM THREE CANYON RANCH LLC 7500 SAN FELIPE #777 HOUSTON      TX 77063	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000003 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	40

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134565/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000009 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	80  120 * ***
702014 77896/00001	JMA OIL PROPERTIES LTD PO BOX 58 ABI LENE TX 79604-0058	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000721 RI -- COG OPERATING LLC 00-01-31	170  170 * ***
712141 52193/00001	JMD RESOURCES INC 19220 US ROUTE 62 BELOIT OH 44609	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001953 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	420  CIRC LOSS: TAXABLE: 48 372 372 * ***
711387 130054/00001	JMD 77 TRUST PO BOX 6805 ABI LENE TX 79608-6805	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000279 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	360
131632/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000263 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	390
96425/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000474 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	180
76730/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000651 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,580  CIRC LOSS: TAXABLE: 1,032 1,548
90681/00004		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000558 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,720
128001/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000852 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	4,850
100692/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000826 RI - CALLON PETROLEUM 00-01-30	6,960

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3052	JMD 77 TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82633/00003		121195	CORBETS 34-149 G1 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000849 RI -	CALLON PETROLEUM OP 00-01-30	7,750
70022/00001		120895	SLO-POKE 149 G1 H&TC BLK 34 SEC 149 A-252	.001302 RI -	CALLON PETROLEUM OP 00-01-30	7,620
72887/00002		120999	TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000434 RI -	CALLON PETROLEUM OP 00-01-30	1,150
					CIRC LOSS: TAXABLE:	262 888 33,266 *
715778 93764/00001	JMK PETROLEUM CORPORATION % GREGG A HART	121380	MESQUITE 37 G1 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000208 OR --	ABRAXAS PETROLEUM CO 00-01-30	1,590
711672 130122/00001	JMW INTERESTS LLC % JOHN MICHAEL WIDMIER 130 W SHADOWPOINT CIR	121963	BYERLEY STATE 1-0-32-64 A G1 W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000181 OR --	ANADARKO E&P ONSHORE 00-01-31 L L L	230
131703/00001		121964	BYERLEY STATE 1-0-32-64 B G1 W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000195 OR -	ANADARKO E&P ONSHORE 00-01-31 L L L	290
67735/00001		120879	COLONEL DRAKE 24 1H G1 W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.002734 OR -	MANTI TARKA PERMIAN 00-01-31	2,010
75663/00001		121114	GADDIE 1-31 UNIT G1 W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.005127 RI -	ANADARKO E&P ONSHORE 00-01-31	3,980
69523/00001		120933	GILLHAM 1-5 WRD G1 W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.004375 RI -	PDEH LLC 00-01-31	34,520
86628/00002		121253	GOLDEN 68 G1 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001521 RI -	WPX ENERGY PERMIAN 00-01-31 L L L	17,890
133665/00001		121915	PRONGHORN B 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 RRC 59203 2H	.009026 RI -	BTA OIL PRODUCERS 00-01-30	108,720
133925/00001		121916	PRONGHORN C 34-166-165 WB G1 H&TC BLK 34 SEC 166 165 RRC 59202 3H	.009277 RI -	BTA OIL PRODUCERS 00-01-30	94,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83933/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.002913 RI - PDEH LLC 00-01-31	37,300
				CIRC LOSS: TAXABLE:	18,664 18,636
77644/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751      #2H	.018620 RI - POINT ENERGY PARTNER 00-01-30	71,950
					352,956 *
717723 36121/00000	JNKAY LLC 4625 GREENVILLE AVE #306 DALLAS TX 75206	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000781 RI -- 640.000 ACRES 00-01-30	70
50346/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000781 RI - 640.000 ACRES 00-01-30	130
36122/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000781 RI - 640.000 ACRES 00-01-30	60
36123/00000		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000781 RI - 640.000 ACRES 00-01-30	80
50564/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000781 RI - 640.000 ACRES 00-01-30	50
					390 *
					***
161900 125320/00001	JOANNIDES JOHN % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000007 RI -- PERMIAN RESOURCE OP 00-01-31	160
122778/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122924/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123107/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	20
123290/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
126159/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI -	PERMIAN RESOURCE OP 00-01-31	140
						410 * ***
716983 106253/00001	JOBE MICHAEL P % K&M PERMIAN LLC 2007 N H ST	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000347 RI --	PERMIAN RESOURCE OP 00-01-31	2,790
123601/00002		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000050 OR -	PETRO-HUNT PERMIAN 00-01-31	220
						3,010 *
703317 86817/00003	JOCHIMSEN ALAN 4209 CARDINAL LN MIDLAND TX 79707-1935	121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.002083 RI -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	48,750
74923/00001		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.004166 RI -	SEABOARD OPERATING 00-01-30-31 L L	31,170
05584/00005		38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.005880 OR - 640.000 ACRES	SEABOARD OPR CO 00-01-31	940
					CIRC LOSS: TAXABLE:	64 876
74870/00001		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.005880 OR -	PDEH LLC 00-01-31	84,340
					CIRC LOSS: TAXABLE:	41,548 42,792
91132/00002		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001843 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L	2,510

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110548/00001		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	.004167 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,320
68428/00002		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	.004167 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,500
77445/00002		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000828 RI - CONTINENTAL RESOURCE 00-01-30-03	820
				CIRC LOSS: TAXABLE:	400 420 132,338 *
711036 134755/00001	JOHANSEN PAULINE C 1964 WINDBROOK DR SE PALM BAY FL 32909-6807	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000080 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	680
134819/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	430
134883/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	470
134693/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	200
134947/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	850
					2,630 *
716980 106250/00001	JOHNS GLENNA HYNDS 3404 RILEY DR PLANO TX 75025	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002959 RI -- PERMIAN RESOURCE OP 00-01-31	23,800
711977 125608/00001	JOHNSEN CATHY GANZ FAMILY LLC PO BOX 11735 FARMINGDALE NY 11735	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000015 RI -- CALLON PETROLEUM OP 00-01-30	20
98869/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000419 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128026/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000253 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,440
100648/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000268 RI - CALLON PETROLEUM 00-01-30	2,260
82634/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000255 RI - CALLON PETROLEUM OP 00-01-30	2,330
96855/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000977 RI - CALLON PETROLEUM 00-01-30	5,140
				CIRC LOSS: TAXABLE:	2,608 2,532
108632/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000734 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,060
118919/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000665 RI - CALLON PETROLEUM 00-01-30	1,360
119061/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000664 RI - CALLON PETROLEUM 00-01-30	1,400
72914/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000488 RI - CALLON PETROLEUM OP 00-01-30	1,290
				CIRC LOSS: TAXABLE:	282 1,008 15,450 *
162100 87829/00001	JOHNSON & LINDLEY INC PO BOX 27727 HOUSTON TX 77227-7727	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.002163 RI -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,510
710351 56100/00002	JOHNSON AIDEN & RHYS 2009 TR PLAINSCAPITAL BANK	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000147 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	130
				CIRC LOSS: TAXABLE:	34 96 96 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707123 86629/00001	JOHNSON ANNE S 14511 W SELMA ST WICHITA      KS 67227-7719	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000521 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	6,130
706460 109910/00002	JOHNSON BARBARA WEAVER LV TR PO BOX 93597 LUBBOCK      TX 79493	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.001234 RI -- CALLON PETROLEUM 00-01-30	4,060
124449/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000825 RI - CALLON PETROLEUM OP 00-01-30	1,170
124302/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.001671 RI - CALLON PETROLEUM OP 00-01-30	19,280
124580/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.001847 RI - CALLON PETROLEUM OP 00-01-30	1,880
124711/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.001788 RI - CALLON PETROLEUM OP 00-01-30	21,060
124842/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.001857 RI - CALLON PETROLEUM OP 00-01-30	20,380
19084/00005		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315      54846	.000125 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	790
				CIRC LOSS: TAXABLE:	622 168
19085/00005		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483      54815	.000136 RI - JETTA OPERATING CO 00-01-30-31 L L	3,270
				CIRC LOSS: TAXABLE:	1,794 1,476
63145/00005		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202      54813	.000174 RI - JETTA OPERATING CO 00-01-30	2,330
77710/00005		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000376 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104531/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.000376 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	530
79311/00005		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000083 RI - JETTA OPERATING 00-01-30-31 L L	400
				CIRC LOSS: TAXABLE:	52 348
82987/00005		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000008 RI - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	44 96
74742/00005		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000059 RI - JETTA OPERATING 00-01-31	410
70982/00005		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.000261 RI - JETTA OPERATING CO 00-01-30-31 L L	1,990
116745/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879                      8LA	.000103 RI - CALLON PETROLEUM 00-01-30	310
117090/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880                      15UA	.000099 RI - CALLON PETROLEUM 00-01-30	540
				CIRC LOSS: TAXABLE:	192 348
117291/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881                      7LA	.000098 RI - CALLON PETROLEUM 00-01-30	180
75379/00079		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775                      3&4H	.001286 RI - CALLON PETROLEUM OP 00-01-30	1,180
				CIRC LOSS: TAXABLE:	436 744
115272/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001267 RI - DIAMONDBACK E&P LLC 00-01-30	11,250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115396/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001237 RI - DIAMONDBACK E&P LLC 00-01-30	19,530
115508/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001252 RI - DIAMONDBACK E&P LLC 00-01-30	20,160
115620/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001222 RI - DIAMONDBACK E&P LLC 00-01-30	16,050
79838/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000391 RI - POINT ENERGY PARTNER 00-01-31	1,120
				CIRC LOSS: TAXABLE:	244 876
80215/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000391 RI - POINT ENERGY PARTNER 00-01-31	1,120
				CIRC LOSS: TAXABLE:	244 876
96697/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000741 RI - CALLON PETROLEUM 00-01-30	2,400
				CIRC LOSS: TAXABLE:	492 1,908
96758/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000787 RI - CALLON PETROLEUM 00-01-30	1,680
116244/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000486 RI - CALLON PETROLEUM 00-01-30	6,830
				CIRC LOSS: TAXABLE:	890 5,940
116325/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000834 RI - CALLON PETROLEUM 00-01-30	11,010
116410/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000730 RI - CALLON PETROLEUM 00-01-30	1,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116491/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000614 RI - CALLON PETROLEUM 00-01-30	1,170
116620/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000723 RI - CALLON PETROLEUM 00-01-30	5,370
49898/00006		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.004214 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	20
15272/00004		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.004217 RI - PERIMETER RESOURCE 00-01-30	10
72221/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000781 RI - POINT ENERGY 00-01-31	1,090
79589/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001137 RI - POINT ENERGY PARTNER 00-01-31	720
				CIRC LOSS: TAXABLE:	108 612
114626/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000457 RI - DIAMONDBACK E&P LLC 00-01-30	6,160
				CIRC LOSS: TAXABLE:	2,716 3,444
114811/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000431 RI - DIAMONDBACK E&P LLC 00-01-30	6,590
114973/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000445 RI - DIAMONDBACK E&P LLC 00-01-30	5,490
				CIRC LOSS: TAXABLE:	1,458 4,032
115135/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000435 RI - DIAMONDBACK E&P LLC 00-01-30	7,440
133926/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000095 RI - BTA OIL PRODUCERS 00-01-30	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123778/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000795 RI - CALLON PETROLEUM 00-01-30	29,710
				CIRC LOSS: TAXABLE:	13,474 16,236
124005/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000673 RI - CALLON PETROLEUM 00-01-30	7,210
127302/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001062 RI - CALLON PETROLEUM 00-01-30	22,690
115806/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000513 RI - DIAMONDBACK E&P LLC 00-01-30	7,810
131383/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000499 RI - DIAMONDBACK E&P LLC 00-01-30	4,570
131180/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000564 RI - DIAMONDBACK E&P LLC 00-01-30	4,680
77208/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000391 RI - POINT ENERGY PARTNER 00-01-31	120
77223/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000391 RI - POINT ENERGY PARTNER 00-01-31	150
100788/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000294 RI - BTA OIL PRODUCERS 00-01-30	4,160
134132/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000488 RI - BTA OIL PRODUCERS 00-01-30	3,290
134334/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000501 RI - BTA OIL PRODUCERS 00-01-30	6,650
72087/00005		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000055 RI - CALLON PETROLEUM OP 00-01-30	130
				CIRC LOSS: TAXABLE:	70 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106702/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000055 RI - CALLON PETROLEUM OP 00-01-30	300
				CIRC LOSS: TAXABLE:	144 156
95571/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000053 RI - DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
99735/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000054 RI - DIAMONDBACK E&P LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	118 312
99823/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000054 RI - DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	80 300
116045/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000048 RI - DIAMONDBACK E&P LLC 00-01-30	130
					276,628 *
716857 57391/00005	JOHNSON BRADY 3919 PEPPER TREE COURT PASCO WA 99301	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000034 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	240
112152/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000034 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	50
					290 * ***
705731 85290/00001	JOHNSON CRAIG A PO BOX 161090 AUSTIN TX 78716	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001545 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	17,100
				CIRC LOSS: TAXABLE:	420 16,680

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121513/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001545 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,550
				CIRC LOSS: TAXABLE:	210 8,340
121709/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001545 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	18,120
				CIRC LOSS: TAXABLE:	432 17,688
121905/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001545 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	14,790
				CIRC LOSS: TAXABLE:	354 14,436
122101/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001545 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,000
				CIRC LOSS: TAXABLE:	244 9,756
122297/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001545 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,400
				CIRC LOSS: TAXABLE:	220 9,180
122493/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001545 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,620
				CIRC LOSS: TAXABLE:	268 11,352
105963/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.005360 RI - PERMIAN RESOURCE OP 00-01-31	29,880
59580/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000061 RI - CONTANGO RESOURCES 00-01-32	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
45451/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000061 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	30
56827/00106		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.008024 RI - 320.000 ACRES	SEABOARD OPERATING 00-01-31	4,380
70910/00004		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000098 RI -	PETRO-HUNT PERMIAN 00-01-31	1,180
46186/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220
54478/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	90
46172/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	500
54637/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	250
24251/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000351 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	170
					CIRC LOSS: TAXABLE:	122 48
107532/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.005359 RI -	PERMIAN RESOURCE OP 00-01-31	67,850
112193/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000106 RI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	80
57260/00003		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000106 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	20
45514/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.002285 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	110
					CIRC LOSS: TAXABLE:	50 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32067/00002		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.003138 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	40
52639/00001		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375      WD#2	.044265 RI - 80.000 ACRES LONESOME B LLC 00-01-32-03 L L L L	12,360
115292/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001089 RI - DIAMONDBACK E&P LLC 00-01-30	9,670
115393/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001064 RI - DIAMONDBACK E&P LLC 00-01-30	16,800
115505/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001078 RI - DIAMONDBACK E&P LLC 00-01-30	17,350
115617/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001051 RI - DIAMONDBACK E&P LLC 00-01-30	13,810
20444/00002		30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.001953 RI - 80.000 ACRES P O & G OPERATING 00-01-32	120
32920/00002		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.007812 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	830
				CIRC LOSS: TAXABLE:	638 192
101128/00001		121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.000008 OR - HALCON OPERATING CO 00-01-30	70
107060/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.000008 OR - HALCON OPERATING CO 00-01-30	40
121390/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.000008 OR - HALCON OPERATING CO 00-01-30	90
121438/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.000008 OR - HALCON OPERATING CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
24403/00005		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.003107 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	150
60055/00003		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001221 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	760
53169/00006		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.008024 RI - 280.000 ACRES	SEABOARD OPR CO 00-01-31	5,440
11331/00005		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000583 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	160
					CIRC LOSS: TAXABLE:	76 84
69345/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000781 RI -	POINT ENERGY PARTNER 00-01-31	400
40046/00003		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.028711 RI - 60.500 ACRES	REIN PUSHES OPER LLC 00-01-30 L L L	1,510
					CIRC LOSS: TAXABLE:	1,054 456
66254/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000430 RI -	TRANS-TEX OPERATING 00-01-32	9,880
39988/00007		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.002003 RI - 480.000 ACRES	TRANS-TEX OPERATING 00-01-32	370
12101/00005		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.002534 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	670
51832/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.002534 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	6,390
12114/00008		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.002208 RI -	PITTS ENERGY CO 00-01-30	170
					CIRC LOSS: TAXABLE:	38 132



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51876/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.002208 RI - PITTS ENERGY CO 00-01-30	900
				CIRC LOSS: TAXABLE:	216 684
88964/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000813 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	19,570
89231/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000813 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,950
89518/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.002114 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,280
93447/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.001301 RI - CONTINENTAL RESOURCE 00-01-30	3,050
					331,888 *
702984 125618/00001	JOHNSON ELIZABETH BLACK 5101 HUISACHE ST BELLAI RE      TX 77401-4929	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000174 RI -- CALLON PETROLEUM OP 00-01-30	250
60376/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.006629 RI - JETTA OPERATING CO 00-01-31	192,800
				CIRC LOSS: TAXABLE:	158,084 34,716
77800/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000364 RI - COG OPERATING LLC 00-01-31	1,880
				CIRC LOSS: TAXABLE:	668 1,212
78042/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000123 RI - COG OPERATING LLC 00-01-31	30
125460/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000358 RI - CALLON PETROLEUM OP 00-01-30	3,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125770/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000359 RI - CALLON PETROLEUM OP 00-01-30	19,300
				CIRC LOSS: TAXABLE:	15,508 3,792
125936/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000210 RI - CALLON PETROLEUM OP 00-01-30	4,190
				CIRC LOSS: TAXABLE:	1,058 3,132
92486/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.001547 RI - COG OPERATING LLC 00-01-31	21,470
92671/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.001719 RI - COG OPERATING LLC 00-01-31	22,420
				CIRC LOSS: TAXABLE:	5,740 16,680
83414/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.001545 RI - COG OPERATING LLC 00-01-31	15,580
				CIRC LOSS: TAXABLE:	6,100 9,480
111629/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.001545 RI - COG OPERATING LLC 00-01-31	10,860
111778/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.001545 RI - COG OPERATING LLC 00-01-31	25,350
				CIRC LOSS: TAXABLE:	9,510 15,840
111927/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.001545 RI - COG OPERATING LLC 00-01-31	16,420
				CIRC LOSS: TAXABLE:	4,444 11,976

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121182/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001545 RI - COG OPERATING LLC 00-01-31	10,350
					143,148 *
704028 127514/00001	JOHNSON ELIZABETH M % BANK OF AMERICA PO BOX 460329 DEPT 912	121856	BANKER 70-71 A G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.006388 RI -- DIAMONDBACK E&P LLC 00-01-30	44,590
127536/00003		121857	BANKER 70-71 B G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.006382 RI - DIAMONDBACK E&P LLC 00-01-30	77,190
130158/00001		121917	BANKER 70-71 C G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.006385 RI - DIAMONDBACK E&P LLC 00-01-30	20,850
130180/00002		121918	BANKER 70-71 D G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.006397 RI - DIAMONDBACK E&P LLC 00-01-30	41,540
130212/00001		121919	BANKER 70-71 E G1 H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.006483 RI - DIAMONDBACK E&P LLC 00-01-30	31,530
130239/00001		121920	BANKER 70-71 F G1 H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.006451 RI - DIAMONDBACK E&P LLC 00-01-30	45,760
130266/00001		121921	BANKER 70-71 G G1 H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.006468 RI - DIAMONDBACK E&P LLC 00-01-30	32,390
130293/00001		121922	BANKER 70-71 H G1 H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.006446 RI - DIAMONDBACK E&P LLC 00-01-30	41,940
95628/00001		121429	BUSHWACKER UNIT NW 33-21 G1 H&TC BLK 33 SEC 21 A-155 RRC 52505 #702H #651H	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	546,260
				CIRC LOSS: TAXABLE:	168,056 378,204
100960/00001		121499	BUSHWACKER UNIT SE 33-21 G1 H&TC BLK 33 SEC 21 A- 155 RRC 53086	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	347,630
64787/00001		120816	EFFIE PONDER EST 33 18 G1 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.007812 RI - CALLON PETROLEUM OP 00-01-30-03	16,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106477/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.007700 RI - CALLON PETROLEUM OP 00-01-30-03	45,700
101133/00002		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.007813 RI - CONTINENTAL RESOURCE 00-01-30-03 L	35,230
115727/00003		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	3,920
				CIRC LOSS: TAXABLE:	224 3,696
119500/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	8,640
				CIRC LOSS: TAXABLE:	3,864 4,776
119534/00002		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	1,290
121049/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	5,670
				CIRC LOSS: TAXABLE:	3,306 2,364 1,171,510 *
715579 109986/00002	JOHNSON ERIC PATMAN 16910 SUNRIDGE POINT HELOTES TX 78023	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000083 RI -- CALLON PETROLEUM 00-01-30	270
124521/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000056 RI - CALLON PETROLEUM OP 00-01-30	80
124334/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000113 RI - CALLON PETROLEUM OP 00-01-30	1,300
124652/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000125 RI - CALLON PETROLEUM OP 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124783/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000121 RI - CALLON PETROLEUM OP 00-01-30	1,430
124914/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000125 RI - CALLON PETROLEUM OP 00-01-30	1,370
75379/00080		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000088 RI - CALLON PETROLEUM OP 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
96677/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000050 RI - CALLON PETROLEUM 00-01-30	160
				CIRC LOSS: TAXABLE:	28 132
96807/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000053 RI - CALLON PETROLEUM 00-01-30	110
116261/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000033 RI - CALLON PETROLEUM 00-01-30	460
				CIRC LOSS: TAXABLE:	52 408
116342/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000056 RI - CALLON PETROLEUM 00-01-30	740
116427/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000049 RI - CALLON PETROLEUM 00-01-30	70
116508/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000041 RI - CALLON PETROLEUM 00-01-30	80
116637/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000049 RI - CALLON PETROLEUM 00-01-30	360
					6,528 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
710161 86789/00001	JOHNSON F KIRK IV % ROBERT TURNBULL PO BOX 1600	121270 G1	CHIMICHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.009766 RI -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	76,220
57191/00002		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000171 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
57199/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000171 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
57206/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000171 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
49064/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000439 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
					CIRC LOSS: TAXABLE:	36 24
89601/00001		20300 G1	DOBBI NS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.000513 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	700
89580/00001		120538 G1	DOBBI NS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.000513 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	450
86799/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.009766 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	65,300
45612/00004		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000650 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	60
51585/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000196 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
46124/00002		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.019531 RI -	SEABOARD OPR CO 00-01-31	99,390
66390/00002		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000329 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66415/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000330 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	20
66359/00002		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.000684 RI - XTO ENERGY INC 00-01-30	40
53561/00003		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.000155 RI - 323.200 ACRES SMC OIL & GAS INC 00-01-30	10
44952/00002		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.000439 RI - UPP OPERATING LLC 00-01-30	240
75791/00002		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.000329 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	150
					242,774 *
704370 126813/00001	JOHNSON FAMILY LIVING TR PO BOX 60 PYATT      AR 71902	121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000386 RI -- MATADOR RESOURCES 00-01-31	3,470
					CIRC LOSS: TAXABLE: 2,006 1,464
714051 82312/00001	JOHNSON GLORIA 6466 HUMPHREY RD CLINTON      WA 98236-9613	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.004463 RI -- PDEH LLC 00-01-31	14,130
					CIRC LOSS: TAXABLE: 7,890 6,240
162150 23765/00000	JOHNSON HEIRS WARD COUNTY % COLIN FITE 5611 SWISS AVE	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255      WD#2	.062500 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	9,370
23757/00000		45600 G1	JOHNSON C M & D L H&TC BLK 32 SEC 8 RRC-08-09125      WD#2	.062500 RI - 87.000 ACRES BUSTAMANTE RESOURCES 00-01-32-03	1,020
					10,390 *
713419 78345/00002	JOHNSON JACQUELYN LOVELACE 6131 MISSION DR MISSION HILLS      KS 66208	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001709 RI -- CALLON PETROLEUM OP 00-01-30	5,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106880/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001709 RI -	CALLON PETROLEUM OP 00-01-30	5,890
99009/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000928 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	7,680
99003/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001485 RI -	CALLON PETROLEUM OP 00-01-30	2,630
						21,300 *
162875 23778/00000	JOHNSON JANE LOVETT 602 BLANNING DR DALLAS TX 75218-1741	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000108 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	30
					CIRC LOSS: TAXABLE:	18 12 12 * ***
706289 98302/00001	JOHNSON KATHY KIEL 3121 WHITE OAK RD FREDRICKSBURG TX 78624	120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.031250 RI --	CALLON PETROLEUM OP 00-01-30	195,630
85406/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.014279 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	118,130
82765/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004094 RI -	CALLON PETROLEUM OP 00-01-30	7,260
						321,020 *
712059 73355/00001	JOHNSON KIMBERLY ANN % BAD ADDRESS/RETURNED MAIL	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000026 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	130
83086/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI -	JETTA OPERATING 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
74838/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000007 RI -	JETTA OPERATING 00-01-31	50
						192 * ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715580 109987/00002	JOHNSON KRIS ALLAN 701 MOSELEY CIR LONGVIEW TX 75601	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000083 RI -- CALLON PETROLEUM 00-01-30	270
124522/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000056 RI - CALLON PETROLEUM OP 00-01-30	80
124360/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000113 RI - CALLON PETROLEUM OP 00-01-30	1,300
124653/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000125 RI - CALLON PETROLEUM OP 00-01-30	130
124784/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000121 RI - CALLON PETROLEUM OP 00-01-30	1,430
124915/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000125 RI - CALLON PETROLEUM OP 00-01-30	1,370
75379/00081		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000088 RI - CALLON PETROLEUM OP 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
96678/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000050 RI - CALLON PETROLEUM 00-01-30	160
				CIRC LOSS: TAXABLE:	28 132
96808/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000053 RI - CALLON PETROLEUM 00-01-30	110
116280/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000033 RI - CALLON PETROLEUM 00-01-30	460
				CIRC LOSS: TAXABLE:	52 408
116361/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000056 RI - CALLON PETROLEUM 00-01-30	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
116445/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000049 RI -	CALLON PETROLEUM 00-01-30	70
116525/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000041 RI -	CALLON PETROLEUM 00-01-30	80
116599/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000049 RI -	CALLON PETROLEUM 00-01-30	360
						6,528 *
710162 86788/00001	JOHNSON MARSLAND E HOLT % ROBERT TURNBULL PO BOX 1600	121270 G1	CHIMI CHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.009766 RI -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	76,220
57191/00003		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000171 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
57199/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000171 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
57206/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000171 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
49064/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000440 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
						CIRC LOSS: TAXABLE:
						36 24
89602/00001		20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.000513 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	700
89581/00001		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.000513 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	450
86800/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.009766 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	65,300
45612/00005		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000650 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51585/00003		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000197 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
46124/00003		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.019532 RI -	SEABOARD OPR CO 00-01-31	99,400
66391/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000329 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
66417/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000330 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	20
66361/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.000684 RI -	XTO ENERGY INC 00-01-30	40
53561/00004		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.000155 RI - 323.200 ACRES	SMC OIL & GAS INC 00-01-30	10
44952/00003		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.000440 RI -	UPP OPERATING LLC 00-01-30	240
75792/00002		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.000329 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	150
						242,784 *
715223 19084/00008	JOHNSON MAURA KATHLYN PO BOX 430 FORT STOCKTON TX 79735	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000031 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	200
					CIRC LOSS: TAXABLE:	164 36
19085/00008		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000034 RI -	JETTA OPERATING CO 00-01-30-31 L L	820
					CIRC LOSS: TAXABLE:	448 372
63145/00008		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000043 RI -	JETTA OPERATING CO 00-01-30	580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77710/00008		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000093 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104614/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000093 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	130
79311/00008		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000021 RI - JETTA OPERATING 00-01-30-31 L L	100
				CIRC LOSS: TAXABLE:	16 84
82987/00008		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
74742/00008		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000015 RI - JETTA OPERATING 00-01-31	100
70982/00008		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000065 RI - JETTA OPERATING CO 00-01-30-31 L L	490
75357/00057		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000463 RI - CALLON PETROLEUM OP 00-01-30	420
				CIRC LOSS: TAXABLE:	156 264
115329/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000210 RI - DIAMONDBACK E&P LLC 00-01-30	1,870
115433/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000205 RI - DIAMONDBACK E&P LLC 00-01-30	3,240
115545/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000209 RI - DIAMONDBACK E&P LLC 00-01-30	3,370
115657/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000203 RI - DIAMONDBACK E&P LLC 00-01-30	2,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114704/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000113 RI - DIAMONDBACK E&P LLC 00-01-30	1,520
				CIRC LOSS: TAXABLE:	668 852
114885/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000107 RI - DIAMONDBACK E&P LLC 00-01-30	1,640
115047/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000110 RI - DIAMONDBACK E&P LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	364 996
115209/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000108 RI - DIAMONDBACK E&P LLC 00-01-30	1,850
115900/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000046 RI - DIAMONDBACK E&P LLC 00-01-30	700
131473/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000044 RI - DIAMONDBACK E&P LLC 00-01-30	400
100886/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000073 RI - BTA OIL PRODUCERS 00-01-30	1,030
134133/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000072 RI - BTA OIL PRODUCERS 00-01-30	480
134401/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000077 RI - BTA OIL PRODUCERS 00-01-30	1,020
72087/00008		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000014 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
106761/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000014 RI - CALLON PETROLEUM OP 00-01-30	80
				CIRC LOSS: TAXABLE:	44 36
					22,276 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702674 38657/00000	JOHNSON MAVIS STROM 1210 N FAULKNER DR CLAREMORE OK 74017-4610	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000073 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	270  270 * ***
715753 93032/00001	JOHNSON RANDALL BRYAN 1204 STONEWAY DR E PONDER TX 76259	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000098 RI -- WPX ENERGY PERMIAN 00-01-30	1,590
67532/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	2,330
98699/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	510
129300/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	910
94509/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.001951 RI - ANADARKO E&P ONSHORE 00-01-31	20,090
109381/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.001951 RI - ANADARKO E&P ONSHORE 00-01-31	15,970  41,400 *
163200 23792/00000	JOHNSON ROBERT LEO % BARBARA GARDNER	56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI -- JETTA OPERATING CO 00-01-31	330  CIRC LOSS: TAXABLE: 186 144 144 * ***
714399 86630/00001	JOHNSON S P IV 3220 PLUMB HOUSTON TX 77005	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000976 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	11,480
717346 114773/00001	JOHNSON SOUTHWEST INC % UNKNOWN ADDRESS/PER OPERATOR	121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000892 RI -- DIAMONDBACK E&P LLC 00-01-30	12,030  CIRC LOSS: TAXABLE: 5,322 6,708

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114935/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000841 RI - DIAMONDBACK E&P LLC 00-01-30	12,860
115097/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000869 RI - DIAMONDBACK E&P LLC 00-01-30	10,730
				CIRC LOSS: TAXABLE:	2,846 7,884
115259/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000849 RI - DIAMONDBACK E&P LLC 00-01-30	14,510
					41,962 *
710134 65782/00001	JOHNSON STEVEN & EMILIE LVG TR % STEVEN & EMILIE JOHNSON 206 W SWEET SHRUB AVE	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000977 RI -- CALLON PETROLEUM OP 00-01-30-03 L	4,430
715508 67935/00005	JOHNSON SUSAN WRIGHT 8712 MEDITERRANEAN DR DALLAS TX 75238	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000117 RI -- JETTA OPERATING 480.000 ACRES 00-01-31	430
76273/00005		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000117 RI - JETTA OPERATING 00-01-31	3,950
				CIRC LOSS: TAXABLE:	326 3,624 4,054 *
163450 125383/00001	JOHNSON W H SR % ROBERT LEO JOHNSON 21708 MADISON ST	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
77847/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000003 RI - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
23804/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000034 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111233/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000010 RI - XTO ENERGY INC 00-01-31	10
111328/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000010 RI - XTO ENERGY INC 00-01-31	70
111423/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000010 RI - XTO ENERGY INC 00-01-31	100
111518/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000010 RI - XTO ENERGY INC 00-01-31	120
110734/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000010 RI - XTO ENERGY INC 00-01-31	100
110829/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000010 RI - XTO ENERGY INC 00-01-31	60
111019/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000010 RI - XTO ENERGY INC 00-01-31	150
111114/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000010 RI - XTO ENERGY INC 00-01-31	10
122832/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122925/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123108/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123291/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
72827/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000034 RI - XTO ENERGY INC 00-01-31	1,410

CIRC LOSS: 66  
TAXABLE: 1,344



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23798/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000034 RI - JETTA OPERATING CO 00-01-31	470
23799/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI - JETTA OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	186 144
126160/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					3,636 *
718445 134784/00001	JOHNSON WALTER JR HEIRS % UNKNOWN ADDRESS/PER OPERATOR	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000930 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	7,870
134848/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000930 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	5,030
134912/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000930 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	5,470
134721/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000930 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	2,270
134976/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000930 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	9,850
					30,490 *
257960 53789/00006	JOHNSTON CAROLYN BLAKE 7373 E CLUBHOUSE DR #24 SCOTTSDALE AZ 85266	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000412 OR -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
93048/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.001053 RI - CONTINENTAL RESOURCE 00-01-30	7,920
88641/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.001053 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88493/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.001249 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,010
88370/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.001244 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,030
68699/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.003992 RI - CALLON PETROLEUM 00-01-30	1,770
94272/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.002575 RI - ANADARKO E&P ONSHORE 00-01-30	31,380
92895/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000183 RI - WPX ENERGY PERMIAN 00-01-30	2,960
99081/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000899 RI - WPX ENERGY PERMIAN 00-01-30	4,550
87022/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.001443 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	20,570
110562/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.001443 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	7,690
27567/00000		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002623 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51560/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001048 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
99277/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000448 RI - WPX ENERGY PERMIAN 00-01-30	8,130
				CIRC LOSS: TAXABLE:	3,966 4,164
69421/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.003906 RI - MANTI TARKA PERMIAN 00-01-31	9,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67458/00003		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	2,330
98686/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	510
129279/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000977 OR - PETRO-HUNT PERMIAN 00-01-31	910
72976/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002896 RI - CALLON PETROLEUM OP 00-01-30	8,650
106808/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.003364 RI - CALLON PETROLEUM OP 00-01-30	11,600
94607/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.003438 RI - ANADARKO E&P ONSHORE 00-01-31	35,400
109261/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.003438 RI - ANADARKO E&P ONSHORE 00-01-31	28,150
85411/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.001867 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	15,450
82766/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002517 RI - CALLON PETROLEUM OP 00-01-30	4,460
90286/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.001125 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	13,250
104022/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.002120 RI - CALLON PETROLEUM 00-01-30	21,010
93477/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.002563 RI - CONTINENTAL RESOURCE 00-01-30	11,620
CIRC LOSS:					8,812
TAXABLE:					2,808

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88869/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000224 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,390
89133/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000495 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,930
89421/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000549 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	850
93350/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000684 RI - CONTINENTAL RESOURCE 00-01-30	1,600
					278,132 *
708244 58983/00001	JOHNSTON GEORGE & WILMA C 2108 N ADOBE DR HOBBS      NM 88240-2703	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
718028 120952/00004	JOHNSTON GREGORY D 3301 28TH ST LUBBOCK      TX 79410	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864 #1LA	.000046 RI -- CALLON PETROLEUM 00-01-30	380
					CIRC LOSS: TAXABLE: 32 348
104771/00004		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249 #21UH	.000045 RI - CALLON PETROLEUM 00-01-30	180
119988/00004		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864 #R2LA	.000044 RI - CALLON PETROLEUM 00-01-30	570
					CIRC LOSS: TAXABLE: 270 300
72037/00005		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000090 RI - CALLON PETROLEUM OP 00-01-30	610
					CIRC LOSS: TAXABLE: 298 312 1,140 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717558 85344/00014	JOHNSTON JOEL SCOTT % UNKNOWN ADDRESS/PER OPERATOR	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000142 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,570
				CIRC LOSS: TAXABLE:	34 1,536
121667/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000142 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	790
				CIRC LOSS: TAXABLE:	22 768
121863/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000142 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,670
				CIRC LOSS: TAXABLE:	50 1,620
122059/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000142 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	28 1,332
122255/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000142 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	920
				CIRC LOSS: TAXABLE:	20 900
122451/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000142 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840
122647/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000142 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,070
				CIRC LOSS: TAXABLE:	26 1,044
80134/00015		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000209 RI - CONTINENTAL RESOURCE 00-01-30	2,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92798/00014		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000140 RI - DIAMONDBACK E&P LLC 00-01-30	790
85734/00014		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000372 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,070
85867/00014		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000372 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	370
88946/00014		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	100
89206/00014		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
89494/00014		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93423/00014		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000004 RI - CONTINENTAL RESOURCE 00-01-30	10
79936/00014		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000209 RI - CONTINENTAL RESOURCE 00-01-30	2,490
				CIRC LOSS: TAXABLE:	198 2,292 15,882 *
718027 120952/00003	JOHNSTON TODD J 4403 14TH ST LUBBOCK      TX 79416	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000047 RI -- CALLON PETROLEUM 00-01-30	390
				CIRC LOSS: TAXABLE:	42 348
104771/00003		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000045 RI - CALLON PETROLEUM 00-01-30	180
119988/00003		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000045 RI - CALLON PETROLEUM 00-01-30	580
				CIRC LOSS: TAXABLE:	280 300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72037/00004		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000091 RI - CALLON PETROLEUM OP 00-01-30	610
				CIRC LOSS: TAXABLE:	298 312 1,140 *
710237 66255/00001	JOHNSTON TRUST % MARY JANICE YOST PO BOX 1047	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000172 RI -- TRANS-TEX OPERATING 00-01-32	3,950
706812 64790/00004	JOHNSTONE MICHAEL FREDERICK 16419 BOUGAINVILLE LN FRIENDSWOOD TX 77546-3105	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.001883 RI -- CALLON PETROLEUM OP 00-01-30-03	4,060
106481/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.001882 RI - CALLON PETROLEUM OP 00-01-30-03	11,170
101141/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.001910 RI - CONTINENTAL RESOURCE 00-01-30-03 L	8,610
115737/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.000195 RI - DIAMONDBACK E&P LLC 00-01-30	390
				CIRC LOSS: TAXABLE:	18 372
119507/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000195 RI - DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	380 480
119541/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.000195 RI - DIAMONDBACK E&P LLC 00-01-30	130
121056/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.000195 RI - DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	330 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23808/00010		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.000195 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	60  25,122 *
706443 64790/00008	JOHNSTONE PENELOPE CHARLENE 712 SE WINDWARD PL VANCOUVER WA 98661-8091	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.010093 RI -- CALLON PETROLEUM OP 00-01-30-03	21,740
106480/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.010095 RI - CALLON PETROLEUM OP 00-01-30-03	59,910
101145/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.010243 RI - CONTINENTAL RESOURCE 00-01-30-03 L	46,180
115739/00002		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.001758 RI - DIAMONDBACK E&P LLC 00-01-30	3,520
				CIRC LOSS: TAXABLE:	196 3,324
119505/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.001758 RI - DIAMONDBACK E&P LLC 00-01-30	7,780
				CIRC LOSS: TAXABLE:	3,484 4,296
119539/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.001758 RI - DIAMONDBACK E&P LLC 00-01-30	1,160
121054/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.001757 RI - DIAMONDBACK E&P LLC 00-01-30	5,100
				CIRC LOSS: TAXABLE:	2,976 2,124
23808/00009		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.001758 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	560  139,294 *
706440 64790/00006	JOHNSTONE ROBERT EDWARD 3330 NE 57TH AVE APT 11 VANCOUVER WA 98661-6769	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.011975 RI -- CALLON PETROLEUM OP 00-01-30-03	25,800



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106478/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	. 011978 RI - CALLON PETROLEUM OP 00-01-30-03	71,090
101146/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	. 012153 RI - CONTINENTAL RESOURCE 00-01-30-03 L	54,790
115740/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	. 003906 RI - DIAMONDBACK E&P LLC 00-01-30	7,830
				CIRC LOSS: TAXABLE:	438 7,392
119503/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	. 003906 RI - DIAMONDBACK E&P LLC 00-01-30	17,280
				CIRC LOSS: TAXABLE:	7,740 9,540
119537/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	. 003906 RI - DIAMONDBACK E&P LLC 00-01-30	2,570
121052/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	. 003906 RI - DIAMONDBACK E&P LLC 00-01-30	11,340
				CIRC LOSS: TAXABLE:	6,612 4,728
23808/00011		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	. 003907 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	1,240
					177,150 *
706442 64790/00007	JOHNSTONE WILLIAM MARK 11900 NE 18TH ST #377 VANCOUVER WA 98684-4892	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	. 011974 RI -- CALLON PETROLEUM OP 00-01-30-03	25,790
106479/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	. 011978 RI - CALLON PETROLEUM OP 00-01-30-03	71,090
101148/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	. 012153 RI - CONTINENTAL RESOURCE 00-01-30-03 L	54,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115746/00003		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	3,920
				CIRC LOSS: TAXABLE:	224 3,696
119504/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	8,640
				CIRC LOSS: TAXABLE:	3,864 4,776
119538/00002		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	1,290
121053/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	5,670
				CIRC LOSS: TAXABLE:	3,306 2,364
23808/00008		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.001953 RI - PERMIAN RESOURCE OP 640.000 ACRES 00-01-30	620
					164,416 *
715158 67931/00003	JOINER JOSEPH HOPKINS 3110 CACTUS DR MCKINNEY TX 75076-7429	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000094 RI -- JETTA OPERATING 480.000 ACRES 00-01-31	350
76271/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000094 RI - JETTA OPERATING 00-01-31	3,170
				CIRC LOSS: TAXABLE:	254 2,916 3,266 *
717159 113250/00001	JOINER VIRGINIA LEE HUMPHREY 1722 CLIFFSIDE DR WICHITA FALLS TX 76302-4803	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000724 RI -- CONTINENTAL RESOURCE 435.000 ACRES 00-01-30-03	19,580
108828/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.002155 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	8,480
					28,060 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711883 00865/00009	JOMJR LTD 12105 MUSKET RIM ST AUSTIN TX 78738	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001140 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	7,280
01315/00009		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000275 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	240
108264/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000275 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	340
101787/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000274 RI - JETTA OPERATING CO 00-01-30	470
101958/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000274 RI - JETTA OPERATING CO 00-01-30	460
71207/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000911 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	290
104586/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000911 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,280
02010/00005		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.001904 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	170
50357/00002		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.001904 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	320
116810/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000356 RI - CALLON PETROLEUM 00-01-30	1,050
117130/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000342 RI - CALLON PETROLEUM 00-01-30	1,850
				CIRC LOSS: TAXABLE:	662 1,188
117331/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000342 RI - CALLON PETROLEUM 00-01-30	640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02485/00005		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.001180 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	560
50675/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.001180 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	90
50716/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.001180 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	410
50757/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.001180 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
57182/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.001180 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	160
					CIRC LOSS: TAXABLE:	100 60
123618/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.003927 RI -	PETRO-HUNT PERMIAN 00-01-31	17,020
03231/00007		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.003906 RI - 480.000 ACRES	JETTA OPERATING 00-01-31	14,340
89709/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000986 RI - 325.000 ACRES	PDEH LLC 00-01-31	6,380
					CIRC LOSS: TAXABLE:	4,880 1,500
87014/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.001911 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	27,240
110640/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.001911 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	10,180
52730/00006		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.006814 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	6,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98301/00001		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.006445 RI - CALLON PETROLEUM OP 00-01-30	40,350
70293/00002		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722      #1H	.006348 RI - CALLON PETROLEUM OP 00-01-31	55,150
				CIRC LOSS: TAXABLE:	45,646 9,504
96719/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.002853 RI - CALLON PETROLEUM 00-01-30	9,230
				CIRC LOSS: TAXABLE:	1,886 7,344
96775/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.003030 RI - CALLON PETROLEUM 00-01-30	6,480
116276/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.001872 RI - CALLON PETROLEUM 00-01-30	26,290
				CIRC LOSS: TAXABLE:	3,406 22,884
116357/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.003209 RI - CALLON PETROLEUM 00-01-30	42,380
116442/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.002809 RI - CALLON PETROLEUM 00-01-30	4,020
116521/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.002364 RI - CALLON PETROLEUM 00-01-30	4,490
116595/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.002784 RI - CALLON PETROLEUM 00-01-30	20,690
70255/00002		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962      #1H	.003064 RI - CALLON PETROLEUM OP 00-01-30	1,820
07484/00005		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001483 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07784/00005		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.001904 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	130
96916/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.002539 RI - CALLON PETROLEUM 00-01-30	13,350
				CIRC LOSS: TAXABLE:	6,786 6,564
90569/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.001909 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,750
118963/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.001731 RI - CALLON PETROLEUM 00-01-30	3,530
119105/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.001727 RI - CALLON PETROLEUM 00-01-30	3,630
101050/00002		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.003369 RI - HALCON OPERATING CO 00-01-31	27,130
09404/00006		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.000989 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	90
51709/00004		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726      #3	.000989 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	90
09410/00005		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.001831 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
94551/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.003870 RI - ANADARKO E&P ONSHORE 00-01-31	39,850
109335/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.003870 RI - ANADARKO E&P ONSHORE 00-01-31	31,680
97432/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000134 RI - CALLON PETROLEUM 00-01-30	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85496/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.002945 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	24,360
82767/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000844 RI - CALLON PETROLEUM OP 00-01-30	1,500
09828/00005		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001140 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	90
73896/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001140 RI - PITTS ENERGY CO 00-01-30	610
09845/00005		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001140 RI - PITTS ENERGY CO 00-01-30	2,020
116189/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001139 RI - JETTA OPERATING CO 00-01-30	6,510
				CIRC LOSS: TAXABLE:	1,470 5,040
10156/00005		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.003906 RI - JETTA OPERATING 00-01-31	131,820
				CIRC LOSS: TAXABLE:	10,908 120,912
86407/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000492 RI - 651.000 ACRES PDEH LLC 00-01-31	3,000
86537/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000492 RI - 651.000 ACRES PDEH LLC 00-01-31	1,500
				CIRC LOSS: TAXABLE:	432 1,068
88791/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000427 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,280
89037/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000427 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89326/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000427 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	660
93252/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000427 RI - CONTINENTAL RESOURCE 00-01-30	1,000
12210/00005		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.001270 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	3,050
					551,994 *
714676 45613/00005	JONES ARDEN ELIZABETH 108 FALLING STAR COURT WEATHERFORD TX 76088	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000464 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	40
					40 * ***
707498 56026/00000	JONES BROS CONTRACTORS % PROPERTY TAX DEPT 1401 S GRANDVIEW AVE	9900010 L2G	MACHINERY & EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	102,110
707892 57404/00001	JONES C COLE TRUST 91472 U/W/O MARTHA B JONES PO BOX 2878 LUBBOCK TX 79408-2878	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000102 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	630
				CIRC LOSS: TAXABLE:	114 516
718163 18997/00012	JONES CASEY ALLEN 5316 BELLA PL MIDLAND TX 79707	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.017857 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	4,000
164228 23824/00000	JONES CHARLES B & BILLIE 901 S DWIGHT AVE MONAHANS TX 79756-5519	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
706380 48159/00001	JONES CHRISTINE C % BAD ADDRESS/RETURNED MAIL	120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000002 RI -- TWO P PARTNERS LLC 00-01-30	10
					10 * ***
718265 129953/00001	JONES DONALD J ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000175 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	2,250

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
133991/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000175 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	1,590  3,840 *
710348 61201/00003	JONES DORETHA 230 GREENBRIER CIR NE FT WALTON BCH FL 32547-2814	23100	EDWARDS DEEP UNIT G1 H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000195 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	720
66508/00001		76650	SHELL G1 H&TC BLK 33 SEC 41 RRC-08-28362	.000195 RI -	JETTA OPERATING 00-01-31	6,580
					CIRC LOSS: TAXABLE:	544 6,036 6,756 *
710349 61201/00004	JONES ELAINE KIMBERLY 19200 SPACE CENTER BLVD #1532 HOUSTON TX 77058	23100	EDWARDS DEEP UNIT G1 H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000195 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	720
66509/00001		76650	SHELL G1 H&TC BLK 33 SEC 41 RRC-08-28362	.000195 RI -	JETTA OPERATING 00-01-31	6,580
					CIRC LOSS: TAXABLE:	544 6,036 6,756 *
717108 108429/00002	JONES ESMERELDA MENDOZA 413 S PECAN ST PECOS TX 79772	121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000071 RI --	PERMIAN RESOURCE OP 00-01-31	740
712038 125652/00001	JONES FAMILY JOINT VENTURE PO BOX 171 LOOKOUT MTN TN 37350-0171	121790	ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002789 RI --	CALLON PETROLEUM OP 00-01-30	3,940
73177/00001		8850	BARSTOW 26 G1 H&TC BLK 33 SEC 38 RRC 26481 54814	.006350 RI -	JETTA OPERATING CO 00-01-31	73,390
125494/00001		121789	DRAINAGE A1 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.005718 RI -	CALLON PETROLEUM OP 00-01-30	53,710
125821/00002		121803	DRAINAGE A2 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.005732 RI -	CALLON PETROLEUM OP 00-01-30	308,180
					CIRC LOSS: TAXABLE:	247,628 60,552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125987/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.003351 RI - CALLON PETROLEUM OP 00-01-30	66,840
				CIRC LOSS: TAXABLE:	16,956 49,884
92505/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000911 RI - COG OPERATING LLC 00-01-31	12,640
92631/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001012 RI - COG OPERATING LLC 00-01-31	13,200
				CIRC LOSS: TAXABLE:	3,384 9,816
83427/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000910 RI - COG OPERATING LLC 00-01-31	9,180
				CIRC LOSS: TAXABLE:	3,600 5,580
111673/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000910 RI - COG OPERATING LLC 00-01-31	6,400
111822/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000910 RI - COG OPERATING LLC 00-01-31	14,930
				CIRC LOSS: TAXABLE:	5,606 9,324
111971/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000910 RI - COG OPERATING LLC 00-01-31	9,670
				CIRC LOSS: TAXABLE:	2,614 7,056
121226/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000910 RI - COG OPERATING LLC 00-01-31	6,100
					298,392 *
714889 109949/00002	JONES FAMILY LIVING TRUST % GARY E & MARILYN JONES 925 S MATTHEWS WAY	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001161 RI -- CALLON PETROLEUM 00-01-30	3,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88233/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000877 RI - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,000  11,820 *
715231 124496/00002	JONES FAMILY MINERAL HOLDING % HENRY & JONES LLP 16901 DALLAS PKWY #202	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000776 RI -- CALLON PETROLEUM OP 00-01-30	1,100
124357/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001572 RI - CALLON PETROLEUM OP 00-01-30	18,130
124627/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001738 RI - CALLON PETROLEUM OP 00-01-30	1,770
124758/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001682 RI - CALLON PETROLEUM OP 00-01-30	19,810
124889/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001747 RI - CALLON PETROLEUM OP 00-01-30	19,170
19084/00021		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000171 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,080
				CIRC LOSS: TAXABLE:	852 228
19085/00021		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000187 RI - JETTA OPERATING CO 00-01-30-31 L L	4,500
				CIRC LOSS: TAXABLE:	2,472 2,028
63145/00021		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000240 RI - JETTA OPERATING CO 00-01-30	3,210
77710/00021		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000517 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	160
104620/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000517 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79311/00021		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000114 RI - JETTA OPERATING 00-01-30-31 L L	550
				CIRC LOSS: TAXABLE:	70 480
82987/00020		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000011 RI - JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	68 132
74742/00021		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000081 RI - JETTA OPERATING 00-01-31	570
70982/00021		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000359 RI - JETTA OPERATING CO 00-01-30-31 L L	2,730
116811/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000141 RI - CALLON PETROLEUM 00-01-30	420
117170/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000136 RI - CALLON PETROLEUM 00-01-30	730
				CIRC LOSS: TAXABLE:	262 468
117371/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000135 RI - CALLON PETROLEUM 00-01-30	250
75357/00021		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001203 RI - CALLON PETROLEUM OP 00-01-30	1,100
				CIRC LOSS: TAXABLE:	404 696
115323/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001165 RI - DIAMONDBACK E&P LLC 00-01-30	10,350
115439/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001138 RI - DIAMONDBACK E&P LLC 00-01-30	17,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115551/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001153 RI - DIAMONDBACK E&P LLC 00-01-30	18,560
115663/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001124 RI - DIAMONDBACK E&P LLC 00-01-30	14,770
96696/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000697 RI - CALLON PETROLEUM 00-01-30	2,260
				CIRC LOSS: TAXABLE:	472 1,788
96789/00003		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000741 RI - CALLON PETROLEUM 00-01-30	1,590
116277/00002		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000458 RI - CALLON PETROLEUM 00-01-30	6,430
				CIRC LOSS: TAXABLE:	826 5,604
116358/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000784 RI - CALLON PETROLEUM 00-01-30	10,360
116443/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000687 RI - CALLON PETROLEUM 00-01-30	980
116522/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000578 RI - CALLON PETROLEUM 00-01-30	1,100
116596/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000680 RI - CALLON PETROLEUM 00-01-30	5,050
114695/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000628 RI - DIAMONDBACK E&P LLC 00-01-30	8,470
				CIRC LOSS: TAXABLE:	3,742 4,728
114891/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000592 RI - DIAMONDBACK E&P LLC 00-01-30	9,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115053/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000611 RI - DIAMONDBACK E&P LLC 00-01-30	7,540
				CIRC LOSS: TAXABLE:	1,996 5,544
115215/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000597 RI - DIAMONDBACK E&P LLC 00-01-30	10,200
133927/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000131 RI - BTA OIL PRODUCERS 00-01-30	1,340
123888/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.001093 RI - CALLON PETROLEUM 00-01-30	40,850
				CIRC LOSS: TAXABLE:	18,530 22,320
124067/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000925 RI - CALLON PETROLEUM 00-01-30	9,910
127334/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001459 RI - CALLON PETROLEUM 00-01-30	31,170
115884/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000705 RI - DIAMONDBACK E&P LLC 00-01-30	10,720
131458/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000685 RI - DIAMONDBACK E&P LLC 00-01-30	6,280
131244/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000775 RI - DIAMONDBACK E&P LLC 00-01-30	6,420
100872/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000404 RI - BTA OIL PRODUCERS 00-01-30	5,720
134134/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000671 RI - BTA OIL PRODUCERS 00-01-30	4,520

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3105	JONES FAMILY MINERAL HOLDI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134406/00002		121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000688 RI - BTA OIL PRODUCERS 00-01-30	9,140
72087/00021		121008	TUPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000076 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	74 96
106767/00001		121615	TUPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000076 RI - CALLON PETROLEUM OP 00-01-30	420
				CIRC LOSS: TAXABLE:	204 216
95598/00001		121428	UNFORGIVEN 34 113-114 A G1 H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000073 RI - DIAMONDBACK E&P LLC 00-01-30	220
				CIRC LOSS: TAXABLE:	4 216
99771/00001		121469	UNFORGIVEN 34 113-114 B G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000075 RI - DIAMONDBACK E&P LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	168 432
99862/00001		121470	UNFORGIVEN 34 113-114 C G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	510
				CIRC LOSS: TAXABLE:	90 420
116082/00001		121654	UNFORGIVEN 34 113-114 D G1 H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	180
					298,826 *
715545 23865/00001	JONES GORDON 1021 HEDGE ROW CLINTON NY 13323	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000362 RI -- TRANS-TEX OPERATING 00-01-32	8,320
705509 73098/00003	JONES JACK & DOROTHY TRUST % ELIZABETH S HILBUN 12218 JONES RD # D-203	121046	ROCA UNIT 7 1H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.042968 RI -- POINT ENERGY PARTNER 00-01-31	12,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77166/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.042969 RI - POINT ENERGY PARTNER 00-01-31	16,170
					28,880 *
165000 23867/00002	JONES JACK V ESTATE % STEVEN E KATTEN 4763 BARWICK DR #100	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000586 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	2,150
23869/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000586 RI - JETTA OPERATING 00-01-31	19,780
				CIRC LOSS: TAXABLE:	1,636 18,144 20,294 *
716358 98844/00002	JONES JANDY REBECCA 4997 BEL ESCOU DR SAN JOSE CA 95124	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000326 OR -- PETRO-HUNT PERMIAN 00-01-31	780
98843/00002		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000326 RI - PETRO-HUNT PERMIAN 00-01-31	170
129259/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000326 RI - PETRO-HUNT PERMIAN 00-01-31	300
					1,250 *
709127 116802/00001	JONES JEAN MORELAND 1980 WYNRIDGE LANDING ALPHARETTA GA 30005	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000071 RI -- CALLON PETROLEUM 00-01-30	210
117097/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000068 RI - CALLON PETROLEUM 00-01-30	370
				CIRC LOSS: TAXABLE:	130 240
117298/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000068 RI - CALLON PETROLEUM 00-01-30	130
134135/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000079 RI - BTA OIL PRODUCERS 00-01-30	530



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134345/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000054 RI - BTA OIL PRODUCERS 00-01-30	720  1,830 *
164650 23540/00009	JONES JEAN MORELAND TRUST 1980 WYNRI DGE LANDING ALPHARETTA                      GA 30005	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000158 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	40   16 24 24 * ***
164700 23864/00000	JONES JERRY SR PO BOX 12 WHITE HALL                      IL 62092-0012	48900 G1	LONDON H&TC BLK 34 SEC      8 RRC-08-07256                      WD#2	.000061 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30   30 * ***
164850 114577/00004	JONES JOHN AUGUSTUS PO BOX 490 KINGSLAND                      TX 78639-0490	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031                      1WA	.002731 RI -- PETRO-HUNT PERMIAN 00-01-31	32,020
120665/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244                      2WA	.002661 RI - PETRO-HUNT PERMIAN 00-01-31	12,360
72390/00005		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151                      #1H	.006052 RI - CALLON PETROLEUM OP 00-01-31	3,600
71699/00003		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.009704 RI - PDEH LLC 00-01-31	30,650
67154/00006		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.006249 RI - PDEH LLC 00-01-31	19,050
93220/00003		121413 G1	CROCKETT 1-26      1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078                      1H 2H 3H	.006249 RI - PETRO-HUNT PERMIAN 00-01-31	34,180
71663/00003		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.006248 RI - PDEH LLC 00-01-31	58,150
				CIRC LOSS: TAXABLE:	21,058 37,092

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68267/00004		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.006251 RI - PDEH LLC 00-01-31	63,810
				CIRC LOSS: TAXABLE:	16,050 47,760
129137/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.006249 RI - PETRO-HUNT PERMIAN 00-01-31	2,500
123616/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.002636 RI - PETRO-HUNT PERMIAN 00-01-31	11,430
84134/00003		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.006248 RI - PDEH LLC 00-01-31	21,210
75300/00003		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.007122 RI - PDEH LLC 00-01-31	47,140
				CIRC LOSS: TAXABLE:	18,316 28,824 271,442 *
715363 64790/00003	JONES KELLY WRENN JOHNSTON 1303 SW JEFFERSON ST ATHENS AL 35611-3529	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.005132 RI -- CALLON PETROLEUM OP 00-01-30-03	11,060
106494/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.005133 RI - CALLON PETROLEUM OP 00-01-30-03	30,460
101137/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.005208 RI - CONTINENTAL RESOURCE 00-01-30-03 L	23,480 65,000 *
704080 107827/00001	JONES KENNETH & BARBARA LV TR 3000 UNIVERSITY AVE LONGMONT CO 80503-2232	121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.009095 RI -- MATADOR RESOURCES 00-01-31	171,700
716776 103581/00001	JONES KRISTI WAY 1917 WINDING RIDGE WAY ALED0 TX 76008	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000124 RI -- PERMIAN RESOURCE OP 00-01-31	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715698 24098/00000	JONES KYNDRA LEWIS PO BOX 432 MIDLAND TX 79702	64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.007000 OR -- 80.000 ACRES JETTA OPERATING 00-01-31	5,900
				CIRC LOSS: TAXABLE:	4,940 960
714021 82166/00001	JONES MATTHEW B 3907 PARK LN DALLAS TX 75220-1809	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000391 RI -- DIAMONDBACK E&P LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	202 1,788
714023 82168/00001	JONES MICHAEL S 23992 N 112TH PL SCOTTSDALE AZ 85255	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000391 RI -- DIAMONDBACK E&P LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	202 1,788
717991 126424/00001	JONES MIKE 801 7TH AVE SW QUINCY WA 98848	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000156 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	590
126478/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000156 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,230
126534/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000156 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,240
					3,060 *
701120 34661/00000	JONES NANCY PUFF TRUST PO BOX 470605 FORT WORTH TX 76147-0605	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000081 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	30
62721/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000325 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
34668/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000326 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
34679/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000326 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	350
				CIRC LOSS: TAXABLE:	266 84

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34673/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000306 RI - 560.000 ACRES WALSH & WATTS 00-01-32	140
					284 *
					***
165200 23879/00000	JONES NEL W ESTATE % JAMES O JONES/J J JR/S R A 9124 LA FAUNA VW	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000061 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30
					30 *
					***
715793 93887/00001	JONES PETER & SANDRA 111 MILLICAN DR EULESS TX 76040-1129	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000335 RI -- CONTINENTAL RESOURCE 00-01-30	2,520
118694/00001		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000334 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,400
118703/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000397 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,180
118712/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000395 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,190
					10,290 *
165400 70634/00001	JONES R D INCORPORATED 827 NW 63RD ST STE 100 OKLAHOMA CITY OK 73116-7639	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000454 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	1,230
77869/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000308 RI - COG OPERATING LLC 00-01-31	70
83272/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000907 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,100
					4,400 *
718410 134263/00001	JONES RICHARD A 22696 159TH AVE NEW UNDERWOOD SD 57761	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000059 RI -- BTA OIL PRODUCERS 00-01-30	400
134532/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000041 RI - BTA OIL PRODUCERS 00-01-30	550
					950 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718411 134264/00001	JONES RICHARD D JR 200 NORTH GAINES RD CEDAR CREEK TX 78612	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000054 RI -- BTA OIL PRODUCERS 00-01-30	360
134533/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000058 RI - BTA OIL PRODUCERS 00-01-30	770
					1,130 *
704813 100911/00001	JONES RICHARD D 1994 TRUST % RICHARD JONES 200 N GAINES RD	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000055 RI -- BTA OIL PRODUCERS 00-01-30	780
714025 82170/00001	JONES RICHARD L JR 4403 WESTSIDE DALLAS TX 75209	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000391 RI -- DIAMONDBACK E&P LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	202 1,788
710347 61201/00002	JONES ROBERT T 12601 DREXLER PL BENBROOK TX 76126-8387	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000196 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	720
66507/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000195 RI - JETTA OPERATING 00-01-31	6,580
				CIRC LOSS: TAXABLE:	544 6,036 6,756 *
708786 60725/00005	JONES ROBERT W FAMILY TRUST % MELBERTA LEE JONES 4503 PATRICIA CIR CYPRESS CA 90630-4250	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000650 RI -- PDEH LLC 00-01-31	610
				CIRC LOSS: TAXABLE:	46 564
89261/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000651 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	390
					954 *
715027 60725/00003	JONES ROBERT W JR 7 WILD HORSE LOOP RSM RANCHO SANTA MAR CA 92688-1803	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000434 RI -- PDEH LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	38 372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89304/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000434 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	260
					632 *
165500 23890/00002	JONES ROY B JR TRUST % CAL FARLEY BOYS RANCH PO BOX 1890 AMARILLO TX 79174-0001	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000103 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	640
				CIRC LOSS: TAXABLE:	124 516
709904 18362/00001	JONES SALLY BRONNER 105 ALMOND BLOSSOM CT LOS GATOS CA 95032-5101	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.003311 RI -- PETRO-HUNT PERMIAN 00-01-31	30
70906/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.003784 RI - PETRO-HUNT PERMIAN 00-01-31	45,350
					45,380 *
714232 24153/00004	JONES SANDRA G 615 154TH PL BASEHOR KS 66007	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001737 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	30
					30 * ***
165600 125712/00001	JONES SANDRA GAYLE 445 MARTEL LN COPPELL TX 75019	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10
90682/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000134 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	650
127948/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000081 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	460
100739/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000086 RI - CALLON PETROLEUM 00-01-30	730
82635/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000082 RI - CALLON PETROLEUM OP 00-01-30	750
125546/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125755/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650
				CIRC LOSS: TAXABLE:	518 132
125921/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
104813/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000078 RI - CALLON PETROLEUM 00-01-30	320
74514/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000009 OR - JETTA OPERATING 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
96884/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804
90491/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000235 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	340
119010/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440
119151/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000213 RI - CALLON PETROLEUM 00-01-30	450
23898/00000		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.000070 OR - 80.000 ACRES JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	48 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97585/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000133 RI - CALLON PETROLEUM 00-01-30	610
106924/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000133 RI - CALLON PETROLEUM 00-01-30	1,530
123935/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI - CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
123979/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI - CALLON PETROLEUM 00-01-30	120
72929/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI - CALLON PETROLEUM OP 00-01-30	410
				CIRC LOSS: TAXABLE:	86 324 8,032 *
715284 91165/00001	JONES SKEET LEE % CV 17-05-865 PO BOX 194	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.003869 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	5,270
706923 76856/00001	JONES SUSAN CARTER 6239 VALLEY VORGE DR HOUSTON TX 77057	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682                      #1H	.003472 RI -- POINT ENERGY PARTNER 00-01-31	6,600
87805/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259                      1H	.001646 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,320
70695/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174                      #1H	.005208 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	13,590
44154/00009		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.010417 RI - CALLON PETROLEUM OP 00-01-31	7,130
35768/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.003907 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,420



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104206/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30	38,380  81,440 *
714410 24822/00015	JONES TODD ALAN 2001 LOCKEY AVE HELENA MT 59601	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000888 RI -- TRANS-TEX OPERATING 00-01-32	20,410
55005/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000217 RI - 64.000 ACRES WALSH & WATTS 00-01-32	70
				CIRC LOSS: TAXABLE:	22 48
39795/00006		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000217 RI - 64.000 ACRES WALSH & WATTS 00-01-32	100  20,558 *
708915 64971/00003	JONES TRUST % EDWARD R HUDSON JR 616 TEXAS ST	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.002425 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	115,020
112632/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.002425 RI - SUNDOWN ENERGY LP 00-01-30-12 L	121,240
114016/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.002425 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	80
				CIRC LOSS: TAXABLE:	44 36
113031/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.002425 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	510
				CIRC LOSS: TAXABLE:	114 396 236,692 *
151550 23322/00000	JONES TRUST ACCT #056-259-5 % W A HUDSON II & DONNA NOBLES 616 TEXAS ST FORT WORTH TX 76102	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.002425 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	15,080
				CIRC LOSS: TAXABLE:	2,816 12,264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23323/00000		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.000586 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12
109047/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.002425 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	43,270  55,546 *
711171 69301/00001	JONES VESTER EUGENE 1644 N FORT GRANT RD WILLCOX AZ 85643-3118	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000111 RI -- POINT ENERGY PARTNER 00-01-31	60
108493/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000112 RI - POINT ENERGY PARTNER 00-01-31	350
					410 * ***
165635 23902/00000	JONES WENDELIN ELIZABETH RONALD & RENATE DYMESICH CNVSV PO BOX 461	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000052 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	10  10 * ***
711934 116711/00001	JORDAN JILL 16529 WOODSIDE DR JUSTIN TX 76247-6785	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000375 RI -- JETTA OPERATING 00-01-31	930
64560/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000038 RI - JETTA OPERATING CO 00-01-31	260
				CIRC LOSS: TAXABLE:	140 120
103563/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	130
126665/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000375 RI - JETTA OPERATING 00-01-31	530
95955/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000081 RI - COG OPERATING LLC 00-01-31	1,160
				CIRC LOSS: TAXABLE:	68 1,092

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96272/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000081 RI - COG OPERATING LLC 00-01-31	1,310
44131/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.000500 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	440
103395/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000032 RI - PERMIAN RESOURCE OP 00-01-31	260
44103/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000225 RI - PITTS ENERGY CO 00-01-31	400
				CIRC LOSS: TAXABLE:	52 348
44117/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.000400 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	160
44110/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000101 RI - PITTS ENERGY CO 00-01-31	20
44124/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000400 RI - PITTS ENERGY CO 00-01-31	210
				CIRC LOSS: TAXABLE:	174 36
127453/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000089 RI - PERMIAN RESOURCE OP 00-01-31	1,310
133786/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000089 RI - PERMIAN RESOURCES 00-01-31	810
					7,496 *
705948 46263/00008	JORDAN JOANN 6728 LOST VALLEY AUSTIN                      TX 78745	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109040/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112575/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50  120 * ***
712427 93076/00001	JORDAN SHARON KAY 208 KIOWA DR W LAKE KIOWA TX 76240	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000344 RI -- CONTINENTAL RESOURCE 00-01-30	2,590
88678/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000344 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,440
88530/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000408 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,270
88359/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000406 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,270
67531/00004		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000651 OR - PETRO-HUNT PERMIAN 00-01-31	1,550
98702/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000651 OR - PETRO-HUNT PERMIAN 00-01-31	340
129290/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000651 OR - PETRO-HUNT PERMIAN 00-01-31	610  13,070 *
707400 54732/00001	JORGENSEN RUTH % WAYNE HUMMER INV J MUSSA 231 S LASALLE ST 13TH FL	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000019 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	90
83045/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74755/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000005 RI - JETTA OPERATING 00-01-31	40  142 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708443 59432/00000	JORN WELL SERVICE % CRUZ ARROYO PO BOX 1154	9900005 L2J	FURNITURE & FIXTURES 412 W SEALY	-- PERSONAL PROPERTY 00-01-10-30	4,450
59434/00000		9900050 L2A	WORKOVER RIGS 2 FRANKS PULLING UNITS W/MASTS 1960 & 1964	- PERSONAL PROPERTY 00-01-10-30	300,000
66103/00000		9900060 L2M	REGISTERED VEH & TRAILERS 2021 VRL INFOR	- PERSONAL PROPERTY 00-01-10-30	356,850
					661,300 *
166175 23919/00001	JOSEY JUNE J TRUST 8730 00 % LARRY BLAKELY PO BOX 542867	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000247 OR -- 640.000 ACRES REATTA ENERGY INC 00-01-32	10
					10 * ***
717064 108125/00003	JOSH 201-202 RRC 290057 UNKNOW % PERMIAN RESOURCE OPERATING 300 N MARIENFELD ST #1000	121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.021433 RI -- PERMIAN RESOURCE OP 00-01-31	226,690
119727/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.021433 RI - PERMIAN RESOURCE OP 00-01-31	336,910
				CIRC LOSS: TAXABLE:	7,378 329,532 556,222 *
712457 75333/00001	JOURNEY OIL & GAS INC 833 S KELLY AVE EDMOND OK 73003-5683	121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.000291 RI -- PDEH LLC 00-01-31	660
				CIRC LOSS: TAXABLE:	588 72 72 * ***
716635 131938/00001	JOY AUSTIN BOLIN 1455 PEACOCK ST SEGUIN TX 78155-4021	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000368 RI -- PERMIAN RESOURCES OP 00-01-31	3,580
102861/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	2,760

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132252/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	3,700
132458/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	3,370
132664/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	2,590
132870/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	5,110
102687/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000368 RI - PERMIAN RESOURCE OP 00-01-31	2,440
132963/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.000368 RI - PERMIAN RESOURCES 00-01-31	3,570
133252/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705                      132H	.000368 RI - PERMIAN RESOURCES 00-01-31	3,130
133423/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706                      232H	.000368 RI - PERMIAN RESOURCES 00-01-31	4,450
133594/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707                      332H	.000368 RI - PERMIAN RESOURCES 00-01-31	4,990
					39,690 *
716649 132013/00001	JOY JOHN RAYMOND 1590 BLUNTZER RD JOURDANTON TX 78026	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000368 RI -- PERMIAN RESOURCES OP 00-01-31	3,580
102925/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	2,760
132254/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	3,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132460/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	3,370
132666/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	2,590
132872/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	5,110
102768/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000368 RI - PERMIAN RESOURCE OP 00-01-31	2,440
133033/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.000368 RI - PERMIAN RESOURCES 00-01-31	3,570
133264/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705                      132H	.000368 RI - PERMIAN RESOURCES 00-01-31	3,130
133435/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706                      232H	.000368 RI - PERMIAN RESOURCES 00-01-31	4,450
133606/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707                      332H	.000368 RI - PERMIAN RESOURCES 00-01-31	4,990
					39,690 *
716654 132028/00001	JOY MAKENZI BOLIN PO BOX 310209 NEW BRAUNFELS TX 78131	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000368 RI -- PERMIAN RESOURCES OP 00-01-31	3,580
102937/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	2,760
132256/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	3,700
132462/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	3,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132668/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	2,590
132874/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	5,110
102800/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000368 RI - PERMIAN RESOURCE OP 00-01-31	2,440
133041/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.000368 RI - PERMIAN RESOURCES 00-01-31	3,570
133268/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705                      132H	.000368 RI - PERMIAN RESOURCES 00-01-31	3,130
133439/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706                      232H	.000368 RI - PERMIAN RESOURCES 00-01-31	4,450
133610/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707                      332H	.000368 RI - PERMIAN RESOURCES 00-01-31	4,990
					39,690 *
716656 132041/00001	JOY MICHAEL DON II 10015 PALOMINO CYN CONVERSE TX 78109	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000368 RI -- PERMIAN RESOURCES OP 00-01-31	3,580
102947/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	2,760
132258/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	3,700
132464/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	3,370
132670/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	2,590



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132876/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000368 RI - PERMIAN RESOURCES OP 00-01-31	5,110
102802/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000368 RI - PERMIAN RESOURCE OP 00-01-31	2,440
133048/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000368 RI - PERMIAN RESOURCES 00-01-31	3,570
133270/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000368 RI - PERMIAN RESOURCES 00-01-31	3,130
133441/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000368 RI - PERMIAN RESOURCES 00-01-31	4,450
133612/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000368 RI - PERMIAN RESOURCES 00-01-31	4,990
					39,690 *
706072 100342/00001	JOY PARTNERS LTD PO BOX 576 ARDMORE	121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.030447 RI -- DIAMONDBACK E&P LLC 00-01-30	60,760
100363/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.030090 RI - DIAMONDBACK E&P LLC 00-01-30	222,350
				CIRC LOSS: TAXABLE:	43,106 179,244
100415/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.030228 RI - DIAMONDBACK E&P LLC 00-01-30	283,360
				CIRC LOSS: TAXABLE:	122,752 160,608
116035/00002		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.033627 RI - DIAMONDBACK E&P LLC 00-01-30	71,290
130623/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063      #603H	.031373 RI - DIAMONDBACK E&P LLC 00-01-30	86,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130636/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.031560 RI - DIAMONDBACK E&P LLC 00-01-30	68,510
129931/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.008203 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	105,550
134645/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.008209 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	74,450
65373/00003		120838 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A 278 RRC 279367 #2H	.017250 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
87336/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.017250 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	19,960
86632/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001896 RI - WPX ENERGY PERMIAN 00-01-31 L L L	22,300
86674/00004		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.002407 OR - WPX ENERGY PERMIAN 00-01-31 L L L	28,310
16636/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000692 RI - WALSH & WATTS 560.000 ACRES 00-01-32	310
82143/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.019531 RI - DIAMONDBACK E&P LLC 00-01-30	99,160
				CIRC LOSS: TAXABLE:	9,820 89,340 966,842 *
710925 77883/00001	JPH HOLDINGS LP 4400 ARCADY AVE DALLAS TX 75205-3605	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000541 RI -- COG OPERATING LLC 00-01-31	130
101380/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000376 RI - HALCON OPERATING CO 00-01-31	3,770
69648/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000770 RI - HALCON OPERATING CO 00-01-31	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101222/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000472 RI - HALCON OPERATING CO 00-01-31	6,680
					10,600 *
718216 128513/00002	JPM ROYALTIES LLC PO BOX 4466 MIDLAND TX 79704	121890 G1	UTL WAR UNIVERSITY 23-24 F ULS BLK 18 SEC 22 23 24 RRC 58670 2206H	.001047 OR -- CONTINENTAL RESOURCE 00-01-30	9,270
128519/00001		121891 G1	UTL WAR UNIVERSITY 23-24 G ULS BLK 18 SEC 22 23 24 RRC 58671 2207H	.001049 OR - CONTINENTAL RESOURCE 00-01-30	15,870
128524/00001		121892 G1	UTL WAR UNIVERSITY 23-24 H ULS BLK 18 SEC 22 23 24 RRC 59351 2208H	.001079 OR - CONTINENTAL RESOURCE 00-01-30	9,760
128529/00001		121893 G1	UTL WAR UNIVERSITY 23-24 I ULS BLK 18 SEC 22 23 24 RRC 58669 2209H	.001044 OR - CONTINENTAL RESOURCE 00-01-30	23,270
128534/00001		121894 G1	UTL WAR UNIVERSITY 23-24 J ULS BLK 18 SEC 22 23 24 RRC 58393 2210H	.001054 OR - CONTINENTAL RESOURCE 00-01-30	17,930
128539/00001		121895 G1	UTL WAR UNIVERSITY 23-24 K ULS BLK 18 SEC 22 23 24 RRC 59250 2211H	.001074 OR - CONTINENTAL RESOURCE 00-01-30	10,680
128544/00001		121896 G1	UTL WAR UNIVERSITY 23-24 N ULS BLK 18 SEC 22 23 24 RRC 59251 2214H	.001069 OR - CONTINENTAL RESOURCE 00-01-30	9,400
128549/00001		121897 G1	UTL WAR UNIVERSITY 23-24 O ULS BLK 18 SEC 22 23 24 RRC 59245 2215H	.001073 OR - CONTINENTAL RESOURCE 00-01-30	8,980
128554/00001		121885 G1	WAR UNIVERSITY 18 22-24 ULS BLK 18 SEC 22 23 24 RRC 54858 21WA	.001055 OR - CONTINENTAL RESOURCE 00-01-30	10,250
128559/00002		121886 G1	WAR UNIVERSITY 18 22-24 A ULS BLK 18 SEC 22 23 24 RRC 54854 22TB	.000839 OR - CONTINENTAL RESOURCE 00-01-30	17,080
128564/00001		121887 G1	WAR UNIVERSITY 18 22-24 B ULS BLK 18 SEC 22 23 24 RRC 54855 23WA	.001046 OR - CONTINENTAL RESOURCE 00-01-30	14,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128569/00001		121888 G1	WAR UNIVERSITY 18 22-24 C ULS BLK 18 SEC 22 23 24 RRC 54856      24TB	.001052 OR - CONTINENTAL RESOURCE 00-01-30	26,290
128574/00001		121889 G1	WAR UNIVERSITY 18 22-24 D ULS BLK 18 SEC 22 23 24 RRC 54847      25WA	.001066 OR - CONTINENTAL RESOURCE 00-01-30	22,120
					195,570 *
707794 51849/00001	JR OPERATING CO % JEFF AND AUDREY RAGLAND PO BOX 1148	N/A 103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000131 OR -- PITTS ENERGY CO 00-01-30	10
51885/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000065 OR - PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: 6
					TAXABLE: 24
					34 *
					***
707631 20211/00014	JRD PROPERTIES LTD PO BOX 8206 WICHITA FALLS TX 76307-8206	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000014 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	660
109049/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000014 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	250
112600/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000014 RI - SUNDOWN ENERGY LP 00-01-30-12 L	700
					1,610 *
718331 131572/00000	JTJ WELL SERVICE %TAX DEPARTMENT PO VOX 7288	9900005 L2A	VEHICLES AND TRAILERS	-- PERSONAL PROPERTY 00-01-30	56,810
131573/00000		9900010 L2G	M&E DOGHOUSES	- PERSONAL PROPERTY 00-01-30	5,650
					62,460 *
713195 78086/00001	JUAREZ TERESO T & GLORIA G 2731 N MUSKINGHAM ODESSA TX 79761	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000404 RI -- COG OPERATING LLC 00-01-31	90
					90 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713172 78064/00001	JUAREZ VICTORIANO & OFELIA PO BOX 72 BARSTOW TX 79719-0072	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000211 RI -- COG OPERATING LLC 00-01-31	50
					50 * ***
707045 105978/00001	JUDGES 3:31 CO LLC 7300 N COMANCHE AVE WARR ACRES OK 73132-6635	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000012 RI -- PERMIAN RESOURCE OP 00-01-31	70
105906/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000006 OR - PERMIAN RESOURCE OP 00-01-31	30
94690/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000019 RI - HALCON OPERATING CO 00-01-31	130
61031/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000068 RI - SEABOARD OPR CO 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
79665/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000034 RI - HALCON OPERATING CO 00-01-31	10
109423/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000012 RI - MATADOR RESOURCES 00-01-31	60
				CIRC LOSS: TAXABLE:	36 24
107898/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000033 RI - MATADOR RESOURCES 00-01-31	310
				CIRC LOSS: TAXABLE:	118 192
83477/00002		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000074 RI - SEABOARD OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101381/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000028 RI - HALCON OPERATING CO 00-01-31	280
107547/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	150
107476/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000006 OR - PERMIAN RESOURCE OP 00-01-31	80
94923/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000008 RI - HALCON OPERATING CO 00-01-31	50
94825/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000017 RI - HALCON OPERATING CO 00-01-31	170
69657/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000038 RI - HALCON OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	82 48
84025/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000055 RI - HALCON OPERATING CO 00-01-31	230
101030/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000037 RI - HALCON OPERATING CO 00-01-31	300
101165/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000037 RI - HALCON OPERATING CO 00-01-31	210
95095/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000040 RI - HALCON OPERATING CO 00-01-31	330
100501/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000006 RI - MATADOR RESOURCES 00-01-31	10
82305/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000036 RI - PDEH LLC 00-01-31	110
				CIRC LOSS: TAXABLE:	62 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101223/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000006 RI - HALCON OPERATING CO 00-01-31	80
94653/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000037 RI - HALCON OPERATING CO 00-01-31	290
86316/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000018 RI - 651.000 ACRES PDEH LLC 00-01-31	110
86476/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000018 RI - 651.000 ACRES PDEH LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
107824/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000017 RI - MATADOR RESOURCES 00-01-31	320
					3,306 *
703779 23894/00002	JUDKINS TRUST FBO DAVID & COURTNEY ATHERTON 201 MAIN ST STE 400 FORT WORTH TX 76102-3116	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000051 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	56 264
08839/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000103 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	4,880
109050/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000103 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,840
112529/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000103 RI - SUNDOWN ENERGY LP 00-01-30-12 L	5,150
112928/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000103 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12 12,146 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715746 47220/00004	JUDSON LAND & MINERALS LP PO BOX 2052 MIDLAND TX 79702	120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.001736 RI -- 320.000 ACRES SEABOARD OPR CO 00-01-31	590
				CIRC LOSS: TAXABLE:	110 480
49082/00004		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.001736 RI - 320.000 ACRES SEABOARD OPR CO 00-01-31	750
				CIRC LOSS: TAXABLE:	138 612
93025/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000130 RI - WPX ENERGY PERMIAN 00-01-30	2,100
70720/00004		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31	6,820
95462/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000260 RI - ABRAXAS PETROLEUM 00-01-30	1,520
62892/00004		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000892 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,040
99147/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000171 RI - WPX ENERGY PERMIAN 00-01-30	870
05582/00006		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.001737 RI - 160.000 ACRES SEABOARD OPR CO 00-01-31	400
60708/00004		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.001736 RI - SEABOARD OPERATING 00-01-31	5,340
				CIRC LOSS: TAXABLE:	936 4,404
99344/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000171 RI - WPX ENERGY PERMIAN 00-01-30	3,100
				CIRC LOSS: TAXABLE:	1,516 1,584 22,830 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
166400 23930/00001	JUDSON MARILYN M 400 W ILLINOIS AVE STE 1100 MIDLAND TX 79701-4399	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000032 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 70
23931/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000032 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 20
81543/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000032 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 10
57913/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000032 RI -	TWO P PARTNERS LLC 00-01-32 10
					110 * ***
704076 00980/00000	JUNK AGNES RUTH DOSS C D 436 COLUSA AVE WILLOWS CA 95988	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000053 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31 1,470
				CIRC LOSS: TAXABLE:	1,182 288 288 * ***
717096 108420/00000	JUPITER POWER LLC PROPERTY TAX DEPT 1108 LAVACA ST STE 110-349	9900005 F2	SWOOSE BATTERY PROJECT 3046 FM 1927 PYOTE 79777	-- NON PROD-REAL 00-01-30	4,380,030
119359/00000		9900010 F2	SWOOSE 2 BATTERY PROJECT 3046 FM 1927 PYOTE	- NON PROD-REAL 00-01-30 A A Exmpt Value: TAXABLE:	43,022,780 25,813,670 17,209,110 21,589,140 *
714493 85291/00001	JUROSKA WILLIAM K 517 TUMBLEWEED TRAIL COLLEYVILLE TX 76034	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000817 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30 9,040
				Exmpt Value: CIRC LOSS: TAXABLE:	220 8,820
121614/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000816 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30 4,510
				Exmpt Value: CIRC LOSS: TAXABLE:	106 4,404

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121810/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000825 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 236 TAXABLE: 9,444	9,680
122006/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000844 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 196 TAXABLE: 7,884	8,080
122202/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000829 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 138 TAXABLE: 5,232	5,370
122398/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000824 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 114 TAXABLE: 4,896	5,010
122594/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000857 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 162 TAXABLE: 6,288	6,450
91973/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001645 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
					47,048 *
711062 27261/00000	JWP-MKP MINERALS HOLDINGS LP % MARJORIE K PHILLIPS PO BOX 1059	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000156 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	330
27262/00000		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000156 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	90
81630/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000156 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	50

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	3133	JWP-MKP MINERALS HOLDINGS	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE						
65886/00002			120722	ESTES W A #145	202TX1	.000313	RI	-	TWO P PARTNERS LLC				20	
			G1	PSL BLK B19 SEC 17 A-1226					00-01-30					
				RRC 222779										
57903/00001			120706	ESTES W A 85 GW	132TX1	.000156	RI	-	TWO P PARTNERS LLC				30	
			G1	PSL BLK B19 SEC 25					00-01-32					
				RRC-34936										
73082/00001			121046	ROCA UNIT 7 1H		.000781	RI	-	POINT ENERGY PARTNER				230	
			G1	W&NW BLK 1 SEC 7 A- 323					00-01-31					
				RRC 44434 475-36189										
77184/00001			121147	ROCA UNIT 7 2H		.000781	RI	-	POINT ENERGY PARTNER				290	
			G1	W&NW BLK 1 SEC 7 A- 323					00-01-31					
				RRC 44434 475-36189	#2H									
													1,040	*
710441	K & G RENTAL SERVICE		9900010	FURNITURE & FIXTURES		--			PERSONAL PROPERTY				900	
66744/00000	PO BOX 80302		L2J	2 OFFICES					00-01-30					
	MIDLAND TX 79708-0302			ROUSTABOUT/ DIRT CONSTRUCTION										
66745/00000			9900020	2- 3 TON ROUSTABOUT GANG TRUCK		-			PERSONAL PROPERTY				80,000	
			L2A						00-01-30					
66746/00000			9900030	TRAILERS		-			PERSONAL PROPERTY				6,500	
			L2D	2- LRG. GOOSENECK TRAILERS;					00-01-30					
				PIPE TRAILER; 15' FB TRAILER;										
66747/00000			9900040	HORIZONTAL FUEL TANK		-			PERSONAL PROPERTY				3,000	
			L2D	30X10					00-01-30					
													90,400	*
710361	K & K MINERALS LLC		38600	HILL (W 1 & 2)		.000879	RI	--	Q NATURAL RESOURCES				20	
37982/00002	JPMORGAN CHASE BANK NA		G1	PSL BLK B19 SEC 30		284.000	ACRES		00-01-32					
	PO BOX 2605			RRC-08-07345										
37987/00002			120106	HILL (W 3 & 4)		.000879	RI	-	Q NATURAL RESOURCES				950	
			G1	PSL BLK B19 SEC 30		284.000	ACRES		00-01-32					
				RRC-08-07345										
									CIRC LOSS:				734	
									TAXABLE:				216	
37988/00005			120204	SHIPLEY QUEEN UNIT		.000450	RI	-	TRANS-TEX OPERATING				10,340	
			G1	PSL BLK B29 SEC 25-28					00-01-32					
				RRC-08-09999										

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37989/00010		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.003517 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	650
					11,226 *
710498 69858/00001	K 2 PROPERTIES % BAD ADDRESS/RETURNED MAIL	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000168 RI -- PITTS ENERGY CO 00-01-31	300
				CIRC LOSS: TAXABLE:	36 264 264 * ***
717904 96968/00003	K&S LAF LLC 8095 E 49TH DR DENVER CO 80238	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000466 RI -- CALLON PETROLEUM 00-01-30	350
24395/00008		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000288 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	70
					420 * ***
717479 117934/00001	KABERLINE KELLY J LIFE ESTATE 6638 E RICHMOND ST MESA AZ 85215	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000191 RI -- DIAMONDBACK E&P LLC 00-01-30-03	6,900
130320/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.000204 RI - DIAMONDBACK E&P LLC 00-01-30-03	960
130344/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.000208 RI - DIAMONDBACK E&P LLC 00-01-30-03	990
130362/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.000202 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,240
130380/00002		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.000203 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,270
					11,360 *
709632 83189/00001	KAELIN JOHN S & ELIZABETH A 9108 HOGARTH CT LOUISVILLE KY 40222-5763	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000005 RI -- ANADARKO E&P ONSHORE 00-01-31	90

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98561/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000003 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98394/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102356/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102244/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
100569/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	40
130758/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	50
86825/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H      A-267	.000005 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	130
104897/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
124203/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	20
					420 *
					***
717993 126426/00001	KAHN SHERALYN SUE 6916 E BAKER PL DENVER      CO 80224-2503	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924      #61H	.002930 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	11,050
126480/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869      #63H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,040
126536/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870      #72H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,240
					57,330 *

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3136	KAI SER FRANCIS OIL COMPANY
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712862 23951/00001	KAI SER FRANCIS OIL COMPANY PO BOX 21468 TULSA OK 74121-1468	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	. 095703 RI -- SEABOARD OPR CO 00-01-31	40,000
				CIRC LOSS: TAXABLE:	16,936 23,064
46425/00002		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	. 029064 RI - 640.000 ACRES KAI SER FRANCIS OIL 00-01-31	230
23960/00003		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	. 829220 WI - 640.000 ACRES KAI SER FRANCIS OIL 00-01-31	7,440
					30,734 *
715874 94885/00001	KAJEMA ROYALTY LLC PO BOX 258850 OKLAHOMA CITY OK 73125	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	. 000586 RI -- HALCON OPERATING CO 00-01-31	5,710
717724 119358/00002	KALKMAN FAMILY MINERALS LLC PO BOX 1297 ARDMORE OK 73402	24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	. 000006 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
108643/00002		121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	. 031250 RI - CALLON PETROLEUM OP 00-01-30	110,600
				CIRC LOSS: TAXABLE:	13,040 97,560
79014/00002		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	. 031250 RI - CALLON PETROLEUM OP 00-01-30	110,610
				CIRC LOSS: TAXABLE:	13,050 97,560
62920/00002		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	. 031250 RI - CALLON PETROLEUM OP 00-01-30	193,430
				CIRC LOSS: TAXABLE:	33,878 159,552
98478/00002		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	. 031250 RI - CALLON PETROLEUM OP 00-01-30	550,530
				CIRC LOSS: TAXABLE:	96,438 454,092 808,774 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702942 119358/00003	KALKMAN HABECK COMPANY PO BOX 2518 ARDMORE      OK 73402-2518	24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000017 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	30
108643/00003		121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860      2H	.093750 RI - CALLON PETROLEUM OP 00-01-30	331,810
				CIRC LOSS: TAXABLE:	39,142 292,668
79014/00003		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860      #4LA	.093750 RI - CALLON PETROLEUM OP 00-01-30	331,810
				CIRC LOSS: TAXABLE:	39,142 292,668
62920/00003		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289      2H 3H	.093750 RI - CALLON PETROLEUM OP 00-01-30	580,290
				CIRC LOSS: TAXABLE:	101,646 478,644
98478/00003		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289      4H	.093750 RI - CALLON PETROLEUM OP 00-01-30	1,651,600
				CIRC LOSS: TAXABLE:	289,312 1,362,288 2,426,298 *
702365 37782/00000	KALMAN TRUST 500 N AKARD ST STE 3540 DALLAS      TX 75201-6669	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000494 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	140
				CIRC LOSS: TAXABLE:	68 72 72 * ***
705206 23777/00000	KANE EDD % THERESA KANE DREW 19163 OLD VINEYARD RD LOS GATOS      CA 95033	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.003418 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	170
				CIRC LOSS: TAXABLE:	86 84 84 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716274 85306/00008	KANE RESOURCES LLC PO BOX 471096 FORT WORTH TX 76147	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000205 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,270
				CIRC LOSS: TAXABLE:	50 2,220
121649/00003		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000205 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	26 1,104
121845/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000206 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,420
				CIRC LOSS: TAXABLE:	56 2,364
122041/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000211 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,020
				CIRC LOSS: TAXABLE:	52 1,968
122237/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000207 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,340
				CIRC LOSS: TAXABLE:	32 1,308
122433/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000206 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,250
				CIRC LOSS: TAXABLE:	26 1,224
122629/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000214 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,610
				CIRC LOSS: TAXABLE:	38 1,572
91981/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000823 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
					11,800 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715800 20385/00001	KANES PROPERTIES LLC PO BOX 53010 MIDLAND TX 79710	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000586 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	2,150
20387/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000586 RI - JETTA OPERATING 00-01-31	19,780
				CIRC LOSS: TAXABLE:	1,636 18,144 20,294 *
717094 132020/00001	KANSAS STATE UNIV FNDN JACK & BETSY LAMBERT SCH FND 1800 KIMBALL AVE #200	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000228 RI -- PERMIAN RESOURCES OP 00-01-31	2,220
103018/00005		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000228 RI - PERMIAN RESOURCES OP 00-01-31	1,710
132315/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000228 RI - PERMIAN RESOURCES OP 00-01-31	2,290
132521/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000228 RI - PERMIAN RESOURCES OP 00-01-31	2,090
132727/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000228 RI - PERMIAN RESOURCES OP 00-01-31	1,610
132933/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000228 RI - PERMIAN RESOURCES OP 00-01-31	3,160
					13,080 *
717980 126413/00001	KAPLAN MARTIN ALAN 1106 POTOMAC DR HOUSTON TX 77057	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.005859 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	22,100
126467/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.005859 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	46,060
126523/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.005859 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	46,480
					114,640 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704893 05579/00027	KAPLAN NATALIE NIEHUSS 7 CANAL RD SUFFIELD CT 06078	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001789 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
13041/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001789 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,940
				CIRC LOSS: TAXABLE:	1,496 444
49931/00001		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001944 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	10
96909/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.001325 RI - CALLON PETROLEUM 00-01-30	6,970
				CIRC LOSS: TAXABLE:	3,538 3,432
90571/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000996 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,440
118991/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000904 RI - CALLON PETROLEUM 00-01-30	1,850
119132/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000901 RI - CALLON PETROLEUM 00-01-30	1,900
133666/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.002248 RI - BTA OIL PRODUCERS 00-01-30	27,080
133928/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.004894 RI - BTA OIL PRODUCERS 00-01-30	49,980
100894/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.002827 RI - BTA OIL PRODUCERS 00-01-30	40,030
134136/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.005139 RI - BTA OIL PRODUCERS 00-01-30	34,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134320/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.005278 RI - BTA OIL PRODUCERS 00-01-30	70,090
					230,868 *
710461 117916/00001	KARAKIN FOUNDATION PO BOX 2079 ABILENE TX 79604	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.006177 RI -- DIAMONDBACK E&P LLC 00-01-30-03	223,270
85550/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.006253 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	20,920
				CIRC LOSS: TAXABLE:	15,628 5,292
88099/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.004416 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	46,590
87896/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.004416 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	51,420
114316/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.004273 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	24,070
					350,642 *
707743 83102/00001	KARAY BETTY B 592 WATERFORD CIRCLE TARPON SPRINGS FL 34688-7208	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI -- JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
125254/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
77804/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000002 RI - COG OPERATING LLC 00-01-31	10
111362/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000002 RI - XTO ENERGY INC 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111457/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000002 RI - XTO ENERGY INC 00-01-31	20
111552/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000002 RI - XTO ENERGY INC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
110768/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000002 RI - XTO ENERGY INC 00-01-31	20
110863/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000002 RI - XTO ENERGY INC 00-01-31	10
111053/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000002 RI - XTO ENERGY INC 00-01-31	30
122721/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122980/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123163/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123346/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126215/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	30
					278 *
					***
718083 86813/00001	KAREMONT PROPERTIES LLC PO BOX 9451 MI DLAND TX 79708-9451	121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.002083 RI -- ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31-30 L L	48,750
74922/00001		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.004166 RI - SEABOARD OPERATING 00-01-30-31 L L	31,170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05584/00004		38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.005881 OR - 640.000 ACRES SEABOARD OPR CO 00-01-31	940
				CIRC LOSS: TAXABLE:	64 876
74873/00001		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.005880 OR - PDEH LLC 00-01-31	84,340
				CIRC LOSS: TAXABLE:	41,548 42,792
91133/00002		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001843 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,510
110541/00001		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	.004167 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,320
68432/00001		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	.004166 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,500
77444/00002		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000828 RI - CONTINENTAL RESOURCE 00-01-30-03	820
				CIRC LOSS: TAXABLE:	400 420 132,338 *
703294 02761/00001	KARGER GAY CRABB MGMT TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912	21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.002995 RI -- 320.000 ACRES TWO P PARTNERS LLC 00-01-32	90
12463/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.002404 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	540
12445/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.003018 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	50
45176/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.003018 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
					700 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703295 02760/00002	KARGER LAWRENCE E % BANK OF AMERICA PO BOX 460329 DEPT 912	21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000911 RI -- 320.000 ACRES TWO P PARTNERS LLC 00-01-32	30
12462/00002		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000731 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	160
12444/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000918 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
45177/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000918 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					210 *
					***
167050 23975/00006	KARR J E % UNKNOWN ADDRESS/PER OPERATOR	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119903/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					70 *
					***
700347 94721/00001	KARS O&G LLC % KATHERINE RUSSELL SCHMIDT PO BOX 2318	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.002620 RI -- HALCON OPERATING CO 00-01-31	17,590
57192/00004		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.004069 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,930
57194/00004		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.004069 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	320
57211/00004		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.004070 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,400
57229/00004		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.004069 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	50
49076/00004		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000432 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	60
				CIRC LOSS:	36
				TAXABLE:	24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129850/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000799 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	10,280
134569/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000799 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	7,250
87308/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001679 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,940
04996/00007		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000977 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	9,130
				CIRC LOSS: TAXABLE:	1,666 7,464
28455/00003		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.000691 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	70
51712/00004		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726 #3	.000692 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	60
73132/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.002343 RI - POINT ENERGY PARTNER 00-01-31	690
77156/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.002343 RI - POINT ENERGY PARTNER 00-01-31	880
97435/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000462 RI - CALLON PETROLEUM 00-01-30	2,530
91682/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000503 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,570
					57,048 *
704206 01495/00009	KASHOUTY BARBARA ANN 201 SAVANNAH DR VI CTORIA TX 77904-2426	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001042 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	890
				CIRC LOSS: TAXABLE:	182 708

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706878 20395/00002	KASPAR THERESA PO BOX 1637 ASPEN      CO 81612-1637	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.014063 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	840
709516 126077/00001	KASTMAN BRANDON ALAN 1302 WAUGA DR PBM #671 HOUSTON      TX 77019	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.001997 RI -- CALLON PETROLEUM OP 00-01-30	39,830
				CIRC LOSS: TAXABLE:	10,106 29,724
72174/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.004875 RI - CALLON PETROLEUM OP 00-01-30	20,090
				CIRC LOSS: TAXABLE:	3,674 16,416
106404/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.004875 RI - CALLON PETROLEUM OP 00-01-30	19,040
				CIRC LOSS: TAXABLE:	3,488 15,552
91481/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.004875 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	15,630
				CIRC LOSS: TAXABLE:	7,902 7,728
87069/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000203 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,890
110609/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000203 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,080
79760/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000541 RI - PDEH LLC 00-01-31	3,680
				CIRC LOSS: TAXABLE:	620 3,060
94603/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000203 RI - ANADARKO E&P ONSHORE 00-01-31	2,090



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109306/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000203 RI - ANADARKO E&P ONSHORE 00-01-31	1,660
73751/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000542 RI - ANADARKO E&P ONSHORE 00-01-30	4,720
101311/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000966 RI - HALCON OPERATING CO 00-01-31	13,670
83611/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.003670 RI - ANADARKO E&P ONSHORE 00-01-30	130,910
				CIRC LOSS: TAXABLE:	40,958 89,952 188,542 *
716546 101451/00001	KASTNER JONATHAN 44 CROTON AVE HASTINGS HUDSON NY 10706	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000038 RI -- HALCON OPERATING CO 00-01-31	380
101337/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000008 RI - HALCON OPERATING CO 00-01-31	110
					490 * ***
716526 101432/00001	KASTNER WILLIAM 44 CROTON AVE HASTINGS HDSN NY 10706	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000038 RI -- HALCON OPERATING CO 00-01-31	380
101283/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000008 RI - HALCON OPERATING CO 00-01-31	110
					490 * ***
710137 73586/00001	KAUFFMAN BARBARA REVOCABLE TR % BARBARA KAUFFMAN 770 W 121ST ST JENKS OK 74036	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000269 RI -- AGHORN OPERATING INC 00-01-30	120
				CIRC LOSS: TAXABLE:	84 36
86976/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000269 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	1,690

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80966/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000269 RI - BLACKBEARD OPERATING 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84
85030/00002		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000270 RI - BLACKBEARD OPERATING 00-01-30	20
31532/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000270 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	360
54429/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000270 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	150
31536/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000135 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	20
31537/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000269 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	820
54588/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000270 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	410
65804/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000216 RI - WILLIAMS OIL COMPANY 00-01-30	10
31565/00002		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000135 RI - PITTS ENERGY CO 00-01-30	610
				CIRC LOSS: TAXABLE:	202 408
31541/00002		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000135 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	120
31542/00002		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000135 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31543/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000269 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
60008/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000270 RI -	RUBICON OIL & GAS 00-01-30	90
31545/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000269 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	30
54521/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000270 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	80
31547/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000134 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	60
					CIRC LOSS: TAXABLE:	36 24
31551/00002		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
31552/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
31548/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	110
119380/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000269 RI -	WILLIAMS OIL COMPANY 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
31556/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000134 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	130
					CIRC LOSS: TAXABLE:	82 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31568/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000269 RI - PITTS ENERGY CO 00-01-30	780
62839/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000202 RI - WILLIAMS OIL COMPANY 00-01-30	60
				CIRC LOSS: TAXABLE:	24 36
63474/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000215 RI - WILLIAMS OIL COMPANY 00-01-30	220
31558/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000538 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
31567/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000539 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	580
				CIRC LOSS: TAXABLE:	448 132
48347/00002		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000270 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
48220/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000270 RI - TWO P PARTNERS LLC 00-01-30	20
48283/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000270 RI - TWO P PARTNERS LLC 00-01-30	310
				CIRC LOSS: TAXABLE:	22 288
48124/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000270 RI - TWO P PARTNERS LLC 00-01-30	810
				CIRC LOSS: TAXABLE:	42 768

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48080/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000269 RI - TWO P PARTNERS LLC 00-01-30	220
				CIRC LOSS: TAXABLE:	4 216
31559/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000269 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	60
31562/00003		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000269 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,140
31561/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000270 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	650
06181/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000270 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	130
78682/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000269 RI - BLACKBEARD OPERATING 00-01-30	470
				CIRC LOSS: TAXABLE:	14 456
93843/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000269 RI - WILLIAMS OIL COMPANY 00-01-30	50
			#2		
81142/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000269 RI - WILLIAMS OIL COMPANY 00-01-30	370
			#1		
81204/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000269 RI - WILLIAMS OIL COMPANY 00-01-30	490
			#1		
					10,584 *
167150 23984/00000	KAUFMAN JULIUS ESTATE % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000062 RI -- TRANS-TEX OPERATING 00-01-32	1,420
716340 98661/00001	KAYE JUDY LOCKHART 8240 MANDERVILLE LN #120 DALLAS TX 75231	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227	.003462 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	25,520
			#1LA		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98508/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.003462 RI - CALLON PETROLEUM 00-01-30	26,550
					52,070 *
714923 93054/00001	KAYSER DOROTHY ANN KING REV TR % DOROTHY KING KAYSER 4002 16TH ST #4410	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.003745 RI -- CONTINENTAL RESOURCE 00-01-30	28,180
88713/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.003743 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	15,640
88565/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.004441 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	35,590
88422/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.004424 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	35,670
					115,080 *
702248 69442/00001	KAYWAL INCORPORATED PO BOX 1060 ROSWELL      NM 88202-1060	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.015625 RI -- MANTI TARKA PERMIAN 00-01-31	37,230
711276 54289/00002	KB SYCAMORE CREEK RANCH LP PO BOX 678 GAINESVILLE      TX 76241-0678	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.023439 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	162,630
24712/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.023439 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	2,460
				CIRC LOSS: TAXABLE:	1,536 924
112131/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.023439 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	36,260
59584/00004		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.011719 RI - CONTANGO RESOURCES 00-01-32	3,460
24713/00001		2500 G1	AMERICAN NAT'L LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.011719 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	6,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
24716/00001		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.017580 RI - 584.000 ACRES	KRF PRODUCTION 00-01-32	4,890
					CIRC LOSS: TAXABLE:	3,198 1,692
24717/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.015625 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	5,400
						216,686 *
707862 61224/00001	KC PREMIUM ROYALTY CORP PO BOX 950 MIDLAND TX 79702-0950	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000820 RI --	JETTA OPERATING 00-01-31	27,670
					CIRC LOSS: TAXABLE:	2,290 25,380
88150 114584/00001	KCJC PARDNERS LLC % JOHN DUNAGAN 13833 WELLINGTON TRCE E4-140	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.003414 RI --	PETRO-HUNT PERMIAN 00-01-31	40,030
120652/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.003325 RI -	PETRO-HUNT PERMIAN 00-01-31	15,450
72387/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.006055 RI -	CALLON PETROLEUM OP 00-01-31	3,600
71684/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.012133 RI -	PDEH LLC 00-01-31	38,330
67143/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.006250 RI -	PDEH LLC 00-01-31	19,050
					CIRC LOSS: TAXABLE:	9,234 9,816
93209/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.006250 RI -	PETRO-HUNT PERMIAN 00-01-31	34,190
71652/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.007812 RI -	PDEH LLC 00-01-31	72,710
					CIRC LOSS: TAXABLE:	26,342 46,368

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68260/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.006250 RI - PDEH LLC 00-01-31	63,800
				CIRC LOSS: TAXABLE:	16,052 47,748
129141/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.007812 RI - PETRO-HUNT PERMIAN 00-01-31	3,130
123622/00002		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.003955 RI - PETRO-HUNT PERMIAN 00-01-31	17,140
84136/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.007813 RI - PDEH LLC 00-01-31	26,520
58969/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000112 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12
75302/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.007124 RI - PDEH LLC 00-01-31	47,160
				CIRC LOSS: TAXABLE:	18,324 28,836 311,170 *
167320 103401/00001	KECK KATHERINE CONE PO BOX 24680 LOS ANGELES CA 90024-0680	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001051 RI -- PERMIAN RESOURCE OP 00-01-31	8,580
167350 86633/00001	KECKLEY JEFFREY BRUCE 1221 CERRITO ALEGRE LN EL PASO TX 79912-2042	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.002083 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	24,500
167400 86634/00001	KECKLEY WILLIAM ARTHUR 110 SHASTA DR HOUSTON TX 77024	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.002083 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	24,500
709433 22737/00001	KEDZIE SUSAN KAYE 3916 N POTSDAM AVE PMB 389 SIOUX FALLS SD 57104	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000117 RI -- ABRAXAS PETROLEUM CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97491/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000003 RI - CALLON PETROLEUM 00-01-30	20
					32 *
					***
702452 75492/00001	KEEBLE FLOYD CUMMINGS DODSON % FFTAM PO BOX 701	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001157 RI -- ANADARKO E&P ONSHORE 00-01-30	5,340
96561/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001157 RI - ANADARKO E&P ONSHORE 00-01-31	5,340
51571/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000342 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
47791/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	20 360
47884/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	530
				CIRC LOSS: TAXABLE:	26 504
47811/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	370
				CIRC LOSS: TAXABLE:	22 348
47838/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	1,020
				CIRC LOSS: TAXABLE:	60 960
47859/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	460
				CIRC LOSS: TAXABLE:	28 432

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48181/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
47982/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96
48009/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
47916/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	130
					CIRC LOSS: TAXABLE:	10 120
47953/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30-12 L	270
					CIRC LOSS: TAXABLE:	6 264
47732/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	370
					CIRC LOSS: TAXABLE:	22 348
48036/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	1,030
					CIRC LOSS: TAXABLE:	58 972
47766/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	22 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48063/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000065 RI - TWO P PARTNERS LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	20 360
73653/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000065 RI - SUNDOWN ENERGY LP 00-01-30	120
117512/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000130 RI - TWO P PARTNERS LLC 00-01-30-12 L	60
				CIRC LOSS: TAXABLE:	24 36
117570/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000065 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
38109/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000065 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	70
38110/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000130 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-12 L	120
38111/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000130 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	120
38112/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000130 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	40
38114/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000130 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	140
38115/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000065 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	690
38117/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000065 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30	930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38118/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000065 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	160
79444/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	.000065 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	10
117463/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000130 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
16401/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000130 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
16292/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000130 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	180
				CIRC LOSS: TAXABLE:	36 144
76907/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.001157 RI - ANADARKO E&P ONSHORE 00-01-30	3,690
38124/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000130 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	98 12
38132/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.000130 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	10
					22,340 *
702451 75493/00001	KEEBLE WILLIAM RITCHIE III % FFTAM PO BOX 701	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001157 RI -- ANADARKO E&P ONSHORE 00-01-30	5,340
96560/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001157 RI - ANADARKO E&P ONSHORE 00-01-31	5,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
62738/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000342 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
47790/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	380
					CIRC LOSS: TAXABLE:	20 360
47883/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	530
					CIRC LOSS: TAXABLE:	26 504
47810/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	370
					CIRC LOSS: TAXABLE:	22 348
47837/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	1,020
					CIRC LOSS: TAXABLE:	60 960
47858/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000130 RI -	TWO P PARTNERS LLC 00-01-30	460
					CIRC LOSS: TAXABLE:	28 432
48180/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
47981/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48008/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
47915/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	130
					CIRC LOSS: TAXABLE:	10 120
47952/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30-12 L	270
					CIRC LOSS: TAXABLE:	6 264
47731/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	370
					CIRC LOSS: TAXABLE:	22 348
48035/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	1,030
					CIRC LOSS: TAXABLE:	58 972
47765/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	22 408
48062/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000065 RI -	TWO P PARTNERS LLC 00-01-30	380
					CIRC LOSS: TAXABLE:	20 360
73654/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000065 RI -	SUNDOWN ENERGY LP 00-01-30	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117511/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425      #1419	.000130 RI - TWO P PARTNERS LLC 00-01-30-12 L	60
				CIRC LOSS: TAXABLE:	24 36
117569/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491      #99	.000065 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
38079/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000065 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	70
38080/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680      CITY=.0298	.000130 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	120
38081/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000130 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	120
38082/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000130 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	40
38084/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000130 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	140
38085/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000065 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	690
38087/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000065 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	930
38088/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000065 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	160
79470/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680      CITY=.503	.000065 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	10
117462/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580      813R	.000130 RI - TWO P PARTNERS LLC 00-01-30-12 L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16400/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000130 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
16291/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000130 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	180
					CIRC LOSS: TAXABLE:	36 144
76935/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.001157 RI -	ANADARKO E&P ONSHORE 00-01-30	3,690
38094/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000130 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	110
					CIRC LOSS: TAXABLE:	98 12
38102/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.000130 RI - 60.500 ACRES	REIN PUSHER OPER LLC 00-01-30 L L L	10
						22,340 *
167450 23987/00000	KEEFER ROY E & MARJORIE 1012 HOWELL ST BIG SPRING TX 79720-3106	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
167500 125313/00001	KEEGAN JAMES % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000034 RI --	PERMIAN RESOURCE OP 00-01-31	770
122768/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000009 RI -	PERMIAN RESOURCE OP 00-01-31	150
122926/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI -	PERMIAN RESOURCE OP 00-01-31	160
123109/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI -	PERMIAN RESOURCE OP 00-01-31	90

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123292/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	130
126161/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000027 RI - PERMIAN RESOURCE OP 00-01-31	730
					2,030 *
709003 61207/00001	KEELEY KATHERINE MOORE 3295 ALEX FINDLAY PL SARASOTA FL 34240-8701	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000137 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	500
701118 34615/00000	KEENOM DOROTHY JEAN POBOX 470605 FORT WORTH TX 76147	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000181 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	60
34617/00000		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000362 RI - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	10
51567/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000723 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
34622/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000723 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
34633/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000723 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	780
					CIRC LOSS: TAXABLE:
34627/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000408 RI - 560.000 ACRES WALSH & WATTS 00-01-32	180
					480 *
					***
715833 94439/00001	KEEVER BERNARD K 124 FURR RD KERRVILLE TX 78028	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	5,290
167600 23998/00000	KEICHLIN FRANKLIN WM EST % FRANKLIN WM KEICHLIN JR 157 LAKESHORE RD	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000631 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24005/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000631 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	680
				CIRC LOSS: TAXABLE:	524 156
16383/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000355 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	160
				CIRC LOSS: TAXABLE:	28 132
16274/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000355 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	480
				CIRC LOSS: TAXABLE:	72 408
24000/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000355 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	300
				CIRC LOSS: TAXABLE:	276 24 730 *
704127 13503/00001	KEIPER FRED S III 365 SUNSET DR RENO NV 89509-3753	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000073 RI -- TRANS-TEX OPERATING 00-01-32	1,680
703433 39944/00000	KEIPER LESTER M B/A 96 FINA PL/DO	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000056 RI -- TRANS-TEX OPERATING 00-01-32	1,290
707567 06720/00003	KEITH ROBERT L 8536 NEIL CT N RICHLND HLS TX 76182-7427	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.005535 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	830
84615/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.005060 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,990
					2,820 *
707566 24010/00002	KEITH SAMUEL III % ROBERT L KEITH 8536 NEIL CT	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.005534 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84612/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.005060 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	1,990
						2,820 *
716793 52217/00003	KELLER JOANN DAVIES 8200 STOCKDALE HWY #M10 330 BAKERSFIELD CA 93311	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000868 OR -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32	190
					CIRC LOSS: TAXABLE:	22 168 168 * ***
716008 95954/00002	KELLERSBERGER FRANCES NICHOLS % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000507 RI --	COG OPERATING LLC 00-01-31	7,290
					CIRC LOSS: TAXABLE:	462 6,828
96268/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000509 RI -	COG OPERATING LLC 00-01-31	8,210
						15,038 *
713320 37634/00001	KELLETT ANN M 5801 CANTERBURY DR BRYAN TX 77802-5905	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001042 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	890
					CIRC LOSS: TAXABLE:	182 708
168110 62133/00001	KELLEY CAROL JEAN MILLER % NORTHERN TRUST PO BOX 226270 DALLAS TX 75222-6270	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.013845 RI --	JETTA OPERATING CO 00-01-31	93,140
					CIRC LOSS: TAXABLE:	50,192 42,948
00798/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000651 RI - 180.000 ACRES	JETTA OPERATING CO 00-01-31	3,300
24046/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.070969 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,960,030
					CIRC LOSS: TAXABLE:	1,572,598 387,432

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62943/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.003341 RI - JETTA OPERATING CO 00-01-31	24,460
24048/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.021778 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	137,920
				CIRC LOSS: TAXABLE:	109,684 28,236
24034/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000649 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	560
108180/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000649 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	810
101748/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000649 RI - JETTA OPERATING CO 00-01-30	1,110
101868/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000649 RI - JETTA OPERATING CO 00-01-30	1,100
101600/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.023609 RI - JETTA OPERATING CO 00-01-31	191,440
54679/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.006237 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	30,700
24050/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.019982 RI - JETTA OPERATING CO 00-01-30-31 L L	480,300
				CIRC LOSS: TAXABLE:	263,760 216,540
63141/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.013865 RI - JETTA OPERATING CO 00-01-30	185,350
79352/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.009848 RI - JETTA OPERATING 00-01-30-31 L L	47,150
				CIRC LOSS: TAXABLE:	5,990 41,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60366/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.007293 RI - JETTA OPERATING CO 00-01-31	212,110
				CIRC LOSS: TAXABLE:	173,914 38,196
83052/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.001081 RI - JETTA OPERATING 00-01-31	19,470
				CIRC LOSS: TAXABLE:	6,078 13,392
74713/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.007713 RI - JETTA OPERATING 00-01-31	54,000
75497/00002		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.013889 RI - ANADARKO E&P ONSHORE 00-01-30	64,030
96557/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.013889 RI - ANADARKO E&P ONSHORE 00-01-31	64,030
77796/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.027428 RI - COG OPERATING LLC 00-01-31	141,940
				CIRC LOSS: TAXABLE:	50,320 91,620
77981/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000829 RI - COG OPERATING LLC 00-01-31	190
103494/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.004895 RI - PERMIAN RESOURCE OP 00-01-31	26,720
95710/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.005026 RI - COG OPERATING LLC 00-01-31	72,290
				CIRC LOSS: TAXABLE:	4,586 67,704
96065/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.005020 RI - COG OPERATING LLC 00-01-31	80,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24040/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.010671 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	9,370
24038/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.007094 RI - PITTS ENERGY CO 00-01-31	12,510
				CIRC LOSS: TAXABLE:	1,518 10,992
24039/00000		120078 G1	KELLEY H&TC BLK 34 SEC 156 SE/2 NW/2 RRC 53409 1 & 2	.083333 RI - PITTS ENERGY CO 00-01-31	140,540
76900/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.013887 RI - ANADARKO E&P ONSHORE 00-01-30	44,240
24042/00000		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.033333 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	13,080
24052/00000		120213 G1	MILLER "B" H&TC BLK 33 SEC 39 RRC-08-33582	.083334 RI - PITTS ENERGY CO 00-01-31	173,290
24041/00000		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.041667 RI - PITTS ENERGY CO 00-01-31	13,540
63531/00001		120796 G1	MILLER J E H&TC BLK 33 SEC 39 A 164 RRC 53941 1A 2A	.041667 RI - JETTA OPERATING CO 00-01-31	48,690
				CIRC LOSS: TAXABLE:	32,382 16,308
24037/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.003120 RI - PITTS ENERGY CO 00-01-31	670
69304/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001302 RI - POINT ENERGY PARTNER 00-01-31	670
72229/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001302 RI - POINT ENERGY 00-01-31	1,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69480/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001303 RI - POINT ENERGY PARTNER 00-01-31	830
				CIRC LOSS: TAXABLE:	134 696
70538/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.001230 RI - ANADARKO E&P ONSHORE 00-01-31	2,420
70482/00002		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.001563 RI - ANADARKO E&P ONSHORE 00-01-31	2,560
				CIRC LOSS: TAXABLE:	520 2,040
62220/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.022310 RI - JETTA OPERATING CO 00-01-31	38,650
				CIRC LOSS: TAXABLE:	3,970 34,680
24043/00000		120183 G1	SAM H&TC BLK 34 SEC 155 RRC-08-33013	.041667 RI - 124.000 ACRES AVRA OIL COMPANY 00-01-30	7,980
				CIRC LOSS: TAXABLE:	2,820 5,160
92458/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.010634 RI - COG OPERATING LLC 00-01-31	147,550
92689/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.011815 RI - COG OPERATING LLC 00-01-31	154,130
				CIRC LOSS: TAXABLE:	39,458 114,672
83388/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.010617 RI - COG OPERATING LLC 00-01-31	107,060
				CIRC LOSS: TAXABLE:	41,960 65,100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111613/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	. 010617 RI - COG OPERATING LLC 00-01-31	74,640
111762/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	. 010617 RI - COG OPERATING LLC 00-01-31	174,180
				CIRC LOSS: TAXABLE:	65,364 108,816
111911/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	. 010617 RI - COG OPERATING LLC 00-01-31	112,810
				CIRC LOSS: TAXABLE:	30,502 82,308
121166/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	. 010617 RI - COG OPERATING LLC 00-01-31	71,110
					2,789,710 *
716106 130055/00001	KELLEY DAVID M 1150 LAKE WELLBROOK ATHENS GA 30606	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	. 001046 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,340
131633/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	. 000985 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,460
96463/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	. 001419 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	530
					3,330 *
713994 22067/00003	KELLEY MARTHA H 808 SIERRA BLANCO LOOP GEORGETOWN TX 78633	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	. 000080 RI -- PITTS ENERGY CO 320.000 ACRES 00-01-32	20
54930/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	. 000083 RI - WALSH & WATTS 64.000 ACRES 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
22059/00003		108100 G1	WRISTEN BROTHERS #74,84,85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	. 000083 RI - WALSH & WATTS 64.000 ACRES 00-01-32	40

84 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
718273 130056/00001	KELLEY MARY E 510 N OCEAN BREEZE LAKE WORTH BEACH FL 87048	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936                      11H	.000418 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	540
131634/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	.000394 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	580
						1, 120 *
713493 83559/00001	KELLEY NANCY A % NORTHERN TRUST PO BOX 226270	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	.015625 RI --	ANADARKO E&P ONSHORE 00-01-30	680, 410
62134/00004		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849                      #1 #2	.003461 RI -	JETTA OPERATING CO 00-01-31	23, 280
					CIRC LOSS: TAXABLE:	12, 540 10, 740
25864/00004		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000163 RI - 180.000 ACRES	JETTA OPERATING CO 00-01-31	830
25866/00004		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.017742 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	490, 000
					CIRC LOSS: TAXABLE:	393, 148 96, 852
62944/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000835 RI -	JETTA OPERATING CO 00-01-31	6, 110
25868/00004		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.005445 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	34, 480
					CIRC LOSS: TAXABLE:	27, 424 7, 056
25869/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204                      #1 #5	.000162 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	140
108270/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204                      #2 #3 #4	.000162 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101814/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000162 RI - JETTA OPERATING CO 00-01-30	280
101968/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000162 RI - JETTA OPERATING CO 00-01-30	270
101608/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.005902 RI - JETTA OPERATING CO 00-01-31	47,860
54683/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.001559 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	7,680
25871/00004		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.004996 RI - JETTA OPERATING CO 00-01-30-31 L L	120,090
				CIRC LOSS: TAXABLE:	65,946 54,144
63142/00004		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.003466 RI - JETTA OPERATING CO 00-01-30	46,330
79379/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.002462 RI - JETTA OPERATING 00-01-30-31 L L	11,790
				CIRC LOSS: TAXABLE:	1,494 10,296
60368/00004		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.001823 RI - JETTA OPERATING CO 00-01-31	53,020
				CIRC LOSS: TAXABLE:	43,468 9,552
83149/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000270 RI - JETTA OPERATING 00-01-31	4,860
				CIRC LOSS: TAXABLE:	1,512 3,348
74716/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001928 RI - JETTA OPERATING 00-01-31	13,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91415/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.000192 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	900
92176/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000192 RI - PERMIAN RESOURCE OP 00-01-31-03	1,630
75526/00005		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	16,010
96588/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824      #6H	.003472 RI - ANADARKO E&P ONSHORE 00-01-31	16,010
77798/00004		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.006857 RI - COG OPERATING LLC 00-01-31	35,490
				CIRC LOSS: TAXABLE:	12,582 22,908
77983/00006		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000221 RI - COG OPERATING LLC 00-01-31	50
83556/00001		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.021435 RI - ANADARKO E&P ONSHORE 00-01-30	511,300
103596/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.001224 RI - PERMIAN RESOURCE OP 00-01-31	6,680
95801/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000102 RI - COG OPERATING LLC 00-01-31	1,470
				CIRC LOSS: TAXABLE:	90 1,380
96162/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000102 RI - COG OPERATING LLC 00-01-31	1,650
83580/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.020833 RI - ANADARKO E&P ONSHORE 00-01-30	565,540
				CIRC LOSS: TAXABLE:	37,108 528,432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25878/00003		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.002668 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	2,340
25876/00003		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001774 RI - PITTS ENERGY CO 00-01-31	3,130
				CIRC LOSS: TAXABLE:	382 2,748
25877/00003		120078 G1	KELLEY H&TC BLK 34 SEC 156 SE/2 NW/2 RRC 53409 1 & 2	.020834 RI - PITTS ENERGY CO 00-01-31	35,140
71628/00004		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000711 RI - PDEH LLC 00-01-31	2,660
76911/00004		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	11,060
25880/00003		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.008333 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	3,270
25882/00003		120213 G1	MILLER "B" H&TC BLK 33 SEC 39 RRC-08-33582	.020833 RI - PITTS ENERGY CO 00-01-31	43,320
25879/00003		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.010417 RI - PITTS ENERGY CO 00-01-31	3,390
63532/00004		120796 G1	MILLER J E H&TC BLK 33 SEC 39 A 164 RRC 53941 1A 2A	.010417 RI - JETTA OPERATING CO 00-01-31	12,170
				CIRC LOSS: TAXABLE:	8,090 4,080
63031/00004		120782 G1	MILLER STATE 140 H&TC BLK 34 SEC 140 A 1092 RRC 39389	.031250 RI - ANADARKO E&P ONSHORE 00-01-30	19,160
63734/00004		120800 G1	MILLER STATE 152 H&TC BLK 34 SEC 152 A1090 RRC 39538	.031250 RI - ANADARKO E&P ONSHORE 00-01-30	76,000
				CIRC LOSS: TAXABLE:	4,708 71,292

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25875/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000780 RI - PITTS ENERGY CO 00-01-31	170
69297/00007		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000326 RI - POINT ENERGY PARTNER 00-01-31	170
72246/00004		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000326 RI - POINT ENERGY 00-01-31	460
69487/00008		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000326 RI - POINT ENERGY PARTNER 00-01-31	210
				CIRC LOSS: TAXABLE:	30 180
70540/00005		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000308 RI - ANADARKO E&P ONSHORE 00-01-31	610
70485/00005		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.000391 RI - ANADARKO E&P ONSHORE 00-01-31	640
				CIRC LOSS: TAXABLE:	124 516
62221/00004		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.005578 RI - JETTA OPERATING CO 00-01-31	9,660
				CIRC LOSS: TAXABLE:	984 8,676
83573/00001		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.015625 RI - ANADARKO E&P ONSHORE 00-01-30	188,820
25881/00003		120183 G1	SAM H&TC BLK 34 SEC 155 RRC-08-33013	.010417 RI - AVRA OIL COMPANY 124.000 ACRES 00-01-30	2,000
				CIRC LOSS: TAXABLE:	716 1,284
83618/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.008732 RI - ANADARKO E&P ONSHORE 00-01-30	311,470
				CIRC LOSS: TAXABLE:	97,438 214,032

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92515/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.002658 RI - COG OPERATING LLC 00-01-31	36,880
92641/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.002954 RI - COG OPERATING LLC 00-01-31	38,540
				CIRC LOSS: TAXABLE:	9,872 28,668
83438/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.002654 RI - COG OPERATING LLC 00-01-31	26,760
				CIRC LOSS: TAXABLE:	10,488 16,272
111690/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.002654 RI - COG OPERATING LLC 00-01-31	18,660
111839/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.002654 RI - COG OPERATING LLC 00-01-31	43,540
				CIRC LOSS: TAXABLE:	16,336 27,204
111988/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.002654 RI - COG OPERATING LLC 00-01-31	28,200
				CIRC LOSS: TAXABLE:	7,620 20,580
121247/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.002654 RI - COG OPERATING LLC 00-01-31	17,780
					2,881,970 *
716105 96462/00001	KELLEY ROBERT A 510 NORTH O ST LAKE WORTH      FL 33460	121475 G1	BYERLEY 1-33      1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001419 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	530
718337 131635/00003	KELLEY ROBERT Z 123 CLIFFORD AVE ALEXANDRIA      VA 22305	121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.002365 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	3,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714267 83828/00001	KELLEY 1998 LTD PARTNERSHIP 1221 WOODHOLLOW #13305 HOUSTON TX 77057	121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.010417 RI -- 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	68,520
705916 67698/00002	KELLN CONSTANCE MARIE 3808 HANCOCK ST AMARILLO TX 79109-4218	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.006944 RI -- MANTI TARKA PERMIAN 00-01-31	5,110
704090 123668/00001	KELLY MARY STARR 2440 LITA PLACE SIMI VALLEY CA 93063	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.001032 RI -- POINT ENERGY PARTNER 00-01-31	28,460
128928/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000741 RI - POINT ENERGY PARTNER 00-01-31	11,610
128979/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000391 RI - POINT ENERGY PARTNER 00-01-31	5,090
123694/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000899 RI - POINT ENERGY PARTNER 00-01-31	5,400
129029/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000556 RI - POINT ENERGY PARTNER 00-01-31	2,760
130960/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000119 RI - POINT ENERGY PARTNER 00-01-31	1,850
130716/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.001036 RI - POINT ENERGY PARTNER 00-01-31	24,350
123734/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.000994 RI - POINT ENERGY PARTNER 00-01-31	6,390
130862/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000704 RI - POINT ENERGY PARTNER 00-01-31	3,080
130911/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000425 RI - POINT ENERGY PARTNER 00-01-31	3,390
84637/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001735 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	680
					93,060 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716875 116770/00001	KELSEY CHARLES 289 OLD SPANISH TRAIL VALLEY VIEW TX 76272	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000507 RI -- CALLON PETROLEUM 00-01-30	1,500
117192/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000486 RI - CALLON PETROLEUM 00-01-30	2,620
				CIRC LOSS: TAXABLE:	940 1,680
117393/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000486 RI - CALLON PETROLEUM 00-01-30	910
70243/00003		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.003572 RI - CALLON PETROLEUM OP 00-01-30	2,120
					6,210 *
716874 116807/00001	KELSEY JOHN 971 PRIVATE RD 1261 ALVORD TX 76225	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000507 RI -- CALLON PETROLEUM 00-01-30	1,500
117191/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000486 RI - CALLON PETROLEUM 00-01-30	2,620
				CIRC LOSS: TAXABLE:	940 1,680
117392/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000486 RI - CALLON PETROLEUM 00-01-30	910
70243/00002		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.003572 RI - CALLON PETROLEUM OP 00-01-30	2,120
					6,210 *
716876 116866/00001	KELSEY THOMAS 493 COUNTY ROAD 138 GAINESVILLE TX 76240	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000507 RI -- CALLON PETROLEUM 00-01-30	1,500
117193/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000486 RI - CALLON PETROLEUM 00-01-30	2,620
				CIRC LOSS: TAXABLE:	940 1,680



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117394/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000486 RI - CALLON PETROLEUM 00-01-30	910
70243/00004		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962      #1H	.003571 RI - CALLON PETROLEUM OP 00-01-30	2,120
713391 36693/00001	KELSO ALVIN N JR 901 MAIN ST FL 17 DALLAS      TX 75202-3738	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000083 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
713392 36693/00002	KELSO JOHN W 901MAIN ST 17TH FL DALLAS      TX 75202-3714	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000083 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
703871 02964/00000	KEMP LOUISE PETTIT F 5829 COLHURST ST DALLAS      TX 75230-5019	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000163 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	220
54460/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709      #3 #5 #6	.000163 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	90
03113/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812      #2 #4	.000163 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	500
54620/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.000163 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	250
03444/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000234 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	110
				CIRC LOSS: TAXABLE:	74 36

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20917/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000244 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	380
					CIRC LOSS: TAXABLE:	92 288
20918/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000244 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
73475/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270
					CIRC LOSS: TAXABLE:	222 48 1,552 *
712825 77009/00001	KEMPER JAMES V JR 201 ASHWORTH DR AUSTIN TX 78746-4603	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.001057 RI --	DIAMONDBACK E&P LLC 00-01-31 L L L	830
77008/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000602 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	470
76683/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000958 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L	900
76671/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000545 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	510
						2,710 *
142600 22760/00000	KEMPNER HELEN ELIZABETH 3811 DEL MONTE DR HOUSTON TX 77019-3019	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001025 OR -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	6,370
					CIRC LOSS: TAXABLE:	1,186 5,184
16208/00011		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.002689 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	30
27740/00007		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.002689 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,230
					CIRC LOSS: TAXABLE:	30 1,200 6,414 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710771 118595/00001	KEMPNER LEILA CECILE TRUST 3811 DEL MONTE DR HOUSTON TX 77019-3019	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000769 OR -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	4,780
				CIRC LOSS: TAXABLE:	892 3,888
16208/00014		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.001305 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
27740/00005		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.001305 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	12 588 4,488 *
709375 122813/00001	KENDALL RICHARD W 2369 AGINCOURT RD TOMS RIVER NJ 08755	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000061 RI -- PERMIAN RESOURCE OP 00-01-31	1,030
122991/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	1,090
123174/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	580
123357/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	840
126322/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	2,690
					6,230 *
709134 94254/00002	KENDRICK JUDY KAY % BAD ADDRESS/RETURNED MAIL	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000952 RI -- ANADARKO E&P ONSHORE 00-01-30	11,600
28629/00015		19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000045 OR - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28631/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000065 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
70374/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.000521 RI - ANADARKO E&P ONSHORE 00-01-30	840
				CIRC LOSS: TAXABLE:	300 540 12,394 *
706494 107755/00002	KENNEDY BERNNIE 6406 PARKMONT DR ARLINGTON TX 76001-5687	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000496 RI -- MATADOR RESOURCES 00-01-31	3,870
				CIRC LOSS: TAXABLE:	2,010 1,860
120058/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000496 RI - MATADOR RESOURCES 00-01-31	5,580
				CIRC LOSS: TAXABLE:	2,328 3,252
100483/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000414 RI - MATADOR RESOURCES 00-01-31	920
				CIRC LOSS: TAXABLE:	164 756 5,868 *
718274 130057/00001	KENNEDY CLAYTON 4540 GLENWICK LN DALLAS TX 78212	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131636/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
					20 *
					***
168700 50865/00001	KENNEDY DONNA KATHLEEN 1307 S MURRAY AVE MONAHANS TX 79756-6305	120550 G1	BLAIR W# 1L H&TC BLK 32 SEC 5 RRC 169106 WD#2	.001076 OR -- 240.000 ACRES DIAMONDBACK E&P LLC 00-01-32-03	10
					10 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711406 130058/00001	KENNEDY JACK HARRELL III % JILL KENNEDY PATTERSON 500 COROVAL RD	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000015 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	20
131637/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000014 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	20
96433/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000025 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
76722/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000035 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	140
				CIRC LOSS: TAXABLE:	56 84
108138/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000025 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	120
128012/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000043 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	250
100756/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000044 RI - CALLON PETROLEUM 00-01-30	370
82636/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000042 RI - CALLON PETROLEUM OP 00-01-30	380
70046/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000070 RI - CALLON PETROLEUM OP 00-01-30	410
72904/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000018 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 1,700 *
700858 33581/00000	KENNEDY JO ELLEN 2350 CLEARSPRING DR N IRVING TX 75063-3380	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000047 OR -- PITTS ENERGY CO 00-01-32 L L L 640.000 ACRES	240

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33582/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000097 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	50
				CIRC LOSS: TAXABLE:	26 24
121110/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000097 OR - PITTS ENERGY CO 00-01-32	10
					274 * ***
716456 100693/00002	KENNEDY JOE % UNKNOWN ADDRESS/PER OPERATOR	121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000082 RI -- CALLON PETROLEUM 00-01-30	690
718275 130059/00001	KENNEDY JOSEPH OVERTON III 815 VALENCIA ST DALLAS TX 79705	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131638/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
					20 * ***
711404 98873/00002	KENNEDY JOSEPH OVERTON JR 4447 N CENTRAL EXPY STE 110 PM DALLAS TX 75205-4246	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000050 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	240
128010/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000085 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	490
82637/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000085 RI - CALLON PETROLEUM OP 00-01-30	780
70044/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000140 RI - CALLON PETROLEUM OP 00-01-30	820
72902/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000035 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72 2,402 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
709111 85293/00001	KENNEDY JULIE COOMBE MEAD PITTS LN SHAFTESBURY WEST MELBURY SP70BU ENGLAND	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000548 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	6,060
					CIRC LOSS: TAXABLE:	144 5,916
121548/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000548 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,030
					CIRC LOSS: TAXABLE:	66 2,964
121744/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000548 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	6,430
					CIRC LOSS: TAXABLE:	154 6,276
121940/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000548 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	5,240
					CIRC LOSS: TAXABLE:	116 5,124
122136/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000548 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,550
					CIRC LOSS: TAXABLE:	82 3,468
122332/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000548 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,340
					CIRC LOSS: TAXABLE:	88 3,252
122528/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000548 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,120
					CIRC LOSS: TAXABLE:	100 4,020
24509/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001103 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	50
						31,070 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718276 130060/00001	KENNEDY MARGARET ELI ZABETH 555 RIVERGATE LANE DURANGO CO 76147	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131639/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
					20 *
					***
707667 105908/00001	KENNEDY MINERALS LTD 223 W WALL ST #700 MIDLAND TX 79701-4695	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.002783 OR -- PERMIAN RESOURCE OP 00-01-31	15,510
64588/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000103 RI - JETTA OPERATING CO 00-01-31	690
				CIRC LOSS: TAXABLE:	366 324
56827/00125		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.004166 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	2,270
24115/00002		120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.001453 RI - PETRO-HUNT PERMIAN 00-01-31	10
70878/00002		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.001660 RI - PETRO-HUNT PERMIAN 00-01-31	19,900
103570/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	220
68748/00001		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.005541 RI - MANTI TARKA PERMIAN 00-01-31	3,270
24106/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000097 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	130
46196/00005		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001435 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,920
54414/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000097 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54495/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001435 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	800
47448/00005		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001333 OR - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	240
24107/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000098 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	300
46182/00005		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001435 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	4,400
54574/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000098 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	150
54655/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001435 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,170
24108/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000098 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	160
					CIRC LOSS: TAXABLE:	124 36
107478/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.002783 OR -	PERMIAN RESOURCE OP 00-01-31	35,240
129854/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001116 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	14,360
134572/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001117 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	10,130
87341/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.002348 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	2,720
34035/00011		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001364 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	1,200



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704727 03923/00009	KENNEDY PATRICK J LLC % WILLIAM B WATSON AGENT LLC PO BOX 470425 FORT WORTH TX 76147-0425	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000128 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	800
				CIRC LOSS: TAXABLE:	152 648
08861/00021		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000417 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	19,780
109123/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000417 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	7,440
112545/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000417 RI - SUNDOWN ENERGY LP 00-01-30-12 L	20,850
113930/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000417 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112944/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000417 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
				CIRC LOSS: TAXABLE:	18 72 48,800 *
705864 27041/00012	KENNEDY PRISCILLA LYNN 1 BOULEVARD GREEN BELAIRE TX 77401	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000521 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	40
					40 *
169100 73032/00001	KENNEY JAMES 1901 W JEFFERSON ST PECOS TX 79772-4707	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000195 RI -- POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432
80201/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73101/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI - POINT ENERGY PARTNER 00-01-31	60
77144/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					994 *
717100 101450/00001	KENNY MARGOT 35 HARTFIELD RD TORONTO ON M9A 3C8 CANADA	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000704 RI -- HALCON OPERATING CO 00-01-31	7,070
101336/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000154 RI - HALCON OPERATING CO 00-01-31	2,180
					9,250 *
705917 67696/00001	KENT DISTRIBUTORS INC PO BOX 908001 MIDLAND TX 79708-0001	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.015625 RI -- MANTI TARKA PERMIAN 00-01-31	11,500
119757/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.005828 RI - ANADARKO E&P 00-01-30	155,830
				CIRC LOSS: TAXABLE:	21,970 133,860 145,360 *
169200 24117/00000	KENT TIRE COMPANY PO BOX 467 MONAHANS TX 79756-0467	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000055 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
708245 58985/00001	KERN BOB & FLORINE 825 W GARZA ST SLATON TX 79364-3827	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
714768 87534/00001	KERR ENERGY COMPANY 258 S POST OAK LN HOUSTON TX 77056	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.004180 OR -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,980

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710546 94691/00001	KERR HARRIS E 1701 N L ST MIDLAND TX 79705-8630	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.005842 RI -- HALCON OPERATING CO 00-01-31	39,220
116794/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001035 RI - CALLON PETROLEUM 00-01-30	3,070
117107/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001778 RI - CALLON PETROLEUM 00-01-30	9,600
				CIRC LOSS: TAXABLE:	3,444 6,156
117308/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.001882 RI - CALLON PETROLEUM 00-01-30	3,520
90050/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.003256 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	4,740
103544/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000606 RI - PERMIAN RESOURCE OP 00-01-31	3,310
94924/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.003931 RI - HALCON OPERATING CO 00-01-31	25,770
103373/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001301 RI - PERMIAN RESOURCE OP 00-01-31	10,620
69692/00002		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.002929 RI - HALCON OPERATING CO 00-01-31	9,770
				CIRC LOSS: TAXABLE:	6,026 3,744
96904/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000977 RI - CALLON PETROLEUM 00-01-30	5,140
				CIRC LOSS: TAXABLE:	2,608 2,532
90572/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002178 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118950/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	. 002517 RI -	CALLON PETROLEUM 00-01-30	5,140
119092/00002		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	. 002527 RI -	CALLON PETROLEUM 00-01-30	5,320
127439/00001		121868 PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	. 000277 RI -	PERMIAN RESOURCE OP 00-01-31	4,080
133772/00001		121961 PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794 332H	. 000277 RI -	PERMIAN RESOURCES 00-01-31	2,530
					122,892 *
707895 114493/00001	KERR JOHN N ESTATE % PHILLIP C KERR PO BOX 479	121650 CAMERON 49 G1 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	. 000830 RI --	PERMIAN RESOURCE OP 00-01-31	4,780
707026 113381/00001	KERR MCGEE OIL & GAS ONSHORE % PROPERTY TAX DEPT PO BOX 1330	121640 UL ROY A 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	. 032474 OR --	CALLON PERMIAN II 00-01-30	382,480
113390/00002		121641 UL ROY B 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	. 032144 OR -	CALLON PERMIAN II 00-01-30	54,050
113400/00002		121642 UL ROY C 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	. 032305 OR -	CALLON PERMIAN II 00-01-30	271,070
				CIRC LOSS: TAXABLE:	26,906 244,164
113440/00002		121664 UL ROY E 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	. 022962 OR -	CALLON PERMIAN II 00-01-30	299,690
113410/00002		121643 UL ROY F 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	. 032411 OR -	CALLON PERMIAN II 00-01-30	30,330
113420/00002		121644 UL ROY G 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	. 032563 OR -	CALLON PERMIAN II 00-01-30	509,040
				CIRC LOSS: TAXABLE:	244,308 264,732

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113430/00002		121645	UL ROY H 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.032426 OR - CALLON PERMIAN II 00-01-30	346,790
				CIRC LOSS: TAXABLE:	101,030 245,760 1,521,206 *
710545 94692/00001	KERR TED M 230 W SUNSET RD #1227 SAN ANTONIO TX 78209-2784	121450	APRES VOUS G1 H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.005842 RI -- HALCON OPERATING CO 00-01-31	39,220
116864/00001		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.004140 RI - CALLON PETROLEUM 00-01-30	12,260
117106/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.007113 RI - CALLON PETROLEUM 00-01-30	38,420
				CIRC LOSS: TAXABLE:	13,808 24,612
117307/00002		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.007527 RI - CALLON PETROLEUM 00-01-30	14,060
90053/00001		121279	CASPER 37 G1 AJ WILSON SEC 37 A-1412 RRC-50597	.013024 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	18,960
103637/00001		121518	DAVIS 201-200-199 UNIT G1 H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.002426 RI - PERMIAN RESOURCE OP 00-01-31	13,240
94925/00001		121451	HORNSILVER G1 H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.003931 RI - HALCON OPERATING CO 00-01-31	25,770
103445/00001		121517	JAKE 201-200 UNIT G1 H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.005204 RI - PERMIAN RESOURCE OP 00-01-31	42,460
69673/00001		120938	MONROE 34-215 WRD G1 H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.011718 RI - HALCON OPERATING CO 00-01-31	39,080
				CIRC LOSS: TAXABLE:	24,116 14,964

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96923/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.003906 RI -	CALLON PETROLEUM 00-01-30	20,530
				CIRC LOSS: TAXABLE:	10,426 10,104
90578/00002		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.008714 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	12,570
119019/00002		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.010069 RI -	CALLON PETROLEUM 00-01-30	20,550
119160/00002		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.010107 RI -	CALLON PETROLEUM 00-01-30	21,270
127483/00001		121868 PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	.001108 RI -	PERMIAN RESOURCE OP 00-01-31	16,330
133803/00001		121961 PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794 332H	.001108 RI -	PERMIAN RESOURCES 00-01-31	10,110
					296,480 *
710548 116880/00001	KERR WILLIAM M JR 3900 VERANO DR AUSTIN TX 78735-5405	121646 CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001035 RI --	CALLON PETROLEUM 00-01-30	3,070
117109/00002		121647 CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001778 RI -	CALLON PETROLEUM 00-01-30	9,600
				CIRC LOSS: TAXABLE:	3,444 6,156
117310/00002		121648 CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.001882 RI -	CALLON PETROLEUM 00-01-30	3,520
90051/00001		121279 CASPER 37 G1 AJ WILSON SEC 37 A-1412 RRC-50597	.003256 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	4,740
103655/00001		121518 DAVIS 201-200-199 UNIT G1 H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000606 RI -	PERMIAN RESOURCE OP 00-01-31	3,310



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103450/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001301 RI - PERMIAN RESOURCE OP 00-01-31	10,620
69687/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.002930 RI - HALCON OPERATING CO 00-01-31	9,770
				CIRC LOSS: TAXABLE:	6,026 3,744
96903/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000977 RI - CALLON PETROLEUM 00-01-30	5,140
				CIRC LOSS: TAXABLE:	2,608 2,532
90575/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002178 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,140
119035/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002517 RI - CALLON PETROLEUM 00-01-30	5,140
119176/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002527 RI - CALLON PETROLEUM 00-01-30	5,320
127492/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000277 RI - PERMIAN RESOURCE OP 00-01-31	4,080
133811/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000277 RI - PERMIAN RESOURCES 00-01-31	2,530
					57,902 *
708506 30188/00002	KERR-MCGEE CORPORATION RI % TAX DEPARTMENT PO BOX 27711 HOUSTON TX 77227-7711	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.007812 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	48,580
				CIRC LOSS: TAXABLE:	9,052 39,528
82421/00002		121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.000995 RI - CONTINENTAL RESOURCE 00-01-30-03	2,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97199/00003		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.000994 RI - CONTINENTAL RESOURCE 00-01-30-03	2,550
85117/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000624 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	24,500
				CIRC LOSS: TAXABLE:	2,024 22,476
30189/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .016667 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 34,740
30190/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .016667 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 9,940
57823/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .016667 RI -	TWO P PARTNERS LLC 00-01-32 3,590
81500/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .016667 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 5,620
57908/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .016667 RI -	TWO P PARTNERS LLC 00-01-32 3,590
53443/00001		120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.003750 OR - 320.000 ACRES	MCGEE DRILLING CORP 00-01-30 2,900
51944/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.062500 OR - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03 7,280
48088/00004		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.016667 RI -	TWO P PARTNERS LLC 00-01-30 13,810
				CIRC LOSS: TAXABLE:	778 13,032
48183/00005		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.007813 RI -	TWO P PARTNERS LLC 00-01-30 3,530
				CIRC LOSS: TAXABLE:	194 3,336

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47968/00003		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30	12,360
				CIRC LOSS: TAXABLE:	696 11,664
80576/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.007813 OR - TWO P PARTNERS LLC 00-01-30	10,590
				CIRC LOSS: TAXABLE:	594 9,996
47896/00004		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30	15,890
				CIRC LOSS: TAXABLE:	902 14,988
48022/00003		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30	123,560
				CIRC LOSS: TAXABLE:	6,944 116,616
48065/00003		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30	45,300
				CIRC LOSS: TAXABLE:	2,544 42,756
30204/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.007812 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	370,520
109058/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.007812 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	139,380
112628/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.007812 RI - SUNDOWN ENERGY LP 00-01-30-12 L	390,570
114012/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.007812 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	260
				CIRC LOSS: TAXABLE:	128 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
113027/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.007812 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	1,660
					CIRC LOSS: TAXABLE:	364 1,296
10134/00002		75700 G1	SEALY SMITH G&MMB&A BLK A SEC 61 NW/4 RRC 23947 #1 #3	.062500 OR - 160.000 ACRES	BCP RESOURCES LLC 00-01-30	12,170
30208/00002		76900 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 80 N/2 SE/4 RRC-08-16894	.062500 OR - 80.000 ACRES	WESTERN DISPOSAL 00-01-30	16,380
					CIRC LOSS: TAXABLE:	9,468 6,912
48902/00001		120479 G1	UNIVERSITY 18-13A #3 GAS ULS BLK 18 SEC 13 RRC-08-36682	.025000 OR - 320.350 ACRES	W T G EXPLORATION 00-01-30	250
48904/00002		120507 G1	UNIVERSITY 18-13A #3 OIL ULS BLK 18 SEC 13 RRC-08-36682	.058333 OR - 320.350 ACRES	W T G EXPLORATION 00-01-30	5,720
48784/00002		120505 G1	UNIVERSITY 18-13B GAS ULS BLK 18 SEC 13 RRC-08-36422	.025000 OR - 80.000 ACRES	W T G EXPLORATION 00-01-30	2,070
48782/00003		120434 G1	UNIVERSITY 18-13B OIL ULS BLK 18 SEC 13 RRC-08-36422	.058333 OR - 80.000 ACRES	W T G EXPLORATION 00-01-30	24,740
						1,300,912 *
718014 54310/00001	KERSHAW LAURA JEAN TRUST PO BOX 1407 MUSKOGEE OK 74402	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000018 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	130
112095/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000018 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	30
92886/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000060 RI -	WPX ENERGY PERMIAN 00-01-30	970
						1,130 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711090 27475/00000	KERSHAW PUTNAM LLC PO BOX 20588 OKLAHOMA CITY OK 73156-0588	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000186 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
27477/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001912 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	30
					40 *
					***
717702 119785/00001	KESSLER CYNTHIA L 8124 BRIDGEHAMPTON DR WATERVILLE OH 43566	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000216 RI -- ANADARKO E&P 00-01-30	5,770
				CIRC LOSS: TAXABLE:	814 4,956
709956 31641/00001	KESSLER PATRICIA JEAN 7617 TRIWOODS DR APT H SAINT LOUIS MO 63119-5079	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.001953 RI -- 80.000 ACRES PENNANT DEV & PROD 00-01-32	210
				CIRC LOSS: TAXABLE:	162 48
31644/00001		102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206	.027344 RI - 426.000 ACRES GALLAGHER OIL 00-01-32	12,380
				CIRC LOSS: TAXABLE:	8,408 3,972 4,020 *
715375 67730/00002	KETCHUM SHAWN WEBB 406 MERCURY GRANBURY TX 76049	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000651 OR -- MANTI TARKA PERMIAN 00-01-31	480
75585/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000569 RI - ANADARKO E&P ONSHORE 00-01-31	440
69590/00002		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000488 RI - PDEH LLC 00-01-31	3,850
83919/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000325 RI - PDEH LLC 00-01-31	4,160
				CIRC LOSS: TAXABLE:	2,084 2,076 6,846 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714429 24395/00001	KEYES MGMT TRUST % HALL KEYES IV PO BOX 1536	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000287 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	70 ***
714431 24395/00003	KEYES T HALL IV PO BOX 1536 MIDLAND TX 79702	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000288 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	70 ***
709330 62900/00002	KEYS NANCY S AKA NANCY KEYS CONLIN 103 HAMPTON PL	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000793 RI -- CALLON PETROLEUM OP 00-01-30-03 L	3,590
108518/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000837 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,790 7,380 *
710779 59582/00004	KEYSER CASSANDRA PO BOX 162 BLENHEIM ON N90 1A0	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000061 RI -- CONTANGO RESOURCES 00-01-32	20
24141/00003		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000061 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	30
24148/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001150 RI - TRANS-TEX OPERATING 00-01-32	26,430
24149/00005		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.001709 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	320 26,800 *
169750 24129/00003	KEYSER PARTNERSHIP % EDWARD M KEYSER PO BOX 3213	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000947 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	4,810
24151/00001		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.000977 OR - 160.000 ACRES PITTS ENERGY CO 00-01-32	10
24152/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.001953 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	910
CIRC LOSS:					346
TAXABLE:					564

\*\*\* = LESS \$500 APPLIES

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 9 OF \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121101/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.001953 OR - PITTS ENERGY CO 00-01-32	160  5,544 *
707012 26895/00001	KHATOON TAHIRA %S JAVALD ANWAR PO BOX 3082	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002344 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	60  60 * ***
711349 69973/00001	KHODY LAND & MINERALS COMPANY % BAD ADDRESS/RETURNED MAIL	120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.007226 RI -- BOYD & MCWILLIAMS 00-01-30	280  280 * ***
711807 120950/00002	KICKCAT ROYALTY LLC % GWYNE BOHREN 605 CLEARVIEW DR NASHVILLE TN 37205-1909	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000816 RI -- CALLON PETROLEUM 00-01-30	6,810  CIRC LOSS: TAXABLE: 702 6,108
104781/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000797 RI - CALLON PETROLEUM 00-01-30	3,230
119986/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000787 RI - CALLON PETROLEUM 00-01-30	10,150  CIRC LOSS: TAXABLE: 4,882 5,268
72033/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001595 RI - CALLON PETROLEUM OP 00-01-30	10,770  CIRC LOSS: TAXABLE: 5,214 5,556 20,162 *
708817 60811/00000	KICKIN COUNTRY BROADCASTING % PROPERTY TAX DEPT PO BOX 990	9900010 L2Q	STUDIO EQUIPMENT	-- PERSONAL PROPERTY 00-01-10-30	5,050
60812/00000		9900015 L2Q	TRANSMITTING EQUIPMENT	- PERSONAL PROPERTY 00-01-30	36,500

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60813/00000		9900020 L2J	OFFICE FURNITURE	- PERSONAL PROPERTY 00-01-10-30	300
					41,850 *
717206 110006/00002	KIDD BARRON U PROPERTIES LLC 3838 OAK LAWN #725 DALLAS TX 75219	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001823 RI -- CALLON PETROLEUM 00-01-30	5,990
124539/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000560 RI - CALLON PETROLEUM OP 00-01-30	790
124384/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001085 RI - CALLON PETROLEUM OP 00-01-30	12,520
124670/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000788 RI - CALLON PETROLEUM OP 00-01-30	800
124801/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000887 RI - CALLON PETROLEUM OP 00-01-30	10,450
124932/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000770 RI - CALLON PETROLEUM OP 00-01-30	8,450
118084/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000195 RI - TWO P PARTNERS 00-01-32	970
105465/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000722 RI - CALLON PETROLEUM 00-01-30	770
105590/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000813 RI - CALLON PETROLEUM 00-01-30	860
105715/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000707 RI - CALLON PETROLEUM 00-01-30	750
105190/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000812 RI - CALLON PETROLEUM 00-01-30	1,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105336/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000751 RI - CALLON PETROLEUM 00-01-30	710  44,810 *
170050 58984/00001	KIDD G S ESTATE R L KIDD IND EXEC RR 2 BOX 346	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000049 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
711156 69268/00001	KIDWELL DANNY M & LAURIE 1711 CARDINAL LN MIDLAND TX 79705-2339	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000372 RI -- PDEH LLC 00-01-31	1,280
704401 12945/00000	KIEHNE BONNIE F 21403 HWY 62-180 EL PASO TX 79938	120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.002500 OR -- P O & G OPERATING 00-01-32	4,280
				CIRC LOSS: TAXABLE:	3,632 648
53127/00001		85600 G1	STATE OF TEXAS "17" ULS BLK 16 SEC 6 W/480 AC RRC-08-121218	.002500 OR - 480.000 ACRES BASIN OIL & GAS OPER 00-01-32	370  1,018 *
707310 53947/00001	KIFER CYNTHIA C % BAD ADDRESS/RETURNED MAIL	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
68313/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000073 RI - HALCON OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
68597/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000072 RI - HALCON OPERATING CO 00-01-31	20
					66 * ***
711822 72050/00003	KILGORE PAMELA HOPE LIFE EST 2102 S 4TH ST LAMESA TX 79331-6504	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000744 RI -- CALLON PETROLEUM OP 00-01-30	5,020
				CIRC LOSS: TAXABLE:	2,428 2,592

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708038 65560/00001	KILLEN DINA 500 VALIDO RD ARCADIA CA 91007-6040	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000027 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	10
65668/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000027 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					20 * ***
716723 49492/00004	KILLER RABBIT FIELDS LLC PO BOX 195 MONAHANS TX 79756	120514 G1	SEALY-SMITH FOUNDATION G&MMB&A BLK A SEC 61 RRC-08-19253	.750000 WI -- KILLER RABBIT FIELDS 00-01-30	6,830
709176 64731/00001	KILLINGER JUDY CAMERON 535 ST GEORGE ST E FERGUS ON N1M 1L1 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000055 RI -- PDEH LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
89275/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000055 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	30
					78 * ***
717744 00790/00009	KIM TEAGUE LP PO BOX 3387 MIDLAND TX 79702	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000732 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	3,710
27702/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000469 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	370
				CIRC LOSS: TAXABLE:	202 168
62946/00007		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000176 RI - JETTA OPERATING CO 00-01-31	1,290
108366/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000730 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	630
108395/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000730 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	910

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101791/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000730 RI - JETTA OPERATING CO 00-01-30	1,250
101954/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000730 RI - JETTA OPERATING CO 00-01-30	1,230
54723/00005		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000115 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	570
79244/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000406 RI - JETTA OPERATING 00-01-30-31 L L	1,940
				CIRC LOSS: TAXABLE:	248 1,692
82892/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000008 RI - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	44 96
74738/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000064 RI - JETTA OPERATING 00-01-31	450
32632/00005		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000468 RI - PITTS ENERGY CO 00-01-31	110
32635/00005		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000469 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
75221/00003		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000466 RI - JETTA OPERATING 00-01-31	1,350
					13,492 *
170490 84247/00001	KIMBELL ART FOUNDATION 301 COMMERCE ST STE 2300 FORT WORTH TX 76102-4123	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.008557 OR -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	59,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82052/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.008557 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	900
					CIRC LOSS: TAXABLE:	564 336
112154/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.008557 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	13,240
84333/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.002995 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	480
					CIRC LOSS: TAXABLE:	444 36
81752/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.005990 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	2,070
84390/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.005990 OR - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	170
81874/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.008557 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	53,210
					CIRC LOSS: TAXABLE:	9,914 43,296
118051/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.008557 OR -	TWO P PARTNERS 00-01-32	42,590
112219/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.008557 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	6,170
81806/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.008557 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	1,800
					CIRC LOSS: TAXABLE:	1,428 372
59105/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.004222 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	200
					CIRC LOSS: TAXABLE:	104 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
58219/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .004999 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	10,420
81941/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .008557 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	17,840
59389/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .004999 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	2,980
81774/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .008557 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	5,100
57824/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .004999 RI - TWO P PARTNERS LLC 00-01-32	1,080
81727/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .008557 OR - TWO P PARTNERS LLC 00-01-32	1,840
81542/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .004999 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	1,690
81541/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .008557 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	2,890
63616/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.005000 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	90
81699/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .009998 RI - TWO P PARTNERS LLC 00-01-30	2,200
81698/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .008557 OR - TWO P PARTNERS LLC 00-01-30	1,890
81855/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .009998 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	120
81854/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .008557 OR - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04304/00009		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.004999 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	70
65887/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .009998 RI - TWO P PARTNERS LLC 00-01-30	670
81903/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .008557 OR - TWO P PARTNERS LLC 00-01-30	570
57909/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .004999 RI - TWO P PARTNERS LLC 00-01-32	1,080
81964/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .008557 OR - TWO P PARTNERS LLC 00-01-32	1,840
129855/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.065170 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	838,580
134573/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.131028 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,188,330
84839/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.008557 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	790
				CIRC LOSS: TAXABLE:	610 180
60961/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.004166 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	80
				CIRC LOSS: TAXABLE:	56 24
61006/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.004166 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	4,510
				CIRC LOSS: TAXABLE:	3,490 1,020
80311/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.008557 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	29,640
				CIRC LOSS: TAXABLE:	1,668 27,972

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80331/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.008557 OR - TWO P PARTNERS LLC 00-01-30-10 L	12,890
				CIRC LOSS: TAXABLE:	722 12,168
80660/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	25,130
				CIRC LOSS: TAXABLE:	1,406 23,724
80608/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	34,800
				CIRC LOSS: TAXABLE:	1,956 32,844
80431/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	24,490
				CIRC LOSS: TAXABLE:	1,378 23,112
80629/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	67,020
				CIRC LOSS: TAXABLE:	3,768 63,252
80453/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	30,290
				CIRC LOSS: TAXABLE:	1,706 28,584
80796/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	2,580
				CIRC LOSS: TAXABLE:	144 2,436
80474/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	38 612



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80829/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.008557 OR -	TWO P PARTNERS LLC 00-01-30	9,670
					CIRC LOSS: TAXABLE:	550 9,120
80510/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.008557 OR -	TWO P PARTNERS LLC 00-01-30	25,780
					CIRC LOSS: TAXABLE:	1,456 24,324
80706/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.008557 OR -	TWO P PARTNERS LLC 00-01-30	7,090
					CIRC LOSS: TAXABLE:	394 6,696
57602/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.002777 RI -	TWO P PARTNERS LLC 00-01-30	1,260
					CIRC LOSS: TAXABLE:	72 1,188
80376/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.008557 OR -	TWO P PARTNERS LLC 00-01-30	3,870
					CIRC LOSS: TAXABLE:	222 3,648
57588/00003		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.002777 RI -	TWO P PARTNERS LLC 00-01-30	4,390
					CIRC LOSS: TAXABLE:	250 4,140
80540/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.008557 OR -	TWO P PARTNERS LLC 00-01-30	13,530
					CIRC LOSS: TAXABLE:	762 12,768
57575/00002		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.002777 RI -	TWO P PARTNERS LLC 00-01-30	3,760
					CIRC LOSS: TAXABLE:	208 3,552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80562/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	11,600
				CIRC LOSS: TAXABLE:	656 10,944
57616/00003		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.002777 RI - TWO P PARTNERS LLC 00-01-30	5,650
				CIRC LOSS: TAXABLE:	322 5,328
80751/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	17,400
				CIRC LOSS: TAXABLE:	984 16,416
57760/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.002777 RI - TWO P PARTNERS LLC 00-01-30-12 L	11,710
				CIRC LOSS: TAXABLE:	658 11,052
80681/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30-12 L	36,090
				CIRC LOSS: TAXABLE:	2,034 34,056
57989/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.002777 RI - TWO P PARTNERS LLC 00-01-30	15,890
				CIRC LOSS: TAXABLE:	890 15,000
80772/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	48,970
				CIRC LOSS: TAXABLE:	2,746 46,224
57562/00003		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.002777 RI - TWO P PARTNERS LLC 00-01-30	43,920
				CIRC LOSS: TAXABLE:	2,472 41,448

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80586/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	135,320
				CIRC LOSS: TAXABLE:	7,604 127,716
58003/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.002777 RI - TWO P PARTNERS LLC 00-01-30	18,400
				CIRC LOSS: TAXABLE:	1,036 17,364
80880/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	56,710
				CIRC LOSS: TAXABLE:	3,190 53,520
58030/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.002777 RI - TWO P PARTNERS LLC 00-01-30	16,100
				CIRC LOSS: TAXABLE:	908 15,192
80406/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.008557 OR - TWO P PARTNERS LLC 00-01-30	49,620
				CIRC LOSS: TAXABLE:	2,796 46,824
73655/00002		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.002777 RI - SUNDOWN ENERGY LP 00-01-30	5,190
117532/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.008557 OR - TWO P PARTNERS LLC 00-01-30-12 L	4,220
				CIRC LOSS: TAXABLE:	1,508 2,712
117559/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.002777 RI - TWO P PARTNERS LLC 00-01-30-12 L	410
				CIRC LOSS: TAXABLE:	326 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117611/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.008557 OR - TWO P PARTNERS LLC 00-01-30-12 L	1,260
				CIRC LOSS: TAXABLE:	984 276
73181/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.002777 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	3,050
73205/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.002777 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	29,510
73238/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.002777 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	39,850
73267/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.002778 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	6,900
79452/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	.002778 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	240
117483/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.008557 OR - TWO P PARTNERS LLC 00-01-30-12 L	630
78421/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.124262 RI - ANADARKO E&P ONSHORE 00-01-31	392,320
67649/00001		120860 G1	KIMBELL 34-194 1H H&TC BLK 34 SEC 194 A-1270 RRC 290296 1H	.250000 RI - ANADARKO E&P ONSHORE 00-01-31	42,170
16325/00012		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.002778 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	1,250
				CIRC LOSS: TAXABLE:	194 1,056
16356/00011		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.002778 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	3,740
				CIRC LOSS: TAXABLE:	572 3,168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16404/00011		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.002778 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,250
					CIRC LOSS: TAXABLE:	194 1,056
16295/00011		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.002778 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	3,740
					CIRC LOSS: TAXABLE:	572 3,168
16425/00011		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.002778 RI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	620
					CIRC LOSS: TAXABLE:	92 528
16442/00011		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.002778 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	2,490
					CIRC LOSS: TAXABLE:	378 2,112
81341/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.008557 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	6,970
84768/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.002433 OR - 80.000 ACRES	TWO P PARTNERS LLC 00-01-32	120
84293/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.005990 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-32	710
109059/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.008300 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	148,090
80265/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.008557 OR -	TWO P PARTNERS LLC 00-01-30-12 L L L L	405,860
112789/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.008557 OR -	SUNDOWN ENERGY LP 00-01-30-12 L	427,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114174/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.008557 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	290   146 144
113188/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.008557 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	1,820   404 1,416
81237/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.005990 OR - TWO P PARTNERS LLC 00-01-32	380
10095/00012		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.002778 RI - 40.000 ACRES FLO PETRO LLC 00-01-30  CIRC LOSS: TAXABLE:	2,340   2,172 168
13323/00014		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.002778 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L  CIRC LOSS: TAXABLE:	150   102 48
57503/00003		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.002777 RI - 160.000 ACRES REIN PUSHER OPER LLC 00-01-30-10  CIRC LOSS: TAXABLE:	1,120   292 828
81257/00001		80900 G1	SMITH      144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.008557 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	6,480   1,200 5,280
81321/00001		120318 G1	STATE UNIVERSITY F3      157TX1 ULS BLK 16 SEC 2 RRC-35161	.007661 OR - TWO P PARTNERS LLC 00-01-30	1,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84227/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.007661 OR - TWO P PARTNERS LLC 00-01-30	1,450
81401/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	158TX1 .007661 OR - TWO P PARTNERS LLC 00-01-30	3,440
				CIRC LOSS: TAXABLE:	164 3,276
81421/00001		120303 G1	UNIVERSITY A (GAS) ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	155TX1 .008557 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
81443/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	155TX1 .008557 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	3,900
				CIRC LOSS: TAXABLE:	84 3,816
81361/00001		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	159TX1 .008557 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	2,710
				CIRC LOSS: TAXABLE:	382 2,328
84602/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.008557 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	3,370
81301/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.005990 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	270
					4,517,974 *
717879 109978/00002	KIMBELL KNIGHT ROYALTIES LLC 777 TAYLOR ST #810 FORT WORTH TX 76102	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000081 RI -- CALLON PETROLEUM 00-01-30	270
124513/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002843 RI - CALLON PETROLEUM OP 00-01-30	4,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124344/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000110 RI - CALLON PETROLEUM OP 00-01-30	1,270
124644/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000122 RI - CALLON PETROLEUM OP 00-01-30	120
124775/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000118 RI - CALLON PETROLEUM OP 00-01-30	1,390
124906/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000122 RI - CALLON PETROLEUM OP 00-01-30	1,340
119390/00001		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.001172 RI - CALLON PETROLEUM OP 00-01-30-03	7,390
				CIRC LOSS: TAXABLE:	2,230 5,160
108612/00001		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.001157 RI - CALLON PETROLEUM OP 00-01-30-03	7,010
				CIRC LOSS: TAXABLE:	2,114 4,896
00847/00118		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.004340 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	27,710
01180/00068		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.029297 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	22,880
				CIRC LOSS: TAXABLE:	12,776 10,104
62942/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.003250 RI - JETTA OPERATING CO 00-01-31	23,790
01261/00106		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.001046 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	900
108277/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.001046 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,300



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101797/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.001046 RI - JETTA OPERATING CO 00-01-30	1,800
101867/00002		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.001046 RI - JETTA OPERATING CO 00-01-30	1,770
54734/00113		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.002127 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	10,470
77710/00056		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.003518 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,110
104644/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.003518 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	4,960
74742/00055		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001186 RI - JETTA OPERATING 00-01-31	8,300
87546/00002		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.004435 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,770
70074/00002		120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.005000 OR - CONTINENTAL RESOURCE 00-01-30	970
01993/00077		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.008679 RI - PITTS ENERGY CO 00-01-31	2,020
13401/00076		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.008680 RI - PITTS ENERGY CO 00-01-31	670
91403/00002		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.014268 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	66,970
92156/00002		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.014268 RI - PERMIAN RESOURCE OP 00-01-31-03	121,210
118686/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.002341 RI - CONTINENTAL RESOURCE 00-01-30	17,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88747/00004		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.002339 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,780
88599/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.002776 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	22,250
88393/00004		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.002766 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	22,300
75379/00076		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000086 RI - CALLON PETROLEUM OP 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
90714/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 16H	.000837 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	4,080
128074/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 1LA	.000507 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,890
100678/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000535 RI - CALLON PETROLEUM 00-01-30	4,510
82682/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000509 RI - CALLON PETROLEUM OP 00-01-30	4,650
102486/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.002273 RI - PERMIAN RESOURCE OP 00-01-31	12,760
102670/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.002273 RI - PERMIAN RESOURCE OP 00-01-31	14,770
125741/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.005718 RI - CALLON PETROLEUM OP 00-01-30	53,710
125868/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.005732 RI - CALLON PETROLEUM OP 00-01-30	308,180
				CIRC LOSS: TAXABLE:	247,628 60,552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126034/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.003351 RI - CALLON PETROLEUM OP 00-01-30	66,840
				CIRC LOSS: TAXABLE:	16,956 49,884
120993/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000549 RI - CALLON PETROLEUM 00-01-30	4,580
				CIRC LOSS: TAXABLE:	464 4,116
104753/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000536 RI - CALLON PETROLEUM 00-01-30	2,180
120035/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000529 RI - CALLON PETROLEUM 00-01-30	6,820
				CIRC LOSS: TAXABLE:	3,280 3,540
71282/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.011719 RI - PDEH LLC 00-01-31	42,340
72007/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001072 RI - CALLON PETROLEUM OP 00-01-30	7,240
				CIRC LOSS: TAXABLE:	3,508 3,732
95881/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.006893 RI - COG OPERATING LLC 00-01-31	99,140
				CIRC LOSS: TAXABLE:	6,284 92,856
96262/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.006904 RI - COG OPERATING LLC 00-01-31	111,360
74608/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.005564 RI - JETTA OPERATING 00-01-31	28,330
				CIRC LOSS: TAXABLE:	2,494 25,836

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75224/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	. 018863 RI - JETTA OPERATING 00-01-31	54,620
95025/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	. 002089 RI - HALCON OPERATING CO 00-01-31	13,690
73034/00005		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	. 001954 RI - POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
80225/00005		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	. 001954 RI - POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
96666/00002		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	. 005274 RI - CALLON PETROLEUM 00-01-30	17,070
				CIRC LOSS: TAXABLE:	3,498 13,572
96801/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	. 004936 RI - CALLON PETROLEUM 00-01-30	10,560
116269/00002		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	. 007147 RI - CALLON PETROLEUM 00-01-30	100,370
				CIRC LOSS: TAXABLE:	13,010 87,360
116350/00002		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	. 004596 RI - CALLON PETROLEUM 00-01-30	60,700
116435/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	. 005358 RI - CALLON PETROLEUM 00-01-30	7,660
116514/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	. 006207 RI - CALLON PETROLEUM 00-01-30	11,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116588/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.005407 RI - CALLON PETROLEUM 00-01-30	40,170
70258/00003		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.002010 RI - CALLON PETROLEUM OP 00-01-30	1,190
75870/00004		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.004883 RI - CALLON PETROLEUM OP 00-01-30	1,500
70545/00006		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000960 RI - ANADARKO E&P ONSHORE 00-01-31	1,890
70490/00005		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.000977 RI - ANADARKO E&P ONSHORE 00-01-31	1,600
				CIRC LOSS: TAXABLE:	328 1,272
114677/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.003963 RI - DIAMONDBACK E&P LLC 00-01-30	53,450
				CIRC LOSS: TAXABLE:	23,630 29,820
114914/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.003738 RI - DIAMONDBACK E&P LLC 00-01-30	57,160
115076/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.003860 RI - DIAMONDBACK E&P LLC 00-01-30	47,640
				CIRC LOSS: TAXABLE:	12,624 35,016
115238/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.003771 RI - DIAMONDBACK E&P LLC 00-01-30	64,450
119760/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000486 RI - ANADARKO E&P 00-01-30	12,990
				CIRC LOSS: TAXABLE:	1,830 11,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133792/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.008979 RI - PERMIAN RESOURCES 00-01-31	81,930
67454/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000976 RI - PETRO-HUNT PERMIAN 00-01-31	2,330
98758/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	510
129269/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	910
98637/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.006851 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	50,500
98383/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.006853 RI - CALLON PETROLEUM 00-01-30	52,560
118753/00003		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000012 RI - CALLON PETROLEUM 00-01-30	30
118883/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000023 RI - CALLON PETROLEUM 00-01-30	70
115860/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.002227 RI - DIAMONDBACK E&P LLC 00-01-30	33,880
73103/00006		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001953 RI - POINT ENERGY PARTNER 00-01-31	580
77183/00006		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-31	740
97440/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.002006 RI - CALLON PETROLEUM 00-01-30	10,990
91611/00005		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.002144 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	19,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09795/00060		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.004340 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	2,290
09824/00061		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.004340 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	340
09853/00055		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.004340 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	420
73862/00003		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.004339 RI - PITTS ENERGY CO 00-01-30	2,330
09837/00063		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.004339 RI - PITTS ENERGY CO 00-01-30	7,670
09808/00059		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.004340 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	120
116178/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001881 RI - JETTA OPERATING CO 00-01-30	10,750
				CIRC LOSS: TAXABLE:	2,422 8,328
83990/00005		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.002469 RI - PDEH LLC 00-01-31	9,800
100870/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.006683 RI - BTA OIL PRODUCERS 00-01-30	94,630
101317/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000489 RI - HALCON OPERATING CO 00-01-31	6,920
131092/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.005047 RI - CALLON PETROLEUM OP 00-01-30	36,600
131004/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.003934 RI - CALLON PETROLEUM OP 00-01-30	150,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72937/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000977 RI - CALLON PETROLEUM OP 00-01-30	2,580
				CIRC LOSS: TAXABLE:	576 2,004
97305/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.042296 RI - CALLON PETROLEUM OP 00-01-30	17,790
74484/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.001706 RI - PERMIAN RESOURCE OP 00-01-31	5,430
				CIRC LOSS: TAXABLE:	2,166 3,264
104405/00001		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001018 OR - CONTINENTAL RESOURCE 00-01-30	1,290
104436/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001018 OR - CONTINENTAL RESOURCE 00-01-30	1,290
104464/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001018 OR - CONTINENTAL RESOURCE 00-01-30	1,290
104492/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001018 OR - CONTINENTAL RESOURCE 00-01-30	1,290
103970/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.000781 OR - CONTINENTAL RESOURCE 00-01-30	770
12899/00003		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.000180 RI - BOYD & MCWILLIAMS 00-01-30	10
102742/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.005938 RI - PERMIAN RESOURCE OP 00-01-31	39,400
					2,037,242 *
710613 75596/00001	KIMBERLIN FAMILY PTNS LTD PO BOX 50090 AUSTIN TX 78763-0090	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001367 RI -- ANADARKO E&P ONSHORE 00-01-31	1,060



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
170650 94253/00002	KIMBERLIN JOHN ZAY JR 3322 SHORECREST DR STE 200 DALLAS TX 75235-2010	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.003038 RI -- ANADARKO E&P ONSHORE 00-01-30	37,010
70372/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30	4,200
				CIRC LOSS: TAXABLE:	1,500 2,700 39,710 *
170750 94245/00002	KIMBERLIN MARISSA GREGG PO BOX 5132 AUSTIN TX 78763	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.002279 RI -- ANADARKO E&P ONSHORE 00-01-30	27,770
70378/00007		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.001952 RI - ANADARKO E&P ONSHORE 00-01-30	3,150
				CIRC LOSS: TAXABLE:	1,122 2,028 29,798 *
711526 70377/00001	KIMBERLIN MARY ELIZABETH 8710 SANTA CLARA DR DALLAS TX 75218-4131	120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.002604 RI -- ANADARKO E&P ONSHORE 00-01-30	4,200
				CIRC LOSS: TAXABLE:	1,500 2,700
170800 01507/00001	KIMBRELL 6 HOLDINGS LLC 144 FEATHERSTON SW ROME GA 30165	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.010417 RI -- WALBET INC 320.000 ACRES 00-01-32	120
50848/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.015625 RI - TWO P PARTNERS LLC 80.000 ACRES 00-01-32	800
11238/00001		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.006510 RI - CONTANGO RESOURCES 320.000 ACRES 00-01-32	90
11237/00001		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.015625 RI - DIAMOND S ENERGY CO 160.000 ACRES 00-01-32	630
					1,640 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714157 98299/00001	KIMBROUGH E SCOTT 1001 W WALL ST MIDLAND TX 79701	120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.002930 RI -- CALLON PETROLEUM OP 00-01-30	18,340
85432/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001339 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	11,080
82769/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000384 RI - CALLON PETROLEUM OP 00-01-30	680
					30,100 *
701287 64028/00003	KIMES QUAY V 3234 KNOX SCHOOL RD HOMEWORTH OH 44634-9713	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001465 RI -- PERIMETER RESOURCE 00-01-32-03	30
					30 * ***
170850 24168/00000	KIMSEY LILLIAN M 505 N BIG SPRING ST STE 502 MIDLAND TX 79701-4370	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000489 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	110
24167/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000488 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					120 * ***
170900 125362/00001	KIMSEY ROY E JR DESCENDANTS TR % KRISTEN KIMSEY DEWEESE 4455 CAMP BOWIE #114-11	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000120 RI -- PERMIAN RESOURCE OP 00-01-31	2,740
24170/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001953 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
129911/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000929 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	11,950
134625/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000929 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	8,430
87303/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001953 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,260

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70335/00001		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000611 RI - CALLON PERMIAN LLC 00-01-31	140
102443/00001		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	.001730 RI - PERMIAN RESOURCE OP 00-01-31	12,050
119769/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.003885 RI - ANADARKO E&P 00-01-30	103,880
				CIRC LOSS: TAXABLE:	14,648 89,232
133668/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001263 RI - BTA OIL PRODUCERS 00-01-30	15,210
133930/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001298 RI - BTA OIL PRODUCERS 00-01-30	13,260
101198/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000392 RI - HALCON OPERATING CO 00-01-31	2,200
90107/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001674 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	740
98332/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.001030 RI - CALLON PERMIAN LLC 00-01-31	10,110
77628/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.002606 RI - POINT ENERGY PARTNER 00-01-30	10,070
126162/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000008 RI - PERMIAN RESOURCE OP 00-01-31	220
127370/00001		121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332 #1	.003516 RI - JETTA OPERATING 00-01-31	14,940
				CIRC LOSS: TAXABLE:	3,408 11,532

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74504/00003		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.000864 RI - PERMIAN RESOURCE OP 00-01-31	2,750
				CIRC LOSS: TAXABLE:	1,094 1,656 191,820 *
714969 93150/00001	KINCHELOE PATTY COLEMAN DESCENDANTS TRUST 1104 BLACK ACRE TRAIL	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.002496 RI -- CONTINENTAL RESOURCE 00-01-30	18,780
88759/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.002495 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,430
88611/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002961 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,730
88385/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002949 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,780
					76,720 *
707234 40160/00001	KINDER MORGAN CO2-WINK P/L CO % PROPERTY TAX DEPT PO BOX 4372	9900020 J6	14.37 MI 10" STL PL 1949	-- PERSONAL PROPERTY 00-01-30	495,340
53551/00001		9900030 J6	11.27 MI 10" STL PL 1947	- PERSONAL PROPERTY 00-01-32	388,480
					883,820 *
706796 41653/00002	KINDER MORGAN CO2-CBPL PROPERTY TAX DEPT PO BOX 4372	9900010 J6	13.15 MILES 12" CO2 PL 1988	-- PERSONAL PROPERTY 00-01-30	356,560
41654/00002		9900015 J8	NORTH WARD STATION 6" METER RUN, BLDG, COMM EQ LOC: FM 1219 S CG 1 RD A	- PERSONAL PROPERTY 00-01-30	9,000
					365,560 *
709196 101122/00001	KING BONITA JO 5804 STONELEIGH DR TYLER TX 75703-5642	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000954 OR -- HALCON OPERATING CO 00-01-30	8,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
107068/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000954 OR -	HALCON OPERATING CO 00-01-30	5,000
121398/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000954 OR -	HALCON OPERATING CO 00-01-30	10,350
121446/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000954 OR -	HALCON OPERATING CO 00-01-30	4,870
12523/00002		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000953 OR - 642.600 ACRES	HALCON OPERATING CO 00-01-30	500
12530/00002		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.000953 OR - 642.600 ACRES	HALCON OPERATING CO 00-01-30	10
93879/00001		121398 G1	TELLURIDE G&MMB&A BLK F SEC 62 A- 30 RRC 294490 6201H	.001465 OR -	HALCON OPERATING CO 00-01-30-10-90 L L L L L	10,790
					CIRC LOSS: TAXABLE:	1,130 9,660
104916/00001		121542 G1	TELLURIDE A G&MMB&A BLK F SEC 62 A- 30 RRC 53801 6202H	.001465 OR -	HALCON OPERATING CO 00-01-30-10-90 L L L L L	1,320
104908/00001		121543 G1	TELLURIDE B G&MMB&A BLK F SEC 62 A- 30 RRC 53799 6203H	.001465 OR -	HALCON OPERATING CO 00-01-30-10-90 L L L L L	6,130
					CIRC LOSS: TAXABLE:	1,654 4,476
94202/00001		121449 G1	TRINITY G&MMB&A BLK F SEC 62 A- 30 RRC 52503 #6205AH	.001465 OR -	HALCON OPERATING CO 00-01-30-10 L L L L	3,340
104930/00001		121544 G1	TRINITY A G&MMB&A BLK F SEC 62 A- 30 RRC 292658 6206H	.001465 OR -	HALCON OPERATING CO 00-01-30-10-90 L L L L L	7,580
					CIRC LOSS: TAXABLE:	4,640 2,940
104923/00001		121545 G1	TRINITY B G&MMB&A BLK F SEC 62 A- 30 RRC 292663 6207H	.001465 OR -	HALCON OPERATING CO 00-01-30-10-90 L L L L L	7,900
						58,876 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
171100 24179/00000	KING BURFORD I TRUSTEE PO BOX 270 FORT WORTH TX 76101-0270	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000216 RI -- TRANS-TEX OPERATING 00-01-32	4,960
708504 18997/00027	KING DANA G 7809 55TH ST LUBBOCK TX 79407	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.000744 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	170
				CIRC LOSS: TAXABLE:	26 144
113298/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.005290 OR - CONTINENTAL RESOURCE 00-01-30 L L L	5,970
101486/00001		121527 G1	UTL 4546B-21-51 ULS BLK 21 SEC 44 U84 RRC 53876 #51H	.013939 OR - CONTINENTAL RESOURCE 00-01-30 L L L	24,940
114523/00001		121726 G1	UTL 4546B-21-61 G&MMB&A BLK F SEC 12 A-84 RRC 55620 61H	.013750 OR - CONTINENTAL RESOURCE 00-01-30 L L L	66,300
114527/00001		121727 G1	UTL 4546B-21-71 G&MMB&A BLK F SEC 12 A-84 RRC 55547 71H	.013248 OR - CONTINENTAL RESOURCE 00-01-30 L L L	55,080
114531/00001		121699 G1	UTL 4546B-21-81 G&MMB&A BLK F SEC 12 A-84 RRC 55519 81H	.013688 OR - CONTINENTAL RESOURCE 00-01-30 L L L	71,140
					223,574 *
703556 04268/00001	KING DORIS 168 LAKESIDE DR SEGWIN TX 78155	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.003906 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	50
					50 * ***
171200 24180/00000	KING G E & MYRTLE 604 S CALVIN AVE MONAHANS TX 79756-5116	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
712550 130061/00001	KING JANET ROGERS 12501 LONGHORN PKWY APT A313 AUSTIN TX 78732-1276	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001002 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,280
131640/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001085 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,610
					2,890 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705253 23588/00016	KING JOHN B III 309 THELMA DR SAN ANTONIO TX 78212-2521	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000288 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	80
				CIRC LOSS: TAXABLE:	44 36 36 * ***
717622 78170/00001	KING KIMBERLEY KAY 951 FM 740 S FORNEY TX 75126	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000567 RI -- COG OPERATING LLC 00-01-31	130
					130 * ***
171450 24219/00004	KING PATRICIA CAVIN ESTATE BAD ADD PO 11/07	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	280
				CIRC LOSS: TAXABLE:	136 144 144 * ***
707989 58180/00001	KING PETROLEUM INC #3 STONECOURT DALLAS TX 75225	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001175 OR -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,570
58203/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001175 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	660
58127/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001163 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	210
58143/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001175 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,600
58163/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001175 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,770
					7,810 *
705223 03249/00000	KING PROPERTIES PO BOX 10 BI XBY OK 74008-0010	23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.047460 RI -- 160.000 ACRES RUBICON OIL & GAS 00-01-30	2,370

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718277 130062/00001	KING RACHEL 2802 KINGS FOREST DR KINGWOOD TX 75223	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000190 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	240
131641/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000206 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	310
					550 *
704711 70900/00002	KING TERA BURKHOLDER PO BOX 7140 MIDLAND TX 79708-7140	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
64117/00002		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.017500 OR - 80.000 ACRES JETTA OPERATING 00-01-31	14,760
				CIRC LOSS: TAXABLE:	12,360 2,400
101290/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.003584 RI - HALCON OPERATING CO 00-01-31	50,720
					55,460 *
703434 45457/00001	KING VIRGINIA F PO BOX 270 FORT WORTH TX 76101-0270	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.003662 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	100
39945/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000603 RI - TRANS-TEX OPERATING 00-01-32	13,860
					13,960 *
171475 24220/00000	KING VIRGINIA JANE TRUST BUFORD I KING TRUSTEE PO BOX 270 FORT WORTH TX 76101-0270	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001953 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	280
				CIRC LOSS: TAXABLE:	64 216
54356/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001953 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	180
				CIRC LOSS: TAXABLE:	24 156 372 *

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
706518 13013/00001	KINGDOM INVESTMENTS LTD 2101 CEDAR SPRINGS RD STE 600 DALLAS TX 75201-1591	120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.085000 OR --	PITTS ENERGY CO 00-01-31	27,620
716115 75975/00002	KINGS CREEK LAND OIL & CATTLE PO BOX 1164 BRECKENRIDGE TX 76424	73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.765625 WI -- 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	6,420
716800 73448/00003	KINGTON AMANDA ARMSTRONG 1 TANDLEWOOD TRAIL PECOS TX 79772	121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000003 OR --	PETRO-HUNT PERMIAN 00-01-31	10
						10 * ***
708295 59099/00001	KINKEL ELIZABETH J TRST LEO B KUNKEL TRSTE PO BOX 120006	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000186 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	10
						10 * ***
700711 85294/00001	KINNAIRD KENTON D 3330 OREGON TRAIL DR E KIMBERLY ID 83341	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000125 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,380
					CIRC LOSS: TAXABLE:	24 1,356
121488/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000125 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	690
					CIRC LOSS: TAXABLE:	18 672
121684/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000124 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,450
					CIRC LOSS: TAXABLE:	34 1,416
121880/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000121 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,160
					CIRC LOSS: TAXABLE:	32 1,128
122076/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000123 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	800
					CIRC LOSS: TAXABLE:	20 780

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122272/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000124 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
				CIRC LOSS: TAXABLE:	28 732
122468/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000119 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	900
				CIRC LOSS: TAXABLE:	24 876
88955/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	100
89216/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
89503/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93432/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000004 RI - CONTINENTAL RESOURCE 00-01-30	10
					7,170 *
712243 74259/00001	KIPP RICHARD ALCORN 3901 LAS BAHIAS DR CORPUS CHRISTI TX 78414-5744	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001953 RI -- CALLON PETROLEUM 00-01-30	19,390
				CIRC LOSS: TAXABLE:	1,930 17,460
712244 74260/00001	KIPP ROBERT GREER JR 11306 HILLCREST RD DALLAS TX 75230-3102	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001953 RI -- CALLON PETROLEUM 00-01-30	19,390
				CIRC LOSS: TAXABLE:	1,930 17,460
714183 83264/00001	KIRA COMPANY LLC % BAD ADDRESS/RETURNED MAIL	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118762/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000001 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	10
119275/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000005 RI - CALLON PETROLEUM 00-01-30	40
100572/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	60
130809/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	80
86899/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193      1H 2H      A-267	.000007 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	180
104903/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
124206/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	30
					540 *
171700 24225/00000	KIRBY H W & LOUISE V 110 S BENTWOOD DR MIDLAND TX 79703-6057	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
708881 75594/00001	KIRBY IRA F 1109 FORT DAVIS ST GEORGETOWN TX 78633-5378	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.000285 RI -- ANADARKO E&P ONSHORE 00-01-31	220
86635/00002		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000213 RI - WPX ENERGY PERMIAN 00-01-31 L L L	2,500
67486/00002		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	210
98762/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129201/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	80
67623/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
129376/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
73419/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000108 RI - PETRO-HUNT PERMIAN 00-01-31	280
					3,460 *
705322 34906/00004	KIRBY MINERALS LC 101 N ROBINSON #1000 OKLAHOMA CITY OK 75103-5514	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.000671 RI -- 584.000 ACRES KRF PRODUCTION 00-01-32	190
				CIRC LOSS: TAXABLE:	130 60
56103/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001655 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	1,410
				CIRC LOSS: TAXABLE:	294 1,116
92946/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.002480 RI - WPX ENERGY PERMIAN 00-01-30	40,120
57186/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.002473 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	1,170
57200/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.002473 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	200
57207/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.002473 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	850
57225/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.002473 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95463/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.004949 RI - ABRAXAS PETROLEUM 00-01-30	28,860
39668/00002		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.005859 RI - QUATRO OIL & GAS INC 00-01-32	1,680
				CIRC LOSS: TAXABLE:	276 1,404
99151/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.003255 RI - WPX ENERGY PERMIAN 00-01-30	16,490
99349/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.003252 RI - WPX ENERGY PERMIAN 00-01-30	59,040
				CIRC LOSS: TAXABLE:	28,848 30,192
43555/00010		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.016210 RI - 640.000 ACRES REATA ENERGY INC 00-01-32	730
94463/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563      #9	.016210 RI - REATA ENERGY INC 00-01-32	2,810
				CIRC LOSS: TAXABLE:	1,970 840 122,062 *
706204 76858/00001	KIRK MARY ANNE GRAHAM 8797 FM 1251 E HENDERSON      TX 75652-7645	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.000992 RI -- POINT ENERGY PARTNER 00-01-31	1,890
87849/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.000470 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,800
70685/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174      #1H	.001488 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,880
44153/00008		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.002976 RI - CALLON PETROLEUM OP 00-01-31	2,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47030/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001116 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
104199/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.000744 RI - ANADARKO E&P ONSHORE 00-01-30	10,970
					23,270 *
717976 126410/00001	KIRKEGAARD KIRK PROFIT SH PLAN 8779 FULTON ST INDIANOLA      IA 50125	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924      #61H	.000234 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	880
126463/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869      #63H	.000234 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,840
126519/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870      #72H	.000234 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,860
					4,580 *
706808 28409/00000	KIRKSEY JANICE 317 ROYAL CIR WHITTEHOUSE      TX 75791-5794	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000098 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
711350 112204/00001	KITCHEL ESTATE EXEMPT TR F/B/O WARD N ADKINS JR 5519 TUPPER LAKE DR	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000163 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	120
69974/00001		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.008391 OR - BOYD & MCWILLIAMS 00-01-30	320
					440 * ***
708984 85227/00002	KITCHEL ESTATE NON EXEMPT TR FBO WARD N ADKINS JR 5519 TUPPER LAKE DR HOUSTON      TX 77056-1626	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000031 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	4 336

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121545/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000068 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
121741/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000068 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	800
				CIRC LOSS: TAXABLE:	20 780
121937/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000067 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	640
				CIRC LOSS: TAXABLE:	16 624
122133/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000068 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	8 432
122329/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000068 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	410
				CIRC LOSS: TAXABLE:	2 408
122525/00003		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000066 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	500
				CIRC LOSS: TAXABLE:	20 480 3,432 *
711342 66253/00002	KITCHENS TAMARA JANE 3015 CRESCENT OAKS PARK LN SPRING TX 77386	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000055 RI -- TRANS-TEX OPERATING 00-01-32	1,260
711940 67611/00005	KITHAS NICK 2504 MONTGOMERY FORT WORTH TX 76107	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000868 RI -- PETRO-HUNT PERMIAN 00-01-31	740
				CIRC LOSS: TAXABLE:	8 732

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129396/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000868 RI - PETRO-HUNT PERMIAN 00-01-31	850
73447/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000868 RI - PETRO-HUNT PERMIAN 00-01-31	2,270
					3,852 *
717565 119184/00001	KITTELSON DOUGLAS C 6116 N CENTRAL EXPWY #1201 DALLAS TX 75206	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000234 RI -- CALLON PETROLEUM 00-01-30	770
124544/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000157 RI - CALLON PETROLEUM OP 00-01-30	220
124328/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000317 RI - CALLON PETROLEUM OP 00-01-30	3,660
124675/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000351 RI - CALLON PETROLEUM OP 00-01-30	360
124806/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000340 RI - CALLON PETROLEUM OP 00-01-30	4,010
124937/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000353 RI - CALLON PETROLEUM OP 00-01-30	3,870
					12,890 *
702032 77823/00002	KJELLSTROM MARY N REV TRUST % MARY NELSON KJELLSTROM PO BOX 8430 ASHEVILLE NC 28814-8430	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000006 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
37049/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000011 RI - JETTA OPERATING CO 00-01-31	160
37050/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000011 RI - JETTA OPERATING CO 00-01-31	110
				CIRC LOSS: TAXABLE:	62 48
					232 *
					***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706956 83311/00001	KJJ CORPORATION 2595 S ST PAUL ST DENVER CO 80210	121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.002083 OR -- ABRAXAS PETROLEUM CO 00-01-30	24,460
710828 95268/00001	KK GRANDCHILD'S TRUST % KERRY KANTMANN TTEE 7182 LANGLEY CT	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000507 OR -- CALLON PERMIAN II 00-01-30	2,520
96486/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.001111 OR - CALLON PERMIAN II 00-01-30	2,580
78324/00001		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.001111 OR - W T G EXPLORATION 00-01-30	1,300
				CIRC LOSS: TAXABLE:	1,752 828
					1,036 264 3,612 *
715837 94486/00001	KKW PRODUCTION PARTNERS LTD 7113 SAN PEDRO AVE #313 SAN ANTONIO TX 78216	121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000651 RI -- REATA ENERGY INC 00-01-32	110
				CIRC LOSS: TAXABLE:	74 36 36 ***
716918 105555/00002	KLABZUBA LAND LLC 3800 SAGEWOOD CT PLANO TX 75025	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000239 RI -- CALLON PETROLEUM 00-01-30	250
105680/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000269 RI - CALLON PETROLEUM 00-01-30	290
105805/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000234 RI - CALLON PETROLEUM 00-01-30	250
105246/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000269 RI - CALLON PETROLEUM 00-01-30	580
105426/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000249 RI - CALLON PETROLEUM 00-01-30	240
					1,610 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714610 101402/00001	KLAMATH OIL & GAS LLC 2525 RIDGMAR BLVD #440 FORT WORTH TX 76116	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000197 RI -- HALCON OPERATING CO 00-01-31	1,980
69624/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000387 RI - HALCON OPERATING CO 00-01-31	10
102760/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000247 RI - PERMIAN RESOURCE OP 00-01-31	1,640
133037/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000247 RI - PERMIAN RESOURCES 00-01-31	2,400
133225/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000247 RI - PERMIAN RESOURCES 00-01-31	2,100
133396/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000247 RI - PERMIAN RESOURCES 00-01-31	2,990
133567/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000247 RI - PERMIAN RESOURCES 00-01-31	3,350
					14,470 *
712494 78027/00001	KLECK PATSY CARR 306 ROCKHILL DR SAN ANTONIO TX 78209-2315	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000114 RI -- COG OPERATING LLC 00-01-31	30
					30 *
					***
705803 09660/00002	KLEIN HELEN 2807 BAGLEY AVE LOS ANGELES CA 90034-1805	71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.001736 RI -- CONTANGO RESOURCES 60.000 ACRES 00-01-32	70
45535/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.001736 RI - CONTANGO RESOURCES 00-01-32	1,350
52100/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.001736 RI - CONTANGO RESOURCES 00-01-32	430
				CIRC LOSS:	70
				TAXABLE:	360

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52084/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.001736 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	3,910
				CIRC LOSS: TAXABLE:	2,782 1,128
66131/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.001736 RI - CONTANGO RESOURCES 00-01-32	390
					3,298 *
					***
715777 93765/00002	KLEIN SUZANNE % SKK ENTERPRISES 550 POST OAK BLVD #420	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804      #102H #U103H	.001563 OR -- ABRAXAS PETROLEUM CO 00-01-30	11,950
704737 54328/00001	KLEY HOLLIS LA RENE 3301 S GOLDFIELD RD #2059 APACHE JCT      AZ 85119-4515	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000558 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	3,870
00276/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000558 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	60
				CIRC LOSS: TAXABLE:	36 24
112105/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000558 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	860
					4,754 *
716852 24246/00002	KLIEWER CREDIT SHELTER TRUST % SARA HARLAN KLIEWER 106 WELLESLEY WOOD	8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.004028 RI -- JETTA OPERATING CO 00-01-31	46,560
71112/00003		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.003955 RI - JETTA OPERATING CO 00-01-31	203,980
				CIRC LOSS: TAXABLE:	45,544 158,436
14359/00002		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.015821 RI - 80.000 ACRES AVRA OIL COMPANY 00-01-31	3,590
				CIRC LOSS: TAXABLE:	758 2,832 207,828 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707445 82970/00001	KLOSKO MARGARET 310 PARKWOOD PL CHARLOTTESVILLE VA 22901-1128	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000206 RI -- JETTA OPERATING 00-01-31	3,710
				CIRC LOSS: TAXABLE:	1,154 2,556
56112/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000008 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	10
02256/00017		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000337 RI - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
125337/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	3,780
77790/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000140 RI - COG OPERATING LLC 00-01-31	730
				CIRC LOSS: TAXABLE:	262 468
22018/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000337 RI - PITTS ENERGY CO 00-01-31	410
				CIRC LOSS: TAXABLE:	50 360
02504/00019		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000330 RI - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
106197/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000053 RI - PERMIAN RESOURCE OP 00-01-31	430
108038/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	2,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119598/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	3,820
				CIRC LOSS: TAXABLE:	88 3,732
111262/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000342 RI - XTO ENERGY INC 00-01-31	240
111357/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000342 RI - XTO ENERGY INC 00-01-31	2,330
111452/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000342 RI - XTO ENERGY INC 00-01-31	3,450
111547/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000342 RI - XTO ENERGY INC 00-01-31	4,190
110763/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000342 RI - XTO ENERGY INC 00-01-31	3,490
110858/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000342 RI - XTO ENERGY INC 00-01-31	2,120
110953/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000342 RI - XTO ENERGY INC 00-01-31	110
111048/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000342 RI - XTO ENERGY INC 00-01-31	5,150
111143/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000342 RI - XTO ENERGY INC 00-01-31	280
122795/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	510
122975/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123158/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000030 RI -	PERMIAN RESOURCE OP 00-01-31	290
123341/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000030 RI -	PERMIAN RESOURCE OP 00-01-31	410
16314/00002		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000306 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	140
					CIRC LOSS: TAXABLE:	20 120
16345/00002		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000306 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	410
					CIRC LOSS: TAXABLE:	62 348
16379/00002		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000140 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
16270/00002		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000140 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	190
					CIRC LOSS: TAXABLE:	34 156
72846/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000338 RI -	XTO ENERGY INC 00-01-31	13,980
					CIRC LOSS: TAXABLE:	576 13,404
08181/00018		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000172 RI -	JETTA OPERATING CO 00-01-31	2,400
08204/00019		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000338 RI -	JETTA OPERATING CO 00-01-31	3,310
					CIRC LOSS: TAXABLE:	1,894 1,416

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10089/00018		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000140 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	108 12
126210/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000125 RI - PERMIAN RESOURCE OP 00-01-31	3,390
					58,358 *
172450 24247/00000	KLUESNER BERT C % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000014 RI -- TRANS-TEX OPERATING 00-01-32	320
					320 * ***
172500 24249/00000	KLUESNER HARRY W B/A PER PO 1999	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000014 RI -- TRANS-TEX OPERATING 00-01-32	320
					320 * ***
715486 130063/00001	KM PETRO INVESTMENTS LLC PO BOX 3852 STATELINE NV 89449	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000588 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	750
131642/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000554 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	820
96461/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001895 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	700
76739/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.002604 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10,320
				CIRC LOSS: TAXABLE:	4,116 6,204
95152/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000545 RI - HALCON OPERATING CO 00-01-31	4,530
72115/00005		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001302 RI - CALLON PETROLEUM OP 00-01-30	2,990
				CIRC LOSS: TAXABLE:	1,442 1,548

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106788/00001		121615	TIPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001302 RI - CALLON PETROLEUM OP 00-01-30	7,140
				CIRC LOSS: TAXABLE:	3,456 3,684 18,236 *
709584 106052/00001	KMCBW LEGACY LLC % CHARLES B WILSON 19102 N CANYON LAKE SPRINGS DR	121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001536 RI -- PERMIAN RESOURCE OP 00-01-31	15,980
68786/00002		120909	BECKHAM G1 A- 410 WARE WH RRC 41555	.041666 RI - JETTA OPERATING 00-01-31	3,660
78021/00001		121124	CONSTANTAN 34-174 (N) G1 H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000931 RI - COG OPERATING LLC 00-01-31	220
85127/00002		121239	EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001048 RI - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	41,130
				CIRC LOSS: TAXABLE:	3,378 37,752
115327/00001		121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000261 RI - DIAMONDBACK E&P LLC 00-01-30	2,320
115404/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000250 RI - DIAMONDBACK E&P LLC 00-01-30	3,950
115516/00002		121657	FIRE FROG 57-32 C G1 H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000279 RI - DIAMONDBACK E&P LLC 00-01-30	4,490
115628/00002		121658	FIRE FROG 57-32 D G1 H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000217 RI - DIAMONDBACK E&P LLC 00-01-30	2,850
70419/00001		120964	HELLBENDER STATE 150 G1 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.005208 RI - CALLON PETROLEUM OP 00-01-30	23,130
111277/00001		121671	KATE 33-40 1H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.003840 RI - XTO ENERGY INC 00-01-31	2,710



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111372/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.003840 RI - XTO ENERGY INC 00-01-31	26,120
111467/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.003840 RI - XTO ENERGY INC 00-01-31	38,720
111562/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.003840 RI - XTO ENERGY INC 00-01-31	47,080
110778/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.003840 RI - XTO ENERGY INC 00-01-31	39,220
110873/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.003840 RI - XTO ENERGY INC 00-01-31	23,820
110968/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.003840 RI - XTO ENERGY INC 00-01-31	1,260
111063/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.003840 RI - XTO ENERGY INC 00-01-31	57,790
111158/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.003840 RI - XTO ENERGY INC 00-01-31	3,100
122786/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	82,370
122993/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	87,180
123176/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	46,660
123359/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	67,470
107182/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.005079 RI - PERMIAN RESOURCE OP 00-01-31	31,260

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102759/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000116 RI - PERMIAN RESOURCE OP 00-01-31	770
133038/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,120
133163/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000116 RI - PERMIAN RESOURCES 00-01-31	990
133334/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,400
133505/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,570
					766,542 *
707255 53544/00000	KN TELECOMMUNICATIONS INC % PROPERTY TAX DEPT PO BOX 4372	9900010 L2P	260' GUYED TOWER W/ BLDG FCC# 1053849 GPS: 31 28.80N 103 11.56W	-- PERSONAL PROPERTY 00-01-30	8,990
709825 92948/00001	KNACKWURST PROPERTIES LLC PO BOX 10484 MIDLAND TX 79702-7484	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000245 RI -- WPX ENERGY PERMIAN 00-01-30	3,960
95465/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000488 RI - ABRAXAS PETROLEUM 00-01-30	2,850
99153/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000321 RI - WPX ENERGY PERMIAN 00-01-30	1,630
99351/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000321 RI - WPX ENERGY PERMIAN 00-01-30	5,830
					CIRC LOSS: TAXABLE:
					2,854 2,976
88832/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.005951 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	143,240
89081/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.005854 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	129,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89370/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.005856 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,090
93297/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.005856 RI - CONTINENTAL RESOURCE 00-01-30	13,710
					306,716 *
718359 131932/00001	KNAPP ANNE BOURG TRUST PO BOX 41779 AUSTIN TX 78704	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000107 RI -- PERMIAN RESOURCES OP 00-01-31	1,040
132325/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,070
132531/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	980
132737/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	750
132943/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	1,480
132959/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000030 RI - PERMIAN RESOURCES 00-01-31	290
133291/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000030 RI - PERMIAN RESOURCES 00-01-31	260
133462/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000030 RI - PERMIAN RESOURCES 00-01-31	360
133633/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000030 RI - PERMIAN RESOURCES 00-01-31	410
					6,640 *
717400 116892/00001	KNAPP ELIZABETH LONE % BAD ADDRESS/RETURNED MAIL	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000171 RI -- CALLON PETROLEUM 00-01-30	510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117216/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880	.000164 RI - 15UA	CALLON PETROLEUM 00-01-30	890
					CIRC LOSS: TAXABLE:	326 564
117417/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.000164 RI - 7LA	CALLON PETROLEUM 00-01-30	310
134137/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498	.000189 RI - 2H	BTA OIL PRODUCERS 00-01-30	1,270
134463/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863	.000130 RI - 3H	BTA OIL PRODUCERS 00-01-30	1,730
						4,384 *
711299 05419/00006	KNEBEL FAMILY HOLDINGS LLC % FFTAM PO BOX 701	37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002343 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
55886/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001025 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
47795/00002		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	570
					CIRC LOSS: TAXABLE:	30 540
47886/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	790
					CIRC LOSS: TAXABLE:	46 744
47815/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	560
					CIRC LOSS: TAXABLE:	32 528

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47840/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	1,530
					CIRC LOSS: TAXABLE:	90 1,440
47863/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000195 RI -	TWO P PARTNERS LLC 00-01-30	690
					CIRC LOSS: TAXABLE:	42 648
48186/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	40
47988/00002		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	160
					CIRC LOSS: TAXABLE:	16 144
48015/00002		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	130
					CIRC LOSS: TAXABLE:	10 120
47922/00002		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
47959/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30-12 L	410
					CIRC LOSS: TAXABLE:	14 396
72344/00002		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	560
					CIRC LOSS: TAXABLE:	32 528

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48042/00002		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	1,550
					CIRC LOSS: TAXABLE:	86 1,464
72370/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	38 612
48069/00002		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	570
					CIRC LOSS: TAXABLE:	30 540
73656/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000098 RI -	SUNDOWN ENERGY LP 00-01-30	180
117523/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000195 RI -	TWO P PARTNERS LLC 00-01-30-12 L	100
					CIRC LOSS: TAXABLE:	40 60
117596/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000098 RI -	TWO P PARTNERS LLC 00-01-30-12 L	10
05776/00003		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000098 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	110
05799/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000196 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	180
05821/00001		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000195 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	190
05844/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000196 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
05889/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000196 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	210
05912/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000097 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	1,030
05959/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000097 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,390
06031/00006		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000098 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	240
79453/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000098 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	10
117474/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000195 RI -	TWO P PARTNERS LLC 00-01-30-12 L	10
16409/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000390 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	180
					CIRC LOSS: TAXABLE:	36 144
16301/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000391 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	530
					CIRC LOSS: TAXABLE:	86 444
67086/00002		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000196 RI -	REIN PUSHES OPER LLC 90	10
10090/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000196 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	170
					CIRC LOSS: TAXABLE:	158 12
13316/00004		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.000391 RI - 60.500 ACRES	REIN PUSHES OPER LLC 00-01-30 L L L	20

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10128/00001		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000196 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	80
					CIRC LOSS: TAXABLE:	20 60 12,376 *
706377 48380/00001	KNICKERBOCKER RANCH I LP KNICKERBOCKER RANCH LLC PO BOX 67	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000038 RI --	TWO P PARTNERS LLC 00-01-30	10
48316/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000038 RI -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
48156/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000038 RI -	TWO P PARTNERS LLC 00-01-30	120
					CIRC LOSS: TAXABLE:	12 108
47359/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000038 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	90
47379/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000038 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	20
						264 *
717072 89765/00004	KNIGHT ANGELA DRU PO BOX 651 CLEMENTS CA 95227	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079	.002566 RI -- 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	11,600
					CIRC LOSS: TAXABLE:	3,656 7,944
93806/00004		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088	.003697 RI - #201H	ABRAXAS PETROLEUM CO 00-01-30	20,590
93522/00004		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197	.002542 RI - 51H	CONTINENTAL RESOURCE 00-01-30	11,520
					CIRC LOSS: TAXABLE:	8,724 2,796 31,330 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714426 84555/00001	KNIGHT APRIL MICHELLE % SARA VAN HOFF 119 BROKEN BOW DR	120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000153 RI -- 644.600 ACRES XTO ENERGY INC 00-01-30	10  10 * ***
714425 84553/00002	KNIGHT BRADLEY DALE % SARA VAN HOFF 119 BROKEN BOW DR	120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000114 RI -- 644.600 ACRES XTO ENERGY INC 00-01-30	10  10 * ***
714893 88244/00003	KNIGHT DANNY 809 RIATA RD CARLSBAD NM 88220-9102	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000731 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,670
714865 88256/00002	KNIGHT GARY 209 CARLGO ST CARLSBAD NM 88220-9116	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001462 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,340
172700 24252/00000	KNIGHT J STANLEY 4121 SOUTHWESTERN BLVD DALLAS TX 75225-6763	11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.000837 RI -- 160.000 ACRES N & B OIL & GAS LLC 00-01-32	440
				CIRC LOSS: TAXABLE:	260 180 180 * ***
702474 38204/00000	KNIGHT MARION A JR (DECEASED) 660 VINCENTE AVE BERKELEY CA 94707-1524	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000391 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	60
38205/00000		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
38206/00000		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
38207/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20
					170 * ***
714427 84554/00002	KNIGHT PAIGE NICOLE % SARA VAN HOFF 119 BROKEN BOW DR	120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000114 RI -- 644.600 ACRES XTO ENERGY INC 00-01-30	10  10 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702473 38198/00000	KNIGHT ROBERT E 4601 AMHERST RD COLLEGE PARK      MD 20740-3623	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000391 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	60
38199/00000		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
38200/00000		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
38201/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20
					170 *
					***
708649 53806/00004	KNIGHTEN JOEY DWAYNE 64 QUAIL LN CENTREVILLE      AL 35042-4689	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000375 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
54818/00003		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000325 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	300
				CIRC LOSS: TAXABLE:	60 240
85950/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000325 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	2,100
49546/00009		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000325 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	160
				CIRC LOSS: TAXABLE:	136 24
64661/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000326 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
86007/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000217 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,510
53253/00003		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000217 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83325/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000217 RI - ABRAXAS PETROLEUM CO 00-01-30	2,550
51329/00006		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000217 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
81584/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000325 RI - ABRAXAS PETROLEUM CO 00-01-30	5,840
51012/00006		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000325 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
92939/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000054 RI - WPX ENERGY PERMIAN 00-01-30	870
95467/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000055 RI - ABRAXAS PETROLEUM 00-01-30	320
99141/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000054 RI - WPX ENERGY PERMIAN 00-01-30	270
99338/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000054 RI - WPX ENERGY PERMIAN 00-01-30	980
				CIRC LOSS: TAXABLE:	476 504 14,298 *
708648 53806/00005	KNIGHTEN PATRICK WAYNE 13725 LISA DR LAKE VIEW AL 35111-1275	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000375 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
54818/00002		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000326 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	300
				CIRC LOSS: TAXABLE:	60 240
85949/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000325 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	2,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49546/00008		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000326 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	160
				CIRC LOSS: TAXABLE:	136 24
64660/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000326 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
86006/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000217 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,510
53253/00002		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000217 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
83324/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.000217 RI - ABRAXAS PETROLEUM CO 00-01-30	2,550
51329/00005		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000217 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
81583/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.000326 RI - ABRAXAS PETROLEUM CO 00-01-30	5,860
51012/00005		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000326 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
92967/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000054 RI - WPX ENERGY PERMIAN 00-01-30	870
95466/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000055 RI - ABRAXAS PETROLEUM 00-01-30	320
99180/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000054 RI - WPX ENERGY PERMIAN 00-01-30	270
99380/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000054 RI - WPX ENERGY PERMIAN 00-01-30	980
				CIRC LOSS: TAXABLE:	476 504 14,318 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709177 64736/00001	KNIGHTS MARGARET DONALDINE 160 ABBOTT BLVD COBURG ON K9A 4E7 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000055 RI -- PDEH LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
89276/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000055 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	30
					78 * ***
717685 119805/00001	KNOBLAUCH LYNN LOUISE 1950 VISTA AVE SIERRA MADRE CA 91024	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000486 RI -- ANADARKO E&P 00-01-30	12,990
				CIRC LOSS: TAXABLE:	1,830 11,160
712544 130123/00001	KNOBLOCH ANN M 2698 WIND FEATHER TRAIL RENO NV 89511	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000045 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	60
131704/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000049 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	70
					130 * ***
172800 24253/00000	KNOTT HOLLIS M & POLLY ANN 2 CRESCENT RD SAN ANGELO TX 76903-1034	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000045 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
713002 77482/00002	KNOX BETTY BARNES PARTNERSHIP 2637 MOSSVINE DR CARROLLTON TX 75007-1942	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.004710 RI -- CONTINENTAL RESOURCE 00-01-30-03	53,580
703278 77489/00002	KNOX JACK D 3838 OAK LAWN AVE STE P150 DALLAS TX 75219-4742	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000523 RI -- CONTINENTAL RESOURCE 00-01-30-03	5,950
708285 77481/00002	KNOX JOE DANIEL 1121 MCCLINTOCK DR SHADY SHORES TX 76208-5173	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000785 RI -- CONTINENTAL RESOURCE 00-01-30-03	8,930
59022/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					8,940 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
173250 24257/00000	KNOX ROBERT EDWIN JR % LUNDY FORBES 2637 MOSSVINE DR	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000045 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
717439 116930/00001	KNOX WILLIAM DALE PO BOX 146 LONE OAK TX 75453	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000065 RI -- CALLON PETROLEUM 00-01-30	190
117254/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000062 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216
117455/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000062 RI - CALLON PETROLEUM 00-01-30	120
134138/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000071 RI - BTA OIL PRODUCERS 00-01-30	480
134492/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000049 RI - BTA OIL PRODUCERS 00-01-30	650
					1,656 *
714587 85260/00003	KNR INVESTMENTS LLC 6701 NE 113 ST EDMOND OK 73013	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000058 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	640
				CIRC LOSS: TAXABLE:	16 624
121623/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000058 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
121819/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000058 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	20 660

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122015/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000060 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	16 564
122211/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000059 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
122407/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000059 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	12 348
122603/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000061 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	460
				CIRC LOSS: TAXABLE:	16 444
91976/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000117 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					3,334 *
173400 24259/00003	KOBYLINSKI WALTER UNKNOWN 96 FINA PL/D0	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000061 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30
					30 * ***
705339 109903/00002	KOBZA ELIZABETH ANN CUMMINGS 3218 DISCOVERY LN CONROE TX 77301	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000781 RI -- CALLON PETROLEUM 00-01-30	2,570
124442/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000522 RI - CALLON PETROLEUM OP 00-01-30	740
124330/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001058 RI - CALLON PETROLEUM OP 00-01-30	12,200

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124573/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001169 RI - CALLON PETROLEUM OP 00-01-30	1,190
124704/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001132 RI - CALLON PETROLEUM OP 00-01-30	13,330
124835/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001176 RI - CALLON PETROLEUM OP 00-01-30	12,910
75468/00005		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.007323 RI - CALLON PETROLEUM OP 00-01-30	12,890
39202/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.014648 RI - 161.000 ACRES JETTA OPERATING CO 00-01-31	19,440
39203/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.015712 RI - JETTA OPERATING CO 00-01-31	213,240
58784/00002		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.001160 RI - JETTA OPERATING CO 00-01-31	200
131975/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	7,140
102929/00005		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001467 RI - PERMIAN RESOURCES OP 00-01-31	10,980
132143/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	7,370
132349/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	6,720
132555/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	5,170
132761/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	10,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70628/00005		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205                      3H 4H	.002724 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	7,370
78053/00005		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.001470 RI - COG OPERATING LLC 00-01-31	340
83288/00005		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.005440 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	18,580
119421/00005		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002                      10BS 11BS	.000977 RI - CALLON PETROLEUM 00-01-30	62,200
				CIRC LOSS: TAXABLE:	34,240 27,960
95747/00005		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.002090 RI - COG OPERATING LLC 00-01-31	30,060
				CIRC LOSS: TAXABLE:	1,908 28,152
96102/00005		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.002093 RI - COG OPERATING LLC 00-01-31	33,760
96724/00005		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496                      #01LA	.003715 RI - CALLON PETROLEUM 00-01-30	12,020
				CIRC LOSS: TAXABLE:	2,468 9,552
96744/00006		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802                      #05LA	.003472 RI - CALLON PETROLEUM 00-01-30	7,430
116278/00005		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307                      #16H	.005059 RI - CALLON PETROLEUM 00-01-30	71,050
				CIRC LOSS: TAXABLE:	9,202 61,848
116359/00005		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331                      #2LA	.003228 RI - CALLON PETROLEUM 00-01-30	42,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116483/00005		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.003775 RI - CALLON PETROLEUM 00-01-30	5,400
116523/00006		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.004385 RI - CALLON PETROLEUM 00-01-30	8,320
116597/00005		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.003810 RI - CALLON PETROLEUM 00-01-30	28,310
75894/00005		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.003906 RI - CALLON PETROLEUM OP 00-01-30	1,200
97796/00005		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.004749 RI - MATADOR RESOURCES 00-01-31	24,600
				CIRC LOSS: TAXABLE:	10,896 13,704
120100/00010		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.005146 RI - MATADOR RESOURCES 00-01-31	46,320
				CIRC LOSS: TAXABLE:	26,868 19,452
98528/00005		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.002747 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20,250
98396/00005		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.002747 RI - CALLON PETROLEUM 00-01-30	21,070
102319/00005		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.002756 RI - CALLON PETROLEUM 00-01-30	7,770
102246/00005		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.002756 RI - CALLON PETROLEUM 00-01-30	7,770
71562/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.006526 RI - JETTA OPERATING 00-01-31	37,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131069/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.001917 RI - CALLON PETROLEUM OP 00-01-30	13,900
130995/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116      4LA 11UA 12UA	.001099 RI - CALLON PETROLEUM OP 00-01-30	42,060
129560/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.000487 RI - CALLON PETROLEUM 00-01-30	770
129617/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.000487 RI - CALLON PETROLEUM 00-01-30	1,940
131776/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.000486 RI - CALLON PETROLEUM 00-01-30	3,470
131855/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000518 RI - CALLON PETROLEUM 00-01-30	3,160
105452/00008		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.002537 RI - CALLON PETROLEUM 00-01-30	2,690
105577/00008		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.002550 RI - CALLON PETROLEUM 00-01-30	2,700
105702/00007		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.002610 RI - CALLON PETROLEUM 00-01-30	2,760
105244/00005		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.002610 RI - CALLON PETROLEUM 00-01-30	5,610
105323/00006		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.002919 RI - CALLON PETROLEUM 00-01-30	2,760
96965/00007		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378      #1LA	.001549 RI - CALLON PETROLEUM 00-01-30	1,150
					827,298 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
712743 24262/00000	KOCH FAMILY LTD PTN IMA % RICHARD KOCH 811 1ST ST	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002930 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	270
24263/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	40
					CIRC LOSS: TAXABLE:	28 12
24268/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001953 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	2,120
					CIRC LOSS: TAXABLE:	1,640 480 762 *
714229 72185/00004	KOCH FAMILY ROYALTY LLC 7637 MEADOWHAVEN DR DALLAS TX 75254	121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000469 RI --	CALLON PETROLEUM OP 00-01-30	1,930
					CIRC LOSS: TAXABLE:	346 1,584
106433/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000469 RI -	CALLON PETROLEUM OP 00-01-30	1,830
					CIRC LOSS: TAXABLE:	330 1,500
89714/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000039 RI - 325.000 ACRES	PDEH LLC 00-01-31	250
					CIRC LOSS: TAXABLE:	190 60
91469/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000469 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	1,500
					CIRC LOSS: TAXABLE:	756 744
87112/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000020 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110663/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000020 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	110
103405/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000101 RI - PERMIAN RESOURCE OP 00-01-31	830
79743/00004		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000052 RI - PDEH LLC 00-01-31	350
				CIRC LOSS: TAXABLE:	50 300
94559/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000019 RI - ANADARKO E&P ONSHORE 00-01-31	190
109360/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000019 RI - ANADARKO E&P ONSHORE 00-01-31	160
73742/00004		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000052 RI - ANADARKO E&P ONSHORE 00-01-30	450
86412/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000019 RI - 651.000 ACRES PDEH LLC 00-01-31	120
86569/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000019 RI - 651.000 ACRES PDEH LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
83638/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000353 RI - ANADARKO E&P ONSHORE 00-01-30	12,590
				CIRC LOSS: TAXABLE:	3,938 8,652 15,028 *
712690 79612/00003	KOCH SUZANNE B PO BOX 270475 HOUSTON TX 77277-0475	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000149 RI -- POINT ENERGY PARTNER 00-01-31	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108492/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000149 RI - POINT ENERGY PARTNER 00-01-31	470
83935/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000065 RI - PDEH LLC 00-01-31	830
				CIRC LOSS: TAXABLE:	410 420 970 *
712878 76948/00000	KODIAK GAS SERVICES LLC % PROPERTY TAX DEPARTMENT 15320 HWY 150W STE 210	9900010 L2C	INVENTORY LOC: 4883 S LOOP 464 (ICL)	-- PERSONAL PROPERTY 00-01-10-30	6,895,610
710082 83608/00001	KOEHL WADE PHILLIP % ATLAS ROYALTY PO BOX 1581 CYPRESS TX 77410-1581	121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000113 RI -- ANADARKO E&P ONSHORE 00-01-30	4,030
				CIRC LOSS: TAXABLE:	1,258 2,772
714065 82354/00001	KOEHLER RAYNA LAWRENCE 13101 SE 71ST TER OKLAHOMA CITY OK 73150	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000558 RI -- PDEH LLC 00-01-31	1,770
				CIRC LOSS: TAXABLE:	990 780
704442 73615/00001	KOEHN EARL 9007 ELDORA DR HOUSTON TX 77080-1720	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001591 RI -- AGHORN OPERATING INC 00-01-30	690
				CIRC LOSS: TAXABLE:	462 228
02976/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001736 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,330
54464/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001736 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	970
03067/00003		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001326 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03123/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001736 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	5,320
54623/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001736 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,620
65813/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001592 RI - WILLIAMS OIL COMPANY 00-01-30	40
12819/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001194 RI - PITTS ENERGY CO 00-01-30	5,390
				CIRC LOSS: TAXABLE:	1,742 3,648
03184/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001194 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	510
03203/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001194 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,080
03222/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001194 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	570
03263/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001592 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	80
60000/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001194 RI - RUBICON OIL & GAS 00-01-30	380
03316/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001194 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	140
54549/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001194 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	350
03456/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.001144 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	540
				CIRC LOSS: TAXABLE:	384 156



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03497/00001		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001592 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
03634/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001194 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,840
					CIRC LOSS: TAXABLE:	436 1,404
03660/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001194 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	560
03680/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001194 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	80
					CIRC LOSS: TAXABLE:	32 48
03701/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001194 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	340
					CIRC LOSS: TAXABLE:	40 300
03728/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001194 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	160
					CIRC LOSS: TAXABLE:	64 96
03477/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001194 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	990
03752/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.001592 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,630
					CIRC LOSS: TAXABLE:	2,114 516
03772/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001272 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03806/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276	.001194 RI - #1	WILLIAMS OIL COMPANY 00-01-30	300
					CIRC LOSS: TAXABLE:	48 252
03789/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001144 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	1,090
					CIRC LOSS: TAXABLE:	670 420
13056/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001592 RI -	PITTS ENERGY CO 00-01-30	4,620
62848/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001194 RI -	WILLIAMS OIL COMPANY 00-01-30	330
					CIRC LOSS: TAXABLE:	114 216
63467/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001400 RI -	WILLIAMS OIL COMPANY 00-01-30	1,420
43212/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000868 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	50
53931/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000434 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	430
33732/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.018228 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	14,850
44021/00002		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.019445 RI -	RAYDEN 00-01-30	3,510
67631/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.002170 RI -	PETRO-HUNT PERMIAN 00-01-31	1,850
					CIRC LOSS: TAXABLE:	2 1,848

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129360/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.002170 RI - PETRO-HUNT PERMIAN 00-01-31	2,120
73397/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.002170 RI - PETRO-HUNT PERMIAN 00-01-31	5,680
					58,022 *
712125 86977/00002	KOEHN EARL & SHARON 06 REV TR % EARL J & SHARON G KOEHN 9007 ELDORA DR	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001194 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	7,480
87495/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.011140 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	34,590
96441/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.002368 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	880
76714/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.003255 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	12,910
				CIRC LOSS: TAXABLE:	5,158 7,752
80981/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001302 RI - BLACKBEARD OPERATING 00-01-30	550
				CIRC LOSS: TAXABLE:	166 384
85058/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001302 RI - BLACKBEARD OPERATING 00-01-30	90
73680/00001		121001 G1	MARSTON DAVID L PSL BLK B19 SEC 08 A- 695 RRC 43408 475-36246	.013889 RI - BLACKBEARD OPERATING 00-01-30	42,870
				CIRC LOSS: TAXABLE:	1,566 41,304
78695/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001302 RI - BLACKBEARD OPERATING 00-01-30	2,280
				CIRC LOSS: TAXABLE:	84 2,196

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93844/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.001591 RI - WILLIAMS OIL COMPANY 00-01-30	270
81143/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.001194 RI - WILLIAMS OIL COMPANY 00-01-30	1,630
81205/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.001591 RI - WILLIAMS OIL COMPANY 00-01-30	2,890
					99,466 *
718278 130064/00001	KOEHN HYDROCARBONS LLC 9007 ELDORA DR HOUSTON TX 79702	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001396 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,790
131643/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001315 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,950
					3,740 *
704408 118108/00001	KOEHN MICHAEL B 9007 ELDORA DR HOUSTON TX 77080-1720	121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.008794 RI -- CALLON PETROLEUM OP 00-01-30	15,480
02495/00001		18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.013672 OR - 140.000 ACRES P O & G OPERATING 00-01-32	8,270
				CIRC LOSS: TAXABLE:	3,446 4,824
118754/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.004414 RI - CALLON PETROLEUM 00-01-30	12,440
118884/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.004414 RI - CALLON PETROLEUM 00-01-30	12,440
12465/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000389 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	90
54995/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000565 RI - 64.000 ACRES WALSH & WATTS 00-01-32	180
				CIRC LOSS: TAXABLE:	48 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12350/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000565 RI - 64.000 ACRES WALSH & WATTS 00-01-32	260
12448/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000910 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
45186/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000910 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					45,686 *
704443 67697/00001	KOEHN SHARON 9007 ELDORA DR HOUSTON TX 77080-1720	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.006510 RI -- MANTI TARKA PERMIAN 00-01-31	4,790
05310/00003		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.003196 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	300
					CIRC LOSS: TAXABLE: 228 72
67439/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.002170 RI - PETRO-HUNT PERMIAN 00-01-31	5,180
98815/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.002170 RI - PETRO-HUNT PERMIAN 00-01-31	1,130
129181/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.002170 RI - PETRO-HUNT PERMIAN 00-01-31	2,030
					13,202 *
711024 134746/00001	KOENIG BETTY CARPENTER 523 SENECA ST ONEIDA NY 13421-2314	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000558 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	4,720
134810/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000558 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	3,020
134874/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000558 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	3,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134665/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000558 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,360
134938/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000558 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	5,910
					18,290 *
173550 59583/00001	KOENIG PALMER E TR 220 0808800 % LOWELL T WRUCKE 803 ARROWHEAD LN	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.003906 RI -- CONTANGO RESOURCES 00-01-32	1,150
24277/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.003906 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	2,110
					3,260 *
707744 82924/00001	KOENIGSBERG ALAN D MARITAL TR 2325 COIT RD STE E PLANO TX 75075-3795	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000058 RI -- JETTA OPERATING 00-01-31	1,050
				CIRC LOSS: TAXABLE:	330 720
30398/00004		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000095 RI - JETTA OPERATING 00-01-31	10
125245/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000047 RI - PERMIAN RESOURCE OP 00-01-31	1,070
77777/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000040 RI - COG OPERATING LLC 00-01-31	210
				CIRC LOSS: TAXABLE:	78 132
30426/00004		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000095 RI - PITTS ENERGY CO 00-01-31	120
				CIRC LOSS: TAXABLE:	24 96
30399/00004		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000093 RI - JETTA OPERATING 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106140/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000015 RI - PERMIAN RESOURCE OP 00-01-31	120
111268/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000028 RI - XTO ENERGY INC 00-01-31	20
111363/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000028 RI - XTO ENERGY INC 00-01-31	190
111458/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000028 RI - XTO ENERGY INC 00-01-31	280
111553/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000028 RI - XTO ENERGY INC 00-01-31	340
110769/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000028 RI - XTO ENERGY INC 00-01-31	290
110864/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000028 RI - XTO ENERGY INC 00-01-31	170
110959/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000028 RI - XTO ENERGY INC 00-01-31	10
111054/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000028 RI - XTO ENERGY INC 00-01-31	420
111149/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000028 RI - XTO ENERGY INC 00-01-31	20
122713/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	150
122981/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	160
123164/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123347/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI -	PERMIAN RESOURCE OP 00-01-31	130
16321/00004		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000015 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	10
16352/00004		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000015 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
16393/00004		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000015 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	10
16285/00005		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000016 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	20
72847/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000095 RI -	XTO ENERGY INC 00-01-31	3,930
					CIRC LOSS: TAXABLE:	162 3,768
30400/00004		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000047 RI -	JETTA OPERATING CO 00-01-31	660
30401/00004		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000095 RI -	JETTA OPERATING CO 00-01-31	930
					CIRC LOSS: TAXABLE:	534 396
30405/00004		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000015 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	10
30427/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI -	TRANS-TEX OPERATING 00-01-32	70
126216/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000035 RI -	PERMIAN RESOURCE OP 00-01-31	950

10,334 \*



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707745 82923/00001	KOENIGSBERG KIMBERLY C FAMILY TRUST 2325 COIT RD STE E PLANO TX 75075-3795	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000046 RI -- JETTA OPERATING 00-01-31	830
				CIRC LOSS: TAXABLE:	266 564
30398/00003		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000076 RI - JETTA OPERATING 00-01-31	10
125328/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	840
77776/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000032 RI - COG OPERATING LLC 00-01-31	170
				CIRC LOSS: TAXABLE:	62 108
30426/00003		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000076 RI - PITTS ENERGY CO 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84
30399/00003		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000074 RI - JETTA OPERATING 00-01-31	10
106191/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	100
111269/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000022 RI - XTO ENERGY INC 00-01-31	20
111364/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000022 RI - XTO ENERGY INC 00-01-31	150
111459/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000022 RI - XTO ENERGY INC 00-01-31	220
111554/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000022 RI - XTO ENERGY INC 00-01-31	270

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110770/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000022 RI - XTO ENERGY INC 00-01-31	220
110865/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000022 RI - XTO ENERGY INC 00-01-31	140
110960/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000022 RI - XTO ENERGY INC 00-01-31	10
111055/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000022 RI - XTO ENERGY INC 00-01-31	330
111150/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000022 RI - XTO ENERGY INC 00-01-31	20
122785/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	120
122982/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	120
123165/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	70
123348/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
16321/00003		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000013 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	10
16352/00003		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000013 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16393/00003		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000013 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	10
16285/00004		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000012 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
72848/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000076 RI -	XTO ENERGY INC 00-01-31	3,140
					CIRC LOSS: TAXABLE:	128 3,012
30400/00003		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000039 RI -	JETTA OPERATING CO 00-01-31	550
30401/00003		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000076 RI -	JETTA OPERATING CO 00-01-31	740
					CIRC LOSS: TAXABLE:	416 324
30405/00003		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000013 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	10
30427/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40
126217/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000028 RI -	PERMIAN RESOURCE OP 00-01-31	760
						8,242 *
716294 79985/00005	KOERBER ANDREA 3751 N PRICE WAY MERIDIAN ID 83646	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.008641 RI --	CONTINENTAL RESOURCE 00-01-30-03	47,810
108717/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.010369 RI -	CONTINENTAL RESOURCE 00-01-30-03	57,370
						105,180 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712551 91013/00000	KOMATSU FINANCIAL LP % PROPERTY TAX DEPARTMENT 8770 W BRYN MAWR AVE #100	9900012	LEASED EQUIP-LYNX PRESSURE SOL L2H 2019 WHEEL LOADER	-- PERSONAL PROPERTY 00-01-10-30	181,040
91014/00000		9900014	LEASED DOZER FRONTIER DEVELOP L2H PEYOTE	- PERSONAL PROPERTY 00-01-30	434,820
77079/00000		9900015	LEASED DOZER L2H FRONTIER DEVELOPMENT MONAHANS	- PERSONAL PROPERTY 00-01-30	511,150
96640/00000		9900016	LEASED EQUIP- CSP PERMIAN L2H	- PERSONAL PROPERTY 00-01-30	1,786,640
					2,913,650 *
708713 22100/00001	KONDERLA ANN L % RICHARD KONDERLA 288 KONDERLA DR	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000119 RI -- 560.000 ACRES 00-01-32	50
					50 * ***
718412 134265/00001	KONSTANTELLIS EDWARD RAYMOND PO BOX 312 TOWNSHED VT 05353-0312	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000024 RI -- 00-01-30	160
134534/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000016 RI - 00-01-30	210
					370 * ***
716132 77030/00001	KOPACZ CHRISTINA LYNN 105 CHERRYWOOD DR LAKE JACKSON TX 77566	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000159 RI -- 00-01-31 L L L	130
76698/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000144 RI - 00-01-31 L L L	140
115281/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000836 RI - 00-01-30	7,430
115464/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000817 RI - 00-01-30	12,900

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115576/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000828 RI - DIAMONDBACK E&P LLC 00-01-30	13,330
115688/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000808 RI - DIAMONDBACK E&P LLC 00-01-30	10,620
					44,550 *
173740 92999/00002	KOPP WILLIAM % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000007 RI -- WPX ENERGY PERMIAN 00-01-30	110
99225/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000008 RI - WPX ENERGY PERMIAN 00-01-30	40
99426/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000009 RI - WPX ENERGY PERMIAN 00-01-30	160
				CIRC LOSS: TAXABLE:	76 84 234 * ***
711232 94693/00001	KOPPEL ROLLINS M PO BOX 12808 SAN ANTONIO TX 78212	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000189 RI -- HALCON OPERATING CO 00-01-31	1,270
94926/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000127 RI - HALCON OPERATING CO 00-01-31	830
69675/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000380 RI - HALCON OPERATING CO 00-01-31	1,270
				CIRC LOSS: TAXABLE:	790 480 2,580 *
716890 122665/00001	KORBAN RESOURCES LLC % VALOR MINERAL MANAGEMENT PO BOX 470578	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000122 OR -- ANADARKO E&P ONSHORE 00-01-31	100
117998/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000174 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	110

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
104402/00002		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957	.000151 RI - 1WA	DIAMONDBACK E&P LLC 00-01-30	1,600  1,810 *
714522 85577/00001	KORDTS KATHRYN IGOE % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000231 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	770
					CIRC LOSS: TAXABLE:	578 192
88144/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,230
87980/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,460
114357/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000211 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,190
97120/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000579 RI -	DIAMONDBACK E&P LLC 00-01-30-03	2,560
					CIRC LOSS: TAXABLE:	556 2,004
89865/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001157 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	6,210  14,286 *
173850 125317/00001	KOSOTSKI JOHN V % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI --	PERMIAN RESOURCE OP 00-01-31	390
122775/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI -	PERMIAN RESOURCE OP 00-01-31	70
122927/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI -	PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123110/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123293/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126163/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
708644 116696/00002	KOVAL SANDRA R 16 MANGROVE CT N HOMOSASSA FL 34446-4509	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001228 RI -- JETTA OPERATING 00-01-31	3,050
64573/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000185 RI - JETTA OPERATING CO 00-01-31	1,250
					CIRC LOSS: 674 TAXABLE: 576
103620/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	390
126678/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000409 RI - JETTA OPERATING 00-01-31	580
95799/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000168 RI - COG OPERATING LLC 00-01-31	2,420
					CIRC LOSS: 152 TAXABLE: 2,268
96160/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000168 RI - COG OPERATING LLC 00-01-31	2,710
20550/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.002455 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	2,160
20549/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001105 RI - PITTS ENERGY CO 00-01-31	1,950
					CIRC LOSS: 234 TAXABLE: 1,716

PAGE 3289 KOVAL SANDRA R



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88572/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000060 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	480
88415/00003		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000059 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	480
					1,550 *
713638 89720/00001	KR&M LLC % BRANDON ALAN KASTMAN PO BOX 5930 LUBBOCK TX 79408	121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000406 RI -- 325.000 ACRES PDEH LLC 00-01-31	2,630
				CIRC LOSS: TAXABLE:	2,006 624
86418/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000203 RI - 651.000 ACRES PDEH LLC 00-01-31	1,240
86551/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000203 RI - 651.000 ACRES PDEH LLC 00-01-31	620
				CIRC LOSS: TAXABLE:	176 444 2,308 *
173900 24298/00000	KRAEMER ROBERT B 13135 MINDANAO WAY UNIT 5 MARINA DEL REY CA 90292-6316	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000039 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	250
24297/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000039 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	200
24299/00000		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000039 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	50
24300/00000		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000039 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,070
				CIRC LOSS: TAXABLE:	854 216
101665/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000039 OR - JETTA OPERATING CO 00-01-31	650
				CIRC LOSS: TAXABLE:	122 528

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24302/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000039 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
62985/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000039 OR - JETTA OPERATING CO 00-01-31	290
24304/00000		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000039 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	202 48
24305/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000039 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
108285/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000039 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	50
101724/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000039 OR - JETTA OPERATING CO 00-01-30	70
101987/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000039 OR - JETTA OPERATING CO 00-01-30	70
101591/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000039 OR - JETTA OPERATING CO 00-01-31	320
54747/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000039 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	190
24308/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000039 OR - JETTA OPERATING CO 00-01-30-31 L L	940
				CIRC LOSS: TAXABLE:	520 420
24309/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000039 OR - JETTA OPERATING CO 00-01-31	450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63097/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000039 OR - JETTA OPERATING CO 00-01-30	520
24310/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000039 OR - JETTA OPERATING CO 00-01-31	530
71169/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000039 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104653/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000039 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79322/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000039 OR - JETTA OPERATING 00-01-30-31 L L	190
				CIRC LOSS: TAXABLE:	22 168
71081/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000016 OR - JETTA OPERATING CO 00-01-31	830
				CIRC LOSS: TAXABLE:	182 648
65530/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000017 OR - JETTA OPERATING CO 00-01-31	500
				CIRC LOSS: TAXABLE:	416 84
82998/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000034 OR - JETTA OPERATING 00-01-31	610
				CIRC LOSS: TAXABLE:	190 420
74656/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000039 OR - JETTA OPERATING 00-01-31	270
70976/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000039 OR - JETTA OPERATING CO 00-01-30-31 L L	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77731/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000004 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74521/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000003 OR - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
75146/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000020 OR - JETTA OPERATING 00-01-31	60
62178/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000039 OR - JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
115790/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000019 OR - DIAMONDBACK E&P LLC 00-01-30	290
131367/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000018 OR - DIAMONDBACK E&P LLC 00-01-30	160
76343/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000015 OR - JETTA OPERATING 00-01-31	90
					6,888 *
704303 83744/00001	KRAFT OIL PROPERTIES LLC % MARVIN E KRAFT 367 N FAIRWAY AVE WICHITA KS 67212-3915	121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.000056 OR -- CALLON PERMIAN II 00-01-30 L L L	50
				CIRC LOSS: TAXABLE:	2 48
65771/00002		120259 G1	UNIVERSITY "8" ULS BLK 18 SEC 8 RRC-08-34783 '05 WL/SP	.000469 OR - JETTA OPERATING CO 320.000 ACRES 00-01-30	480
				CIRC LOSS: TAXABLE:	456 24 72 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700773 47878/00001	KRAMER JAMES M TRUST % SANDRA L KRAMER 2626 HOWELL ST FL 10TH FL R DALLAS TX 75204-4099	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000366 RI -- TWO P PARTNERS LLC 00-01-30	1,490
				CIRC LOSS: TAXABLE:	86 1,404
47832/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000366 RI - TWO P PARTNERS LLC 00-01-30	2,870
				CIRC LOSS: TAXABLE:	170 2,700
48174/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	18 312
47909/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000366 RI - TWO P PARTNERS LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	32 708
47946/00004		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000366 RI - TWO P PARTNERS LLC 00-01-30-12 L	1,540
				CIRC LOSS: TAXABLE:	88 1,452
47725/00003		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	4,190
				CIRC LOSS: TAXABLE:	230 3,960
47759/00003		120448 G1	HSA BLK O SEC 9 G&MMB&A BLK O SEC 9 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	4,850
				CIRC LOSS: TAXABLE:	266 4,584
80418/00001		120459 G1	HSA BLK O SEC 10 160TX1 G&MMB&A BLK O SEC 10 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	4,250
				CIRC LOSS: TAXABLE:	242 4,008

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75932/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000366 RI - SUNDOWN ENERGY LP 00-01-30	680
117567/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000366 RI - TWO P PARTNERS LLC 00-01-30-12 L	50
				CIRC LOSS: TAXABLE:	38 12
05773/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000733 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	810
05841/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000366 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	100
05886/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000366 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	390
05909/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000366 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	3,890
06028/00005		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000732 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,820
79446/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000366 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	30
08832/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000171 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	8,110
109025/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000171 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,050
112498/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000171 RI - SUNDOWN ENERGY LP 00-01-30-12 L	8,550
113883/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000171 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112897/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000171 RI -  TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	40      16 24 46,604 *
173950 24311/00000	KRAMER LILLY ANNA 509 S BETTY AVE MONAHANS TX 79756-4510	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000027 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10    10 * ***
703632 40036/00000	KRAUSS SALLY MILLER 25 SHADY CV RICHARDSON TX 75080-2540	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000292 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03  CIRC LOSS: TAXABLE:	40      28 12 12 * ***
717909 85295/00003	KREJCI LENITA 12216 SW 15TH TERRACE YUKON OK 73099	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000021 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	230      2 228
121588/00003		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
121784/00003		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	250      10 240
121980/00003		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	200      8 192
122176/00003		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	140      8 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122372/00003		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120
122568/00003		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
80087/00004		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000025 RI - CONTINENTAL RESOURCE 00-01-30	250
92791/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	100
85705/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000044 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
85888/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000044 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
88920/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
89173/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79899/00005		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000025 RI - CONTINENTAL RESOURCE 00-01-30	300
				CIRC LOSS: TAXABLE:	24 276 2,144 *
174050 24334/00000	KREPS MEMORIAL TRUST 112409 % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021                      WD#2	.094724 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	12,980
				CIRC LOSS: TAXABLE:	9,824 3,156



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51929/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.009546 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	1,110
76011/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.003906 RI - P O & G OPERATING 00-01-32	60
24335/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000060 RI - TRANS-TEX OPERATING 00-01-32	1,380
					5,706 *
709462 63645/00001	KREPS WILLIAM E & EDNA D TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.003906 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	70
64057/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.003906 RI - PERIMETER RESOURCE 00-01-32-03	80
					150 * ***
715882 94952/00001	KRETCHMAR OLGA ZEMAN 3105 W PURDUE AVE ENID OK 73703	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000727 RI -- HALCON OPERATING CO 00-01-31	4,770
708247 58987/00001	KRETZINGER ROBERT LEE 217 MOUNTAIN VIEW CT SUNSET TX 76270	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000045 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
702321 37684/00000	KREUTTER ALBERT E ESTATE OF CAROLINE SENN 5463 ROGERS RD HAMBURG NY 14075-3601	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000513 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
714843 42523/00002	KRF PRODUCTION COMPANY LLC ATTN PROPERTY TAX DEPT PO BOX 127	9900130 J8	SOUTH MONAHANS QUEEN UT.W.F. 1-21X76X10 STEEL FRAME BLDG W/CONCRETE FLOOR	-- PERSONAL PROPERTY 00-01-30	4,790
42526/00002		9900160 J8	SOUTH MONAHANS QUEEN UT.W.F. 210 BBL FG TANK	- PERSONAL PROPERTY 00-01-30	7,500

\*\*\* = LESS \$500 APPLIES

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	3299	KRF PRODUCTION COMPANY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
46375/00002		9900170 J8	SOUTH MONAHANS QUEEN UT. W. F.	3- 300 STL WELD TANKS	- PERSONAL PROPERTY 00-01-30	13,330								
46376/00002		9900180 J8	SOUTH MONAHANS QUEEN UT. W. F.	1-20HP ELECT MTR V-BELT TO FWI TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	5,110								
64428/00002		9900500 J8	MONROE WATERFLOOD	1-25 HP ELECT MTR V-BELT TO GASO TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-31	2,980								
64429/00002		9900530 J8	MONROE WATERFLOOD	3-500 BBL WELDED STEEL TANKS 1969	- PERSONAL PROPERTY 00-01-31	2,670								
64430/00002		9900540 J8	MONROE WATERFLOOD	1-500 BBL BOLTED STEEL TANK	- PERSONAL PROPERTY 00-01-31	410								
64431/00002		9900550 J8	MONROE WATERFLOOD	24' X45' X8' METALLIC BLDG. W/ CONCRETE FLOOR	- PERSONAL PROPERTY 00-01-31	1,240								
64432/00002		9900560 J8	MONROE WATERFLOOD	12' X21' X7' METALLIC OFFICE BLDG. W/CONCRETE FLOOR	- PERSONAL PROPERTY 00-01-31	970								
						39,000 *								
716866 92111/00002	KRF PRODUCTION COMPANY LLC % SCARECROW ENERGY SERVICES 3267 BEE CAVE RD #107-308	6100 G1	BARKER "B"	PSL BLK B29 SEC 27 RRC-08-07317	.750000 WI -- 584.000 ACRES	KRF PRODUCTION 00-01-32	100,670							
71506/00003		121032 G1	BLODGETT	H&TC BLK 5 SEC 26 A- 450 RRC 43953 MRS M W BOMAR SUR	.781250 WI -	KRF PRODUCTION 00-01-32-03	7,810							
71518/00001		121033 G1	BRONQUIST	H&TC BLK 5 SEC 26 A-1174 RRC 43251 475-35893	.790625 WI -	KRF PRODUCTION 00-01-32-03	3,900							
92114/00002		13800 G1	BROWN	PSL BLK B29 SEC 26 NW/PT RRC-08-07216	.762156 WI - 196.000 ACRES	KRF PRODUCTION 00-01-32	7,810							
92116/00002		45000 G1	JAMES	H&TC BLK 34 SEC 5 RRC-08-07318; 43162	.750000 WI - 640.000 ACRES	KRF PRODUCTION 00-01-32	56,600							

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92109/00002		103900 G1	WEISS H&TC BLK 34 SEC 4 S/100AC S4 RRC-08-07220	.807500 WI - 100.000 ACRES KRF PRODUCTION 00-01-32	7,810   184,600 *
174200 70874/00001	KRIBBS BONNIE L 1011 TOWN LAKE DR LONGVIEW TX 75601-4925	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000391 RI -- PETRO-HUNT PERMIAN 00-01-31	4,690
67585/00006		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000439 RI - PETRO-HUNT PERMIAN 00-01-31	370
129342/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000439 RI - PETRO-HUNT PERMIAN 00-01-31	430
73369/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000879 RI - PETRO-HUNT PERMIAN 00-01-31	2,300  7,790 *
712993 77452/00002	KROHN ALBERT M JR 5650 INDI GO ST HOUSTON TX 77096-1125	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001973 RI -- CONTINENTAL RESOURCE 00-01-30-03	22,440
712996 77458/00001	KROHN DOUGLAS R 113 BERKELEY CIR BASKING RIDGE NJ 07920-2009	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.002262 RI -- CONTINENTAL RESOURCE 00-01-30-03	25,730
712998 77463/00001	KROHN JAMES E 11407 CHICOT DR DALLAS TX 75230	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.002262 RI -- CONTINENTAL RESOURCE 00-01-30-03	25,730
710136 65784/00001	KRONENBERGER JULIA 28211 KAILLEES CT SPRING TX 77386-2053	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.003125 RI -- CALLON PETROLEUM OP 00-01-30-03 L	14,160
108536/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.003074 RI - CALLON PETROLEUM OP 00-01-30-03 L	13,930  28,090 *
717656 127045/00002	KRP ISLES MANAGEMENT LLC PO BOX 59000 LAFAYETTE LA 70505	121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000013 RI -- PERMIAN RESOURCE OP 00-01-31	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
127154/00002		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000013 RI -	PERMIAN RESOURCE OP 00-01-31	180
127267/00002		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000013 RI -	PERMIAN RESOURCE OP 00-01-31	150
00770/00003		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.024541 RI - 584.000 ACRES	KRF PRODUCTION 00-01-32	6,830
					CIRC LOSS: TAXABLE:	4,478 2,352
56114/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.026995 RI - 80.000 ACRES	INCLINE ENERGY 00-01-32	23,010
					CIRC LOSS: TAXABLE:	4,794 18,216
16888/00002		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.010635 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	980
51259/00005		120564 G1	FORTSON GAS UT W#1U TR 2 H&TC BLK 34 SEC 54 RRC-08-58764	.010635 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
56132/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.006008 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	1,300
					CIRC LOSS: TAXABLE:	160 1,140 23,208 *
717067 103233/00002	KRP LEGACY ISLES LLC PO BOX 59000 LAFAYETTE      LA 70505	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000012 RI --	PERMIAN RESOURCE OP 00-01-31	140
					CIRC LOSS: TAXABLE:	68 72
28391/00009		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=.31250	.004122 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70316/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000537 RI - CALLON PERMIAN LLC 00-01-31	120
05187/00003		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.003906 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	420
				CIRC LOSS: TAXABLE:	324 96
66553/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000454 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50
27387/00007		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000247 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
47026/00004		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001116 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
80239/00006		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119907/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
67440/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000454 RI - PETRO-HUNT PERMIAN 00-01-31	1,080
98772/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000165 RI - PETRO-HUNT PERMIAN 00-01-31	90
129266/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000165 RI - PETRO-HUNT PERMIAN 00-01-31	150
67557/00004		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000636 RI - PETRO-HUNT PERMIAN 00-01-31	540
129426/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000636 RI - PETRO-HUNT PERMIAN 00-01-31	620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73426/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000636 RI - PETRO-HUNT PERMIAN 00-01-31	1,660
80900/00004		121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.000274 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,180
80921/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.000546 OR - CONTINENTAL RESOURCE 00-01-30 L L L	5,180
66319/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI - TRANS-TEX OPERATING 00-01-32	160
					12,118 *
710320 67719/00001	KRUSE DENNIS 8810 COUNTY RD 6875 LUBBOCK TX 79407	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.006359 OR -- MANTI TARKA PERMIAN 00-01-31	4,680
68724/00003		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.005547 OR - MANTI TARKA PERMIAN 00-01-31	3,270
69413/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.003692 OR - MANTI TARKA PERMIAN 00-01-31	8,800
					16,750 *
711201 69374/00000	KSW OILFIELD RENTAL % PROPERTY TAX DEPT 907 S DETROIT AVE #1125	9900010 L2G	MACHINERY & EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	11,863,840
69376/00000		9900020 L2I	LEASHOLD IMPROVEMENTS	- PERSONAL PROPERTY 00-01-30	138,790
69377/00000		9900025 L20	FF COMP EQUIPMENT	- PERSONAL PROPERTY 00-01-30	2,000
					12,004,630 *
716615 00790/00008	KTK SELF LP PO BOX 322 RANKIN TX 79778	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000732 RI -- JETTA OPERATING CO 180.000 ACRES 00-01-31	3,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27702/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000469 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	370
				CIRC LOSS: TAXABLE:	202 168
62946/00006		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000175 RI - JETTA OPERATING CO 00-01-31	1,280
108367/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000730 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	630
108407/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000730 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	910
101792/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000730 RI - JETTA OPERATING CO 00-01-30	1,250
101983/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000730 RI - JETTA OPERATING CO 00-01-30	1,230
54723/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000114 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	560
79244/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000407 RI - JETTA OPERATING 00-01-30-31 L L	1,950
				CIRC LOSS: TAXABLE:	246 1,704
82892/00005		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000009 RI - JETTA OPERATING 00-01-31	160
				CIRC LOSS: TAXABLE:	52 108
74738/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000064 RI - JETTA OPERATING 00-01-31	450
32632/00004		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000469 RI - PITTS ENERGY CO 00-01-31	110

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3305	KTK SELF LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
32635/00004		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000468 RI - PITTS ENERGY CO 00-01-31	40	
				CIRC LOSS: TAXABLE:	4 36	
75221/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000466 RI - JETTA OPERATING 00-01-31	1,350	
					13,496 *	
714779 87593/00000	KTX ELECTRIC LLC ATTN PROPERTY TAX DEPT 3700 N CR 1150	9900010 L2M	TRUCKS 2700 S STOCKTON AVE	-- PERSONAL PROPERTY 00-01-10-30	102,100	
90840/00000		9900020 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-10-30	4,390	
90841/00000		9900025 L2G	MACH & EQUIP TOOLS 8 YEAR	- PERSONAL PROPERTY 00-01-10-30	15,980	
118626/00000		9900026 L2G	MACHINERY & EQUIPMENT 2023 12 YEAR	- PERSONAL PROPERTY 00-01-10-30	56,440	
90842/00000		9900030 L2J	FURN/FIXT COMPUTERS	- PERSONAL PROPERTY 00-01-10-30	2,880	
90843/00000		9900035 L2C	INVENTORY	- PERSONAL PROPERTY 00-01-10-30	50,000	
					231,790 *	
717195 84266/00007	KUDO PARTNERS LLC % AEM PARTNERS II LP 201 MAIN ST #3200	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000121 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	840	
82067/00007		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000121 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10	
112159/00007		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000121 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	190	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84347/00007		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000042 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
81766/00007		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000085 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
81890/00007		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000121 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	750
					CIRC LOSS: TAXABLE:	138 612
118080/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000121 OR -	TWO P PARTNERS 00-01-32	600
112225/00007		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000121 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	90
81823/00007		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000121 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	30
81933/00008		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000121 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	250
81798/00007		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000121 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	70
81746/00007		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000121 OR -	TWO P PARTNERS LLC 00-01-32	30
81494/00007		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000121 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
81720/00007		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000121 OR -	TWO P PARTNERS LLC 00-01-30	30
81917/00007		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000121 OR -	TWO P PARTNERS LLC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81979/00007		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000121 OR - TWO P PARTNERS LLC 00-01-32	30
84844/00007		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000121 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
80313/00007		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000121 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	420
				CIRC LOSS: TAXABLE:	24 396
80334/00007		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000121 OR - TWO P PARTNERS LLC 00-01-30-10 L	180
				CIRC LOSS: TAXABLE:	12 168
80663/00007		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	24 336
80611/00007		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	490
				CIRC LOSS: TAXABLE:	22 468
80434/00007		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	26 324
80632/00007		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	50 900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80456/00007		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	22 408
80800/00007		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
80477/00007		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	10
80833/00007		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
80514/00007		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	370
				CIRC LOSS: TAXABLE:	22 348
80709/00007		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
80379/00007		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
80543/00007		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	10 180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80565/00007		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
80754/00007		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	22 228
80684/00007		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	510
				CIRC LOSS: TAXABLE:	30 480
80774/00007		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	30 660
80589/00007		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	1,920
				CIRC LOSS: TAXABLE:	108 1,812
80882/00007		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	800
				CIRC LOSS: TAXABLE:	44 756
80410/00007		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
117538/00007		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	60
				CIRC LOSS: TAXABLE:	24 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117617/00007		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK O SEC 6 A- 124 RRC 291491 #99	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	20
117489/00005		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	10
81355/00007		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000121 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	100
84307/00007		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000085 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-32	10
109060/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000118 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,110
80298/00021		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,740
112808/00007		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000121 OR - SUNDOWN ENERGY LP 00-01-30-12 L	6,050
113207/00005		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
81271/00007		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000121 OR - TWO P PARTNERS LLC 100.000 ACRES 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
81335/00007		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000109 OR - TWO P PARTNERS LLC 00-01-30	30
84241/00007		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000109 OR - TWO P PARTNERS LLC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81415/00007		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	158TX1 .000109 OR - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
81457/00007		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	155TX1 .000121 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	60
81375/00007		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	159TX1 .000121 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
84663/00007		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000121 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	50
					25,900 *
711927 24890/00010	KUEBLER ELIZABETH WILLIAMS 1010 W RALPH HALL PKWY #112 ROCKWALL TX 75032-6690	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000045 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	52 228
24892/00016		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
112697/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
113096/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					4,718 *
717194 109053/00002	KUEBLER KAREN ELIZABETH 1010 W RALPH HALL PKWY #112 ROCKWALL TX 75032-6690	121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI -- BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800
708962 31039/00006	KUEMPEL GAY NANN VANDERBURG 6214 1/2 BELPREE RD AMARILLO TX 79106-3001	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000367 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31040/00006		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000367 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
31041/00006		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000367 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
31042/00006		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000367 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20
92920/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000122 RI - WPX ENERGY PERMIAN 00-01-30	1,970
95468/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000245 RI - ABRAXAS PETROLEUM 00-01-30	1,430
99111/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000161 RI - WPX ENERGY PERMIAN 00-01-30	820
99307/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000160 RI - WPX ENERGY PERMIAN 00-01-30	2,910
				CIRC LOSS: TAXABLE:	1,422 1,488 5,878 *
705978 103200/00001	KULENGUSKI MICHAEL A 279 JONES MOUNTAIN RD MADISON      VA 22727-3348	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000014 OR -- PERMIAN RESOURCE OP 00-01-31	160
				CIRC LOSS: TAXABLE:	88 72
126961/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	190
127176/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	190
127289/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62612/00002		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700                      02H	.001344 OR - CALLON PETROLEUM OP 00-01-30-03	8,470
				CIRC LOSS: TAXABLE:	2,554 5,916
108583/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700                      03H 04H	.000847 OR - CALLON PETROLEUM OP 00-01-30-03	5,130
				CIRC LOSS: TAXABLE:	1,542 3,588
90965/00003		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827                      13H 14H 15H	.001067 OR - DIAMONDBACK E&P LLC 00-01-30	8,500
90898/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851                      11H 12H	.000521 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,700
				CIRC LOSS: TAXABLE:	732 4,968
114248/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.000258 OR - PERMIAN RESOURCE OP 00-01-31	1,490
93070/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199                      11H	.000342 OR - CONTINENTAL RESOURCE 00-01-30	2,570
88765/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514                      1H	.000337 OR - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,410
88617/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883                      1H	.000405 OR - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,250
88365/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537                      1H	.000404 OR - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,260
92861/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021                      1H	.000357 OR - WPX ENERGY PERMIAN 00-01-30	5,770
62899/00002		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239                      1H 2H	.001162 OR - CALLON PETROLEUM OP 00-01-30-03 L	5,270



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108546/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000729 OR - CALLON PETROLEUM OP 00-01-30-03 L	3,300
63697/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001063 OR - CALLON PETROLEUM OP 00-01-30-03 L	730
106378/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.001064 OR - CALLON PETROLEUM OP 00-01-30-03 L	7,830
85559/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000035 OR - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	120
				CIRC LOSS: TAXABLE:	84 36
88197/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001044 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,020
88029/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000997 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,610
114300/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000997 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,620
87910/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000073 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	850
114412/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000073 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	410
108863/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000914 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	4,130
				CIRC LOSS: TAXABLE:	1,298 2,832
89752/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000295 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,330
				CIRC LOSS: TAXABLE:	418 912

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99172/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.001288 RI - WPX ENERGY PERMIAN 00-01-30	6,520
99053/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000236 OR - WPX ENERGY PERMIAN 00-01-30	1,200
84137/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.001477 RI - PDEH LLC 00-01-31	5,010
84138/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.000295 OR - PDEH LLC 00-01-31	1,000
62629/00003		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      2H 3H	.001750 OR - CALLON PETROLEUM OP 00-01-30	1,720
71623/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.003881 RI - PDEH LLC 00-01-31	14,490
71643/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000079 OR - PDEH LLC 00-01-31	300
74905/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377      #1H	.000569 OR - PDEH LLC 00-01-31	2,500
				CIRC LOSS: TAXABLE:	1,768 732
84048/00002		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.000286 OR - PDEH LLC 00-01-31	990
				CIRC LOSS: TAXABLE:	738 252
99370/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000294 RI - WPX ENERGY PERMIAN 00-01-30	5,340
				CIRC LOSS: TAXABLE:	2,604 2,736
99246/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000297 OR - WPX ENERGY PERMIAN 00-01-30	5,390
				CIRC LOSS: TAXABLE:	2,630 2,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
69324/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000537 RI -	POINT ENERGY PARTNER 00-01-31	280
72260/00003		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000830 RI -	POINT ENERGY 00-01-31	1,160
69508/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.001075 RI -	POINT ENERGY PARTNER 00-01-31	690
					CIRC LOSS: TAXABLE:	114 576
127382/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000032 OR -	PERMIAN RESOURCE OP 00-01-31	470
133706/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000032 OR -	PERMIAN RESOURCES 00-01-31	290
80108/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000043 OR -	CONTINENTAL RESOURCE 00-01-30	430
113244/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000178 OR - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,820
87639/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	.000319 RI - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	630
					CIRC LOSS: TAXABLE:	438 192
87638/00002		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	.000309 OR - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	610
					CIRC LOSS: TAXABLE:	430 180
93503/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000294 OR -	CONTINENTAL RESOURCE 00-01-30	1,330
					CIRC LOSS: TAXABLE:	1,006 324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88241/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000975 OR - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,900
83155/00001		121212 G1	STATE QUADRICORN 1617A GG H H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	.000377 OR - CONTINENTAL RESOURCE 00-01-30-03	1,730
94015/00003		121463 G1	STATE QUADRICORN 1617B GG H H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	.000377 OR - CONTINENTAL RESOURCE 00-01-30-03	2,150
				CIRC LOSS: TAXABLE:	818 1,332
97180/00001		121464 G1	STATE QUADRICORN 1617C GG H H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	.000377 OR - CONTINENTAL RESOURCE 00-01-30-03	1,890
85179/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.000232 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,500
				CIRC LOSS: TAXABLE:	2,160 11,340
92740/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001250 OR - DIAMONDBACK E&P LLC 00-01-30	7,040
85720/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000155 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	860
85920/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000155 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	160
88798/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000072 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,730
89044/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000072 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,590
89333/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000072 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93259/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000072 OR - CONTINENTAL RESOURCE 00-01-30	170
79915/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000043 OR - CONTINENTAL RESOURCE 00-01-30	510
				CIRC LOSS: TAXABLE:	42 468 174,516 *
701702 36149/00000	KUMPURI S NANCY RATHER 2 BEIDGEVIEW LN LITTLE ROCK AR 72207	30700	FRED I G1 PSL BLK B29 SEC 14 N/PT RRC-08-18183	.003472 RI -- FREEDOM ENERGY 214.000 ACRES 00-01-32	1,490
				CIRC LOSS: TAXABLE:	62 1,428
708248 58988/00001	KUNSTADT PETER MICHAEL 1717 LIVE OAK DR IRVING TX 75061-2148	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000058 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
715878 94895/00001	KUNTZ CALEB PO BOX 819 FERNDAL WA 98248	121452	INTUITION G1 H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000015 RI -- HALCON OPERATING CO 00-01-31	150
101078/00001		121507	PRIMA G1 H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000018 RI - HALCON OPERATING CO 00-01-31	140
					290 * ***
716483 101080/00001	KUNTZ DEREK PO BOX 819 FERNDAL WA 98248	121507	PRIMA G1 H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000018 RI -- HALCON OPERATING CO 00-01-31	140
					140 * ***
716478 101063/00001	KUNTZ KARL J PO BOX 31846 BELLINGHAM WA 98228	121507	PRIMA G1 H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000080 RI -- HALCON OPERATING CO 00-01-31	640
716479 101064/00001	KUNTZ LISA ANN 6380 KIEST FOREST DR FRISCO TX 75035	121507	PRIMA G1 H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000080 RI -- HALCON OPERATING CO 00-01-31	640

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715877 94893/00001	KUNTZ MALCOLM 1269 BELFERN DR BELLINGHAM WA 98226-9028	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000015 RI -- HALCON OPERATING CO 00-01-31	150
101079/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000018 RI - HALCON OPERATING CO 00-01-31	140
					290 * ***
715876 94894/00001	KUNTZ MARCELLA MOORE 1269 BELFERN DR BELLINGHAM WA 98226	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000015 RI -- HALCON OPERATING CO 00-01-31	150
101077/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000027 RI - HALCON OPERATING CO 00-01-31	220
					370 * ***
708115 58846/00001	KURTH SUSAN PEARSON 3028 SW 64TH TER OKLAHOMA CITY OK 73159-1318	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
713873 80266/00005	KURTZ DEBRA OLEARY 11608 E PAWNEE ST WICHITA KS 67207-6410	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108961/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112737/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
701424 35549/00000	KUVASZ A/C 500 N AKARD ST #3540 DALLAS TX 75201	77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.006250 OR -- REMUDA OPERATING CO 80.000 ACRES 00-01-30	2,260
35550/00000		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.006250 OR - MILLWEE OIL INC 480.000 ACRES 00-01-30	80
					2,340 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709400 80895/00002	KUZMICH BERKLEY ANN 108 JUMPING LAUREL ST SAN MARCOS TX 78666-2994	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.000391 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	1,690
80922/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.000782 OR - CONTINENTAL RESOURCE 00-01-30 L L L	7,430
					9,120 *
704446 80896/00003	KUZMICH CLINTON J % RK PETROLEUM CORP PO BOX 8528	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.008276 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	35,690
80915/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.009317 OR - CONTINENTAL RESOURCE 00-01-30 L L L	88,460
113297/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.001653 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,870
113307/00003		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	.001979 OR - CONTINENTAL RESOURCE 00-01-30 L L L	3,420
				CIRC LOSS: TAXABLE:	1,104 2,316
113318/00002		121704 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 5HX	.002208 OR - CONTINENTAL RESOURCE 00-01-30 L L L	490
113329/00002		121705 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 6H	.002219 OR - CONTINENTAL RESOURCE 00-01-30 L L L	390
113340/00002		121706 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3802VH	.002248 OR - CONTINENTAL RESOURCE 00-01-30 L L L	7,370
113351/00002		121707 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3905H	.002148 OR - CONTINENTAL RESOURCE 00-01-30 L L L	4,580
81045/00002		121185 G1	UTL 2932-17 ULS BLK 17 SEC 12 A-U51 RRC 48635 #1H 2H 3H	.004341 OR - CONTINENTAL RESOURCE 00-01-30	98,310
					239,476 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717132 80907/00008	KUZMICH JOHN T II 2013 R MG TR % WELLS FARGO BANK PO BOX 40909	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.000078 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	340
80925/00006		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.000156 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,480
					1,820 *
704447 80897/00002	KUZMICH STEPHEN % RK PETROLEUM CORP PO BOX 8528	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.007235 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	31,200
80916/00002		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.007235 OR - CONTINENTAL RESOURCE 00-01-30 L L L	68,690
113304/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.001653 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,870
113308/00003		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	.001979 OR - CONTINENTAL RESOURCE 00-01-30 L L L	3,420
				CIRC LOSS: TAXABLE:	1,104 2,316
113319/00002		121704 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 5HX	.002208 OR - CONTINENTAL RESOURCE 00-01-30 L L L	490
113330/00002		121705 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 6H	.002219 OR - CONTINENTAL RESOURCE 00-01-30 L L L	390
113341/00002		121706 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3802VH	.002248 OR - CONTINENTAL RESOURCE 00-01-30 L L L	7,370
113352/00002		121707 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3905H	.002148 OR - CONTINENTAL RESOURCE 00-01-30 L L L	4,580
81046/00001		121185 G1	UTL 2932-17 ULS BLK 17 SEC 12 A-U51 RRC 48635 #1H 2H 3H	.004341 OR - CONTINENTAL RESOURCE 00-01-30	98,310
					215,216 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704449 80898/00002	KUZMICH THOMAS M PO BOX 8528 MIDLAND TX 79708-8528	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.000391 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	1,690
80918/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.000781 OR - CONTINENTAL RESOURCE 00-01-30 L L L	7,420
					9,110 *
717130 80907/00009	KUZMICH TYLER W 2018 RV MG TR % WELLS FARGO BANK PO BOX 40909	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.000078 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	340
80925/00004		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.000156 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,480
					1,820 *
717366 80902/00007	KUZMICH VICTORIA E 125 BAYBERRY PKWY MIDLAND TX 79705-3048	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.003617 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	15,600
80924/00007		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.003617 OR - CONTINENTAL RESOURCE 00-01-30 L L L	34,340
81054/00004		121185 G1	UTL 2932-17 ULS BLK 17 SEC 12 A-U51 RRC 48635 #1H 2H 3H	.002170 OR - CONTINENTAL RESOURCE 00-01-30	49,140
					99,080 *
717129 80902/00006	KUZMICH VICTORIA 2012 RV MG TR % WELLS FARGO BANK PO BOX 40909	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.000078 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	340
80924/00006		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.000156 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,480
113361/00001		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	.000989 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,710
				CIRC LOSS: TAXABLE:	558 1,152
113362/00002		121704 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 5HX	.001104 OR - CONTINENTAL RESOURCE 00-01-30 L L L	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113363/00001		121705 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 6H	.001109 OR - CONTINENTAL RESOURCE 00-01-30 L L L	190
113364/00001		121706 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3802VH	.001124 OR - CONTINENTAL RESOURCE 00-01-30 L L L	3,690
113365/00001		121707 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3905H	.001074 OR - CONTINENTAL RESOURCE 00-01-30 L L L	2,290
					9,382 *
717133 80907/00010	KUZMICH WILSON 2020 REV TRUST % WELLS FARGO BANK PO BOX 40909	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.000078 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	340
80925/00007		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.000157 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,490
					1,830 *
716127 96518/00000	KV POWER ATTN PROPERTY TAX DEPT PO BOX 1607	9900010 L2C	INVENTORY	-- PERSONAL PROPERTY 00-01-30	117,950
96519/00000		9900020 L2J	FURN/FIXT	- PERSONAL PROPERTY 00-01-30	2,500
96520/00000		9900030 L2M	VEHICLES	- PERSONAL PROPERTY 00-01-30	20,000
					140,450 *
709213 103199/00001	KWF ENTERPRISES LP % KATHRYN W FRANCIS 1528 SLOCUM ST DALLAS TX 75207	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H	.000043 OR -- PERMIAN RESOURCE OP 00-01-31	500
				CIRC LOSS: TAXABLE:	260 240
126960/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000043 OR - PERMIAN RESOURCE OP 00-01-31	580
127179/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000043 OR - PERMIAN RESOURCE OP 00-01-31	580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127292/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000043 OR - PERMIAN RESOURCE OP 00-01-31	500
62609/00004		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.010865 OR - CALLON PETROLEUM OP 00-01-30-03	68,480
				CIRC LOSS: TAXABLE:	20,636 47,844
108586/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      03H 04H	.006608 OR - CALLON PETROLEUM OP 00-01-30-03	40,020
				CIRC LOSS: TAXABLE:	12,060 27,960
90971/00002		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.003301 OR - DIAMONDBACK E&P LLC 00-01-30	26,290
90903/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.001612 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	17,640
				CIRC LOSS: TAXABLE:	2,256 15,384
114247/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000799 OR - PERMIAN RESOURCE OP 00-01-31	4,600
93087/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.002115 OR - CONTINENTAL RESOURCE 00-01-30	15,910
88767/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.002088 OR - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	8,730
88619/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.002505 OR - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	20,070
88355/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.002501 OR - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	20,160
92860/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.001221 OR - WPX ENERGY PERMIAN 00-01-30	19,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62893/00004		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.009811 OR - CALLON PETROLEUM OP 00-01-30-03 L	44,460
108549/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.004120 OR - CALLON PETROLEUM OP 00-01-30-03 L	18,670
63771/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000417 RI - CALLON PETROLEUM OP 00-01-30-03 L	290
106335/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000417 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,070
63700/00005		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.009252 OR - CALLON PETROLEUM OP 00-01-30-03 L	6,330
106381/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.005926 OR - CALLON PETROLEUM OP 00-01-30-03 L	43,590
64792/00003		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.003326 OR - CALLON PETROLEUM OP 00-01-30-03	7,170
106496/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.002910 OR - CALLON PETROLEUM OP 00-01-30-03	17,270
85606/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000108 OR - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	360
				CIRC LOSS: TAXABLE:	264 96
88199/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.003996 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	42,160
88034/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.003704 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	43,130
114310/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.003704 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	20,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88011/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000451 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,250
114414/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000451 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,540
108859/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.003396 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	15,350
				CIRC LOSS: TAXABLE:	4,826 10,524
89750/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001826 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	8,260
				CIRC LOSS: TAXABLE:	2,608 5,652
99154/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.002644 RI - WPX ENERGY PERMIAN 00-01-30	13,390
99052/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000808 OR - WPX ENERGY PERMIAN 00-01-30	4,090
84170/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.005484 RI - PDEH LLC 00-01-31	18,620
84169/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001828 OR - PDEH LLC 00-01-31	6,210
62627/00002		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.013125 OR - CALLON PETROLEUM OP 00-01-30	12,900
108655/00001		121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.003375 OR - CALLON PETROLEUM OP 00-01-30	11,950
				CIRC LOSS: TAXABLE:	1,414 10,536
63923/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.003375 OR - CALLON PETROLEUM OP 00-01-30	20,890
				CIRC LOSS: TAXABLE:	3,658 17,232

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71619/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.007206 RI - PDEH LLC 00-01-31	26,910
71642/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000246 OR - PDEH LLC 00-01-31	920
74904/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377	.001760 OR - PDEH LLC 00-01-31	7,720
			#1H		
				CIRC LOSS: TAXABLE:	5,440 2,280
84060/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652	.001771 OR - PDEH LLC 00-01-31	6,120
			#1H		
				CIRC LOSS: TAXABLE:	4,536 1,584
99352/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000603 RI - WPX ENERGY PERMIAN 00-01-30	10,950
			#1H		
				CIRC LOSS: TAXABLE:	5,358 5,592
99245/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.001015 OR - WPX ENERGY PERMIAN 00-01-30	18,430
			#1H		
				CIRC LOSS: TAXABLE:	9,010 9,420
69329/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001289 RI - POINT ENERGY PARTNER 00-01-31	660
72252/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001992 RI - POINT ENERGY 00-01-31	2,790
69500/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.002580 RI - POINT ENERGY PARTNER 00-01-31	1,640
				CIRC LOSS: TAXABLE:	260 1,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127381/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000100 OR - PERMIAN RESOURCE OP 00-01-31	1,470
133703/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000100 OR - PERMIAN RESOURCES 00-01-31	910
80138/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000267 OR - CONTINENTAL RESOURCE 00-01-30	2,690
113243/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.001103 OR - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	29,830
87646/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.001975 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	3,880
				CIRC LOSS: TAXABLE:	2,716 1,164
87645/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.001906 OR - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	3,740
				CIRC LOSS: TAXABLE:	2,612 1,128
93501/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.001823 OR - CONTINENTAL RESOURCE 00-01-30	8,260
				CIRC LOSS: TAXABLE:	6,256 2,004
88249/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.006035 OR - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	55,060
83159/00001		121212 G1	STATE QUADRICORN 1617A GG H H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	.002337 OR - CONTINENTAL RESOURCE 00-01-30-03	10,750
94017/00003		121463 G1	STATE QUADRICORN 1617B GG H H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	.002337 OR - CONTINENTAL RESOURCE 00-01-30-03	13,300
				CIRC LOSS: TAXABLE:	5,032 8,268

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97179/00001		121464 G1	STATE QUADRICORN 1617C GG H H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	.002337 OR - CONTINENTAL RESOURCE 00-01-30-03	11,720
85183/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.001438 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	83,640
				CIRC LOSS: TAXABLE:	13,368 70,272
92739/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.003173 OR - DIAMONDBACK E&P LLC 00-01-30	17,880
85735/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000959 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,320
85922/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000959 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	960
88829/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000445 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,710
89078/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000445 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,830
89367/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000445 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	690
93294/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000445 OR - CONTINENTAL RESOURCE 00-01-30	1,040
79966/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000267 OR - CONTINENTAL RESOURCE 00-01-30	3,180
				CIRC LOSS: TAXABLE:	252 2,928 858,808 *
712474 75377/00001	KY-TEX PROPERTIES LLC 1259 N OLD STAGECOACH RD KYLE TX 78640-9428	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.039062 RI -- CALLON PETROLEUM OP 00-01-30	35,810
				CIRC LOSS: TAXABLE:	13,106 22,704



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703939 04015/00008	KYGER E ROSS IV 5003 ELM ST BELLAI RE      TX 77401-2811	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000043 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30      90
04037/00005		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000044 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32      30
81527/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000043 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32      10
65888/00002		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000261 RI -	TWO P PARTNERS LLC 00-01-30      20
57879/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000043 RI -	TWO P PARTNERS LLC 00-01-32      10
					160 * ***
704104 03979/00007	KYGER MARY K PO BOX 151938 LUFKIN      TX 75915-1938	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000195 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32      10
04013/00006		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000065 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30      140
04035/00007		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000325 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32      190
81547/00002		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000326 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32      110
04354/00008		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000325 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32      10
04556/00007		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000651 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30      10
65889/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000130 RI -	TWO P PARTNERS LLC 00-01-30      10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57918/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000326 RI - TWO P PARTNERS LLC 00-01-32	70 550 *
703941 03983/00002	KYGER MARY PEDERSON PO BOX 151938 LUFKIN TX 75915-1938	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000130 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
04015/00006		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000260 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	540 550 *
714002 84250/00001	KYLE WILLIAMS LLC 200 WESTWIND DR MIDLAND TX 79707	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000008 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	60
112144/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000008 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10 70 * ***
717313 29262/00003	K3 PRODUCTIONS LLC % SCARECROW ENERGY SVCS 3267 BEE CAVE RD #107-308	4200 G1	ATLANTIC MILLER J H&TC BLK 32 SEC 19 RRC-08-07258	.750000 WI -- 400.000 ACRES K3 PRODUCTIONS 00-01-32-03	13,660
29266/00004		15300 G1	CANNON W E PSL BLK B29 SEC 29 NW/2 S/4N/4 RRC-08-07294	.875000 WI - 20.000 ACRES K3 PRODUCTIONS 00-01-32	3,900
71511/00002		121034 G1	CARSON H&TC BLK 5 SEC 26 A- 942 B CARSON SUR	.750000 WI - K3 PRODUCTIONS 00-01-32-03	3,900
71489/00002		121035 G1	CARSON B H&TC BLK 5 SEC 26 A- 942 RRC 43498 B CARSON	.750000 WI - K3 PRODUCTIONS 00-01-32-03	3,900
29281/00004		84600 G1	STATE PECOS RIVER BED SEC 3 RRC-08-04684	.782593 WI - K3 PRODUCTIONS LLC 00-01-32-03 L L L L	1,470 26,830 *
174645 24355/00001	L & M COMPANY PO BOX 570 MONAHANS TX 79756-0570	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000081 RI -- 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	20
CIRC LOSS:					8
TAXABLE:					12
					12 *
					***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716519 101425/00001	L & S VENTURES LLC 12309 MAIDEN LN OKLAHOMA CITY OK 73142-5192	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000273 RI -- HALCON OPERATING CO 00-01-31	2,740
101275/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000060 RI - HALCON OPERATING CO 00-01-31	850
					3,590 *
705909 45671/00002	L L & M PROPERTIES INC PO BOX 998 BURKBURNETT TX 76354-0998	111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.001442 OR -- 640.000 ACRES HALCON OPERATING CO 00-01-30	10
					10 *
					***
174650 24356/00000	L N H OIL COMPANY 8808 HEATHER LN ODESSA TX 79764-1229	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.062500 OR -- 80.000 ACRES PENNANT DEV & PROD 00-01-32	6,640
				CIRC LOSS: TAXABLE:	5,116 1,524
717845 125352/00001	LA DOW OLIN DEE % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122874/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123071/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123254/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123437/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126273/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 *
					***
710633 67382/00001	LA FORCE ACCT % WELLS FARGO BANK PO BOX 41779	109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001440 RI -- 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
					20 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716423 27192/00000	LA VISTA RANCH RESOURCES LLC 749 PRIVATE ROAD 2182 SANTA ANNA TX 76878-6443	8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.001099 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	860
				CIRC LOSS: TAXABLE:	476 384
62991/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.001097 OR - JETTA OPERATING CO 00-01-31	8,030
54741/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000718 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	3,540
82957/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000038 OR - JETTA OPERATING 00-01-31	680
				CIRC LOSS: TAXABLE:	212 468
74651/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000272 OR - JETTA OPERATING 00-01-31	1,900
75142/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000418 OR - JETTA OPERATING 00-01-31	1,210
					15,532 *
174850 24364/00000	LACAFF THEODORE FISHER 7203 TOWERING OAKS DR AUSTIN TX 78745	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.000854 RI -- PETRO-HUNT PERMIAN 00-01-31	10
70876/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	11,710
73031/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000977 RI - POINT ENERGY PARTNER 00-01-31	2,790
				CIRC LOSS: TAXABLE:	606 2,184
80202/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000977 RI - POINT ENERGY PARTNER 00-01-31	2,790
				CIRC LOSS: TAXABLE:	606 2,184

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73100/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000976 RI - POINT ENERGY PARTNER 00-01-31	290
77145/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000976 RI - POINT ENERGY PARTNER 00-01-31	370
88845/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001230 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	29,610
89092/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001343 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	29,650
89381/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001317 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,040
93314/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001318 RI - CONTINENTAL RESOURCE 00-01-30	3,090
					81,138 *
703968 43203/00000	LACY R INC RETIREMENT PLAN TR PO BOX 2145 LONGVIEW TX 75606-2145	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.007292 RI -- 320.000 ACRES GREAT WESTERN DRLG 00-01-30	450
53927/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.003646 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,610
					4,060 *
174950 64058/00001	LADD PETROLEUM CORPORATION NO ADD DO 3/10	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.004761 RI -- PERIMETER RESOURCE 00-01-32-03	100
					100 * ***
8800 90686/00002	LADOCA LLC % EVERT WILLEM KAREL ANDRAU PO BOX 631449	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000010 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	50
127942/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000006 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	40

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PAGE 3335 LADOCA LLC

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
24402/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000250 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	60
						70 * ***
710698 100831/00002	LAGNIAPPE HYDROCARBONS LLC PO BOX 10668 MIDLAND TX 79702-7668	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000880 RI --	BTA OIL PRODUCERS 00-01-30	12,460
134139/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000174 RI -	BTA OIL PRODUCERS 00-01-30	1,170
134366/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000184 RI -	BTA OIL PRODUCERS 00-01-30	2,440
44065/00003		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000391 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	940
						17,010 *
708558 85296/00001	LAGRANGE PATRICK % BAD ADDRESS/RETURNED MAIL	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000431 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,770
					CIRC LOSS: TAXABLE:	114 4,656
121527/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000431 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,380
					CIRC LOSS: TAXABLE:	52 2,328
121723/00003		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000436 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	5,110
					CIRC LOSS: TAXABLE:	118 4,992
121919/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000445 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,260
					CIRC LOSS: TAXABLE:	108 4,152

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122115/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000438 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,840
				CIRC LOSS: TAXABLE:	68 2,772
122311/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000435 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,650
				CIRC LOSS: TAXABLE:	70 2,580
122507/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000452 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,400
				CIRC LOSS: TAXABLE:	76 3,324
59809/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000868 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
					24,844 *
717687 119807/00001	LAGRASSA MARY L 5393 GOLDENROD CIR SHEFFIELD VLGE OH 44035	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000971 RI -- ANADARKO E&P 00-01-30	25,960
				CIRC LOSS: TAXABLE:	3,664 22,296
708016 102502/00002	LAGUNA PETROLEUM COMPANY % PROPERTY TAX DEPT PO BOX 27570	121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.003194 OR -- PERMIAN RESOURCE OP 00-01-31	17,940
102595/00002		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.003194 OR - PERMIAN RESOURCE OP 00-01-31	20,750
53446/00001		120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.030000 OR - 320.000 ACRES MCGEE DRILLING CORP 00-01-30	23,230
107104/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000823 OR - PERMIAN RESOURCE OP 00-01-31	5,060



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107419/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000823 OR - PERMIAN RESOURCE OP 00-01-31	3,250
130537/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.022712 OR - CALLON PERMIAN II 00-01-30	321,900
130514/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.024350 OR - CALLON PERMIAN II 00-01-30	119,480
123482/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.022727 OR - CALLON PERMIAN II 00-01-30	75,090
123517/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.022739 OR - CALLON PERMIAN II 00-01-30	74,610
123530/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.022719 OR - CALLON PERMIAN II 00-01-30	201,160
123553/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.022727 OR - CALLON PERMIAN II 00-01-30	289,580
103710/00001		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.014173 OR - CONTINENTAL RESOURCE 00-01-30	42,090
103726/00001		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.014823 OR - CONTINENTAL RESOURCE 00-01-30	44,020
103744/00001		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.014812 OR - CONTINENTAL RESOURCE 00-01-30	43,990
					1,282,150 *
704935 02747/00001	LAGUNA ROYALTY LTD PO BOX 16239 FORT WORTH TX 76162-0239	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.001221 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-32	420
02765/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.002442 RI - TWO P PARTNERS LLC 320.000 ACRES 00-01-32	70
					490 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
175750 24406/00001	LAIR MARY CATHRYN % KAY LAIR 3219 PLEASANT POINT DR RIDGWAY CO 81432-8901	51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.012422 RI -- 40.000 ACRES ICE BROTHERS 00-01-32	7,970
				CIRC LOSS: TAXABLE:	3,146 4,824
24407/00001		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.007031 RI - 440.000 ACRES ICE BROTHERS 00-01-32	8,300
				CIRC LOSS: TAXABLE:	6,908 1,392
24408/00001		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.007266 RI - 80.000 ACRES ICE BROTHERS 00-01-32	1,160
				CIRC LOSS: TAXABLE:	680 480
65758/00002		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.003281 RI - ICE BROTHERS INC 00-01-32	900
24405/00003		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.003282 RI - ICE BROTHERS 00-01-32	660
				CIRC LOSS: TAXABLE:	348 312 7,908 *
704099 04013/00001	LAIRD BRANT BEN 2901 N HENDERSON AVE DALLAS TX 75206-6402	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000065 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	140
04035/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000065 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81514/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000065 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
65890/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000130 RI - TWO P PARTNERS LLC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57859/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000065 RI - TWO P PARTNERS LLC 00-01-32	10
					220 *
					***
710483 24419/00000	LAIRD JEAN M FAMILY TRUST BRANT BEN LAIRD TRUSTEE 2901 N HENDERSON AVE DALLAS TX 75206-6402	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000391 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
24420/00000		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000391 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	820
24421/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000391 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	230
81628/00002		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000391 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	130
24426/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000391 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
24430/00000		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000781 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65892/00002		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .002148 RI - TWO P PARTNERS LLC 00-01-30	140
57910/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000391 RI - TWO P PARTNERS LLC 00-01-32	80
					1,432 *
702274 04016/00002	LAIRD JOE MACK TRUST PO BOX 11566 BIRMINGHAM AL 35202	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000016 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	30
04038/00003		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000016 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81537/00002		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000017 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					50 *
					***
175795 24409/00000	LAI RD MEMORI AL HOSPI TAL % VERABANK PO BOX 820	25300 XV	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001753 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30 E EM T	10,900
24411/00002		64300 XV	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L ELEM T	83,430
109155/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001759 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	31,380
112475/00001		121693 XV	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001759 RI - SUNDOWN ENERGY LP 00-01-30-12 ELEM T	87,940
113860/00001		121720 XV	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L ELEM T	60
112874/00001		121697 XV	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L ELEM T	370
61116/00004		120749 XV	SEALY -B- G&MMB&A BLK F SEC 49	.000488 RI - REIN PUSHER OPER LLC 90 E EM T	10
24417/00000		109100 XV	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000563 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32 E EM T	130
24416/00000		109000 XV	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000562 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32 E EM T	10
					214,230 *
705664 58222/00001	LAI RD PETE RANCH TRUST PO BOX 11566 BIRMI NGHAM AL 35202	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000049 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	100
59393/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000049 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	30

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3342	LAI RD PETE RANCH TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
81552/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000049 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
57928/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000049 RI -	TWO P PARTNERS LLC 00-01-32	10
						160 * ***
704102 04013/00008	LAI RD RONEE FAMILY TRUST PO BOX 130098 TYLER TX 75713-0098	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000065 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	140
04035/00008		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000065 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
81624/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000065 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
65893/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000130 RI -	TWO P PARTNERS LLC 00-01-30	10
81955/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000065 RI -	TWO P PARTNERS LLC 00-01-32	10
						220 * ***
709460 81623/00002	LAI RD SHIRLEY MAYAN CHILDRENS TRUST PO BOX 11566	27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000017 RI -- 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
						10 * ***
702273 03998/00002	LAI RD TRUSTS REGIONS BANK NRRE-OPS 250 RIVERCHASE PKWY E	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000228 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	10
04292/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000489 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	10
65933/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000586 RI -	TWO P PARTNERS LLC 00-01-30	40
						60 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703328 47219/00001	LAJ CORPORATION % FROST BANK PO BOX 1600 SAN ANTONIO TX 78296-1600	120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.005208 RI -- 320.000 ACRES SEABOARD OPR CO 00-01-31	1,760
				CIRC LOSS: TAXABLE:	320 1,440
49081/00001		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.005208 RI - 320.000 ACRES SEABOARD OPR CO 00-01-31	2,240
				CIRC LOSS: TAXABLE:	404 1,836
92949/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000391 RI - WPX ENERGY PERMIAN 00-01-30	6,330
70723/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	20,450
95469/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000781 RI - ABRAXAS PETROLEUM 00-01-30	4,550
62894/00001		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.002674 RI - CALLON PETROLEUM OP 00-01-30-03 L	12,120
108512/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.002632 RI - CALLON PETROLEUM OP 00-01-30-03 L	11,930
99155/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000514 RI - WPX ENERGY PERMIAN 00-01-30	2,600
05582/00002		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.005208 RI - 160.000 ACRES SEABOARD OPR CO 00-01-31	1,200
60709/00001		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.005208 RI - SEABOARD OPERATING 00-01-31	16,010
				CIRC LOSS: TAXABLE:	2,810 13,200
99353/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000513 RI - WPX ENERGY PERMIAN 00-01-30	9,310
				CIRC LOSS: TAXABLE:	4,546 4,764 80,420 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707674 17400/00004	LAKENMACHER SHARI MEADOWS 42 SADDLEBROOK LN HOUSTON TX 77024-3404	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***
711248 18995/00000	LAKEWIND LLC PO BOX 1765 ENID OK 73702-1765	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.001282 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	480
51925/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000505 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	60
18993/00000		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.001282 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	280
				CIRC LOSS: TAXABLE:	232 48 588 * ***
710442 66749/00000	LAKEWOOD ENERGY %PROPERTY TAX DEPARTMENT 2140 E SOUTHLAKE BLVD STE L203	9900020 L2G	TANKS AND UPGRADES	-- PERSONAL PROPERTY 00-01-30	116,140
66750/00001		9900030 F2	BUILDINGS INCLUDES 115# RAIL 2011	- NON PROD-REAL 00-01-30	136,840
67241/00000		9900040 L2G	MACHINERY & EQUIPMENT EXCLUDES TANKS	- PERSONAL PROPERTY 00-01-30	160,500
79827/00000		9900060 L2J	OFFICE EQUIPMENT 2014	- PERSONAL PROPERTY 00-01-30	390
					413,870 *
703961 43217/00000	LAMB GARY L PO BOX 3383 MI DLAND TX 79702-3383	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.003645 RI -- 320.000 ACRES GREAT WESTERN DRLG 00-01-30	230
53925/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001822 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,810
07562/00003		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.027344 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	22,280

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
44018/00001		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.029167 RI - RAYDEN 00-01-30	5,260
42842/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000125 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,930
108996/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000125 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,230
112534/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000125 RI - SUNDOWN ENERGY LP 00-01-30-12 L	6,250
112933/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000125 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
105459/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001347 RI - CALLON PETROLEUM 00-01-30	1,430
105584/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001354 RI - CALLON PETROLEUM 00-01-30	1,430
105709/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001386 RI - CALLON PETROLEUM 00-01-30	1,470
105229/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001386 RI - CALLON PETROLEUM 00-01-30	2,980
105330/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.001550 RI - CALLON PETROLEUM 00-01-30	1,470
119854/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.007740 RI - DIAMONDBACK E&P LLC 00-01-30	52,390
119872/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.007806 RI - DIAMONDBACK E&P LLC 00-01-30	87,980
					193,164 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717605 69072/00003	LAMB ROBERT 4240 SW ALTADENA AVE PORTLAND OR 97239	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.007031 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	420  420 * ***
713771 80048/00002	LAMB ROSE 3927 SUTTER ST #100 VIRGINIA BEACH VA 23462	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.008929 RI -- CONTINENTAL RESOURCE 00-01-30	90,150
79868/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.008929 RI - CONTINENTAL RESOURCE 00-01-30	106,370
				CIRC LOSS: TAXABLE:	8,558 97,812 187,962 *
711808 103572/00001	LAMBERT LAND COMPANY LLC 5109 82ND ST STE 7 #105 LUBBOCK TX 79424	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000002 RI -- PERMIAN RESOURCE OP 00-01-31	10
72034/00006		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000031 RI - CALLON PETROLEUM OP 00-01-30	210
				CIRC LOSS: TAXABLE:	102 108
104934/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
126310/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	680
95599/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	20
99775/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	24 36
99867/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116086/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	20  930 *
715612 92315/00001	LAMBERT SHARON PO BOX 698 LAKESIDE CA 92040	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000042 RI -- COG OPERATING LLC 00-01-31	10  10 * ***
711813 120953/00002	LAMOREAUX LOUISE K % PHILIP E LAMOUREAUX III 2041 OLD OAK DR MEMPHIS TN 38119	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001347 RI -- CALLON PETROLEUM 00-01-30	11,230  CIRC LOSS: TAXABLE: 1,138 10,092
104785/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001315 RI - CALLON PETROLEUM 00-01-30	5,340
119989/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001297 RI - CALLON PETROLEUM 00-01-30	16,730  CIRC LOSS: TAXABLE: 8,054 8,676
72039/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002631 RI - CALLON PETROLEUM OP 00-01-30	17,770  CIRC LOSS: TAXABLE: 8,602 9,168 33,276 *
716666 102851/00001	LAMPING PATRICIA J 2300 SKIPWITH DR PLANO TX 75023	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000046 RI -- PERMIAN RESOURCE OP 00-01-31	310
133061/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000046 RI - PERMIAN RESOURCES 00-01-31	450
133280/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000046 RI - PERMIAN RESOURCES 00-01-31	390

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133451/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000046 RI - PERMIAN RESOURCES 00-01-31	560
133622/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000046 RI - PERMIAN RESOURCES 00-01-31	620
					2,330 *
715923 95145/00001	LAMPTON DINWIDDIE III 4018 HALLS HILL RD CRESTWOOD KY 40014	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000434 RI -- HALCON OPERATING CO 00-01-31	3,610
715924 95146/00001	LAMPTON MASON H PO BOX 1360 COLUMBUS GA 31902	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000434 RI -- HALCON OPERATING CO 00-01-31	3,610
715925 95147/00001	LAMPTON NANCY REV TRUST % NANCY LAMPTON 471 W MAIN ST #500	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000434 RI -- HALCON OPERATING CO 00-01-31	3,610
717392 116884/00001	LANCE CAROLYN 509 SWEET GUM ALLEY QUEEN CITY TX 75572	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000014 RI -- CALLON PETROLEUM 00-01-30	40
117208/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000014 RI - CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
117409/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000014 RI - CALLON PETROLEUM 00-01-30	30
					118 * ***
176450 24461/00000	LANCOME CLAUDE G 5 GINGERBREAD HI MARBLEHEAD MA 01945	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000030 RI -- TRANS-TEX OPERATING 00-01-32	690
710637 67518/00003	LAND LORRAINE B 6213 W GENEVA ST BOISE ID 83703	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001464 RI -- PETRO-HUNT PERMIAN 00-01-31	3,490
98779/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001465 RI - PETRO-HUNT PERMIAN 00-01-31	760

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129224/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	. 001465 RI - PETRO-HUNT PERMIAN 00-01-31	1,370  5,620 *
716596 101515/00001	LANDRETH RICHARD A 110 W LOUISIANA ST #404 MIDLAND TX 79701	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	. 000196 RI -- HALCON OPERATING CO 00-01-31	1,970
711430 70078/00001	LANDRETH ROBERT A 21 OAK BLUFF NEW BRAUNFELS TX 78132-3853	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	. 010000 OR -- CONTINENTAL RESOURCE 00-01-30	1,940
91050/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	. 010000 OR - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,950
				CIRC LOSS: TAXABLE:	7,478 2,472
83777/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	. 003333 OR - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,920
104408/00002		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	. 002036 OR - CONTINENTAL RESOURCE 00-01-30	2,580
104435/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	. 002036 OR - CONTINENTAL RESOURCE 00-01-30	2,580
104463/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	. 002036 OR - CONTINENTAL RESOURCE 00-01-30	2,580
104491/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	. 002036 OR - CONTINENTAL RESOURCE 00-01-30	2,580
103973/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	. 001562 OR - CONTINENTAL RESOURCE 00-01-30	1,530
92743/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	. 003333 OR - DIAMONDBACK E&P LLC 00-01-30	18,780
85741/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	. 003333 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85924/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.003333 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,340  78,802 *
176705 101516/00001	LANDRETH ROBERT E 110 W LOUISIANA ST #404 MIDLAND TX 79701	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.003324 RI -- HALCON OPERATING CO 00-01-31	33,370
103433/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001562 RI - PERMIAN RESOURCE OP 00-01-31	12,740  46,110 *
709553 64032/00001	LANDUA HARVIN LOUIS JR 2004 COMMUNITY LN MIDLAND TX 79701-4016	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000293 RI -- PERIMETER RESOURCE 00-01-32-03	10
76141/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000439 RI - P O & G OPERATING CO 00-01-32-03	30  40 * ***
704520 64033/00001	LANDUA JEFFRY D 348 COLUMBINE ST MEADOWLAKES TX 78654-6824	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000293 RI -- PERIMETER RESOURCE 00-01-32-03	10
76142/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000439 RI - P O & G OPERATING CO 00-01-32-03	30  40 * ***
177100 24480/00000	LANE AGNES ESTATE % RUBY FITCH 1219 S DAVID ST SAN ANGELO TX 76903-7251	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000131 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40  CIRC LOSS: TAXABLE: 16 24 24 * ***
703832 93748/00001	LANE KAREN C 3836 WEST CLAY ST HOUSTON TX 77019-3710	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000029 OR -- ABRAXAS PETROLEUM CO 00-01-30	220  220 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717689 119809/00001	LANE MIRIAM S 6619 N MADISON HUTCHINSON KS 67502	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000108 RI -- ANADARKO E&P 00-01-30	2,890
				CIRC LOSS: TAXABLE:	406 2,484
708089 58806/00001	LANEHART PEGGY MARIE LOT 548 PO BOX 236	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000039 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
716959 106106/00002	LANG FAMILY TRUST PO BOX 547 BARKER TX 77413	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000169 RI -- PERMIAN RESOURCE OP 00-01-31	1,760
713020 77506/00003	LANGFORD BERRY W JR % BAD ADDRESS/RETURNED MAIL	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000125 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,420
713025 77511/00003	LANGFORD JERRY ROY % BAD ADDRESS/RETURNED MAIL	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000125 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,420
713021 77507/00003	LANGFORD LARRY LEE 227 W MORNINGSID E DR APT 101 SOUTH PADRE ISLA TX 78597-7681	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000125 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,420
714614 95248/00001	LANGHOFF JOHN A & NANCY D 4582 STATE HWY 111 W YOAKUM TX 77995	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.001037 OR -- CALLON PERMIAN II 00-01-30	5,150
715380 69274/00002	LANGSTON INA MARIE STEDHAM 2505 STEELE RD KNOXVILLE TN 37932-1442	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000977 RI -- PDEH LLC 00-01-31	3,370
714858 88193/00001	LANGSTON MAURICE M JR TRUST % MAURICE M LANGSTON JR PO BOX 21783	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000188 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,980
88050/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000188 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,190
114403/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000188 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,060
					5,230 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
177600 24485/00001	LANIER JOE W TRUST % PROSPERITY BANK 402 CYPRESS ST ABILENE TX 79601-5139	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000090 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
177650 108624/00001	LANIER ROWENA M 5510 SHOALWOOD AVE AUSTIN TX 78756-1622	121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000768 RI -- CALLON PETROLEUM OP 00-01-30-03 L	3,480
714133 63815/00006	LANIER SIDNEY & BONNIE MGNT TR 5510 SHOALWOOD AVE AUSTIN TX 78756-1622	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000195 RI -- CALLON PETROLEUM OP 00-01-30-03 L	880
177750 63820/00002	LANIER SIDNEY E 5510 SHOALWOOD AVE AUSTIN TX 78756-1622	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000781 RI -- CALLON PETROLEUM OP 00-01-30-03 L	3,540
108509/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000768 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,480
					7,020 *
711109 75657/00003	LANKFORD PAMELA J 3012 E BROKEN BOW RD EDMOND OK 73013-7816	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003465 RI -- ANADARKO E&P ONSHORE 00-01-31	2,690
177850 24488/00000	LANROY INC PO BOX 3405 TULSA OK 74101-3405	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.000625 RI -- 584.000 ACRES KRF PRODUCTION 00-01-32	170
				CIRC LOSS: TAXABLE:	110 60 60 * ***
712458 75334/00001	LANSER PRODUCTION ENTP INC PO BOX 3025 OKLAHOMA CITY OK 73101-3025	121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.015541 RI -- PDEH LLC 00-01-31	35,170
				CIRC LOSS: TAXABLE:	31,570 3,600
717156 113280/00001	LANTZ J THOMAS JR 4194 W KENT DR CHANDLER AZ 85226-7216	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000495 RI -- 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	13,390

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108825/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000898 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,530
					16,920 *
711586 98613/00002	LAPIS MOON LLC 15303 N DALLAS PKWY #900 ADDISON TX 75001	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000004 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	30
98401/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102407/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102251/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
100563/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	50
130799/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	60
104935/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
124207/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	20
					230 * ***
705637 86636/00001	LAPLANT/JOHNSON TRUST 37 BROOKHAVEN PL LITTLETON CO 80123	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000977 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	11,490
714396 109945/00002	LAPOINTE CARLA SUE 3615 LONGCOURT CIRCLE MESQUITE TX 75150	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000005 RI -- CALLON PETROLEUM 00-01-30	20
124482/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000006 RI - CALLON PETROLEUM OP 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124317/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	140
124613/00003		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000014 RI - CALLON PETROLEUM OP 00-01-30	10
124744/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000013 RI - CALLON PETROLEUM OP 00-01-30	150
124875/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000013 RI - CALLON PETROLEUM OP 00-01-30	140
129754/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000013 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	170
133852/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000013 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	120
87430/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000027 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	30
					790 *
177950 24504/00000	LARD MARY TRUST 604 E 4TH ST STE 200 FORT WORTH TX 76102-4074	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001094 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	6,800
				CIRC LOSS: TAXABLE:	1,268 5,532
24506/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001094 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	51,890
109089/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001094 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	19,520
112476/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001094 RI - SUNDOWN ENERGY LP 00-01-30-12 L	54,700
113861/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001094 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	16 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112875/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001094 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	230     50 180 131,846 *
706841 52239/00001	LARGO SUSAN 4111 HAWTHORNE AVE DALLAS TX 75219	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002173 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32  CIRC LOSS: TAXABLE:	470     62 408 408 *
717861 25826/00003	LARGOTEX RESOURCES LLC PO BOX 2648 ABI LENE TX 79602	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000976 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	460
50665/00004		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000977 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	80
50706/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000976 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	340
50747/00004		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000976 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	10   890 *
705395 16822/00001	LARMON JIM S 2022 PEARL ST SANTA MONICA CA 90405-2718	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.003906 RI -- 80.000 ACRES PENNANT DEV & PROD 00-01-32  CIRC LOSS: TAXABLE:	420     324 96
16881/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000760 RI - TRANS-TEX OPERATING 00-01-32	17,470
16882/00003		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.002604 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	480

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37773/00001		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.051243 RI - BOYD & MCWILLIAMS 00-01-30	1,980
					20,026 *
716503 101189/00002	LARMORE OIL & GAS LLC 11623 ARBOR ST OMAHA NE 68144	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.015697 RI -- HALCON OPERATING CO 00-01-31	88,240
709370 19844/00003	LAROQUE JONETTE 148 SW BRUSHY MOUND RD BURLESON TX 76028-3321	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001105 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	7,000
				CIRC LOSS: TAXABLE:	5,572 1,428
19845/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001205 RI - JETTA OPERATING CO 00-01-30-31 L L	28,960
				CIRC LOSS: TAXABLE:	15,904 13,056
63167/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001545 RI - JETTA OPERATING CO 00-01-30	20,650
79368/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000733 RI - JETTA OPERATING 00-01-30-31 L L	3,510
				CIRC LOSS: TAXABLE:	450 3,060
83093/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000073 RI - JETTA OPERATING 00-01-31	1,310
				CIRC LOSS: TAXABLE:	410 900
74804/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000522 RI - JETTA OPERATING 00-01-31	3,660
70991/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.002315 RI - JETTA OPERATING CO 00-01-30-31 L L	17,620
					60,374 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701290 101602/00001	LARSON CINDY 480 E BEECH ST ALLIANCE      OH 44601-0	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000800 RI -- JETTA OPERATING CO 00-01-31	6,490
71094/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000174 RI - JETTA OPERATING CO 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,008 6,972
76158/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900      #1	.000261 RI - P O & G OPERATING CO 00-01-32-03	20
92512/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000186 RI - COG OPERATING LLC 00-01-31	2,580
92638/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000207 RI - COG OPERATING LLC 00-01-31	2,700
				CIRC LOSS: TAXABLE:	684 2,016
83435/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000186 RI - COG OPERATING LLC 00-01-31	1,880
				CIRC LOSS: TAXABLE:	740 1,140
111621/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000186 RI - COG OPERATING LLC 00-01-31	1,310
111770/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000186 RI - COG OPERATING LLC 00-01-31	3,050
				CIRC LOSS: TAXABLE:	1,142 1,908
111919/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000186 RI - COG OPERATING LLC 00-01-31	1,980
				CIRC LOSS: TAXABLE:	540 1,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121174/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000186 RI - COG OPERATING LLC 00-01-31	1,250
					25,126 *
716337 102428/00002	LARSON JAMES B & MARGRETA G 166 OLIVE HILL LN WOODSIDE CA 94062	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000024 RI -- CALLON PETROLEUM 00-01-30	70
102240/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000047 RI - CALLON PETROLEUM 00-01-30	130
					200 * ***
703289 01233/00001	LARSON JOHN L PO BOX 643 TAHLEQUAH OK 74465-0643	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315      54846	.001105 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	7,000
				CIRC LOSS: TAXABLE:	5,572 1,428
01369/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483      54815	.001204 RI - JETTA OPERATING CO 00-01-30-31 L L	28,940
				CIRC LOSS: TAXABLE:	15,896 13,044
63149/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202      54813	.001545 RI - JETTA OPERATING CO 00-01-30	20,650
79367/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000733 RI - JETTA OPERATING 00-01-30-31 L L	3,510
				CIRC LOSS: TAXABLE:	450 3,060
83090/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000073 RI - JETTA OPERATING 00-01-31	1,310
				CIRC LOSS: TAXABLE:	410 900
74745/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000522 RI - JETTA OPERATING 00-01-31	3,660

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70990/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.002315 RI - JETTA OPERATING CO 00-01-30-31 L L	17,620  60,362 *
178105 92950/00001	LARSON LEONARD T % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000009 RI -- WPX ENERGY PERMIAN 00-01-30	150
99157/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000012 RI - WPX ENERGY PERMIAN 00-01-30	60
99355/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000013 RI - WPX ENERGY PERMIAN 00-01-30	240
				CIRC LOSS: TAXABLE:	120 120 330 * ***
703290 01234/00001	LARSON THOMAS E 3253 E 522 PRYOR      OK 74361-2888	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001105 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	7,000
				CIRC LOSS: TAXABLE:	5,572 1,428
01370/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001205 RI - JETTA OPERATING CO 00-01-30-31 L L	28,960
				CIRC LOSS: TAXABLE:	15,904 13,056
63150/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001545 RI - JETTA OPERATING CO 00-01-30	20,650
79346/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000733 RI - JETTA OPERATING 00-01-30-31 L L	3,510
				CIRC LOSS: TAXABLE:	450 3,060
83040/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000073 RI - JETTA OPERATING 00-01-31	1,310
				CIRC LOSS: TAXABLE:	410 900

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74746/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000522 RI - JETTA OPERATING 00-01-31	3,660
71003/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.002315 RI - JETTA OPERATING CO 00-01-30-31 L L	17,620
					60,374 *
178150 24512/00000	LARUE BETTY JO MCDANNALD 404 CHAPELWOOD CT HOUSTON TX 77024-6737	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000925 RI -- WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	90
24520/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000054 RI - TRANS-TEX OPERATING 00-01-32	1,240
54934/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000116 RI - WALSH & WATTS 64.000 ACRES 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
24515/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000116 RI - WALSH & WATTS 64.000 ACRES 00-01-32	50
					1,404 *
198150 25327/00000	LARUE BETTY MCDANNALD IND EX 404 CHAPELWOOD CT HOUSTON TX 77024-6737	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000925 RI -- WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	90
					90 * ***
712535 75635/00002	LAS VEGAS TRL CHURCH OF CHRIST 3541 BONNIE DR FORT WORTH TX 76116-7012	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.002327 RI -- ANADARKO E&P ONSHORE 00-01-31	1,810
711734 130327/00001	LASATER ALICE TRUST B % BARBARA LASATER 2617 SEASCAPE CT	121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530      1TO	.002252 RI -- DIAMONDBACK E&P LLC 00-01-30-03	10,560
130342/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381      2WA	.002084 RI - DIAMONDBACK E&P LLC 00-01-30-03	9,910
130360/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382      3TO	.002332 RI - DIAMONDBACK E&P LLC 00-01-30-03	14,250

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130378/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.002321 RI - DIAMONDBACK E&P LLC 00-01-30-03	14,500
71624/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.007580 RI - PDEH LLC 00-01-31	28,310
					77,530 *
178400 85297/00001	LASATER ANGIE 18 HARBOR RD SWANSEA      MA 02777	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.005174 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	57,250
				CIRC LOSS: TAXABLE:	1,378 55,872
121484/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.005171 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	28,610
				CIRC LOSS: TAXABLE:	686 27,924
121680/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.005227 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	61,300
				CIRC LOSS: TAXABLE:	1,468 59,832
121876/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.005344 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	51,150
				CIRC LOSS: TAXABLE:	1,230 49,920
122072/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.005253 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	34,000
				CIRC LOSS: TAXABLE:	820 33,180
122268/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.005217 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	31,750
				CIRC LOSS: TAXABLE:	766 30,984



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122464/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.005425 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40,820
				CIRC LOSS: TAXABLE:	980 39,840
117877/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.010295 RI - DIAMONDBACK E&P LLC 00-01-30-03	372,110
130311/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.001126 RI - DIAMONDBACK E&P LLC 00-01-30-03	5,280
130333/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.001042 RI - DIAMONDBACK E&P LLC 00-01-30-03	4,960
130351/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.001166 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,130
130369/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.001160 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,250
24534/00002		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.001282 RI - ABRAXAS PETROLEUM CO 00-01-32-03	480
51951/00004		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000504 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	60
24529/00002		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.015625 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	8,720
59819/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.010417 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	490
74402/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.007812 RI - CALLON PETROLEUM OP 00-01-30	6,240
59834/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.001282 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	280
				CIRC LOSS: TAXABLE:	232 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24533/00002		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.010417 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	25,030   735,350 *
718371 133711/00001	LASATER GEORGE ANDY SSP 190 ABBY ROAD EARLY TX 76802	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.017386 RI -- BT OIL PRODUCERS 00-01-30	209,430
178250 85298/00001	LASATER JAMES D % BARBARA LASATER 2617 SEASCAPE CT PLANO TX 75093-4012	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.005174 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	57,250
				CIRC LOSS: TAXABLE:	1,378 55,872
121482/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.005171 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	28,610
				CIRC LOSS: TAXABLE:	686 27,924
121678/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.005227 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	61,300
				CIRC LOSS: TAXABLE:	1,468 59,832
121874/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.005344 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	51,150
				CIRC LOSS: TAXABLE:	1,230 49,920
122070/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.005253 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	34,000
				CIRC LOSS: TAXABLE:	820 33,180
122266/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.005217 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	31,750
				CIRC LOSS: TAXABLE:	766 30,984

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122462/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.005425 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40,820
				CIRC LOSS: TAXABLE:	980 39,840
87465/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001953 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,060
117896/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.010295 RI - DIAMONDBACK E&P LLC 00-01-30-03	372,110
130318/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.001126 RI - DIAMONDBACK E&P LLC 00-01-30-03	5,280
130331/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.001042 RI - DIAMONDBACK E&P LLC 00-01-30-03	4,960
130349/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.001166 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,130
130367/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.001160 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,250
24534/00001		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.001282 RI - ABRAXAS PETROLEUM CO 00-01-32-03	480
51951/00003		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000505 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	60
24529/00001		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.015625 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	8,720
59818/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.010417 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	490
71625/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.007580 RI - PDEH LLC 00-01-31	28,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
74411/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305      #1H	.007812 RI - 487.500 ACRES	CALLON PETROLEUM OP 00-01-30	6,240
59833/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848      WD#2	.001282 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	280
					CIRC LOSS: TAXABLE:	232 48
24533/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	.010416 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	25,030
						769,720 *
178300 85299/00002	LASATER LINDA LEE 7702 LEXINGTON AVE W HOLLYWOOD      CA 90046-6213	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.010348 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	114,490
					CIRC LOSS: TAXABLE:	2,746 111,744
121483/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.010341 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	57,210
					CIRC LOSS: TAXABLE:	1,374 55,836
121679/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.010455 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	122,620
					CIRC LOSS: TAXABLE:	2,944 119,676
121875/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.010689 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	102,300
					CIRC LOSS: TAXABLE:	2,448 99,852
122071/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.010507 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	68,010
					CIRC LOSS: TAXABLE:	1,626 66,384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122267/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.010434 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	63,500
				CIRC LOSS: TAXABLE:	1,532 61,968
122463/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.010849 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	81,630
				CIRC LOSS: TAXABLE:	1,962 79,668
87504/00002		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.007813 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	24,260
117903/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.020590 RI - DIAMONDBACK E&P LLC 00-01-30-03	744,230
130321/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16      A-1413 RRC 58530      1TO	.004503 RI - DIAMONDBACK E&P LLC 00-01-30-03	21,120
130332/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16      A-1413 RRC 58381      2WA	.004168 RI - DIAMONDBACK E&P LLC 00-01-30-03	19,820
130350/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16      A-1413 RRC 58382      3TO	.004664 RI - DIAMONDBACK E&P LLC 00-01-30-03	28,500
130368/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16      A-1413 RRC 58543      4WA	.004642 RI - DIAMONDBACK E&P LLC 00-01-30-03	29,000
24525/00001		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778                      #1	.031250 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	17,440
24527/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.020833 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	980
74416/00002		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305                      #1H	.015624 RI - CALLON PETROLEUM OP 00-01-30	12,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
24528/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.020833 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	50,060  1,543,028 *
178500 24537/00000	LASCA INCORPORATED PO BOX 470425 FORT WORTH TX 76147-0425	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.003750 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	3,200
					CIRC LOSS: TAXABLE:	668 2,532
48272/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000313 RI -	TWO P PARTNERS LLC 00-01-30	350
					CIRC LOSS: TAXABLE:	14 336
47898/00002		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000313 RI -	TWO P PARTNERS LLC 00-01-30	640
					CIRC LOSS: TAXABLE:	40 600
47935/00003		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000313 RI -	TWO P PARTNERS LLC 00-01-30-12 L	1,320
					CIRC LOSS: TAXABLE:	72 1,248
75935/00002		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000313 RI -	SUNDOWN ENERGY LP 00-01-30	580
117560/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000313 RI -	TWO P PARTNERS LLC 00-01-30-12 L	50
					CIRC LOSS: TAXABLE:	38 12
24538/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000312 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	3,320
06145/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000312 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79454/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	. 000312 RI - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	30
61118/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	. 000312 RI - REIN PUSHER OPER LLC 90	10
					8,818 *
					***
701630 35915/00000	LASHER ROSEMARY PO BOX 91 ANIMAS NM 88020-0091	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	. 000037 RI -- 1822. 000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
178650 24544/00000	LATTIMORE MICHAEL HILL 500 W 7TH ST #1212 FORT WORTH TX 76102	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	. 000408 RI -- 560. 000 ACRES WALSH & WATTS 00-01-32	180
					180 *
					***
708946 22333/00000	LAU TARA HARRINGTON 4844 BLVD ST-LAURENT MONTREAL QC H2T 1 R5	22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	. 000644 OR -- 80. 000 ACRES PITTS ENERGY CO 00-01-30	580
22335/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	. 004590 OR - 80. 000 ACRES PITTS ENERGY CO 00-01-30	60
22338/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	. 000644 OR - 80. 000 ACRES PITTS ENERGY CO 00-01-30	990
				CIRC LOSS: TAXABLE:	234 756
22339/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	. 003739 OR - 80. 000 ACRES PITTS ENERGY CO 00-01-30	1,760
				CIRC LOSS: TAXABLE:	8 1,752
22340/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	. 004130 OR - 80. 000 ACRES PITTS ENERGY CO 00-01-30	1,180
				CIRC LOSS: TAXABLE:	124 1,056

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22341/00002		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000644 OR - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	90
				CIRC LOSS: TAXABLE:	42 48
22334/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.004755 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,930
					8,182 *
714991 88985/00001	LAUGHLIN JOSEPHINE LIVING TR PO BOX 80190 MIDLAND TX 79708	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000391 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,410
89052/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000391 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,630
89341/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000391 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	610
93267/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000391 RI - CONTINENTAL RESOURCE 00-01-30	920
					19,570 *
716308 97804/00001	LAUGHLIN LINDA COLLINGSWORTH 605 WASHBURN TAYLOR TX 76574	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000164 RI -- MATADOR RESOURCES 00-01-31	850
				CIRC LOSS: TAXABLE:	370 480
120377/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000158 RI - MATADOR RESOURCES 00-01-31	1,360
				CIRC LOSS: TAXABLE:	208 1,152
120564/00006		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000158 RI - MATADOR RESOURCES 00-01-31	1,100
120190/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000158 RI - MATADOR RESOURCES 00-01-31	1,420
				CIRC LOSS: TAXABLE:	820 600 3,332 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710700 21517/00001	LAUR PATRICIA LEE 6 HAWTHORNE CV HARRISON AR 72601-2316	72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.046875 RI -- 80.000 ACRES BRALEX OPERATING LLC 00-01-32	13,120
				CIRC LOSS: TAXABLE:	5,596 7,524
713030 77524/00002	LAURENCE BONITA J 506 BEDI VERE DR VICTORIA TX 77904-1845	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001495 RI -- CONTINENTAL RESOURCE 00-01-30-03	17,010
702441 37998/00000	LAW MARILYN M REVOCABLE TRUST % BANK OF OKLAHOMA PO BOX 3499	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000879 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
38003/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000879 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	950
				CIRC LOSS: TAXABLE:	734 216
38004/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000449 RI - TRANS-TEX OPERATING 00-01-32	10,320
38005/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.001172 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	220
					10,776 *
178820 69305/00001	LAW RONALD W 4803 CLAYTON CT MIDLAND TX 79707-4105	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000781 RI -- POINT ENERGY PARTNER 00-01-31	400
72275/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000781 RI - POINT ENERGY 00-01-31	1,090
69472/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000782 RI - POINT ENERGY PARTNER 00-01-31	500
				CIRC LOSS: TAXABLE:	80 420 1,910 *
714064 82353/00001	LAWRENCE BOB 118 N 9TH ST BURLINGTON KS 66839-1612	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000558 RI -- PDEH LLC 00-01-31	1,770
				CIRC LOSS: TAXABLE:	990 780

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3371	LAWRENCE CONSOL ENTERPRISE	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
178840 101129/00001	LAWRENCE CONSOL ENTERPRISES PO BOX 6745 TYLER TX 75711-6745		121504	HUNTER G1 ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H					.000212 OR --	HALCON OPERATING CO 00-01-30	1,890
107049/00001			121619	HUNTER A G1 ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H					.000212 OR -	HALCON OPERATING CO 00-01-30	1,110
121379/00001			121815	HUNTER B G1 ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H					.000212 OR -	HALCON OPERATING CO 00-01-30	2,300
121427/00001			121816	HUNTER C G1 ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H					.000212 OR -	HALCON OPERATING CO 00-01-30	1,080
24567/00000			110100	JV-S 708 PYOTE "3-20" #3L G1 ULS BLK 16 SEC 20 RRC-08-52638-52596					.000212 OR - 642.600 ACRES	HALCON OPERATING CO 00-01-30	110
											6,490 *
714075 82364/00001	LAWRENCE JAMES % BAD ADDRESS/RETURNED MAIL		121204	STELLA STATE 34-208 WRD UNIT G1 H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H					.000223 RI --	PDEH LLC 00-01-31	710
										CIRC LOSS: TAXABLE:	398 312 312 * ***
710238 66256/00001	LAWRENCE JIMMIE BLAND TRUST PO BOX 77 GREENVILLE TX 75403-0077		120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999					.000057 RI --	TRANS-TEX OPERATING 00-01-32	1,310
17906/00002			120205	SLOAN S A G1 H&TC BLK 5 SEC 16 RRC-08-20095					.000447 RI - 480.000 ACRES	TRANS-TEX OPERATING 00-01-32	80
											1,390 *
712002 72982/00001	LAWRENCE JODY 1342 MICHAEL WAY LANSDALE PA 19446-4444		120998	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101					.003418 RI --	CALLON PETROLEUM OP 00-01-30	10,210
106842/00001			121616	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401					.003418 RI -	CALLON PETROLEUM OP 00-01-30	11,790
85423/00001			121235	SARATOGA A1 G1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA					.001856 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	15,350

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82770/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002970 RI - CALLON PETROLEUM OP 00-01-30	5,270
					42,620 *
712001 72981/00001	LAWRENCE ROBYN 234 W MOORESTOWN RD WIND GAP PA 18091-9640	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.003418 RI -- CALLON PETROLEUM OP 00-01-30	10,210
106841/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.003418 RI - CALLON PETROLEUM OP 00-01-30	11,790
85424/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001856 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	15,350
82771/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002970 RI - CALLON PETROLEUM OP 00-01-30	5,270
					42,620 *
705919 67698/00003	LAWSON JUDITH 204 PAULINE DR RICHARDSON TX 75081-4258	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.006944 RI -- MANTI TARKA PERMIAN 00-01-31	5,110
715723 92931/00004	LAWSON KIM E PO BOX 686 CRANE TX 79731	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000016 RI -- WPX ENERGY PERMIAN 00-01-30	260
95471/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000032 RI - ABRAXAS PETROLEUM 00-01-30	190
99149/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30	30
99347/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30	110
				CIRC LOSS: TAXABLE:	50 60 540 *
					***
716102 63837/00006	LAWSON MINDY PERKINS 238 HURST RD AXTELL TX 76624	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.001198 RI -- W T G EXPLORATION 00-01-32-03	20

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60030/00006		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.001198 RI - W T G EXPLORATION 00-01-32-03	40  60 * ***
705235 11378/00001	LAWSON WYVONE 4001 CIMMARON TRL GRANBURY TX 76049-5249	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000083 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	20   8 12 12 * ***
716795 52217/00005	LAYMANCE CHERYL DAVIES 3601 REEDER AVE BAKERSFIELD CA 93309	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000869 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32  CIRC LOSS: TAXABLE:	190   22 168 168 * ***
717465 74135/00003	LAYNE WATER MIDSTREAM LLC %PROPERTY TAX DEPT 1790 HUGHES LNDING BLVD STE425	9900095 L2L	PIT STOP SWD 5- 500 BBL W/S TANKS 2013 LOC: CR 160 MAP# 76-3	-- PERSONAL PROPERTY 00-01-31	118,720
74136/00003		9900100 L2L	PIT STOP SWD 1- 750 BBL F/G GUNBARREL TANK 2013	- PERSONAL PROPERTY 00-01-31	16,620
74137/00003		9900105 J8	PIT STOP SWD 1- 600 HP HORIZONTAL PUMP 2013	- PERSONAL PROPERTY 00-01-31	130,820
74138/00003		9900110 J8	PIT STOP SWD 1- 150 HP QUI NTAPLEX PUMP 2013	- PERSONAL PROPERTY 00-01-31	74,730
74139/00003		9900115 J8	PIT STOP SWD 1- 15 HP CENT PUMP	- PERSONAL PROPERTY 00-01-31	2,170
74140/00003		9900120 J8	PIT STOP SWD 2- GOUND LOAD CONNECTS	- PERSONAL PROPERTY 00-01-31	800
74141/00003		9900125 J8	PIT STOP SWD 1- DIGITAL START	- PERSONAL PROPERTY 00-01-31	10,000

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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3374	LAYNE WATER MIDSTREAM LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
74142/00003		9900130 J8	PIT STOP SWD 1- LOT OF CONTROLS AND STARTS	- PERSONAL PROPERTY 00-01-31	1,200	
74143/00003		9900135 J8	PIT STOP SWD METAL SPI LL CONTAINMENT SYSTEM	- PERSONAL PROPERTY 00-01-31	10,000	
74144/00003		9900140 J8	PIT STOP SWD 3- 250 KVAS	- PERSONAL PROPERTY 00-01-31	10,180	
74145/00003		9900145 J8	PIT STOP SWD 3- 50 KVAS	- PERSONAL PROPERTY 00-01-31	4,140	
76770/00003		9900150 J8	STELLA JANE SWD #1 5- 500 BBL W/S TANKS 2012 LOC: CR 160 MAP 76-B	- PERSONAL PROPERTY 00-01-31	109,630	
76771/00003		9900155 J8	STELLA JANE SWD #1 1- 1000 BBL F/G TANK 2012	- PERSONAL PROPERTY 00-01-31	15,820	
76773/00003		9900165 J8	STELLA JANE SWD #1 3- 5HP ELEC MTR DC TO CENTRI FICAL PUMPS 2012	- PERSONAL PROPERTY 00-01-31	2,640	
76774/00003		9900170 J8	STELLA JANE SWD #1 1- DIGI TAL START	- PERSONAL PROPERTY 00-01-31	4,000	
76775/00003		9900175 J8	STELLA JANE SWD #1 1- LOT OF CONTROLS & STARTS	- PERSONAL PROPERTY 00-01-31	1,200	
76776/00003		9900180 J8	STELLA JANE SWD #1 2- GROUND LOAD CONNECTS	- PERSONAL PROPERTY 00-01-31	800	
76777/00003		9900185 J8	STELLA JANE SWD #1 1- METAL SPI LL CONTAINMENT SYS	- PERSONAL PROPERTY 00-01-31	15,000	
76778/00003		9900190 J8	STELLA JANE SWD #1 3- 250 KVAS	- PERSONAL PROPERTY 00-01-31	6,570	
123853/00000		9900475 J6	14.7 MI 12" PLY PIPE 2021	- PERSONAL PROPERTY 00-01-31	2,912,070	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123854/00000		9900480 J6	4.324 MI 4" PLY PIPE 2021	- PERSONAL PROPERTY 00-01-31	464,370
90188/00002		9900544 L2L	BLACK POWDER 1-27 WD #1 4- 500 BBL F/G TANKS EST 2010	- PERSONAL PROPERTY 00-01-31	27,020
90189/00002		9900546 L2L	BLACK POWDER 1-27 WD #1 1- 750 BBL F/G TANK EST 2010	- PERSONAL PROPERTY 00-01-31	12,900
90190/00002		9900548 L2L	BLACK POWDER 1-27 WD #1 1- 500 BBL W/S TANK EST 2010	- PERSONAL PROPERTY 00-01-31	20,910
90191/00002		9900550 J8	BLACK POWDER 1-27 WD #1 1- 350 HP HORIZONTAL PUMP 2011	- PERSONAL PROPERTY 00-01-31	72,840
90192/00002		9900552 J8	BLACK POWDER 1-27 WD #1 1- 150 HP QUINTAPLEX PUMP EST 2011	- PERSONAL PROPERTY 00-01-31	64,000
90193/00002		9900554 J8	BLACK POWDER 1-27 WD #1 1- SCHLUMBERGER DIGITAL START	- PERSONAL PROPERTY 00-01-31	20,000
90194/00002		9900556 J8	BLACK POWDER 1-27 WD #1 1- DIGITAL START	- PERSONAL PROPERTY 00-01-31	10,000
90195/00002		9900558 J8	BLACK POWDER 1-27 WD #1 METAL SPILL CONTAINMENT SYSTEM	- PERSONAL PROPERTY 00-01-31	10,000
90196/00002		9900560 J8	BLACK POWDER 1-27 WD #1 4- AUTO LOAD CONNECTS	- PERSONAL PROPERTY 00-01-31	6,640
90197/00002		9900562 J8	BLACK POWDER 1-27 WD #1 3- 167 KVAS	- PERSONAL PROPERTY 00-01-31	5,000
90198/00002		9900564 J8	BLACK POWDER 1-27 WD #1 1- LIGHTNING GUIDE WIRE SYSTEM	- PERSONAL PROPERTY 00-01-31	1,500
90199/00002		9900566 J8	BLACK POWDER 1-27 WD #1 500 FT CHAINLINK FENCE 3BARB	- PERSONAL PROPERTY 00-01-31	1,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90200/00002		9900568 J8	BLACK POWDER 1-27 WD #1 24X12 METAL BUILDING WITH SECURITY	- PERSONAL PROPERTY 00-01-31	7,020
123852/00000		9900570 J6	10.937 MI 8" PLY PIPE 2021	- PERSONAL PROPERTY 00-01-31	1,610,190
126689/00000		9900575 J6	1.062 MI 6" POLY PIPE 2021 RIPTIDE	- PERSONAL PROPERTY 00-01-31	127,020
					5,907,770 *
716169 94281/00004	LB FAMILY INVESTMENTS LLC 21245 SMITH RD COVINGTON LA 70435	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.005339 RI -- MANTI TARKA PERMIAN 00-01-30	26,030
94316/00003		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.005296 RI - MANTI TARKA PERMIAN 00-01-30	21,910
94300/00002		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.005293 RI - MANTI TARKA PERMIAN 00-01-30	59,860
94332/00003		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.005227 RI - MANTI TARKA PERMIAN 00-01-30	53,060
112368/00004		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.005494 RI - MANTI TARKA PERMIAN 00-01-30	56,750
112385/00003		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.004944 RI - MANTI TARKA PERMIAN 00-01-30	38,710
112402/00003		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.004935 RI - MANTI TARKA PERMIAN 00-01-30	71,950
					CIRC LOSS: TAXABLE:
					2,494 69,456
112419/00004		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.005072 RI - MANTI TARKA PERMIAN 00-01-30	106,890
					CIRC LOSS: TAXABLE:
					31,458 75,432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96736/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.003184 RI - CALLON PETROLEUM 00-01-30	10,310
				CIRC LOSS: TAXABLE:	2,114 8,196
96816/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.002977 RI - CALLON PETROLEUM 00-01-30	6,370
116281/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.004336 RI - CALLON PETROLEUM 00-01-30	60,890
				CIRC LOSS: TAXABLE:	7,886 53,004
116362/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.002767 RI - CALLON PETROLEUM 00-01-30	36,550
116446/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.003236 RI - CALLON PETROLEUM 00-01-30	4,630
116526/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.003758 RI - CALLON PETROLEUM 00-01-30	7,130
116600/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.003266 RI - CALLON PETROLEUM 00-01-30	24,270
73850/00002		121052 G1	WILKESBORO 119 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	.010588 RI - MANTI TARKA PERMIAN 00-01-30	13,460
71482/00005		121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.031247 RI - MANTI TARKA PERMIAN 00-01-30	240,570
					795,388 *
710868 68314/00001	LE ELIZABETH SCARLETT 14074 W 148TH ST #TE W OLATHE      KS 66062	120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.000290 RI -- HALCON OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	106 144

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68609/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000289 RI - HALCON OPERATING CO 00-01-31	70  214 * ***
710915 68610/00001	LE SIEW SCARLETT BEARDSLEY 12889 E 106TH WAY COMMERCE CITY CO 80022-0626	120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000289 RI -- HALCON OPERATING CO 00-01-31	70  70 * ***
717306 24572/00002	LEA AUSTIN WILLIAM II 360 STONEWOOD DR VACAVILLE CA 95687	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000079 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	400
24574/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000163 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	80
				CIRC LOSS: TAXABLE:	32 48
121149/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000163 OR - PITTS ENERGY CO 00-01-32	10  458 * ***
717309 24572/00005	LEA MITCHELL MORRELL 6630 SW MILES CIRCLE PORTLAND OR 97223	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000079 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	400
24574/00005		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000163 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	80
				CIRC LOSS: TAXABLE:	32 48
121152/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000163 OR - PITTS ENERGY CO 00-01-32	10  458 * ***
717307 24572/00003	LEA PRESTON JOEL III 7765 SW 89TH AVE PORTLAND OR 97223	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000079 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	400

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24574/00003		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000163 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	80
				CIRC LOSS: TAXABLE:	32 48
121150/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000163 OR - PITTS ENERGY CO 00-01-32	10
					458 *
					***
179300 24575/00000	LEA ROYALTIES LTD PO BOX 1134 MIDLAND TX 79702-1134	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000474 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	2,410
24577/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000977 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	460
				CIRC LOSS: TAXABLE:	184 276
121102/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000977 OR - PITTS ENERGY CO 00-01-32	80
					2,766 *
705834 24579/00003	LEA W CLARK 1608 GULF AVE MIDLAND TX 79705-8617	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	800
24581/00003		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000326 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	150
				CIRC LOSS: TAXABLE:	54 96
121114/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000326 OR - PITTS ENERGY CO 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24 920 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706698 77882/00001	LEACH KELLY WOODS % WEATHERVANE MANAGEMENT 4610 8TH ST	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000180 RI -- COG OPERATING LLC 00-01-31	40
101351/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000088 RI - HALCON OPERATING CO 00-01-31	880
116672/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.002604 RI - JETTA OPERATING 00-01-31	18,770
				CIRC LOSS: TAXABLE:	506 18,264
101325/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000118 RI - HALCON OPERATING CO 00-01-31	1,670
					20,854 *
716512 101419/00002	LEADER CHARLES R III 155 W MAIN #806 COLUMBUS OH 43215	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000041 RI -- HALCON OPERATING CO 00-01-31	410
101266/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000009 RI - HALCON OPERATING CO 00-01-31	130
					540 *
713928 84254/00001	LEAN DOG LTD PARTNERSHIP #1 PO BOX 25203 DALLAS TX 75225-1203	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000641 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	4,450
00270/00005		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000641 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	70
				CIRC LOSS: TAXABLE:	46 24
112137/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000641 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	990
59569/00005		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000481 RI - CONTANGO RESOURCES 00-01-32	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
00395/00005		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000481 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	260
86067/00001		120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.000601 RI -	GENE BURNS OIL & GAS 90	280
00772/00005		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.000679 RI - 584.000 ACRES	KRF PRODUCTION 00-01-32	190
					CIRC LOSS: TAXABLE:	130 60
76026/00005		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.002404 RI -	P O & G OPERATING 00-01-32	40
06891/00005		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.002403 RI - 100.000 ACRES	N & B OIL & GAS LLC 00-01-32	660
67948/00005		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000801 RI - 40.000 ACRES	PO & G OPERATING LLC 00-01-32-03 L	330
07745/00005		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000055 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	20
08335/00005		59100 G1	MONROE CYNTHIA H&TC BLK 33 SEC 33 RRC-08-13424	.002103 OR - 80.000 ACRES	BRP ENERGY LLC 00-01-30	250
					CIRC LOSS: TAXABLE:	70 180
86064/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000601 RI -	REIN PUSHER OPER LLC 90	20
11699/00005		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000400 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	180
						7,634 *
						***
718315 131145/00001	LEATHAM LUANN PO BOX 1863 STUTTER CREEK CA 95686	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000037 RI --	CALLON PETROLEUM OP 00-01-30	270
						270 *
						***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715118 116822/00001	LEAVERTON MARK 4608 VIESTE VIEW LEANDER TX 78641	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000055 RI -- CALLON PETROLEUM 00-01-30	160
117162/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000053 RI - CALLON PETROLEUM 00-01-30	290
				CIRC LOSS: TAXABLE:	110 180
117363/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000053 RI - CALLON PETROLEUM 00-01-30	100
125512/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	30
125855/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	134 36
126021/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000002 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
97564/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000033 RI - CALLON PETROLEUM 00-01-30	150
106983/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000033 RI - CALLON PETROLEUM 00-01-30	380
123901/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124056/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000003 RI - CALLON PETROLEUM 00-01-30	30
					1,114 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3383	LEAVY LESLIE REV LIVING TR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE					
179520 92951/00001	LEAVY LESLIE REV LIVING TRUST 14714 PEACE RIVER WAY PALM BEACH GRDNS FL 33418	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.003133 RI -- WPX ENERGY PERMIAN 00-01-30	50,680					
99158/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.003908 RI - WPX ENERGY PERMIAN 00-01-30	19,800					
99356/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.002871 RI - WPX ENERGY PERMIAN 00-01-30	52,120					
				CIRC LOSS: TAXABLE:	25,468 26,652 97,132 *					
708251 58991/00001	LEDBETTER MARY ALICE 102 DOGWOOD LAKES CIR BULLARD TX 75757-8805	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000118 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	30					
				CIRC LOSS: TAXABLE:	18 12 12 *					
717471 05589/00003	LEDEBUR L C 2021 TRUST % LARA JILL SPRENGER 75615 OVERSEAS HWY ISLAMORADA FL 33036	38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.000706 OR -- SEABOARD OPR CO 640.000 ACRES 00-01-31	110					
				CIRC LOSS: TAXABLE:	2 108					
74872/00003		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000706 OR - PDEH LLC 00-01-31	10,130					
				CIRC LOSS: TAXABLE:	4,994 5,136 5,244 *					
715311 91218/00001	LEDFOORD RUBY RICHELLE CRANE 501 S TAYLOR ST GAINESVILLE TX 76240	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000061 RI -- CONTINENTAL RESOURCE 580.000 ACRES 00-01-30	560					
179750 04603/00001	LEDLIE GROVER E JR 1806 WENDOVER PL TYLER TX 75703-2410	28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2	.000365 RI -- LONESOME B LLC 80.000 ACRES 00-01-32-03 L L L L	100					
					100 *					

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716995 107261/00002	LEDYARD BLAKE 4006 KNOLLWOOD DR AUSTIN TX 78731	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000040 OR -- PERMIAN RESOURCE OP 00-01-31	250
107424/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000040 OR - PERMIAN RESOURCE OP 00-01-31	160
					410 * ***
712582 36340/00003	LEE BOBBY W 14317 FAIRWAY DR CORPUS CHRISTI TX 78410-5692	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000220 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	1,370
				CIRC LOSS: TAXABLE:	254 1,116
36342/00034		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
108912/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112719/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114103/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113118/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,532 *
712587 36340/00008	LEE BOBBY W JR 47 KRISTEN CT PORTSMOUTH RI 02871-4112	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000220 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	1,370
				CIRC LOSS: TAXABLE:	254 1,116
36342/00039		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108913/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112724/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114108/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113123/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,532 *
711506 94353/00001	LEE CYNTHIA DIANE 1945 COUNTY ROAD 1234 NEMO TX 76070-3006	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.019531 RI -- ANADARKO E&P ONSHORE 00-01-30	237,970
78444/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.001302 RI - ANADARKO E&P ONSHORE 00-01-31	9,400
70500/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.002084 RI - ANADARKO E&P ONSHORE 00-01-31	4,110
74932/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.005208 RI - SEABOARD OPERATING 00-01-31	620
70347/00003		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.019531 RI - ANADARKO E&P ONSHORE 00-01-30	31,500
				CIRC LOSS: TAXABLE:	11,268 20,232 272,332 *
716978 106248/00001	LEE ELINOR SUE PO BOX 1331 PECOS TX 79772	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.005918 RI -- PERMIAN RESOURCE OP 00-01-31	47,600



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
180150 24613/00000	LEE H A JR & SHERRIE LEE PO BOX 570 MONAHANS TX 79756-0570	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000036 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10     10 * ***
180350 24620/00002	LEE IMA MOORE PO BOX 12019 AUSTIN TX 78711-2019	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	140
109017/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112477/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150   340 * ***
712584 36340/00005	LEE JULIE M 15610 FINISTERE ST CORPUS CHRISTI TX 78418	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000220 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30-  CIRC LOSS: TAXABLE:	1,370   254 1,116
36342/00036		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
109052/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112721/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114105/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113120/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	50   14 36 26,532 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718413 134266/00001	LEE KEVIN TRACY 25902 S 4110 RD CLAREMORE      OK 74019	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000006 RI -- BTA OIL PRODUCERS 00-01-30	40
134535/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000004 RI - BTA OIL PRODUCERS 00-01-30	50
198755 25435/00000	LEE MAXINE MCDONALD 4696 W LEMON ST ODESSA      TX 79766-1325	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000077 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
711776 75903/00002	LEE MELANIE S PO BOX 1161 PECOS      TX 79772-1161	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.000117 RI -- CALLON PETROLEUM OP 00-01-30	40
131101/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000033 RI - CALLON PETROLEUM OP 00-01-30	240
88823/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.002021 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	48,650
89072/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.002018 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	44,560
89361/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.002021 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,140
93288/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.002020 RI - CONTINENTAL RESOURCE 00-01-30	4,730
					101,360 *
712341 74572/00001	LEE TOMMIE 5002 LODENBERRY CT KATY      TX 75056-4321	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000087 OR -- JETTA OPERATING 00-01-31	440
				CIRC LOSS: TAXABLE:	32 408 408 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
180600 24628/00000	LEE W M & HELEN 721 S MAIN AVE MONAHANS TX 79756-5009	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
706895 74895/00001	LEER KATHLEEN CLEMANS 950 W GRANDVIEW ST MESA AZ 85201-2429	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.007812 RI -- PDEH LLC 00-01-31	34,280
				CIRC LOSS: TAXABLE:	24,164 10,116
704816 08198/00017	LEET TERESA % JAMES H LEET 524 COMFORT RD	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000347 RI -- JETTA OPERATING CO 00-01-31	4,850
702840 53788/00006	LEETON JAMES R JR PO BOX 10561 MIDLAND TX 79702-7561	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000412 OR -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
38973/00000		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002624 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51574/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001048 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
67437/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001282 RI - PETRO-HUNT PERMIAN 00-01-31	3,060
67528/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001709 OR - PETRO-HUNT PERMIAN 00-01-31	4,080
98764/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001282 RI - PETRO-HUNT PERMIAN 00-01-31	670
98691/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001709 OR - PETRO-HUNT PERMIAN 00-01-31	890
129173/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001282 RI - PETRO-HUNT PERMIAN 00-01-31	1,200
129280/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001709 OR - PETRO-HUNT PERMIAN 00-01-31	1,600

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67552/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	830
				CIRC LOSS: TAXABLE:	2 828
129357/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	950
73392/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	2,560
88979/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000224 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,390
89252/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000502 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,090
89539/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000548 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	850
93468/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000325 RI - CONTINENTAL RESOURCE 00-01-30	760
					34,008 *
180850 24632/00000	LEETON PEGGY L PO BOX 10561 MI DLAND TX 79702-7561	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000260 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	40
84617/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000238 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	90
					130 *
					***
180900 56827/00107	LEFEBVRE ERNEST CRAIG 8156 S SYRACUSE ST CENTENNIAL CO 80112-3235	120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.005314 RI -- 320.000 ACRES SEABOARD OPERATING 00-01-31	2,900
712378 105976/00001	LEFEBVRE JORDAN CHRISTOPHER 8156 S SYRACUSE ST CENTENNIAL CO 80112-3235	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.003550 RI -- PERMIAN RESOURCE OP 00-01-31	19,790

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107545/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.003550 RI - PERMIAN RESOURCE OP 00-01-31	44,950
53170/00002		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.005315 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	3,610
					68,350 *
180950 105981/00001	LEFEBVRE KENT EUGENE ESTATE % LYNNE MARY LEFEBVRE 7762 ASHLEY VIEW DR	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.003550 RI -- PERMIAN RESOURCE OP 00-01-31	19,790
56827/00108		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.005314 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	2,900
107550/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.003550 RI - PERMIAN RESOURCE OP 00-01-31	44,950
53171/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.005315 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	3,610
					71,250 *
713675 95813/00001	LEFFLER SUE 2700 E HILLS DR MOORE      OK 73160	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000034 RI -- COG OPERATING LLC 00-01-31	490
				CIRC LOSS: TAXABLE:	34 456
96175/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000034 RI - COG OPERATING LLC 00-01-31	550
					1,006 *
714126 75577/00005	LEFTHAND RESOURCES LLC PO BOX 3498 BOULDER      CO 80307	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000018 RI -- ANADARKO E&P ONSHORE 00-01-31	10
					10 *
					***
713442 23904/00000	LEGACY ROYALTIES PO BOX 1360 TYLER      TX 75710-1360	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000610 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
					12 *
					***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
181050 125346/00001	LEHMAN M M % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390	
122793/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70	
122928/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70	
123111/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40	
123294/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60	
126164/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380	
					1,010 *	
710869 94826/00001	LEHMAN MARCIA 7185 KENDALLWOOD DR DALLAS TX 75240-5510	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000034 RI -- HALCON OPERATING CO 00-01-31	330	
68315/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000069 RI - HALCON OPERATING CO 00-01-31	60	
					CIRC LOSS: TAXABLE:	24 36
68607/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000068 RI - HALCON OPERATING CO 00-01-31	20	
					386 * ***	
710870 94827/00001	LEHMAN ROD KEVIN 2625 MARSHALL DR PALO ALTO CA 94303-3653	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000085 RI -- HALCON OPERATING CO 00-01-31	830	
68316/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000170 RI - HALCON OPERATING CO 00-01-31	150	
					CIRC LOSS: TAXABLE:	66 84

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68596/00002		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.000170 RI - HALCON OPERATING CO 00-01-31	40  954 *
706017 46260/00006	LEITER DIANE GUYOT % BAD ADDRESS/RETURNED MAIL	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108963/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112584/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50  120 * ***
704729 08861/00022	LELAND STANFORD JR UNIVERSITY % BANK OF AMERICA PO BOX 460329 DEPT 912	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000108 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	5,120
109062/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000108 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,930
112546/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000108 RI - SUNDOWN ENERGY LP 00-01-30-12 L	5,400
112945/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000108 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20  12,470 *
715318 21810/00003	LEMKE NANCY ANN 304 FREDERICK RD FREDERICKSBURG TX 78624	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001546 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	160
55012/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001752 RI - 64.000 ACRES WALSH & WATTS 00-01-32	550
				CIRC LOSS: TAXABLE:	130 420
21811/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.001752 RI - 64.000 ACRES WALSH & WATTS 00-01-32	790  1,370 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707694 28572/00004	LEMON CREEK OIL & GAS LTD PO BOX 192199 DALLAS TX 75219-8514	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000239 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,530
28571/00004		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000239 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	1,210
28573/00004		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000300 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	400
28574/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000240 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	6,630
				CIRC LOSS: TAXABLE:	5,322 1,308
101645/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000239 OR - JETTA OPERATING CO 00-01-31	3,960
				CIRC LOSS: TAXABLE:	756 3,204
28576/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000240 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	190
				CIRC LOSS: TAXABLE:	106 84
63021/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000239 OR - JETTA OPERATING CO 00-01-31	1,750
28578/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000239 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,510
				CIRC LOSS: TAXABLE:	1,198 312
28579/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000239 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	210
108300/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000239 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	300



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101704/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000239 OR - JETTA OPERATING CO 00-01-30	410
102002/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000239 OR - JETTA OPERATING CO 00-01-30	400
101573/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000239 OR - JETTA OPERATING CO 00-01-31	1,940
54740/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000239 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	1,180
52689/00004		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000240 OR - JETTA OPERATING CO 00-01-30-31 L L	5,770
				CIRC LOSS: TAXABLE:	3,166 2,604
28583/00004		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000239 OR - JETTA OPERATING CO 00-01-31	2,760
63117/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000239 OR - JETTA OPERATING CO 00-01-30	3,200
28584/00003		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000239 OR - JETTA OPERATING CO 00-01-31	3,240
71156/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000239 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
104668/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000239 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	340
79274/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000239 OR - JETTA OPERATING 00-01-30-31 L L	1,150
				CIRC LOSS: TAXABLE:	154 996

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71069/00003		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000098 OR -	JETTA OPERATING CO 00-01-31	5,060
					CIRC LOSS: TAXABLE:	1,136 3,924
65504/00001		120738	BARSTOW 40 G1 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000104 OR -	JETTA OPERATING CO 00-01-31	3,020
					CIRC LOSS: TAXABLE:	2,480 540
82934/00002		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000211 OR -	JETTA OPERATING 00-01-31	3,800
					CIRC LOSS: TAXABLE:	1,184 2,616
74676/00001		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000239 OR -	JETTA OPERATING 00-01-31	1,670
70963/00001		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000239 OR -	JETTA OPERATING CO 00-01-30-31 L L	1,820
77784/00001		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000026 OR -	COG OPERATING LLC 00-01-31	130
					CIRC LOSS: TAXABLE:	46 84
74536/00001		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000021 OR -	JETTA OPERATING 00-01-31	110
					CIRC LOSS: TAXABLE:	14 96
75166/00001		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000125 OR -	JETTA OPERATING 00-01-31	360
62197/00001		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000239 OR -	JETTA OPERATING CO 00-01-31	410
					CIRC LOSS: TAXABLE:	38 372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115767/00004		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000115 OR - DIAMONDBACK E&P LLC 00-01-30	1,750
131341/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000111 OR - DIAMONDBACK E&P LLC 00-01-30	1,020
76345/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000095 OR - JETTA OPERATING 00-01-31	540
92427/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000065 OR - COG OPERATING LLC 00-01-31	900
92568/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000072 OR - COG OPERATING LLC 00-01-31	940
				CIRC LOSS: TAXABLE:	244 696
91338/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000065 OR - COG OPERATING LLC 00-01-31	660
				CIRC LOSS: TAXABLE:	264 396
111729/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000065 OR - COG OPERATING LLC 00-01-31	460
111878/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000065 OR - COG OPERATING LLC 00-01-31	1,070
				CIRC LOSS: TAXABLE:	398 672
112027/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000065 OR - COG OPERATING LLC 00-01-31	690
				CIRC LOSS: TAXABLE:	186 504
121297/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000065 OR - COG OPERATING LLC 00-01-31	440
					46,318 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712153 90949/00004	LEMONS NANCY B 2234 BARROW ST ABILENE TX 79605-5820	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001785 RI -- DIAMONDBACK E&P LLC 00-01-30	14,220
90921/00003		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.002608 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	28,540
				CIRC LOSS: TAXABLE:	3,652 24,888 39,108 *
701197 08849/00006	LEMOYNE ART FOUNDATION INC 125 N GADSEDN ST TALLAHASSEE FL 32301	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119908/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					70 * ***
718100 127497/00001	LENGELSEN OSCAR ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000872 RI -- PERMIAN RESOURCE OP 00-01-31	12,850
133761/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000872 RI - PERMIAN RESOURCES 00-01-31	7,960
					20,810 *
718101 127498/00001	LENGELSEN WILLIAM ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000872 RI -- PERMIAN RESOURCE OP 00-01-31	12,850
133762/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000872 RI - PERMIAN RESOURCES 00-01-31	7,960
					20,810 *
181300 31927/00004	LEONARD DELLA BETH 2024 17TH ST LUBBOCK TX 79401-4614	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.008359 RI -- JETTA OPERATING CO 161.000 ACRES 00-01-31	11,090
83112/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.001926 RI - JETTA OPERATING 00-01-31	34,690
				CIRC LOSS: TAXABLE:	10,834 23,856 34,946 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704204 11297/00004	LEONARD JULIANA MOSTY PO BOX 953 CENTER POINT TX 78010-0953	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000257 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36
123891/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.001694 RI - CALLON PETROLEUM 00-01-30	63,310
				CIRC LOSS: TAXABLE:	28,714 34,596
124000/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001434 RI - CALLON PETROLEUM 00-01-30	15,370
127335/00002		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.002261 RI - CALLON PETROLEUM 00-01-30	48,300
105464/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001434 RI - CALLON PETROLEUM 00-01-30	1,520
105589/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001278 RI - CALLON PETROLEUM 00-01-30	1,350
105714/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001357 RI - CALLON PETROLEUM 00-01-30	1,440
105245/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001196 RI - CALLON PETROLEUM 00-01-30	2,570
105335/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000869 RI - CALLON PETROLEUM 00-01-30	820
					106,002 *
708891 61007/00001	LEONARD KEVIN K PO BOX 50688 MIDLAND TX 79710-0688	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000020 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714402 86639/00001	LEONARD LEGACY ROYALTY LLC PO BOX 3422 MIDLAND TX 79702	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000925 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	10,880
717310 24572/00006	LEONARD LILA LEA 16565 MAPLE CIRCLE LAKE OSWEGO OR 97034	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000079 OR -- PITTS ENERGY CO 00-01-32 L L L	400
24574/00006		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000163 OR - PITTS ENERGY CO 00-01-32	80
				CIRC LOSS: TAXABLE:	32 48
121153/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000163 OR - PITTS ENERGY CO 00-01-32	10
					458 * ***
181550 86640/00001	LEONARD ROBERT KELLY PO BOX 294928 LERRVILLE TX 78029	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.002774 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	32,620
716703 132034/00001	LEONHARDI MARY NEWMAN % BAD ADDRESS/RETURNED MAIL	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000391 RI -- PERMIAN RESOURCES OP 00-01-31	3,800
103046/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	2,930
132292/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	3,930
132498/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	3,580
132704/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	2,750
132910/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	5,420
					22,410 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701503 94681/00001	LER RESOURCES LTD % LANA RUSSELL PO BOX 303424	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.002620 RI -- HALCON OPERATING CO 00-01-31	17,590
93086/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000819 RI - CONTINENTAL RESOURCE 00-01-30	6,160
88649/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000819 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,420
88501/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000971 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,780
88354/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000968 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,800
94382/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000135 RI - ANADARKO E&P ONSHORE 00-01-30	1,650
57192/00003		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.004069 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,930
57194/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.004070 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	320
57211/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.004069 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	1,400
57229/00003		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044      3	.004069 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	50
49076/00003		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325      2L	.000431 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24
129864/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000799 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	10,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134582/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000799 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	7,250
87311/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.001679 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,940
95690/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000556 RI - COG OPERATING LLC 00-01-31	8,000
				CIRC LOSS: TAXABLE:	512 7,488
96045/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000557 RI - COG OPERATING LLC 00-01-31	8,980
04996/00006		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000977 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	9,130
				CIRC LOSS: TAXABLE:	1,666 7,464
28455/00002		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.000692 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	70
51712/00003		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726      #3	.000691 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	60
73131/00003		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.002343 RI - POINT ENERGY PARTNER 00-01-31	690
77158/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.002343 RI - POINT ENERGY PARTNER 00-01-31	880
97442/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000462 RI - CALLON PETROLEUM 00-01-30	2,530
91638/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000503 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,570
					100,326 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714816 78208/00001	LERMA ENRIQUE PO BOX 122 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000667 RI -- COG OPERATING LLC 00-01-31	160  160 * ***
706710 47546/00003	LES FRESES ET TANTE JT VENT PAUL F SCHUSTER MNG VENTURER 4916 SANDESTIN DR	67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.001526 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	20  20 * ***
181675 92921/00002	LESCHO GEORGE J % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 RI -- WPX ENERGY PERMIAN 00-01-30	80
99112/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	30
99308/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30	110
				CIRC LOSS: TAXABLE:	50 60 170 * ***
715734 32590/00018	LESNIAK FRANCES G 2001 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000204 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	170
				CIRC LOSS: TAXABLE:	26 144
93013/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000285 RI - WPX ENERGY PERMIAN 00-01-30	4,610
95507/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000285 RI - ABRAXAS PETROLEUM 00-01-30	1,660
99102/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000187 RI - WPX ENERGY PERMIAN 00-01-30	950
32601/00016		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000111 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	120
				CIRC LOSS: TAXABLE:	96 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99298/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000187 RI - WPX ENERGY PERMIAN 00-01-30	3,390
				CIRC LOSS: TAXABLE:	1,650 1,740
61065/00017		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001304 RI - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	60
					9,188 *
716887 32590/00017	LESNIAK FRANCES G 2009 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000305 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	260
				CIRC LOSS: TAXABLE:	56 204
104349/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000427 RI - WPX ENERGY PERMIAN 00-01-30	6,910
95510/00005		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000427 RI - ABRAXAS PETROLEUM 00-01-30	2,490
104338/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000281 RI - WPX ENERGY PERMIAN 00-01-30	1,420
32601/00015		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000122 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	130
				CIRC LOSS: TAXABLE:	94 36
104342/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000281 RI - WPX ENERGY PERMIAN 00-01-30	5,100
				CIRC LOSS: TAXABLE:	2,496 2,604
61065/00016		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001953 RI - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	90
					13,754 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705474 118085/00001	LESS J R & G N FAMILY TRUST % FROST BANK PO BOX 1600	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000703 RI -- TWO P PARTNERS 00-01-32	3,500
709179 64717/00001	LESSLEY EDEN HUMMEL 600 S PRAIRIE PL ANAHEIM CA 92807-4638	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.001953 RI -- PDEH LLC 00-01-31	1,830
				CIRC LOSS: TAXABLE:	150 1,680
89277/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.001953 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	1,160  2,840 *
705187 46264/00003	LESTER LINDA T 1353 BLAIRMOR CT GROSSE PTE WOODS MI 48236-1022	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	240
109070/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000005 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	90
112553/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250  580 *
711305 87385/00001	LETARD BELINDA JANE MCKENZIE 52 LAMSDEN LN NW ATLANTA GA 30327-4041	121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000043 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	50  50 * ***
705639 47684/00001	LETZ ROGER C % NORTHERN TRUST PO BOX 226270	120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.002500 OR -- 640.000 ACRES JAY MANAGEMENT 00-01-31	100  100 * ***
704521 73888/00001	LEUTWYLER ROLF K PO BOX 802223 MIAMI FL 33280-2223	121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000977 RI -- PITTS ENERGY CO 00-01-30	530
09844/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	1,730  2,260 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31250 17961/00002	LEVATINO GERALDINE 2800 N LAKE SHORE DR #4109 CHICAGO IL 60657-6256	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.001808 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	80
94441/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.001808 RI - REATA ENERGY INC 00-01-32	310
				CIRC LOSS: TAXABLE:	214 96 176 * ***
710459 85130/00001	LEVEA BRIAN 1705 DOUGLAS AVE MIDLAND TX 79701	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.001129 OR -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	26,560
713218 78109/00001	LEVERIDGE REUEL W III PO BOX 161 WAYNE OK 73095-0161	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000246 RI -- COG OPERATING LLC 00-01-31	60
					60 * ***
715258 91139/00002	LEVINE CECILIA WOLLSCHLAGER 117 CAMINO BARRANCA EL PASO TX 79912	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000829 OR -- DIAMONDBACK E&P LLC 00-01-31 L L L	1,130
710167 20513/00002	LEVVIS TINKA F 240 WASHINGTON ST #235 RED OAK TX 75154	8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000343 RI -- JETTA OPERATING CO 00-01-31	4,650
71038/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.002115 RI - COG OPERATING LLC 00-01-31	16,740
				CIRC LOSS: TAXABLE:	780 15,960
71127/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001465 RI - JETTA OPERATING CO 00-01-31	75,560
				CIRC LOSS: TAXABLE:	16,868 58,692
62255/00003		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.003629 RI - JETTA OPERATING CO 00-01-31	6,290
				CIRC LOSS: TAXABLE:	650 5,640

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127924/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000683 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	4,290
128171/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000683 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	5,320
128234/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000683 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	5,390
92464/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000915 RI - COG OPERATING LLC 00-01-31	12,700
92678/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000782 RI - COG OPERATING LLC 00-01-31	10,200
				CIRC LOSS: TAXABLE:	2,616 7,584
83395/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001437 RI - COG OPERATING LLC 00-01-31	14,490
				CIRC LOSS: TAXABLE:	5,682 8,808
111658/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001437 RI - COG OPERATING LLC 00-01-31	10,100
111807/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001437 RI - COG OPERATING LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	8,856 14,724
111956/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001437 RI - COG OPERATING LLC 00-01-31	15,270
				CIRC LOSS: TAXABLE:	4,134 11,136
121212/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001437 RI - COG OPERATING LLC 00-01-31	9,630
					174,624 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708854 24676/00001	LEWIS BEN 107 W SHORE DR RICHARDSON TX 75080-4917	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000217 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130  130 * ***
710642 93144/00001	LEWIS CAROLINE ANDERSON 2013 N CLIFFE RICHARDSON TX 75082-4601	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000344 RI -- CONTINENTAL RESOURCE 00-01-30	2,590
88669/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000344 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,440
88521/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000408 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,270
88325/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000406 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,270
67525/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000586 OR - PETRO-HUNT PERMIAN 00-01-31	1,400
98685/00002		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000586 OR - PETRO-HUNT PERMIAN 00-01-31	300
129288/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000586 OR - PETRO-HUNT PERMIAN 00-01-31	550  12,820 *
712528 75648/00001	LEWIS DARLA FLETCHER 137 SAN FERNANDO DR GALVESTON TX 77550-5711	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003080 RI -- ANADARKO E&P ONSHORE 00-01-31	2,390
703438 39948/00000	LEWIS ELIZABETH DAWSON 69 BROOK ST BARRINGTON RI 02806-1153	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000011 RI -- TRANS-TEX OPERATING 00-01-32	250  250 * ***
717629 119351/00001	LEWIS GARY DALE 9151 CEDAR RIDGE LANTANA TX 76226	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000158 RI -- COG OPERATING LLC 00-01-31	40  40 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714346 84221/00001	LEWIS JERRY L PO BOX 293471 KERRVILLE TX 78029-3471	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000496 RI -- PDEH LLC 00-01-31	1,710
703655 56339/00001	LEWIS JILL 1475 BONITA VISTA DR SAN BERNARDINO CA 92404-2069	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.004630 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	4,380
				CIRC LOSS: TAXABLE:	768 3,612
09644/00001		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.004630 RI - 80.000 ACRES WALSH & WATTS 00-01-32	2,840
09662/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.004630 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	190
45533/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.004630 RI - CONTANGO RESOURCES 00-01-32	3,590
52093/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.004630 RI - CONTANGO RESOURCES 00-01-32	1,140
				CIRC LOSS: TAXABLE:	180 960
52077/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.004630 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	10,440
				CIRC LOSS: TAXABLE:	7,428 3,012
66124/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.004630 RI - CONTANGO RESOURCES 00-01-32	1,030
					15,234 *
717184 108844/00001	LEWIS JOHN HERBERT % FARMERS NATL PO BOX 3480	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001495 RI -- CONTINENTAL RESOURCE 00-01-30-03	17,010
714624 86978/00002	LEWIS JOHN L PO BOX 471623 FORT WORTH TX 76147-1406	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000037 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80957/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000036 RI -	BLACKBEARD OPERATING 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
02975/00003		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000019 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
54475/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000019 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	10
03124/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000019 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	60
54634/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000019 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	30
12820/00004		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000048 RI -	PITTS ENERGY CO 00-01-30	220
					CIRC LOSS: TAXABLE:	76 144
03186/00002		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000038 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
03205/00002		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000048 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
03224/00002		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000048 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	20
60006/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000038 RI -	RUBICON OIL & GAS 00-01-30	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54556/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000038 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	10
03457/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000019 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	10
03636/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000048 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
03662/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000048 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
03703/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000048 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03730/00002		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000048 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	10
03754/00003		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000019 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	30
03807/00002		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000038 RI -	WILLIAMS OIL COMPANY 00-01-30	10
03791/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000019 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
13057/00002		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000038 RI -	PITTS ENERGY CO 00-01-30	110
62821/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000046 RI -	WILLIAMS OIL COMPANY 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63485/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000046 RI - WILLIAMS OIL COMPANY 00-01-30	50
78712/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000038 RI - BLACKBEARD OPERATING 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
93845/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000036 RI - WILLIAMS OIL COMPANY 00-01-30	10
			#2		
81116/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000038 RI - WILLIAMS OIL COMPANY 00-01-30	50
			#1		
81178/00002		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000038 RI - WILLIAMS OIL COMPANY 00-01-30	70
			#1		
					1,124 *
182000 76866/00001	LEWIS PENNI ANN 107 W SHORE DR RI CHARDSON TX 75080-4917	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682	.000193 RI -- POINT ENERGY PARTNER 00-01-31	370
			#1H		
87852/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000091 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	740
70688/00003		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174	.000289 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	750
			#1H		
44158/00002		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000579 RI - CALLON PETROLEUM OP 00-01-31	400
104213/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000145 RI - ANADARKO E&P ONSHORE 00-01-30	2,140
					4,400 *
717208 110008/00003	LEWIS SALLIE TRUST % CALLON PETROLEUM OPER CO 2000 W SAM HOUSTON PKWY #2000	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000683 RI -- CALLON PETROLEUM 00-01-30	2,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710694 15882/00002	LEWOCZKO SUSAN 12154 QUAIL CREEK DR HOUSTON TX 77070-2213	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.004630 RI -- 41.000 ACRES PITTS ENERGY CO 00-01-30	10
77310/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.004630 RI - PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144 154 * ***
182450 52169/00001	LEXINGTON OIL COMPANY PO BOX 237 GONZALES TX 78629-0237	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002783 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	600
				CIRC LOSS: TAXABLE:	72 528
717705 119826/00001	LGA ENERGY & REAL ESTATE PROP PO BOX 3072 MIDLAND TX 79702	121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.001857 OR -- DIAMONDBACK E&P LLC 00-01-30	12,570
119895/00002		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.001874 OR - DIAMONDBACK E&P LLC 00-01-30	21,120
					33,690 *
708825 60837/00000	LGI OPERATING CO INC % PROPERTY TAX DEPT PO BOX 1110	9900010 L2M	REG COMM VEHICLES 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-30	111,380
717886 123580/00000	LIBERTY LIFT SOLUTIONS %TAX DEPARTMENT 3377 S. MAIN STREET	9900010 L2G	MACHINERY & EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	51,210
123581/00000		9900015 L2A	TRAILER	- PERSONAL PROPERTY 00-01-30	8,530
123582/00000		9900020 L2J	FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-30	2,500
123583/00000		9900025 L20	COMPUTERS	- PERSONAL PROPERTY 00-01-30	2,500

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123584/00000		9900030	INVENTORY L2C	- PERSONAL PROPERTY 00-01-30	2, 870, 540
					2, 935, 280 *
715000 89009/00001	LI EDTKE BLAKE T 808 TRANS ST #2200 HOUSTON TX 77002	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	. 000785 RI -- 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	18, 900
89099/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	. 000785 RI - 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	17, 330
89388/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	. 000785 RI - 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	1, 220
93322/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	. 000785 RI - CONTINENTAL RESOURCE 00-01-30	1, 840
					39, 290 *
710454 85132/00001	LI EDTKE FAMILY LTMD PARTNERSHP PO BOX 1389 MIDLAND TX 79702-1389	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	. 007377 OR -- 642. 000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	173, 540
715005 89003/00001	LI EDTKE J HUGH IV 3407 CLEARVIEW DR AUSTIN TX 78703	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	. 000262 RI -- 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	6, 300
89104/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	. 000262 RI - 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	5, 790
89393/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	. 000262 RI - 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	410
93327/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	. 000262 RI - CONTINENTAL RESOURCE 00-01-30	610
					13, 110 *
715001 89010/00001	LI EDTKE KAREN 7 RIVERWAY #1106 HOUSTON TX 77056	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	. 000767 RI -- 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	18, 460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89100/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000767 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	16,940
89389/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000767 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,190
93323/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000767 RI - CONTINENTAL RESOURCE 00-01-30	1,800
					38,390 *
715006 89004/00001	LI EDTKE KATHERINE LARKING 70 ELM ST DENVER      CO 10009	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000262 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,300
89105/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000262 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,790
89394/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000262 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	410
93328/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000262 RI - CONTINENTAL RESOURCE 00-01-30	610
					13,110 *
715002 89011/00001	LI EDTKE KRISTIN VIRGINIA 1210 A POTOMAC HOUSTON      TX 77057	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000785 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,900
89101/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000785 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,330
89390/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000785 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,220
93324/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000785 RI - CONTINENTAL RESOURCE 00-01-30	1,840
					39,290 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715004 89013/00001	LI EDTKE MARGARET DIRICKSON 70 ELM DENVER CO 80220	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000262 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,300
89103/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000262 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,790
89392/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000262 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	410
93326/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000262 RI - CONTINENTAL RESOURCE 00-01-30	610
					13,110 *
716472 101048/00001	LIGHT KENNETH RAY PO BOX 55 BIG LAKE TX 76932	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.013343 RI -- HALCON OPERATING CO 00-01-31	107,440
101258/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.013719 RI - HALCON OPERATING CO 00-01-31	194,160
					301,600 *
718438 134777/00001	LILES LISA C 204 MEADOW RIDGE DR ANNA TX 75409	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000080 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	680
134841/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	430
134905/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	470
134714/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	200
134969/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	850
					2,630 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712040 73220/00001	LILLY ELIZABETH K PO BOX 81538 FAIRBANKS      AK 99708-1538	42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000879 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	250  250 * ***
712042 73222/00001	LILLY JAMES R % MICHAEL R LILLY PO BOX 81538	42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000879 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	250  250 * ***
713912 46189/00003	LILLY JAMES RUSSELL REV MG TR PO BOX 81538 FAIRBANKS      AK 99708-1538	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000008 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
47874/00003		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000488 RI - TWO P PARTNERS LLC 00-01-30	1,990
28463/00002		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000488 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	520  2,402 *
712041 99174/00002	LILLY MICHAEL RUSSELL 650 ETON BLVD FAIRBANKS      AK 99709	121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.001198 RI -- WPX ENERGY PERMIAN 00-01-30	6,070
28442/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000829 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
28449/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000829 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	900
47827/00007		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000586 RI - TWO P PARTNERS LLC 00-01-30	4,590
				CIRC LOSS: TAXABLE:	696 204
				CIRC LOSS: TAXABLE:	258 4,332

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73221/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000879 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	250
16389/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000311 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	140
					CIRC LOSS: TAXABLE:	20 120
16280/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000311 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	420
					CIRC LOSS: TAXABLE:	60 360
28445/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000311 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	260
					CIRC LOSS: TAXABLE:	236 24 11,380 *
712043 73223/00001	LILLY SARAH S % MICHAEL R LILLY PO BOX 81538	42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000879 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	250
						250 * ***
713913 46189/00004	LILLY SARAH SUE REV MGMT TRUST PO 81538 FAIRBANKS      AK 99708	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000008 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	10
47874/00004		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000488 RI -	TWO P PARTNERS LLC 00-01-30	1,990
					CIRC LOSS: TAXABLE:	118 1,872
28463/00003		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000488 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	520
						2,402 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705163 47891/00002	LINBERRY ENERGY INC-AGENT SUGARBERRY CORP/PALINBECK CORP 5950 CEDAR SPRINGS RD LB 245 DALLAS TX 75235-6803	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000732 RI -- TWO P PARTNERS LLC 00-01-30	2,980
				CIRC LOSS: TAXABLE:	172 2,808
47845/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	5,730
				CIRC LOSS: TAXABLE:	318 5,412
48193/00002		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.001465 RI - TWO P PARTNERS LLC 00-01-30	660
				CIRC LOSS: TAXABLE:	36 624
47928/00002		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	1,490
				CIRC LOSS: TAXABLE:	86 1,404
47965/00005		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30-12 L	3,090
				CIRC LOSS: TAXABLE:	174 2,916
47744/00004		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.001465 RI - TWO P PARTNERS LLC 00-01-30	8,380
				CIRC LOSS: TAXABLE:	472 7,908
47778/00004		120448 G1	HSA BLK O SEC 9 G&MMB&A BLK O SEC 9 RRC-07337	.001465 RI - TWO P PARTNERS LLC 00-01-30	9,710
				CIRC LOSS: TAXABLE:	542 9,168
80407/00001		120459 G1	HSA BLK O SEC 10 160TX1 G&MMB&A BLK O SEC 10 RRC-07337	.001465 RI - TWO P PARTNERS LLC 00-01-30	8,500
				CIRC LOSS: TAXABLE:	484 8,016

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
75938/00001		121049	HUTCHINGS STOCK ASSN G1 G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000732 RI -	SUNDOWN ENERGY LP 00-01-30	1,370
117575/00001		121696	HUTCHINGS STOCK ASSN 99 G1 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000732 RI -	TWO P PARTNERS LLC 00-01-30-12 L	110
					CIRC LOSS: TAXABLE:	86 24
47249/00002		42300	HUTCHINGS STOCK ASSN TR A G1 G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.001464 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,610
47257/00002		42600	HUTCHINGS STOCK ASSN TR D G1 G&MMB&A BLK F SEC 4 RRC-08-22977	.000732 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	210
47319/00002		42800	HUTCHINGS STOCK ASSN TR F G1 G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000732 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	780
47323/00002		42900	HUTCHINGS STOCK ASSN TR G G1 G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000732 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	7,780
47542/00002		43300	HUTCHINGS STOCK ASSN TR K G1 G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.001465 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	3,640
79455/00001		44200	HUTCHINGS STOCK ASSN TR V G1 G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000732 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	60
23948/00002		64300	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000342 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	16,220
109185/00002		121492	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000342 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,100
112550/00001		121693	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 RRC 26670	.000342 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	17,100
113935/00001		121720	O'BRIEN G W ET AL 1366 G1 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000342 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112949/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	70     10 60 93,220 *
714672 106009/00002	LINCOLN ENERGY PARTNER III LLC 3333 S BANNOCK ST #500 ENGLEWOOD CO 80110-2460	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.001924 RI -- PERMIAN RESOURCE OP 00-01-31	10,720
105910/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.004454 OR - PERMIAN RESOURCE OP 00-01-31	24,830
107766/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.004773 RI - MATADOR RESOURCES 00-01-31  CIRC LOSS: TAXABLE:	37,220   19,268 17,952
120068/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.004773 RI - MATADOR RESOURCES 00-01-31  CIRC LOSS: TAXABLE:	53,650   22,366 31,284
31589/00006		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.004557 RI - SEABOARD OPR CO 00-01-31  CIRC LOSS: TAXABLE:	1,910   806 1,104
82932/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000567 RI - JETTA OPERATING 00-01-31  CIRC LOSS: TAXABLE:	10,210   3,190 7,020
114585/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000937 RI - PETRO-HUNT PERMIAN 00-01-31	10,990
120704/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000956 RI - PETRO-HUNT PERMIAN 00-01-31	4,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79682/00004		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.001709 RI - HALCON OPERATING CO 00-01-31	380
117902/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.004780 RI - DIAMONDBACK E&P LLC 00-01-30-03	172,770
56827/00154		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.001910 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	1,040
56827/00155		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.006667 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	3,640
109426/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000867 RI - MATADOR RESOURCES 00-01-31	4,090
				CIRC LOSS: TAXABLE:	2,326 1,764
96614/00002		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498      #2 #1 #3 #4	.000146 RI - PETRO-HUNT PERMIAN 00-01-31	1,750
02256/00021		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.000242 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
125333/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000842 RI - PERMIAN RESOURCE OP 00-01-31	19,200
77787/00005		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000804 RI - COG OPERATING LLC 00-01-31	4,160
				CIRC LOSS: TAXABLE:	1,472 2,688
90734/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 16H	.000558 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,720
128053/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 1LA	.000338 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,930

PAGE 3422 LINCOLN ENERGY PARTNER I I I

PRI TCHARD & ABBOTT I NC

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104784/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000261 RI - CALLON PETROLEUM 00-01-30	1,060
120025/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000264 RI - CALLON PETROLEUM 00-01-30	3,410
				CIRC LOSS: TAXABLE:	1,646 1,764
107552/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.001924 RI - PERMIAN RESOURCE OP 00-01-31	24,360
107479/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.004453 OR - PERMIAN RESOURCE OP 00-01-31	56,380
91084/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000545 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	480
74867/00005		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.002604 RI - PDEH LLC 00-01-31	37,350
				CIRC LOSS: TAXABLE:	18,402 18,948
94887/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000427 RI - HALCON OPERATING CO 00-01-31	4,160
91082/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000246 RI - PITTS ENERGY CO 00-01-31	430
				CIRC LOSS: TAXABLE:	46 384
108034/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000332 RI - PERMIAN RESOURCE OP 00-01-31	3,510
119693/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000332 RI - PERMIAN RESOURCE OP 00-01-31	5,220
				CIRC LOSS: TAXABLE:	120 5,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111309/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #11H	.000259 RI - XTO ENERGY INC 00-01-31	180
111404/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000259 RI - XTO ENERGY INC 00-01-31	1,760
111499/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000259 RI - XTO ENERGY INC 00-01-31	2,610
111594/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000259 RI - XTO ENERGY INC 00-01-31	3,180
110810/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000259 RI - XTO ENERGY INC 00-01-31	2,650
110905/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000259 RI - XTO ENERGY INC 00-01-31	1,610
111000/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000259 RI - XTO ENERGY INC 00-01-31	90
111095/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000259 RI - XTO ENERGY INC 00-01-31	3,900
111190/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000259 RI - XTO ENERGY INC 00-01-31	210
53177/00005		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001910 RI - SEABOARD OPR CO 280.000 ACRES 00-01-31	1,300
53200/00005		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.006667 OR - SEABOARD OPR CO 280.000 ACRES 00-01-31	4,520
122854/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000199 RI - PERMIAN RESOURCE OP 00-01-31	3,350
123035/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000199 RI - PERMIAN RESOURCE OP 00-01-31	3,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123218/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000199 RI -	PERMIAN RESOURCE OP 00-01-31	1,900
123401/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000199 RI -	PERMIAN RESOURCE OP 00-01-31	2,740
16313/00006		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000218 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	100
					CIRC LOSS: TAXABLE:	16 84
16344/00006		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000218 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	290
					CIRC LOSS: TAXABLE:	38 252
16378/00006		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000099 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
16269/00006		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000099 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	130
					CIRC LOSS: TAXABLE:	22 108
72859/00005		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000669 RI -	XTO ENERGY INC 00-01-31	27,670
					CIRC LOSS: TAXABLE:	1,150 26,520
75917/00004		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000651 RI -	CALLON PETROLEUM OP 00-01-30	200
31613/00004		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000437 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	170



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91099/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000109 RI -	PITTS ENERGY CO 00-01-31	20
21984/00007		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000781 RI -	JETTA OPERATING CO 00-01-31	10,920
21985/00007		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000889 RI -	JETTA OPERATING CO 00-01-31	8,700
					CIRC LOSS: TAXABLE:	4,980 3,720
14239/00002		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.000669 RI - 40.000 ACRES	JETTA OPERATING 00-01-31	50
					CIRC LOSS: TAXABLE:	26 24
96899/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000651 RI -	CALLON PETROLEUM 00-01-30	3,420
					CIRC LOSS: TAXABLE:	1,740 1,680
90581/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000489 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	710
118973/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000444 RI -	CALLON PETROLEUM 00-01-30	910
119115/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000442 RI -	CALLON PETROLEUM 00-01-30	930
31609/00003		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000436 RI -	PITTS ENERGY CO 00-01-31	230
					CIRC LOSS: TAXABLE:	194 36
127460/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000092 RI -	PERMIAN RESOURCE OP 00-01-31	1,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133793/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000092 RI - PERMIAN RESOURCES 00-01-31	840
100507/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.003769 RI - MATADOR RESOURCES 00-01-31	8,390
				CIRC LOSS: TAXABLE:	1,514 6,876
131094/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000184 RI - CALLON PETROLEUM OP 00-01-30	1,340
82850/00004		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,720
				CIRC LOSS: TAXABLE:	388 1,332
126257/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000666 RI - PERMIAN RESOURCE OP 00-01-31	18,070
107828/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.001729 RI - MATADOR RESOURCES 00-01-31	32,640
					611,728 *
182750 51970/00002	LINCOLN INDUSTRIES INC % UNK ADD DO 8/11	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000955 RI -- ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-32-03	110
					110 * ***
718041 97773/00004	LIND JANE HOPSON 41 PHILLIP DR ARNOLD MO 63010	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000032 RI -- MATADOR RESOURCES 00-01-31	170
				CIRC LOSS: TAXABLE:	74 96
120301/00010		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000031 RI - MATADOR RESOURCES 00-01-31	270
				CIRC LOSS: TAXABLE:	42 228

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120488/00009		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000031 RI - MATADOR RESOURCES 00-01-31	220
120114/00010		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000031 RI - MATADOR RESOURCES 00-01-31	280
				CIRC LOSS: TAXABLE:	160 120
116153/00005		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000023 RI - JETTA OPERATING CO 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108 772 * ***
707251 53504/00000	LINDE GAS & EQUIPMENT INC % PROPERTY TAX DEPT 10 RIVERVIEW DRIVE	9900010 L2H	LEASED GAS CYLINDERS	-- PERSONAL PROPERTY 00-01-30	13,600
715802 94280/00002	LINDER R LLC 99 FRAZIER GAP RD VILONIA AR 72173	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.001262 RI -- MANTI TARKA PERMIAN 00-01-30	6,150
94325/00001		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.001273 RI - MANTI TARKA PERMIAN 00-01-30	5,270
94309/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.001273 RI - MANTI TARKA PERMIAN 00-01-30	14,400
94341/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.001289 RI - MANTI TARKA PERMIAN 00-01-30	13,080
112377/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.001225 RI - MANTI TARKA PERMIAN 00-01-30	12,650
112394/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.001357 RI - MANTI TARKA PERMIAN 00-01-30	10,630
112411/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.001359 RI - MANTI TARKA PERMIAN 00-01-30	19,810
				CIRC LOSS: TAXABLE:	682 19,128

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112428/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.001331 RI - MANTI TARKA PERMIAN 00-01-30	28,050
				CIRC LOSS: TAXABLE:	8,250 19,800
97471/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.001130 RI - CALLON PETROLEUM 00-01-30	6,190
					107,298 *
715422 120990/00002	LINDER SANDRA J 99 FRAZIER GAP RD VILONIA AR 72173-9381	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000278 RI -- CALLON PETROLEUM 00-01-30	2,320
				CIRC LOSS: TAXABLE:	244 2,076
104814/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000272 RI - CALLON PETROLEUM 00-01-30	1,100
120032/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000268 RI - CALLON PETROLEUM 00-01-30	3,460
				CIRC LOSS: TAXABLE:	1,672 1,788
108607/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000543 RI - CALLON PETROLEUM OP 00-01-30	3,670
				CIRC LOSS: TAXABLE:	1,774 1,896
91688/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.001366 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	12,400
					19,260 *
718137 85566/00002	LINDLEY ENERGY LLC PO BOX 10220 MIDLAND TX 79702	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000416 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,390
88135/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000760 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
87905/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000380 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,430
114348/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000380 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,140
134769/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000155 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,310
134833/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000155 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	840
134897/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000155 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	910
134684/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000155 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	380
134961/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000155 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,640
97142/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000834 RI -	DIAMONDBACK E&P LLC 00-01-30-03	3,690
89849/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001667 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	8,940
183000 24739/00000	LINDLY DEWEY 11505 TOPEKA AVE LUBBOCK TX 79424-7643	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.003290 OR -- 584.000 ACRES	KRF PRODUCTION 00-01-32	920
					CIRC LOSS: TAXABLE:	608 312 312 *
						***
706777 70734/00001	LINDSAY PROD & ROYALTIES LTD PO BOX 1609 FREDERICKSBURG TX 78624	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.003612 RI --	JETTA OPERATING 00-01-31	31,960

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
61196/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.003612 RI - 480.000 ACRES	JETTA OPERATING 00-01-31	13,260
127903/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.003543 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	22,230
128167/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.003543 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	27,610
128230/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.003543 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	27,940
10159/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.003612 RI -	JETTA OPERATING 00-01-31	121,900
					CIRC LOSS: TAXABLE:	10,084 111,816 234,816 *
717472 117927/00001	LINDSEY DAYMOND CLAY PO BOX 4 RANKIN TX 79778	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000475 RI --	DIAMONDBACK E&P LLC 00-01-30-03	17,170
129776/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000070 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	900
133864/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000070 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	630
87415/00003		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000242 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	280
118112/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000244 RI -	CALLON PETROLEUM OP 00-01-30	730
118669/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000131 RI -	CALLON PETROLEUM OP 00-01-30	450
09667/00013		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000974 RI -	ENDEAVOR ENERGY 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97419/00008		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.000049 RI - CALLON PETROLEUM 00-01-30	270
99026/00007		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.000053 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	480
85502/00003		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311                      7LA	.000062 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	510
82772/00007		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000212 RI - CALLON PETROLEUM OP 00-01-30	380
113278/00004		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000302 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,170
108800/00012		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554                      1H	.000334 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,320
					31,326 *
718089 129777/00001	LINDSEY DAYMOND CLAY GST TRUST % DAYMOND CLAY LINDSEY PO BOX 4	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000045 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	580
133865/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966                      H301DM	.000045 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	410
126889/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.000031 RI - CALLON PETROLEUM 00-01-30	170
126900/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.000034 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	310
108800/00011		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554                      1H	.000214 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	840
					2,310 *
183050 83114/00001	LINDSEY E E % UNKNOWN ADDRESS/PER OPERATOR	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000021 RI -- JETTA OPERATING 00-01-31	380
				CIRC LOSS: TAXABLE:	116 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125277/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	390
77811/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000018 RI - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
24753/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000034 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
111234/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000011 RI - XTO ENERGY INC 00-01-31	10
111329/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000011 RI - XTO ENERGY INC 00-01-31	80
111424/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000011 RI - XTO ENERGY INC 00-01-31	110
111519/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000011 RI - XTO ENERGY INC 00-01-31	140
110735/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000011 RI - XTO ENERGY INC 00-01-31	110
110830/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000011 RI - XTO ENERGY INC 00-01-31	70
111020/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000011 RI - XTO ENERGY INC 00-01-31	170
111115/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000011 RI - XTO ENERGY INC 00-01-31	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122738/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122929/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123112/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123295/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
72850/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000034 RI - XTO ENERGY INC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	66 1,344
24747/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000034 RI - JETTA OPERATING CO 00-01-31	470
24748/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI - JETTA OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	186 144
126165/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					4,028 *
718087 126890/00001	LINDSEY LAUREN B GST TRUST % LAUREN LINDSEY GARRETT 25207 HIDEOUT FLS	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000016 RI -- CALLON PETROLEUM 00-01-30	90
126901/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000017 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	160
108800/00017		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000107 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	420
					670 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
718088 129885/00001	LINDSEY MICHAEL S GST TRUST % MICHAEL SHANE LINDSEY 3353 COUNTY RD 406	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000045 RI --	MEWBOURNE OIL COMP 00-01-30-31 L L	580
134602/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000045 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	410
126891/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000031 RI -	CALLON PETROLEUM 00-01-30	170
126899/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000034 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	310
108800/00018		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000214 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	840
						2,310 *
717475 117930/00001	LINDSEY MICHAEL SHANE 3535 COUNTY ROAD 406 MCKINNEY TX 75071	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000475 RI --	DIAMONDBACK E&P LLC 00-01-30-03	17,170
129884/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000070 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	900
134601/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000070 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	630
87415/00004		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000242 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	280
118120/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000244 RI -	CALLON PETROLEUM OP 00-01-30	730
118676/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000131 RI -	CALLON PETROLEUM OP 00-01-30	450
09667/00014		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000974 RI -	ENDEAVOR ENERGY 00-01-30	40
					CIRC LOSS:	4
					TAXABLE:	36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97419/00009		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000049 RI -	CALLON PETROLEUM 00-01-30	270
99026/00009		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000053 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	480
85502/00004		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000062 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	510
82772/00009		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000212 RI -	CALLON PETROLEUM OP 00-01-30	380
113278/00005		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000302 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	8,170
108800/00010		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000334 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,320
						31,326 *
715309 24181/00000	LINDSEY OIL & GAS LLC 7417 MANCHESTER COURT CASTLE ROCK      CO 80108-8809	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000855 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	40
					CIRC LOSS: TAXABLE:	16 24 24 * ***
708119 58850/00001	LINDSEY PATRICIA HAMMOND 13390 WILLOW SPRINGS RD HASLET      TX 76052-2819	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000176 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	50
					CIRC LOSS: TAXABLE:	26 24 24 * ***
718090 129934/00001	LINDSEY THOMAS D GST TRUST % THOMAS DEWAYNE LINDSEY PO BOX 4	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000045 RI --	MEWBOURNE OIL COMP 00-01-30-31 L L	580
134648/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000045 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	410

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126892/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000031 RI - CALLON PETROLEUM 00-01-30	170
126898/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000034 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	310
108800/00013		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000214 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	840
					2,310 *
717477 117932/00001	LINDSEY THOMAS DEWAYNE PO BOX 4 RANKIN TX 79778	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000475 RI -- DIAMONDBACK E&P LLC 00-01-30-03	17,170
129933/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000070 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	900
134647/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000070 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	630
87415/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000242 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	280
118121/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000244 RI - CALLON PETROLEUM OP 00-01-30	730
118677/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000131 RI - CALLON PETROLEUM OP 00-01-30	450
09667/00012		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000974 RI - ENDEAVOR ENERGY 00-01-30	40
					CIRC LOSS: TAXABLE:
					4 36
97419/00010		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000049 RI - CALLON PETROLEUM 00-01-30	270
99026/00010		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000053 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85502/00002		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000062 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	510
82772/00010		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000212 RI - CALLON PETROLEUM OP 00-01-30	380
113278/00003		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000303 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,200
108800/00014		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000334 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,320
					31,356 *
717478 117933/00001	LINDSEY WILLIAM CLAY 18676 WILLOW CREEK TRAIL NEWLL      SD 57760	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000237 RI -- DIAMONDBACK E&P LLC 00-01-30-03	8,560
129948/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000035 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	450
134657/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000035 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	320
87415/00005		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000120 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	140
118122/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.000122 RI - CALLON PETROLEUM OP 00-01-30	360
118678/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000066 RI - CALLON PETROLEUM OP 00-01-30	230
09667/00015		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000485 RI - ENDEAVOR ENERGY 00-01-30	20
97419/00011		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000024 RI - CALLON PETROLEUM 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99026/00011		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000027 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	250
85502/00005		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000030 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	250
82772/00011		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000106 RI - CALLON PETROLEUM OP 00-01-30	190
113278/00006		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000150 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,060
108800/00016		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000167 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	660
					15,620 *
718091 129949/00001	LINDSEY WILLIAM CLAY GST TRUST % WILLIAM CLAY LINDSEY 18676 WILLOWCREEK TRL	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000022 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	280
134658/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000022 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	200
126893/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000016 RI - CALLON PETROLEUM 00-01-30	90
126897/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000017 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	160
108800/00015		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000106 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	420
					1,150 *
183100 24754/00000	LINDSLEY HENRY D III % MCGEE HAZA & CO 14800 QUORUM DR STE 370	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000098 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	130
54415/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709      #3 #5 #6	.000098 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24755/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000098 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	300
54575/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000098 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	150
24756/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000098 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	160
				CIRC LOSS: TAXABLE:	124 36 676 *
714577 18619/00000	LINTNER HOLLY 978 CR 546 JACKSON      MO 63755	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.007812 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	1,140
				CIRC LOSS: TAXABLE:	300 840
54346/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.007812 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	710
				CIRC LOSS: TAXABLE:	74 636 1,476 *
708260 58999/00001	LI PHAM ETHEL E PO BOX 657 ABIQUIU      NM 87510-0657	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000046 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
717885 123578/00000	LIQUIDPOWER SPECIALTY PRODUCTS %TAX DEAPRTMENT 2103 CITYWEST BLVD STE 1400	9900010 L2G	MACHINERY & EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	227,380
704068 00831/00001	LITTLE DANIEL P 4309 EDMONDSON DALLAS      TX 75205-2601	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000164 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	830
01306/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000162 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	140

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108200/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000162 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	200
101752/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000162 RI - JETTA OPERATING CO 00-01-30	280
101886/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000162 RI - JETTA OPERATING CO 00-01-30	270
79270/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000087 RI - JETTA OPERATING 00-01-30-31 L L	420
				CIRC LOSS: TAXABLE:	60 360
24764/00009		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000348 RI - PITTS ENERGY CO 00-01-31	70
55468/00005		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001389 RI - PITTS ENERGY CO 00-01-31	730
				CIRC LOSS: TAXABLE:	598 132 2,282 *
708668 31384/00014	LITTLE EYES LP PO BOX 2113 MIDLAND      TX 79702-2113	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000632 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	3,210
31386/00011		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632      #2	.001140 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	530
				CIRC LOSS: TAXABLE:	206 324
121121/00002		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678      #1	.001140 OR - PITTS ENERGY CO 00-01-32	100
				CIRC LOSS: TAXABLE:	4 96 3,630 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704065 00831/00005	LITTLE MARY ANN 5944 LUTHER LN STE 407 DALLAS TX 75225-5916	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000163 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	830
01306/00008		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000162 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	140
108199/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000162 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	200
101796/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000162 RI - JETTA OPERATING CO 00-01-30	280
101885/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000162 RI - JETTA OPERATING CO 00-01-30	270
79272/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000087 RI - JETTA OPERATING 00-01-30-31 L L	420
				CIRC LOSS: TAXABLE:	60 360
24764/00010		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000348 RI - PITTS ENERGY CO 00-01-31	70
55468/00006		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001389 RI - PITTS ENERGY CO 00-01-31	730
				CIRC LOSS: TAXABLE:	598 132 2,282 *
708121 58852/00001	LITTLEJOHN KENNETH D & NORA 808 S ALLEN AVE MONAHANS TX 79756-5106	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
716860 97352/00002	LIVINGSTON MELINDA HESTAND 3007 WREN LN RICHARDSON TX 75082	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000469 RI -- CALLON PETROLEUM OP 00-01-30	200
					200 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712585 36340/00006	LIVINGSTON SHAWNIEA PO BOX 15256 PORTLAND OR 97293	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000220 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,370
				CIRC LOSS: TAXABLE:	254 1,116
36342/00037		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
109169/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112722/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114106/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113121/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,532 *
711536 70397/00001	LIVINGSTON VALDA B PO BOX 7 MARFA TX 79843-0007	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001302 RI -- CALLON PETROLEUM OP 00-01-30	5,780
90288/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000927 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10,920
104087/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000595 RI - CALLON PETROLEUM 00-01-30	5,900
					22,600 *
709552 64025/00002	LIVINSTON OIL COMPANY UNK ADD DO 3/10	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.004394 RI -- PERIMETER RESOURCE 00-01-32-03	90
					90 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711082 69051/00000	LI ZARD LICK TRANSPORT %PROPERTY TAX DEPT PO BOX 271	9900005 L2M 2021	REG COM VEHICLES/TRLRS VRL INFOR	-- PERSONAL PROPERTY 00-01-32	500
					500 *
					***
718010 16490/00004	LJA CHARITABLE INVESTMENTS LLC 1717 WES LOOP SOUTH HOUSTON TX 77027	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.007812 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
130065/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.002010 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,570
131644/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001894 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,800
96452/00002		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.003410 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,270
76761/00007		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.004688 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	18,590
				CIRC LOSS: TAXABLE:	7,418 11,172
83822/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.005208 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	34,250
103465/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.003089 OR - PERMIAN RESOURCE OP 00-01-31	16,860
77433/00003		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.002346 OR - CONTINENTAL RESOURCE 00-01-30-03	2,310
				CIRC LOSS: TAXABLE:	1,134 1,176 70,158 *
707788 56560/00002	LLE OIL & GAS LLC 540 SHALIMAR ST MARCO ISLAND FL 34145-5436	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000056 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	360

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
34578/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000056 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	280
34580/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000056 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	70
34581/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000056 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,550
					CIRC LOSS: TAXABLE:	1,238 312
101648/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000056 OR -	JETTA OPERATING CO 00-01-31	930
					CIRC LOSS: TAXABLE:	174 756
34583/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000056 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	40
					CIRC LOSS: TAXABLE:	16 24
63023/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000056 OR -	JETTA OPERATING CO 00-01-31	410
34585/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000056 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	360
					CIRC LOSS: TAXABLE:	288 72
34586/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000056 OR - 80.000 ACRES	JETTA OPERATING CO 00-01-30	50
108301/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000056 OR - 80.000 ACRES	JETTA OPERATING CO 00-01-30	70
101707/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000056 OR -	JETTA OPERATING CO 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102003/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000056 OR - JETTA OPERATING CO 00-01-30	100
101576/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000056 OR - JETTA OPERATING CO 00-01-31	450
54775/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000056 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	280
34589/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000056 OR - JETTA OPERATING CO 00-01-30-31 L L	1,350
				CIRC LOSS: TAXABLE:	738 612
34590/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000056 OR - JETTA OPERATING CO 00-01-31	650
63126/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000056 OR - JETTA OPERATING CO 00-01-30	750
34591/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000056 OR - JETTA OPERATING CO 00-01-31	760
71158/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000056 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104669/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000056 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
71071/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000023 OR - JETTA OPERATING CO 00-01-31	1,190
				CIRC LOSS: TAXABLE:	266 924
65512/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000024 OR - JETTA OPERATING CO 00-01-31	700
				CIRC LOSS: TAXABLE:	580 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83030/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000049 OR -	JETTA OPERATING 00-01-31	880
					CIRC LOSS: TAXABLE:	268 612
74682/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000056 OR -	JETTA OPERATING 00-01-31	390
70965/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000056 OR -	JETTA OPERATING CO 00-01-30-31 L L	430
77748/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000006 OR -	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
74543/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000005 OR -	JETTA OPERATING 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
75173/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000029 OR -	JETTA OPERATING 00-01-31	80
62205/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000056 OR -	JETTA OPERATING CO 00-01-31	100
					CIRC LOSS: TAXABLE:	16 84
115772/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000027 OR -	DIAMONDBACK E&P LLC 00-01-30	410
131346/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000026 OR -	DIAMONDBACK E&P LLC 00-01-30	240
71594/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000022 OR -	JETTA OPERATING 00-01-31	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92545/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000015 OR -	COG OPERATING LLC 00-01-31	210
92607/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000017 OR -	COG OPERATING LLC 00-01-31	220
					CIRC LOSS: TAXABLE:	52 168
91379/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000015 OR -	COG OPERATING LLC 00-01-31	150
					CIRC LOSS: TAXABLE:	54 96
111730/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000015 OR -	COG OPERATING LLC 00-01-31	110
111879/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000015 OR -	COG OPERATING LLC 00-01-31	250
					CIRC LOSS: TAXABLE:	94 156
112028/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000015 OR -	COG OPERATING LLC 00-01-31	160
					CIRC LOSS: TAXABLE:	40 120
121298/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000015 OR -	COG OPERATING LLC 00-01-31	100
						10,634 *
102600 21065/00000	LLOYD ROBERT FAMILY TRUST % ESSEX SAVINGS BANK 35 PLAINS RD ESSEX      CT 06426-1503	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000948 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	260
					CIRC LOSS: TAXABLE:	128 132 132 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713887 84249/00001	LMC ENERGY LLC 262 CARROLL ST FORT WORTH TX 76107	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000194 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,350
82054/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000194 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
112169/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000194 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	300
84334/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000068 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81770/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000136 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	50
81877/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000194 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,210
				CIRC LOSS: TAXABLE:	226 984
118067/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000194 OR - TWO P PARTNERS 00-01-32	970
112235/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000194 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	140
81810/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000194 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
81938/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000194 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	400
81781/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000194 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	120



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81729/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000194 OR - TWO P PARTNERS LLC 00-01-32	40
81634/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000194 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	70
81707/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000194 OR - TWO P PARTNERS LLC 00-01-30	40
81904/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000194 OR - TWO P PARTNERS LLC 00-01-30	10
81966/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000194 OR - TWO P PARTNERS LLC 00-01-32	40
84853/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000194 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	20
80312/00001		120468 G1	HSA BLK A SEC 98 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	112TX1 .000194 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	670
				CIRC LOSS: TAXABLE:	34 636
80332/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000194 OR - TWO P PARTNERS LLC 00-01-30-10 L	290
				CIRC LOSS: TAXABLE:	14 276
80661/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000194 OR - TWO P PARTNERS LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	30 540
80609/00001		120453 G1	HSA BLK F SEC 2 G&MMB&A BLK F SEC 2 RRC-07337	116TX1 .000194 OR - TWO P PARTNERS LLC 00-01-30	790
				CIRC LOSS: TAXABLE:	46 744

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80432/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	560
					CIRC LOSS: TAXABLE:	32 528
80630/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	1,520
					CIRC LOSS: TAXABLE:	80 1,440
80454/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	690
					CIRC LOSS: TAXABLE:	42 648
80797/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	60
80475/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
80830/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	16 204
80511/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	580
					CIRC LOSS: TAXABLE:	28 552
80707/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	160
					CIRC LOSS: TAXABLE:	4 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80377/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
80541/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	310
					CIRC LOSS: TAXABLE:	22 288
80563/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	260
					CIRC LOSS: TAXABLE:	8 252
80752/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	390
					CIRC LOSS: TAXABLE:	18 372
80682/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30-12 L	820
					CIRC LOSS: TAXABLE:	52 768
80773/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	1,110
					CIRC LOSS: TAXABLE:	66 1,044
80587/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	3,070
					CIRC LOSS: TAXABLE:	178 2,892
80881/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000194 OR -	TWO P PARTNERS LLC 00-01-30	1,290
					CIRC LOSS: TAXABLE:	78 1,212

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80408/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000194 OR - TWO P PARTNERS LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	62 1,068
117548/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000194 OR - TWO P PARTNERS LLC 00-01-30-12 L	100
				CIRC LOSS: TAXABLE:	40 60
117627/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000194 OR - TWO P PARTNERS LLC 00-01-30-12 L	30
117499/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000194 OR - TWO P PARTNERS LLC 00-01-30-12 L	10
81342/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000194 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	160
84294/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000136 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-32	20
109072/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000188 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,350
80280/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000194 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	9,200
112817/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000194 OR - SUNDOWN ENERGY LP 00-01-30-12 L	9,700
114202/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000194 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113216/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000194 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81238/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000136 OR - TWO P PARTNERS LLC 00-01-32	10
81258/00001		80900 G1	SMITH G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000194 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	30 120
81322/00001		120318 G1	STATE UNIVERSITY F3 ULS BLK 16 SEC 2 RRC-35161	.000173 OR - TWO P PARTNERS LLC 00-01-30	40
84228/00004		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000173 OR - TWO P PARTNERS LLC 00-01-30	30
81402/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	.000173 OR - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
81444/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000194 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
81362/00001		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000194 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
84644/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000194 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	80
81302/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000136 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					41,414 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714403 86641/00003	LML PROPERTIES LLC PO BOX 3194 BOULDER CO 80307	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000925 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	10,880
712385 77422/00002	LNV CORPORATION 1970 VILLAGE CENTER CIR STE 1 LAS VEGAS NV 89134-6241	120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.002679 OR -- ANADARKO E&P ONSHORE 00-01-31	10,520
93749/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000802 OR - ABRAXAS PETROLEUM CO 00-01-30	6,130
					16,650 *
714055 83508/00001	LOBDELL VERDA C % UNKNOWN ADDRESS/PER OPERATOR	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.005208 RI -- SEABOARD OPERATING 00-01-31	9,050
				CIRC LOSS: TAXABLE:	2,438 6,612
82327/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.002606 RI - PDEH LLC 00-01-31	8,250
				CIRC LOSS: TAXABLE:	4,602 3,648
86388/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001305 RI - 651.000 ACRES PDEH LLC 00-01-31	7,960
86559/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001305 RI - 651.000 ACRES PDEH LLC 00-01-31	3,980
				CIRC LOSS: TAXABLE:	1,136 2,844 21,064 *
710157 105911/00001	LOBO MINERALS LLC PO BOX 1800 LUBBOCK TX 79408-1800	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.005010 OR -- PERMIAN RESOURCE OP 00-01-31	27,930
73623/00001		121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000694 RI - AGHORN OPERATING INC 00-01-30	300
				CIRC LOSS: TAXABLE:	204 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
86979/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000521 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	3,260
80971/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000694 RI -	BLACKBEARD OPERATING 00-01-30	290
					CIRC LOSS: TAXABLE:	86 204
85048/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000695 RI -	BLACKBEARD OPERATING 00-01-30	50
02927/00019		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000202 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270
54450/00005		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000202 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	110
03041/00030		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000332 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	60
03082/00021		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000115 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	350
54610/00005		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000115 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	170
65796/00005		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000694 RI -	WILLIAMS OIL COMPANY 00-01-30	20
03241/00017		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000521 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	30
59994/00005		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000607 RI -	RUBICON OIL & GAS 00-01-30	190
03297/00016		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000607 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54543/00005		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000607 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	180
03422/00022		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000332 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	160
					CIRC LOSS: TAXABLE:	112 48
03484/00018		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000607 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03708/00018		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000607 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	80
					CIRC LOSS: TAXABLE:	32 48
03735/00019		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000174 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	290
					CIRC LOSS: TAXABLE:	230 60
03794/00014		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000521 RI -	WILLIAMS OIL COMPANY 00-01-30	130
					CIRC LOSS: TAXABLE:	22 108
13044/00019		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000453 RI -	PITTS ENERGY CO 00-01-30	1,310
62831/00005		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000520 RI -	WILLIAMS OIL COMPANY 00-01-30	140
					CIRC LOSS: TAXABLE:	44 96
63461/00005		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000756 RI -	WILLIAMS OIL COMPANY 00-01-30	760



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107480/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.005009 OR - PERMIAN RESOURCE OP 00-01-31	63,420
78706/00003		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000347 RI - BLACKBEARD OPERATING 00-01-30	610
				CIRC LOSS: TAXABLE:	22 588
93846/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.000347 RI - WILLIAMS OIL COMPANY 00-01-30	60
81144/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.000347 RI - WILLIAMS OIL COMPANY 00-01-30	470
81206/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.000347 RI - WILLIAMS OIL COMPANY 00-01-30	630
					100,598 *
710487 76844/00001	LOCHRIDGE MINERALS LLC % MOLLY LOCHRIDGE POWERS PO BOX 302802	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.006944 RI -- POINT ENERGY PARTNER 00-01-31	13,190
87810/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.003292 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	26,650
70682/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.010417 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	27,180
44146/00002		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.020833 RI - CALLON PETROLEUM OP 00-01-31	14,250
24768/00011		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.004883 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	3,030
104222/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.005208 RI - ANADARKO E&P ONSHORE 00-01-30	76,760
					161,060 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3459	LOCKE AIMEE JEFFERS TRUST
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712204 94294/00003	LOCKE AIMEE JEFFERS TRUST 601 CONTOUR DR SAN ANTONIO TX 78212-1701	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	. 021013 RI -- MANTI TARKA PERMIAN 00-01-30	102,440
94312/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	. 020844 RI - MANTI TARKA PERMIAN 00-01-30	86,250
94296/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	. 020830 RI - MANTI TARKA PERMIAN 00-01-30	235,560
94328/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	. 020570 RI - MANTI TARKA PERMIAN 00-01-30	208,800
112364/00003		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	. 021623 RI - MANTI TARKA PERMIAN 00-01-30	223,350
112381/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	. 019457 RI - MANTI TARKA PERMIAN 00-01-30	152,340
112398/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	. 019422 RI - MANTI TARKA PERMIAN 00-01-30	283,160
				CIRC LOSS: TAXABLE:	9,812 273,348
112415/00003		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	. 019962 RI - MANTI TARKA PERMIAN 00-01-30	420,670
				CIRC LOSS: TAXABLE:	123,778 296,892
73847/00001		121052 G1	WILKESBORO 119 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	. 041667 RI - MANTI TARKA PERMIAN 00-01-30	52,960
					1,631,940 *
709231 108647/00001	LOCKE GEORGE A 933 111TH AVE NE #324 BELLEVUE WA 98004-8540	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	. 020833 RI -- CALLON PETROLEUM OP 00-01-30	73,740
				CIRC LOSS: TAXABLE:	8,700 65,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79018/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.020833 RI - CALLON PETROLEUM OP 00-01-30	73,740
				CIRC LOSS: TAXABLE:	8,700 65,040
62927/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.020833 RI - CALLON PETROLEUM OP 00-01-30	128,950
				CIRC LOSS: TAXABLE:	22,582 106,368
98475/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.020737 RI - CALLON PETROLEUM OP 00-01-30	365,330
				CIRC LOSS: TAXABLE:	63,998 301,332 537,780 *
718228 87476/00002	LOCKE PAIGE RIPPEY 6907 PRESTON GLEN DR DALLAS TX 75230	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.005860 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,200
713505 85300/00001	LOCKER MARY SUSAN GIFFORD PO BOX 5245 AUSTIN TX 78763-5245	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000100 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,110
				CIRC LOSS: TAXABLE:	30 1,080
121573/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
121769/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,190
				CIRC LOSS: TAXABLE:	38 1,152
121965/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000103 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	990
				CIRC LOSS: TAXABLE:	30 960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122161/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	14 636
122357/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122553/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000105 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	790
				CIRC LOSS: TAXABLE:	22 768
74252/00005		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000794 RI - CALLON PETROLEUM 00-01-30	7,880
				CIRC LOSS: TAXABLE:	788 7,092
127522/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
127554/00001		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	2,690
130165/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	730
130197/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.000221 RI - DIAMONDBACK E&P LLC 00-01-30	1,440
130219/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.000218 RI - DIAMONDBACK E&P LLC 00-01-30	1,060
130246/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130273/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
130300/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.000220 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
87506/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000102 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	320
90976/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.000357 OR - DIAMONDBACK E&P LLC 00-01-30	2,840
90899/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.000357 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	3,910
				CIRC LOSS: TAXABLE:	502 3,408
117907/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000341 RI - DIAMONDBACK E&P LLC 00-01-30-03	12,320
103146/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000651 RI - PDEH LLC 00-01-31	430
104156/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000651 RI - PDEH LLC 00-01-31	1,170
				CIRC LOSS: TAXABLE:	30 1,140
93605/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	220
76403/00005		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000651 RI - PDEH LLC 00-01-31	2,090
				CIRC LOSS: TAXABLE:	1,886 204
93682/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	1,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26922/00004		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000186 RI - CHI SOS OPERATING 00-01-30	10
92864/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 OR - WPX ENERGY PERMIAN 00-01-30	80
73151/00005		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
87796/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000166 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,340
83509/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000744 RI - SEABOARD OPERATING 00-01-31	1,290
				CIRC LOSS: TAXABLE:	342 948
68743/00005		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001134 RI - MANTI TARKA PERMIAN 00-01-31	670
85600/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000151 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	510
				CIRC LOSS: TAXABLE:	378 132
88121/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,120
88005/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,340
114337/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,130
77464/00005		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000081 RI - CONTINENTAL RESOURCE 00-01-30-03	920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100318/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000065 RI -	DIAMONDBACK E&P LLC 00-01-30	130
100398/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000067 RI -	DIAMONDBACK E&P LLC 00-01-30	500
					CIRC LOSS: TAXABLE:	104 396
100450/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000066 RI -	DIAMONDBACK E&P LLC 00-01-30	620
					CIRC LOSS: TAXABLE:	272 348
116018/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000053 RI -	DIAMONDBACK E&P LLC 00-01-30	110
130600/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000062 RI -	DIAMONDBACK E&P LLC 00-01-30	170
130669/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000061 RI -	DIAMONDBACK E&P LLC 00-01-30	130
89702/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - 325.000 ACRES	PDEH LLC 00-01-31	4,210
					CIRC LOSS: TAXABLE:	3,214 996
87096/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000326 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	4,650
110649/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000326 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	1,740
26925/00004		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000314 RI - 643.000 ACRES	PERMIAN RESOURCE OP 00-01-30	180
26926/00004		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000201 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26927/00004		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000087 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
79817/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000651 RI - PDEH LLC 00-01-31	4,430
				CIRC LOSS: TAXABLE:	758 3,672
115735/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
119519/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
				CIRC LOSS: TAXABLE:	688 852
119553/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	230
121068/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,010
				CIRC LOSS: TAXABLE:	590 420
74412/00005		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.000157 RI - CALLON PETROLEUM OP 00-01-30	130
97810/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000227 RI - MATADOR RESOURCES 00-01-31	1,180
				CIRC LOSS: TAXABLE:	520 660
120359/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000219 RI - MATADOR RESOURCES 00-01-31	1,880
				CIRC LOSS: TAXABLE:	284 1,596



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120546/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000219 RI - MATADOR RESOURCES 00-01-31	1,530
97714/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000113 OR - MATADOR RESOURCES 00-01-31	590
				CIRC LOSS: TAXABLE:	266 324
120451/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000110 OR - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	158 792
120638/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000109 OR - MATADOR RESOURCES 00-01-31	760
120172/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000218 RI - MATADOR RESOURCES 00-01-31	1,960
				CIRC LOSS: TAXABLE:	1,132 828
120264/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000109 OR - MATADOR RESOURCES 00-01-31	980
				CIRC LOSS: TAXABLE:	572 408
26930/00004		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.000349 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	110
94573/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	3,350
109346/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	2,660
26935/00004		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.000454 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26934/00004		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.000453 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	210
97134/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000227 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,010
				CIRC LOSS: TAXABLE:	230 780
83767/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.002225 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	66,680
				CIRC LOSS: TAXABLE:	30,416 36,264
81094/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.001378 RI - CONTINENTAL RESOURCE 00-01-30-03	3,440
82483/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.000098 RI - CONTINENTAL RESOURCE 00-01-30-03	500
85149/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972      #1001WA	.000139 RI - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	3,270
82310/00005		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000372 RI - PDEH LLC 00-01-31	1,180
				CIRC LOSS: TAXABLE:	664 516
104946/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000063 RI - CALLON PETROLEUM 00-01-30	160
129585/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.000398 RI - CALLON PETROLEUM 00-01-30	630
129642/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.000398 RI - CALLON PETROLEUM 00-01-30	1,580
131790/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.000398 RI - CALLON PETROLEUM 00-01-30	2,840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131880/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000199 RI -	CALLON PETROLEUM 00-01-30	1,210
104381/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000092 RI -	DIAMONDBACK E&P LLC 00-01-30	980
86378/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000511 RI - 651.000 ACRES	PDEH LLC 00-01-31	3,120
86547/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000511 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,560
					CIRC LOSS: TAXABLE:	444 1,116
95547/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000062 RI -	DIAMONDBACK E&P LLC 00-01-30	180
99782/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000058 RI -	DIAMONDBACK E&P LLC 00-01-30	470
					CIRC LOSS: TAXABLE:	134 336
99874/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000060 RI -	DIAMONDBACK E&P LLC 00-01-30	420
					CIRC LOSS: TAXABLE:	84 336
116092/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000073 RI -	DIAMONDBACK E&P LLC 00-01-30	200
26937/00005		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000534 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	1,280
73065/00010		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000186 RI -	DIAMONDBACK E&P LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	26 624 146,374 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706936 105913/00001	LODOWSKI MARIE E TEST TRUST B 3325 WELGEHAUSEN RD FREDERICKSBURG TX 78624	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305 OR -- PERMIAN RESOURCE OP 00-01-31	1,700
111218/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	30
107482/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000348 OR - PERMIAN RESOURCE OP 00-01-31	4,410
127462/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	430
133795/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000030 RI - PERMIAN RESOURCES 00-01-31	270
					6,840 *
712062 87521/00002	LOESCHEN DORIS I PO BOX 1803 PORT TOWNSEND WA 98368-0210	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000488 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,520
86642/00002		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.010937 RI - WPX ENERGY PERMIAN 00-01-31 L L L	128,630
56272/00003		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.002930 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	80
20659/00000		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.003054 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
20660/00000		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.012544 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
20661/00000		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.012545 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
51541/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002663 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130410/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	9,900
130429/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	23,630
130445/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	10,180
130461/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	40,160
130477/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	10,810
130493/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	31,480
20673/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.005859 RI - ENDEAVOR ENERGY 00-01-30	290
131067/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001335 RI - CALLON PETROLEUM OP 00-01-30	9,680
130994/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.002032 RI - CALLON PETROLEUM OP 00-01-30	77,770
131848/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001016 RI - CALLON PETROLEUM 00-01-30	6,200
96954/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.001162 RI - CALLON PETROLEUM 00-01-30	860
20675/00000		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000977 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	2,350
					353,750 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711973 73625/00001	LOFTUS CASEY COWDEN 8745 TERRA CT ZEPHYRHILLS FL 33212-5300	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001042 RI -- AGHORN OPERATING INC 00-01-30	450
				CIRC LOSS: TAXABLE:	294 156
86980/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000781 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	4,890
80978/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001042 RI - BLACKBEARD OPERATING 00-01-30	440
				CIRC LOSS: TAXABLE:	128 312
85055/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001042 RI - BLACKBEARD OPERATING 00-01-30	70
02927/00021		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000260 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	350
54444/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000260 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	150
03041/00047		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000749 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	130
03082/00023		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000260 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	800
54604/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000260 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	390
65815/00003		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	30
12818/00004		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000521 RI - PITTS ENERGY CO 00-01-30	2,350
				CIRC LOSS: TAXABLE:	754 1,596

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03183/00004		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000520 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	220
03202/00004		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000521 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	470
03221/00004		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000520 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	250
03262/00004		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000782 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	40
59988/00003		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000782 RI - RUBICON OIL & GAS 00-01-30	250
03315/00004		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000782 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	90
54537/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000782 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	230
03437/00004		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000374 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	180
				CIRC LOSS: TAXABLE:	132 48
03496/00004		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000782 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
03633/00005		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000390 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	600
				CIRC LOSS: TAXABLE:	144 456
03659/00004		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000391 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	180

PAGE 3473 LOFTUS CASEY COWDEN

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13044/00021		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000523 RI - PITTS ENERGY CO 00-01-30	1,520
62849/00003		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000781 RI - WILLIAMS OIL COMPANY 00-01-30	210
				CIRC LOSS: TAXABLE:	66 144
63456/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000486 RI - WILLIAMS OIL COMPANY 00-01-30	490
78708/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001042 RI - BLACKBEARD OPERATING 00-01-30	1,820
				CIRC LOSS: TAXABLE:	56 1,764
93847/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000521 RI - WILLIAMS OIL COMPANY 00-01-30	90
			#2		
81145/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000521 RI - WILLIAMS OIL COMPANY 00-01-30	710
			#1		
81207/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000521 RI - WILLIAMS OIL COMPANY 00-01-30	950
			#1		
					18,274 *
715713 92781/00001	LOGAN JANE M LIVING TRUST % JANE M LOGAN 7421 103RD ST	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264	.006250 RI -- DIAMONDBACK E&P LLC 00-01-30	35,220
			#1WA		
718221 67445/00001	LOGAN-LUBBEN ANN CATHERINE 3004 FORT WORTH TRAIL AUSTIN TX 78748	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.005859 RI -- PETRO-HUNT PERMIAN 00-01-31	13,980
			2&4		
98769/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.005859 RI - PETRO-HUNT PERMIAN 00-01-31	3,040
			5		
129275/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.005859 RI - PETRO-HUNT PERMIAN 00-01-31	5,470
			6		
					22,490 *

OWN/ACCT/SEQ	NAME AND ADDRESS	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3475	LOKEY BOB	VALUE
706880 56539/00001	LOKEY BOB 3911 76TH ST LUBBOCK TX 79423		120189 HOWE GAS UNIT 1 W# 2 G1 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	. 010000 RI --	ABRAXAS PETROLEUM CO 00-01-32-03		3,710
56536/00001			120572 HOWE STATE GAS UNIT 2 #1 G1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	. 003937 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03		460
59835/00001			90900 TURPIN ROBERT M ESTATE G1 H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	. 010000 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03		2,190
					CIRC LOSS: TAXABLE:		1,842 348 4,518 *
707652 123672/00001	LOMBARDO PETER 47182 EL AGADIR PALM DESERT CA 92260-5806		121834 UL DINO JUICE 18-40-45 WA1 G1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	. 000043 RI --	POINT ENERGY PARTNER 00-01-31		1,190
128933/00001			121902 UL DINO JUICE 18-40-45 WA2 G1 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	. 000031 RI -	POINT ENERGY PARTNER 00-01-31		480
128977/00001			121903 UL DINO JUICE 18-40-45 WA3 G1 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	. 000016 RI -	POINT ENERGY PARTNER 00-01-31		210
123702/00002			121835 UL DINO JUICE 18-40-45 WB1 G1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	. 000038 RI -	POINT ENERGY PARTNER 00-01-31		230
129034/00001			121904 UL DINO JUICE 18-40-45 WB2 G1 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	. 000023 RI -	POINT ENERGY PARTNER 00-01-31		110
130965/00001			121973 UL DINO JUICE 18-40-45 WB3 G1 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	. 000005 RI -	POINT ENERGY PARTNER 00-01-31		80
130721/00001			121906 UL DINO JUICE 18-40-45 1B1 G1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	. 000043 RI -	POINT ENERGY PARTNER 00-01-31		1,010
123742/00002			121836 UL DINO JUICE 18-40-45 3B1 G1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	. 000042 RI -	POINT ENERGY PARTNER 00-01-31		270
130867/00001			121907 UL DINO JUICE 18-40-45 3B2 G1 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	. 000029 RI -	POINT ENERGY PARTNER 00-01-31		130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130916/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000018 RI - POINT ENERGY PARTNER 00-01-31	140
84629/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001784 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	700
					4,550 *
707651 123680/00001	LOMBARDO WILLIAM 33 MARLO CT WALNUT CREEK CA 94595-2327	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.000125 RI -- POINT ENERGY PARTNER 00-01-31	3,450
128945/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000088 RI - POINT ENERGY PARTNER 00-01-31	1,380
128978/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000046 RI - POINT ENERGY PARTNER 00-01-31	600
123701/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000106 RI - POINT ENERGY PARTNER 00-01-31	640
129047/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000066 RI - POINT ENERGY PARTNER 00-01-31	330
130978/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000014 RI - POINT ENERGY PARTNER 00-01-31	220
130734/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.000123 RI - POINT ENERGY PARTNER 00-01-31	2,890
123741/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.000118 RI - POINT ENERGY PARTNER 00-01-31	760
130880/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000083 RI - POINT ENERGY PARTNER 00-01-31	360
130929/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000050 RI - POINT ENERGY PARTNER 00-01-31	400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84628/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001807 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	710
					11,740 *
707650 123661/00001	LOMBARDO-CALDERONE FAMILY TR % JOHN LOMBARDO 1479 BLUEBIRD CANYON DR	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867                      2H	.000410 RI -- POINT ENERGY PARTNER 00-01-31	11,310
128927/00002		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380                      7H	.000294 RI - POINT ENERGY PARTNER 00-01-31	4,610
128955/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394                      11H	.000155 RI - POINT ENERGY PARTNER 00-01-31	2,020
123700/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868                      3H	.000357 RI - POINT ENERGY PARTNER 00-01-31	2,140
129028/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597                      8H	.000221 RI - POINT ENERGY PARTNER 00-01-31	1,100
130959/00002		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947                      13H	.000048 RI - POINT ENERGY PARTNER 00-01-31	750
130715/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469                      4H	.000412 RI - POINT ENERGY PARTNER 00-01-31	9,680
123740/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869                      1H	.000395 RI - POINT ENERGY PARTNER 00-01-31	2,540
130861/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.000280 RI - POINT ENERGY PARTNER 00-01-31	1,220
130910/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.000169 RI - POINT ENERGY PARTNER 00-01-31	1,350
84627/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001892 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	740
					37,460 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	3478	LONE OAK ROYALTY PARTNERS	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION				VALUE		
714895 88247/00001	LONE OAK ROYALTY PARTNERS LLC PO BOX 1359 ALED0 TX 76008		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H				.000508 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30				4,640		
149050 23194/00000	LONE PINE LLC % MARY GREGORY 402 BROOKS ST SUGARLAND TX 77478		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321				.000586 RI -- 412.000 ACRES PITTS ENERGY 00-01-32				30		
								CIRC LOSS: TAXABLE:				18 12		
23197/00000			27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090				.000586 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32				10		
23200/00000			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999				.000104 RI - TRANS-TEX OPERATING 00-01-32				2,390		
23199/00000			88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004				.000128 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32				10		
												2,422 *		
715488 128373/00001	LONESOME B LLC PO BOX 1040 MONAHANS TX 79756		120105 G1	BYRD-WOOD "A" #10 H&TC BLK 34 SEC 34 RRC 32059 10 12				1.000000 WI -- LONESOME B LLC 00-01-32				3,900		
19241/00001			28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2				.875000 WI - 80.000 ACRES LONESOME B LLC 00-01-32-03 L L L L				183,960		
121077/00001			35800 G1	HARPER F D A H&TC BLK 34 SEC 42 A- 786 RRC 17711 #1 #2				1.000000 WI - 80.000 ACRES LONESOME B LLC 00-01-30				3,900		
128439/00001			120121 G1	SPENCER H&TC BLK 34 SEC 41 RRC 32379 139 290				1.000000 WI - LONESOME B LLC 00-01-30				9,760		
122690/00001			90000 G1	TREBOL ULS BLK 16 SEC 6 RRC 07335				.875000 WI - 160.000 ACRES LONESOME B LLC 00-01-32				33,330		
22638/00002			105750 G1	WILLIAMS H&TC BLK 32 SEC 11 RRC 27924 #2				.755207 WI - LONESOME B LLC 00-01-32-03				7,810		
													242,660 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712728 71015/00004	LONG DAVID F PO BOX 712 TERLINGUA TX 79852-0712	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001058 RI -- COG OPERATING LLC 00-01-31	8,370
				CIRC LOSS: TAXABLE:	390 7,980
71097/00004		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000732 RI - JETTA OPERATING CO 00-01-31	37,750
				CIRC LOSS: TAXABLE:	8,434 29,316
83479/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002930 RI - SEABOARD OPERATING 00-01-31	5,090
				CIRC LOSS: TAXABLE:	1,370 3,720
95716/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000712 RI - COG OPERATING LLC 00-01-31	10,240
				CIRC LOSS: TAXABLE:	652 9,588
96071/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000713 RI - COG OPERATING LLC 00-01-31	11,500
82337/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.001466 RI - PDEH LLC 00-01-31	4,640
				CIRC LOSS: TAXABLE:	2,588 2,052
86392/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000734 RI - 651.000 ACRES PDEH LLC 00-01-31	4,480
86540/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000734 RI - 651.000 ACRES PDEH LLC 00-01-31	2,240
				CIRC LOSS: TAXABLE:	644 1,596

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92471/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000458 RI - COG OPERATING LLC 00-01-31	6,360
92684/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000391 RI - COG OPERATING LLC 00-01-31	5,100
				CIRC LOSS: TAXABLE:	1,308 3,792
83401/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000719 RI - COG OPERATING LLC 00-01-31	7,250
				CIRC LOSS: TAXABLE:	2,846 4,404
111679/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000719 RI - COG OPERATING LLC 00-01-31	5,050
111828/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000719 RI - COG OPERATING LLC 00-01-31	11,790
				CIRC LOSS: TAXABLE:	4,422 7,368
111977/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000719 RI - COG OPERATING LLC 00-01-31	7,640
				CIRC LOSS: TAXABLE:	2,072 5,568
121235/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000719 RI - COG OPERATING LLC 00-01-31	4,820
					107,594 *
184350 24777/00000	LONG H J & CATHERINE 1335 CHAMBERS DR BOULDER      CO 80305-6730	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000084 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705847 75893/00001	LONG JOE ANN H 9000 MURRAY DR #304 LA MESA CA 91942-3572	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000521 RI -- CALLON PETROLEUM OP 00-01-30	160
131080/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000147 RI - CALLON PETROLEUM OP 00-01-30	1,070
					1,230 *
714461 84677/00001	LONG JOHN LEON JR 115 PASAAEO ENCINAL SAN ANTONIO TX 75212	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000047 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	20
					20 * ***
712729 71015/00007	LONG KEVIN S 1709 HARVARD AVE MIDLAND TX 79701	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001057 RI -- COG OPERATING LLC 00-01-31	8,370
				CIRC LOSS: TAXABLE:	390 7,980
71097/00007		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000732 RI - JETTA OPERATING CO 00-01-31	37,750
				CIRC LOSS: TAXABLE:	8,434 29,316
83480/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002930 RI - SEABOARD OPERATING 00-01-31	5,090
				CIRC LOSS: TAXABLE:	1,370 3,720
82336/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.001466 RI - PDEH LLC 00-01-31	4,640
				CIRC LOSS: TAXABLE:	2,588 2,052
86391/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000734 RI - 651.000 ACRES PDEH LLC 00-01-31	4,480
86541/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000734 RI - 651.000 ACRES PDEH LLC 00-01-31	2,240
				CIRC LOSS: TAXABLE:	644 1,596

\*\*\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92481/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000458 RI - COG OPERATING LLC 00-01-31	6,360
92666/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000391 RI - COG OPERATING LLC 00-01-31	5,100
				CIRC LOSS: TAXABLE:	1,308 3,792
83409/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000719 RI - COG OPERATING LLC 00-01-31	7,250
				CIRC LOSS: TAXABLE:	2,846 4,404
111680/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000719 RI - COG OPERATING LLC 00-01-31	5,050
111829/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000719 RI - COG OPERATING LLC 00-01-31	11,790
				CIRC LOSS: TAXABLE:	4,422 7,368
111978/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000719 RI - COG OPERATING LLC 00-01-31	7,640
				CIRC LOSS: TAXABLE:	2,072 5,568
121236/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000719 RI - COG OPERATING LLC 00-01-31	4,820
					86,506 *
712727 71015/00003	LONG MICHAEL B 4265 SABIN CT COLORADO SPRINGS CO 80920-7500	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.001058 RI -- COG OPERATING LLC 00-01-31	8,370
				CIRC LOSS: TAXABLE:	390 7,980
71097/00003		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000733 RI - JETTA OPERATING CO 00-01-31	37,810
				CIRC LOSS: TAXABLE:	8,446 29,364

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83481/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002930 RI - SEABOARD OPERATING 00-01-31	5,090
				CIRC LOSS: TAXABLE:	1,370 3,720
95719/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000712 RI - COG OPERATING LLC 00-01-31	10,240
				CIRC LOSS: TAXABLE:	652 9,588
96074/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000713 RI - COG OPERATING LLC 00-01-31	11,500
82338/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.001466 RI - PDEH LLC 00-01-31	4,640
				CIRC LOSS: TAXABLE:	2,588 2,052
86393/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000734 RI - 651.000 ACRES PDEH LLC 00-01-31	4,480
86539/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.000734 RI - 651.000 ACRES PDEH LLC 00-01-31	2,240
				CIRC LOSS: TAXABLE:	644 1,596
92477/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000458 RI - COG OPERATING LLC 00-01-31	6,360
92663/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000391 RI - COG OPERATING LLC 00-01-31	5,100
				CIRC LOSS: TAXABLE:	1,308 3,792
83405/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000719 RI - COG OPERATING LLC 00-01-31	7,250
				CIRC LOSS: TAXABLE:	2,846 4,404

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111678/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000719 RI - COG OPERATING LLC 00-01-31	5,050
111827/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000719 RI - COG OPERATING LLC 00-01-31	11,790
				CIRC LOSS: TAXABLE:	4,422 7,368
111976/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000719 RI - COG OPERATING LLC 00-01-31	7,640
				CIRC LOSS: TAXABLE:	2,072 5,568
121234/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000719 RI - COG OPERATING LLC 00-01-31	4,820
					107,642 *
712726 71015/00002	LONG STEPHEN G PO BOX 737 ARROYO SECO NM 87514-0737	120952	BARSTOW 34-173 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001058 RI -- COG OPERATING LLC 00-01-31	8,370
				CIRC LOSS: TAXABLE:	390 7,980
71097/00002		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000733 RI - JETTA OPERATING CO 00-01-31	37,810
				CIRC LOSS: TAXABLE:	8,446 29,364
83482/00001		121203	CRAZY CAMEL G1 H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002930 RI - SEABOARD OPERATING 00-01-31	5,090
				CIRC LOSS: TAXABLE:	1,370 3,720
82340/00001		121204	STELLA STATE 34-208 WRD UNIT G1 H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.001466 RI - PDEH LLC 00-01-31	4,640
				CIRC LOSS: TAXABLE:	2,588 2,052

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86394/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000734 RI - 651.000 ACRES PDEH LLC 00-01-31	4,480
86538/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000734 RI - 651.000 ACRES PDEH LLC 00-01-31	2,240
				CIRC LOSS: TAXABLE:	644 1,596
92468/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000458 RI - COG OPERATING LLC 00-01-31	6,360
92682/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000391 RI - COG OPERATING LLC 00-01-31	5,100
				CIRC LOSS: TAXABLE:	1,308 3,792
83398/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000719 RI - COG OPERATING LLC 00-01-31	7,250
				CIRC LOSS: TAXABLE:	2,846 4,404
111677/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000719 RI - COG OPERATING LLC 00-01-31	5,050
111826/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000719 RI - COG OPERATING LLC 00-01-31	11,790
				CIRC LOSS: TAXABLE:	4,422 7,368
111975/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000719 RI - COG OPERATING LLC 00-01-31	7,640
				CIRC LOSS: TAXABLE:	2,072 5,568
121233/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000719 RI - COG OPERATING LLC 00-01-31	4,820
					86,554 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
708246 58986/00001	LONG WAYNE & AMALIE MEMORIAL ENDOWMENT FUND 7900 E HIGHWAY 290 AUSTIN TX 78724-2402	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000069 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***
184700 45521/00002	LONGCOPE CHARLES JR 7157 JOYCE WAY DALLAS TX 75225-1730	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.001514 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	70
					CIRC LOSS: TAXABLE:	34 36
24787/00005		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001708 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	30
24785/00004		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001823 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	30
13491/00006		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000203 RI -	TRANS-TEX OPERATING 00-01-32	4,670
						4,766 *
184800 45520/00001	LONGCOPE ENERGY LLC 400 HARVEY SAN MARCOS TX 78666	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000757 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	40
					CIRC LOSS: TAXABLE:	16 24
24787/00002		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000365 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	10
24785/00002		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000912 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	10
13491/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000102 RI -	TRANS-TEX OPERATING 00-01-32	2,340
						2,384 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717910 85344/00003	LONGHORN 5 LLC 2105 CASTLE CREEK DR MANSFIELD TX 76063	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.003371 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	37,300
				CIRC LOSS: TAXABLE:	892 36,408
121574/00003		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.003375 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	18,670
				CIRC LOSS: TAXABLE:	442 18,228
121770/00003		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.003336 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	39,130
				CIRC LOSS: TAXABLE:	946 38,184
121966/00003		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.003261 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	31,210
				CIRC LOSS: TAXABLE:	754 30,456
122162/00003		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.003319 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,480
				CIRC LOSS: TAXABLE:	516 20,964
122358/00003		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.003343 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20,340
				CIRC LOSS: TAXABLE:	480 19,860
122554/00004		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.003209 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	24,140
				CIRC LOSS: TAXABLE:	572 23,568
80134/00004		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.005022 RI - CONTINENTAL RESOURCE 00-01-30	50,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123866/00001		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.003348 RI - DIAMONDBACK E&P LLC 00-01-30	18,870
85734/00003		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.008929 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	49,570
85867/00003		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.008929 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	8,950
88946/00003		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000100 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	2,410
89206/00003		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000106 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	2,340
89494/00003		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000105 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	160
93423/00003		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000105 RI - CONTINENTAL RESOURCE 00-01-30	250
79936/00003		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.005023 RI - CONTINENTAL RESOURCE 00-01-30	59,840
				CIRC LOSS: TAXABLE:	4,820 55,020 375,938 *
701276 56320/00001	LONQUIST WILLIAM C JR PO BOX 92032 SOUTHLAKE TX 76092	120672	H N G FEE "57" #2 G1 H&TC BLK 34 SEC 57 RRC-08-77171	.000875 OR -- ABRAHAS PETROLEUM CO 640.000 ACRES 00-01-30	20
34962/00002		44800	JACKSON W# 1 G1 H&TC BLK 34 SEC 58 RRC-08-88675	.002500 OR - ABRAHAS PETROLEUM CO 00-01-30	30
					50 *
					***
713606 78824/00000	LOOMIS ARMORED US LLC ATTN PROPERTY TAX DEPT 1401 ,CKINNEY ST STE 1200	9900010	SPECIAL EQUIPMENT L2G VARIOUS	-- PERSONAL PROPERTY 00-01-10-30	6,210

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
184900 72994/00002	LOOMIS INVESTMENTS % TEXAS BANK & TRUST PO BOX 2749	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.005469 RI -- CALLON PETROLEUM OP 00-01-30	16,330
106807/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.005469 RI - CALLON PETROLEUM OP 00-01-30	18,860
85441/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.002970 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	24,570
82773/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004752 RI - CALLON PETROLEUM OP 00-01-30	8,430
100878/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001997 RI - BTA OIL PRODUCERS 00-01-30	28,280
134140/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002020 RI - BTA OIL PRODUCERS 00-01-30	13,600
134303/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001967 RI - BTA OIL PRODUCERS 00-01-30	26,120
129060/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.005638 RI - BTA OIL PRODUCERS 00-01-30	53,330
129088/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.006322 RI - BTA OIL PRODUCERS 00-01-30	36,530
129115/00002		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.006993 RI - BTA OIL PRODUCERS 00-01-30	34,040
129322/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.007623 RI - BTA OIL PRODUCERS 00-01-30	13,940
					274,030 *
715642 92361/00001	LOPEZ JOE L 2323 SAGE ST #B PECOS TX 79772	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000024 RI -- COG OPERATING LLC 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718414 134267/00001	LOPEZ KRISTAL FKA KRISTAL ANDERSON 3314 S BRYANT AVE APT 219	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000001 RI -- BTA OIL PRODUCERS 00-01-30	10
134536/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000001 RI - BTA OIL PRODUCERS 00-01-30	10
					20 *
					***
713223 78114/00001	LOPEZ REBECCA G 4210 HARMONY LN SAN ANGELO TX 76904-0715	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000262 RI -- COG OPERATING LLC 00-01-31	60
					60 *
					***
712441 75134/00001	LOPEZ TIFFANY MICHELLE 202 NEW SALEM DR CREVE COEUR MO 63141-8347	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.004167 RI -- PDEH LLC 00-01-31	15,060
185100 24803/00000	LOPIN MARCUS JR 7408 PEBBLE RIDGE DR FORT WORTH TX 76132	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001729 RI -- TRANS-TEX OPERATING 00-01-32	39,730
707190 76875/00001	LORD BRENDA GAIL PO BOX 150 CUERO TX 77954-0150	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.003608 RI -- POINT ENERGY PARTNER 00-01-31	6,850
87818/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000999 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,090
83684/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.001203 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,140
07492/00044		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000581 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	360
104231/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000601 RI - ANADARKO E&P ONSHORE 00-01-30	8,860
					27,300 *
712865 76887/00001	LORD JENNIFER 916 BLUEBONNET DR KERRVILLE TX 78028-3024	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001203 RI -- POINT ENERGY PARTNER 00-01-31	2,290

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87830/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000333 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,700
83685/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.001203 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,140
07492/00028		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000581 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	360
104232/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000601 RI - ANADARKO E&P ONSHORE 00-01-30	8,860
					17,350 *
707977 67474/00001	LOST CREEK ENERGY LP % BLACK MOUNTAIN ROYALTY 425 HOUSTON ST #400	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000073 RI -- PETRO-HUNT PERMIAN 00-01-31	170
98780/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000073 RI - PETRO-HUNT PERMIAN 00-01-31	40
129191/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000073 RI - PETRO-HUNT PERMIAN 00-01-31	70
67560/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000098 RI - PETRO-HUNT PERMIAN 00-01-31	80
129368/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000098 RI - PETRO-HUNT PERMIAN 00-01-31	100
73409/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000098 RI - PETRO-HUNT PERMIAN 00-01-31	260
					720 *
712198 90984/00001	LOST CREEK ROYALTIES LP PO BOX 11148 MIDLAND TX 79702	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.006250 RI -- DIAMONDBACK E&P LLC 00-01-30	49,780
71626/00007		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.014213 RI - PDEH LLC 00-01-31	53,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69257/00008		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.008333 RI - PDEH LLC 00-01-31	28,710
					131,560 *
712759 130066/00001	LOTT KAREN 19815 GULFWIND CRT HOUSTON TX 77094	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001002 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,280
131645/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001085 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,610
					2,890 *
714102 82429/00001	LOTT ROBYN FOX 173 COUNTY RD 13350 S PATTONVILLE TX 75468	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.000313 RI -- CONTINENTAL RESOURCE 00-01-30-03	800
97220/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.000313 RI - CONTINENTAL RESOURCE 00-01-30-03	800
					1,600 *
714525 85581/00001	LOUGHMAN SUSAN A % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000346 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,160
				CIRC LOSS: TAXABLE:	872 288
88147/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000317 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,350
87984/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000317 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,690
114360/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000317 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,790
97123/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000868 RI - DIAMONDBACK E&P LLC 00-01-30-03	3,840
				CIRC LOSS: TAXABLE:	840 3,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89869/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001736 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	9,310  21,428 *
717098 101423/00002	LOUGHRAN ELIZABETH L TRUST % ELIZABETH LOUGHRAN 710 NORTH ST	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000756 RI -- HALCON OPERATING CO 00-01-31	7,590
101271/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000166 RI - HALCON OPERATING CO 00-01-31	2,350  9,940 *
712036 69365/00003	LOUMARV LLC 2727 KIRBY DR #19F HOUSTON TX 77019	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.000704 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	60
128338/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.000704 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	5,010
128356/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.000704 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	7,230
118096/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000015 RI - CALLON PETROLEUM 00-01-30	10
73153/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000708 RI - DIAMONDBACK E&P LLC 00-01-30	8,980
76765/00001		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	.000708 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,190
				CIRC LOSS: TAXABLE:	1,470 720
84940/00001		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.000708 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	24,170
				CIRC LOSS: TAXABLE:	16,514 7,656

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100304/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000248 RI - DIAMONDBACK E&P LLC 00-01-30	500
100387/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000254 RI - DIAMONDBACK E&P LLC 00-01-30	1,880
				CIRC LOSS: TAXABLE:	368 1,512
100439/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000252 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
				CIRC LOSS: TAXABLE:	1,016 1,344
116015/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000200 RI - DIAMONDBACK E&P LLC 00-01-30	420
130597/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000234 RI - DIAMONDBACK E&P LLC 00-01-30	640
130658/00002		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000232 RI - DIAMONDBACK E&P LLC 00-01-30	500
91110/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000272 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	370
83259/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000354 RI - ANADARKO E&P ONSHORE 00-01-31	6,680
118763/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000238 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	1,760
119276/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000257 RI - CALLON PETROLEUM 00-01-30	1,970
100576/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000354 RI - ANADARKO E&P ONSHORE 00-01-31	2,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130802/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000354 RI - ANADARKO E&P ONSHORE 00-01-31	3,500
114542/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.000708 RI - PETRO-HUNT PERMIAN 00-01-31	4,780
				CIRC LOSS: TAXABLE:	2,164 2,616
121347/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.000708 RI - PETRO-HUNT PERMIAN 00-01-31	2,100
90289/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000001 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	10
104057/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000001 RI - CALLON PETROLEUM 00-01-30	10
86889/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000352 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	9,080
104939/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000240 RI - CALLON PETROLEUM 00-01-30	620
67171/00002		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.000708 RI - CALLON PERMIAN LLC 00-01-31	4,120
104378/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000350 RI - DIAMONDBACK E&P LLC 00-01-30	3,710
124210/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000352 RI - ANADARKO E&P ONSHORE 00-01-31	1,240
95534/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000236 RI - DIAMONDBACK E&P LLC 00-01-30	700
99776/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	1,780
				CIRC LOSS: TAXABLE:	484 1,296

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99868/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000228 RI - DIAMONDBACK E&P LLC 00-01-30	1,580
				CIRC LOSS: TAXABLE:	296 1,284
116087/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000278 RI - DIAMONDBACK E&P LLC 00-01-30	740
69992/00002		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.000708 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	320
73819/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000708 RI - DIAMONDBACK E&P LLC 00-01-30	2,490
				CIRC LOSS: TAXABLE:	90 2,400 81,938 *
185175 93000/00001	LOURCEY W M JR 6454 BRIERCLIFF CRT FORT WORTH TX 76132	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000652 RI -- WPX ENERGY PERMIAN 00-01-30	10,550
95518/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.001302 RI - ABRAXAS PETROLEUM 00-01-30	7,590
99228/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000856 RI - WPX ENERGY PERMIAN 00-01-30	4,340
99429/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000855 RI - WPX ENERGY PERMIAN 00-01-30	15,520
				CIRC LOSS: TAXABLE:	7,588 7,932 30,412 *
703729 08826/00005	LOVE FAMILY TRUST 301 HARMONS WAY SAN MARCOS TX 78666-1201	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109074/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112527/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100  220 * ***
717939 125396/00001	LOVE JESSE A ESTATE 368 UPPER RIO RENASCO RD CLOUDCROFT NM 88317	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000345 RI -- PERMIAN RESOURCE OP 00-01-31	7,870
126288/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000433 RI - PERMIAN RESOURCE OP 00-01-31	11,750  19,620 *
286700 29099/00000	LOVE JOSEPHINE 300 S DWIGHT AVE MONAHANS TX 79756-4321	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
716281 97614/00002	LOVE MARY JANE 250 WEST OAKLAWN RD BRIGHTON TN 38011	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000619 RI -- COG OPERATING LLC 00-01-31	4,900  CIRC LOSS: TAXABLE: 232 4,668
117754/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000268 RI - COG OPERATING LLC 00-01-31	3,720
117812/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000229 RI - COG OPERATING LLC 00-01-31	2,990  CIRC LOSS: TAXABLE: 770 2,220
117789/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000421 RI - COG OPERATING LLC 00-01-31	4,250  CIRC LOSS: TAXABLE: 1,670 2,580
117695/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000421 RI - COG OPERATING LLC 00-01-31	2,960

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117715/00001		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000421 RI - COG OPERATING LLC 00-01-31	6,910
				CIRC LOSS: TAXABLE:	2,590 4,320
117733/00001		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000421 RI - COG OPERATING LLC 00-01-31	4,470
				CIRC LOSS: TAXABLE:	1,206 3,264
121269/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000421 RI - COG OPERATING LLC 00-01-31	2,820
					26,552 *
713420 78346/00002	LOVELACE SHARON 1900 E GIRARD PL #805 ENGLEWOOD CO 80113	120998	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001709 RI -- CALLON PETROLEUM OP 00-01-30	5,100
106881/00001		121616	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001709 RI - CALLON PETROLEUM OP 00-01-30	5,890
99011/00001		121235	SARATOGA A1 G1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000928 RI - 1280.000 ACRES 00-01-30	7,680
99001/00001		121196	SARATOGA 34-161 G1 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001485 RI - CALLON PETROLEUM OP 00-01-30	2,630
					21,300 *
705640 86643/00001	LOVELESS LUCINDA REVOCABLE TR % LUCINDA LOVELESS PO BOX 8	121253	GOLDEN 68 G1 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.003985 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	46,870
704682 08847/00019	LOVETT DALE O' BANION 8403 SE WOODMERE ST HOBE SOUND FL 33455-4108	64300	O' BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000062 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,940
108952/00002		121492	O' BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000072 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112543/00002		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	. 000093 RI - SUNDOWN ENERGY LP 00-01-30-12 L	4,650
112942/00002		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	. 000062 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10 8,880 *
713041 77518/00002	LOVETTE BENJAMIN JACK 1531 PRIMROSE DR WICHITA FALLS TX 76302-2909	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	. 000031 RI -- CONTINENTAL RESOURCE 00-01-30-03	350 350 * ***
713040 77517/00002	LOVETTE CLAIRE JAYNE 901 W OAKDALE RD IRVING TX 75060	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	. 000031 RI -- CONTINENTAL RESOURCE 00-01-30-03	350 350 * ***
713037 77531/00002	LOVETTE JAYLENE S PO BOX 589 BOWIE TX 76230-0589	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	. 000062 RI -- CONTINENTAL RESOURCE 00-01-30-03	710
712395 67405/00009	LOW JONATHAN EDWIN 2710 OLD FORT RD BLACKSBURG VA 24060-3780	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	. 000652 RI -- PETRO-HUNT PERMIAN 00-01-31	1,560
98783/00003		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	. 000652 RI - PETRO-HUNT PERMIAN 00-01-31	340
129233/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	. 000652 RI - PETRO-HUNT PERMIAN 00-01-31	610 2,510 *
708383 86033/00001	LOWE ROYALTY PARTNERS 1717 W 6TH ST #470 AUSTIN TX 78703	121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	. 046875 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	326,640
53246/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	. 046874 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,920
83326/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	. 046875 RI - ABRAXAS PETROLEUM CO 00-01-30	550,510

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APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3500	LOWE ROYALTY PARTNERS	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
51341/00001			120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099			.046875 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30		1,230
116820/00001			121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879			.004685 RI - 8LA	CALLON PETROLEUM 00-01-30		13,870
117095/00002			121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880			.004496 RI - 15UA	CALLON PETROLEUM 00-01-30		24,280
								CIRC LOSS: TAXABLE:		8,728 15,552
117296/00002			121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881			.004489 RI - 7LA	CALLON PETROLEUM 00-01-30		8,380
92953/00001			121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021			.015625 RI - 1H	WPX ENERGY PERMIAN 00-01-30		252,750
95519/00001			121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371			.015625 RI - #302H #201H	ABRAXAS PETROLEUM 00-01-30		91,110
99160/00001			121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264			.010276 RI - #1H	WPX ENERGY PERMIAN 00-01-30		52,050
76049/00001			121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954			.002734 RI - CF RIFE	P O & G OPERATING 00-01-32		40
70261/00001			120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962			.040187 RI - #1H	CALLON PETROLEUM OP 00-01-30		23,830
16167/00000			120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226			.110000 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30		50,770
								CIRC LOSS: TAXABLE:		31,486 19,284
126384/00001			121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924			.078125 RI - #61H	ALCHEMIST ENERGY LLC 00-01-31 L L L		294,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126436/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.078125 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	614,220
126492/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.078125 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	619,690
99358/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.010265 RI - WPX ENERGY PERMIAN 00-01-30	186,350
				CIRC LOSS: TAXABLE:	91,070 95,280
53759/00001		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.046875 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	370
64030/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.002734 RI - PERIMETER RESOURCE 00-01-32-03	60
85186/00003		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.121951 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,093,320
76155/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001367 RI - P O & G OPERATING CO 00-01-32-03	80
					10,074,906 *
185950 74233/00001	LOWN ALICIA V 415 W AVENUE D SAN ANGELO TX 76903-6705	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001953 RI -- CALLON PETROLEUM 00-01-30	19,390
				CIRC LOSS: TAXABLE:	1,930 17,460
129556/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000980 RI - CALLON PETROLEUM 00-01-30	1,550
129613/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000980 RI - CALLON PETROLEUM 00-01-30	3,900
131758/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000980 RI - CALLON PETROLEUM 00-01-30	6,990

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131820/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078                      1LA	.000490 RI - CALLON PETROLEUM 00-01-30	2,990
					32,890 *
707736 74253/00001	LOWN JOSEPH W ESTATE % GREG GOSSETT PO BOX 911 SAN ANGELO TX 76902-0911	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001953 RI -- CALLON PETROLEUM 00-01-30	19,390
				CIRC LOSS: TAXABLE:	1,930 17,460
131070/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135                      3LA	.000918 RI - CALLON PETROLEUM OP 00-01-30	6,660
130996/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116                      4LA 11UA 12UA	.000984 RI - CALLON PETROLEUM OP 00-01-30	37,660
129568/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261                      R 2LA	.000981 RI - CALLON PETROLEUM 00-01-30	1,550
129625/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262                      3LA	.000981 RI - CALLON PETROLEUM 00-01-30	3,900
131779/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056                      4LA	.000980 RI - CALLON PETROLEUM 00-01-30	6,990
131858/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078                      1LA	.000982 RI - CALLON PETROLEUM 00-01-30	5,990
					80,210 *
705769 45496/00002	LOWNDES ROBERT S PO BOX 840 PENNEY FARMS FL 32079-0840	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000293 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
					10 * ***
710956 68712/00001	LOWRY LIVING TRUST % JACKSON C /ALICE LOWRY TTEE 1518 DOUGLAS DR	120919 G1	MONROE EAST STATE 1-4 WRD W&NW BLK 1 SEC 4 A- 921 RRC 42116 287665                      #1H	.031250 RI -- PDEH LLC 00-01-31	142,130
83936/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078                      #1H	.015648 RI - PDEH LLC 00-01-31	200,370
				CIRC LOSS: TAXABLE:	100,254 100,116 242,246 *

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3503	LOY CLAUDE E	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
186100 75645/00001	LOY CLAUDE E 10023 FERNDAL RD DALLAS TX 75238-2124			121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H				.000684 RI --	ANADARKO E&P ONSHORE 00-01-31	530
718415 134268/00001	LOYD DAVID L 720 N WOLFLEX ELK CITY OK 73644			121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H				.000006 RI --	BTA OIL PRODUCERS 00-01-30	40
134537/00002				121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H				.000004 RI -	BTA OIL PRODUCERS 00-01-30	50
											90 ***
713260 78152/00001	LOZANO FRANCISCA 2224 S BONN AVE WICHITA KS 67213-3118			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H				.000033 RI --	COG OPERATING LLC 00-01-31	10
95739/00001				121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H				.000002 RI -	COG OPERATING LLC 00-01-31	30
										CIRC LOSS: TAXABLE:	6 24
96094/00001				121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H				.000002 RI -	COG OPERATING LLC 00-01-31	30
											64 ***
718107 92903/00003	LSEAE LLC 200 N LORAIN ST #1450 MI DLAND TX 79701-4736			121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H				.001304 RI --	WPX ENERGY PERMIAN 00-01-30	21,090
95512/00003				121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H				.002116 RI -	ABRAXAS PETROLEUM 00-01-30	12,340
99090/00003				121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H				.001392 RI -	WPX ENERGY PERMIAN 00-01-30	7,050
57522/00003				120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337				.000976 RI -	TWO P PARTNERS LLC 00-01-30	290
										CIRC LOSS: TAXABLE:	14 276
=====											
*** = LESS \$500 APPLIES											

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48085/00003		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000976 RI - TWO P PARTNERS LLC 00-01-30	810
				CIRC LOSS: TAXABLE:	42 768
37673/00002		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000976 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	210
37674/00004		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000977 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,160
99287/00003		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.001390 RI - WPX ENERGY PERMIAN 00-01-30	25,230
			#1H	CIRC LOSS: TAXABLE:	12,330 12,900 58,794 *
707800 90688/00002	LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK TX 79407-2099	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000547 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,670
127975/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000331 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,880
100711/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000350 RI - CALLON PETROLEUM 00-01-30	2,950
82641/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000332 RI - CALLON PETROLEUM OP 00-01-30	3,030
33577/00002		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000024 OR - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	120
72944/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000638 RI - CALLON PETROLEUM OP 00-01-30	1,690
				CIRC LOSS: TAXABLE:	382 1,308

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33578/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000048 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
21039/00002		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000476 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	110
54926/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000505 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	160
					CIRC LOSS: TAXABLE:	40 120
21031/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000505 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	230
21038/00003		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000525 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						12,440 *
706937 105887/00001	LUCAS CATHERINE C 1730 OAK ST BAKERSFIELD CA 93301-3043	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305 OR --	PERMIAN RESOURCE OP 00-01-31	1,700
111207/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005 RI -	PERMIAN RESOURCE OP 00-01-31	30
107458/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000348 OR -	PERMIAN RESOURCE OP 00-01-31	4,410
127408/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000029 RI -	PERMIAN RESOURCE OP 00-01-31	430
133736/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000030 RI -	PERMIAN RESOURCES 00-01-31	270
						6,840 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712612 132051/00001	LUCAS PATSY ANN PO BOX 1042 VAN HORN TX 79855-1042	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000467 RI -- PERMIAN RESOURCES OP 00-01-31	4,540
102957/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,490
132202/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,690
132408/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,270
132614/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,290
132820/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	6,480
70636/00004		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000691 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,870
83301/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.001382 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,720
129893/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000080 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,030
134609/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000081 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	730
87412/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000169 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	200
					35,310 *
717123 108626/00001	LUCKER RUTH 3515 HOLLYWOOD RD ST JOSEPH MI 49085	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000238 RI -- CALLON PETROLEUM 00-01-30	180
					180 *
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\*\*\* = LESS \$500 APPLIES

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3507	LUCKIE ERLINDA	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
715592 95762/00001	LUCKIE ERLINDA 238 GULLANE DR CHARLESTON SC 29414		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H				.000004 RI --	COG OPERATING LLC 00-01-31		60
									CIRC LOSS: TAXABLE:		12 48
96117/00001			121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H				.000004 RI -	COG OPERATING LLC 00-01-31		60
											108 * ***
710770 22831/00002	LUCKY ALICE MINERALS LLC % JAMES EDWIN HILL JR 5518 WOODWAY DR HOUSTON TX 77056-1209		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352				.001025 OR -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30		6,370
									CIRC LOSS: TAXABLE:		1,186 5,184
16208/00015			120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353				.005247 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30		60
27740/00002			94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353				.005247 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30		2,390
									CIRC LOSS: TAXABLE:		50 2,340 7,584 *
186350 24827/00000	LUCKY MAURICE CHARLES 10916 E TROON MOUNTAIN DR SCOTTSDALE AZ 85255-8208		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345				.000977 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32		20
24829/00000			120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345				.000977 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32		1,060
									CIRC LOSS: TAXABLE:		820 240 260 * ***
713277 78171/00001	LUJAN IRENE 1512 S MISSOURI ST PECOS TX 79772-5606		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H				.000262 RI --	COG OPERATING LLC 00-01-31		60
											60 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712725 76329/00001	LUJAN MANUEL & LORENA PO BOX 35 BARSTOW TX 79719-0035	8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.012733 RI -- JETTA OPERATING CO 00-01-31	147,170
76330/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.012500 RI - JETTA OPERATING CO 00-01-31	644,660
				CIRC LOSS: TAXABLE:	143,936 500,724
14368/00007		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.050000 RI - AVRA OIL COMPANY 80.000 ACRES 00-01-31	11,330
				CIRC LOSS: TAXABLE:	2,402 8,928
95882/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000251 RI - COG OPERATING LLC 00-01-31	3,610
				CIRC LOSS: TAXABLE:	226 3,384 660,206 *
715683 92391/00001	LUJAN MANUEL JR & OLGA PO BOX 50 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000232 RI -- COG OPERATING LLC 00-01-31	50
96263/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000251 RI - COG OPERATING LLC 00-01-31	4,050
					4,100 *
706821 49860/00000	LUMINANT ENERGY COMPANY LLC EFH CORPORATE SVCS CO-PTY TAX 6555 SIERRA DRIVE	9900005 L2C	FUEL OIL PERMIAN BASIN SES AND CT	-- PERSONAL PROPERTY 00-01-30	17,892,060
706807 49763/00001	LUMINANT GENERATION COMP LLC % PROPERTY TAX DEPT 6555 SIERRA DRIVE	9900015 L2C	MATERIAL & SUPPLIES	-- PERSONAL PROPERTY 00-01-30	656,950
59546/00000		9900020 F2	GAS TURBINES UNITS 1, 2, AND3	- NON PROD-REAL 00-01-30	2,134,700
					2,791,650 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710738 23274/00006	LUMPKIN MARY JANE HOWZE 12051 W 42ND ST ODESSA TX 79764-9186	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000026 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
712023 73016/00002	LUND BARBARA 7138 GLENDORA AVE DALLAS TX 75230-5428	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000071 RI -- CALLON PETROLEUM OP 00-01-30	210
106858/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000071 RI - CALLON PETROLEUM OP 00-01-30	250
85455/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000039 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	320
82774/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000062 RI - CALLON PETROLEUM OP 00-01-30	110  890 *
712022 73015/00002	LUND PATRICIA NEELY PO BOX 91822 ALBUQUERQUE NM 87199-1822	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000071 RI -- CALLON PETROLEUM OP 00-01-30	210
106857/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000071 RI - CALLON PETROLEUM OP 00-01-30	250
85456/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000039 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	320
82775/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000062 RI - CALLON PETROLEUM OP 00-01-30	110  890 *
186555 24834/00000	LUNDBERG AILEEN M % BAD ADDRESS/RETURNED MAIL	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344	.000034 RI -- PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
24836/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000034 RI - JETTA OPERATING CO 00-01-31	470

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24837/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI - JETTA OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	186 144 650 * ***
709399 82177/00002	LUNDBERG C A & C H 7500 TURTLE CREEK BLVD DALLAS TX 75225-7436	121187 G1	ASSAULT 126 H&TC BLK 34 SEC 126 A-1273 RRC 48392 475-37079 #1HA	.001371 OR -- MANTI TARKA PERMIAN 00-01-30	50,590
65199/00001		120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	.000891 OR - ANADARKO E&P ONSHORE 00-01-30-31 L L	8,350
94205/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.000446 OR - ANADARKO E&P ONSHORE 00-01-30	3,970
85160/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.000547 OR - MANTI TARKA PERMIAN 1285.000 ACRES 00-01-30	1,970
87010/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000001 OR - ANADARKO E&P 639.000 ACRES 00-01-31-03	10
79763/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000002 OR - PDEH LLC 00-01-31	10
72851/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000034 RI - XTO ENERGY INC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	66 1,344
94588/00003		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000002 OR - ANADARKO E&P ONSHORE 00-01-31	20
109388/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000002 OR - ANADARKO E&P ONSHORE 00-01-31	20
66069/00003		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.001531 OR - MANTI TARKA PERMIAN 00-01-30	6,310
					72,594 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713129 83106/00001	LUNDBERG CAROL A % UNKNOWN ADDRESS/PER OPERATOR	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000001 RI -- JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
125260/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834                      1H	.000006 RI - PERMIAN RESOURCE OP 00-01-31	140
77806/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.000005 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
111398/00001		121672 G1	KATE 33-40      11H H&TC BLK 33 SEC 40 A-1395 RRC 291157                      #11H	.000004 RI - XTO ENERGY INC 00-01-31	30
111493/00001		121673 G1	KATE 33-40      12H H&TC BLK 33 SEC 40 A-1395 RRC 291161                      #12H	.000004 RI - XTO ENERGY INC 00-01-31	40
111588/00001		121674 G1	KATE 33-40      13H H&TC BLK 33 SEC 40 A-1395 RRC 291165                      #13H	.000004 RI - XTO ENERGY INC 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
110804/00001		121666 G1	KATE 33-40      2H H&TC BLK 33 SEC 40 A-1395 RRC 291191                      #2H	.000004 RI - XTO ENERGY INC 00-01-31	40
110899/00001		121667 G1	KATE 33-40      21H H&TC BLK 33 SEC 40 A-1395 RRC 291192                      #21H	.000004 RI - XTO ENERGY INC 00-01-31	30
111089/00001		121669 G1	KATE 33-40      23H H&TC BLK 33 SEC 40 A-1395 RRC 291194                      #23H	.000004 RI - XTO ENERGY INC 00-01-31	60
122727/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050                      #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123025/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816                      #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123208/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123391/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126243/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	140
					612 *
713130 83110/00001	LUNDBERG DARLENE M 16023 VIA GRANADA SAN LORENZO CA 94580-2507	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000006 RI -- JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	38 72
125270/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000006 RI - PERMIAN RESOURCE OP 00-01-31	140
77809/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000005 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
111399/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000004 RI - XTO ENERGY INC 00-01-31	30
111494/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000004 RI - XTO ENERGY INC 00-01-31	40
111589/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000004 RI - XTO ENERGY INC 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
110805/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000004 RI - XTO ENERGY INC 00-01-31	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110900/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000004 RI - XTO ENERGY INC 00-01-31	30
111090/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000004 RI - XTO ENERGY INC 00-01-31	60
122733/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123026/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123209/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123392/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126244/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	140
					672 *
713131 83124/00001	LUNDBERG KENNETH M 11033 E MEDINA AVE MESA AZ 85209	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000006 RI -- JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	38 72
125327/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000006 RI - PERMIAN RESOURCE OP 00-01-31	140
77820/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000005 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
111400/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000003 RI - XTO ENERGY INC 00-01-31	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111495/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000003 RI - XTO ENERGY INC 00-01-31	30
111590/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000003 RI - XTO ENERGY INC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
110806/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000003 RI - XTO ENERGY INC 00-01-31	30
110901/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000003 RI - XTO ENERGY INC 00-01-31	20
111091/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000003 RI - XTO ENERGY INC 00-01-31	50
122784/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123027/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123210/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123393/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126245/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	140
					610 *
711444 47780/00002	LUPARDUS JOHN & KATHRYN 4405 PARKHURST DR MI DLAND TX 79707-3327	120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000234 RI -- TWO P PARTNERS LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	42 648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47867/00004		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000234 RI -	TWO P PARTNERS LLC 00-01-30	950
					CIRC LOSS: TAXABLE:	50 900
47800/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000234 RI -	TWO P PARTNERS LLC 00-01-30	670
					CIRC LOSS: TAXABLE:	34 636
47820/00003		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000234 RI -	TWO P PARTNERS LLC 00-01-30	1,830
					CIRC LOSS: TAXABLE:	102 1,728
47848/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000234 RI -	TWO P PARTNERS LLC 00-01-30	830
					CIRC LOSS: TAXABLE:	50 780
48162/00002		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000117 RI -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
47967/00003		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000117 RI -	TWO P PARTNERS LLC 00-01-30	190
					CIRC LOSS: TAXABLE:	10 180
47994/00003		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000117 RI -	TWO P PARTNERS LLC 00-01-30	160
					CIRC LOSS: TAXABLE:	4 156
47894/00003		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000117 RI -	TWO P PARTNERS LLC 00-01-30	240
					CIRC LOSS: TAXABLE:	12 228

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47931/00003		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000117 RI - TWO P PARTNERS LLC 00-01-30-12 L	490
				CIRC LOSS: TAXABLE:	22 468
47713/00002		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000117 RI - TWO P PARTNERS LLC 00-01-30	670
				CIRC LOSS: TAXABLE:	34 636
48021/00003		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000117 RI - TWO P PARTNERS LLC 00-01-30	1,850
				CIRC LOSS: TAXABLE:	98 1,752
47747/00002		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000117 RI - TWO P PARTNERS LLC 00-01-30	780
				CIRC LOSS: TAXABLE:	48 732
48048/00003		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000117 RI - TWO P PARTNERS LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	44 636
73657/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000117 RI - SUNDOWN ENERGY LP 00-01-30	220
117524/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000234 RI - TWO P PARTNERS LLC 00-01-30-12 L	120
				CIRC LOSS: TAXABLE:	48 72
117597/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000117 RI - TWO P PARTNERS LLC 00-01-30-12 L	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16596/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000117 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	130
16597/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680      CITY=.0298	.000234 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	210
16598/00001		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000234 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	220
16599/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000235 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	70
16601/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000234 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	250
16602/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000118 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	1,250
16604/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000115 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,650
16605/00003		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000117 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	290
79450/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680      CITY=.503	.000117 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	10
117475/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3      A- 103 RRC 291580      813R	.000234 RI - TWO P PARTNERS LLC 00-01-30-12 L	20
					13,940 *
712629 75897/00001	LUSBY KATINA F MCCLOY 9 TIFFANY LN CANYON      TX 79015	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123      A- 239 RRC 45999      1H 2H	.000977 RI -- CALLON PETROLEUM OP 00-01-30	300
131090/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123      A-239 RRC 60135      3LA	.000275 RI - CALLON PETROLEUM OP 00-01-30	2,000
					2,300 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
186650 24842/00000	LUSE W P & BULAH FDN 404 00 % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.012182 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	1,670
				CIRC LOSS: TAXABLE:	1,262 408 408 * ***
711483 116843/00001	LUTTRELL R CLAYTON PO BOX 1890 MIDLAND TX 79702-1890	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000851 RI -- CALLON PETROLEUM 00-01-30	2,520
117122/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000817 RI - CALLON PETROLEUM 00-01-30	4,410
				CIRC LOSS: TAXABLE:	1,578 2,832
117323/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000815 RI - CALLON PETROLEUM 00-01-30	1,520
70264/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962      #1H	.001562 RI - CALLON PETROLEUM OP 00-01-30	930
					7,802 *
711484 116844/00001	LUTTRELL R STERLING PO BOX 2433 MIDLAND TX 79702-2433	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000851 RI -- CALLON PETROLEUM 00-01-30	2,520
117123/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000817 RI - CALLON PETROLEUM 00-01-30	4,410
				CIRC LOSS: TAXABLE:	1,578 2,832
117324/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000815 RI - CALLON PETROLEUM 00-01-30	1,520
70265/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962      #1H	.001562 RI - CALLON PETROLEUM OP 00-01-30	930
					7,802 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703495 125706/00001	LUTTRELL RICHARD L PO BOX 2421 MIDLAND TX 79702-2421	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000091 RI -- CALLON PETROLEUM OP 00-01-30	130
116849/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.002298 RI - CALLON PETROLEUM 00-01-30	6,800
117082/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.002205 RI - CALLON PETROLEUM 00-01-30	11,910
				CIRC LOSS: TAXABLE:	4,278 7,632
117283/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.002201 RI - CALLON PETROLEUM 00-01-30	4,110
125538/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000170 RI - CALLON PETROLEUM OP 00-01-30	1,600
125774/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000169 RI - CALLON PETROLEUM OP 00-01-30	9,090
				CIRC LOSS: TAXABLE:	7,302 1,788
125940/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000103 RI - CALLON PETROLEUM OP 00-01-30	2,050
				CIRC LOSS: TAXABLE:	514 1,536
97582/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.001821 RI - CALLON PETROLEUM 00-01-30	8,330
106940/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.001821 RI - CALLON PETROLEUM 00-01-30	20,890
123928/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000055 RI - CALLON PETROLEUM 00-01-30	2,050
				CIRC LOSS: TAXABLE:	934 1,116

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123993/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000153 RI - CALLON PETROLEUM 00-01-30	1,640  55,572 *
186700 24843/00000	LUTZ MARILYN R 11923 CANERIDGE RD SAN DIEGO CA 92128-5238	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000723 RI -- TRANS-TEX OPERATING 00-01-32	16,620
712863 94495/00001	LUXE OPERATING LLC 1401 17TH ST #900 DENVER CO 80202	121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.002059 RI -- ANADARKO E&P ONSHORE 00-01-31	21,200
109340/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.002059 RI - ANADARKO E&P ONSHORE 00-01-31	16,860  38,060 *
709551 64024/00001	LVO CORPORATION PO BOX 2848 TULSA OK 74101-2848	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000781 RI -- PERIMETER RESOURCE 00-01-32-03	20  20 * ***
710499 29344/00009	LWCL & SONS ENERGY CO LLC % CRAIG COLLINSWORTH 239 S FRANKLIN ST DENVER CO 80209	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001103 RI -- PITTS ENERGY CO 00-01-31	1,950
29343/00009		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001502 RI - PITTS ENERGY CO 00-01-31	320  2,024 *
186800 66230/00001	LYETH OIL TRUST KANALY TRUST CO CO TTEES PO BOX 2227	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001797 RI -- TRANS-TEX OPERATING 00-01-32	41,300
13546/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.004688 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	870  42,170 *
186900 24848/00000	LYNCH FRED M & RUTH SWOPE 1503 GRANT ST WICHITA FALLS TX 76309-2223	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000042 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712596 75556/00004	LYNCH LESLIE 703 NEWHALL ST BEEVILLE TX 78102-3603	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000065 RI -- ANADARKO E&P ONSHORE 00-01-31	50
75773/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000065 RI - POINT ENERGY PARTNER 00-01-31	190
				CIRC LOSS: TAXABLE:	46 144
80235/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000065 RI - POINT ENERGY PARTNER 00-01-31	190
				CIRC LOSS: TAXABLE:	46 144
79616/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000130 RI - POINT ENERGY PARTNER 00-01-31	70
72227/00005		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000130 RI - POINT ENERGY 00-01-31	180
79593/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000130 RI - POINT ENERGY PARTNER 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
77218/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000065 RI - POINT ENERGY PARTNER 00-01-31	20
77232/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000065 RI - POINT ENERGY PARTNER 00-01-31	20
					700 *
700251 84620/00001	LYNCH MAURA W G % RAYMOND LYNCH 537 SPRING LN	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001341 RI -- TWO P PARTNERS LLC 240.000 ACRES 00-01-32	530
704895 05579/00025	LYNCH PROPERTY MANAGEMENT LLC 612 FOREST AVE LONG BEACH MS 39560-3845	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000942 RI -- Q NATURAL RESOURCES 284.000 ACRES 00-01-32	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13041/00026		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000942 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,020
				CIRC LOSS: TAXABLE:	792 228
96900/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000698 RI - CALLON PETROLEUM 00-01-30	3,670
				CIRC LOSS: TAXABLE:	1,858 1,812
90582/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000524 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	760
118975/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000476 RI - CALLON PETROLEUM 00-01-30	970
119178/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000474 RI - CALLON PETROLEUM 00-01-30	1,000
133670/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001183 RI - BTA OIL PRODUCERS 00-01-30	14,250
133931/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.002576 RI - BTA OIL PRODUCERS 00-01-30	26,310
100880/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000915 RI - BTA OIL PRODUCERS 00-01-30	12,960
134141/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002144 RI - BTA OIL PRODUCERS 00-01-30	14,430
134322/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002158 RI - BTA OIL PRODUCERS 00-01-30	28,660
					101,400 *
715754 32590/00022	LYNN RICHARD B 2001 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000203 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	170
				CIRC LOSS: TAXABLE:	38 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
93033/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000285 RI - 1H	WPX ENERGY PERMIAN 00-01-30	4,610
95507/00006		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371	.000284 RI - #302H #201H	ABRAXAS PETROLEUM 00-01-30	1,660
99188/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000187 RI - #1H	WPX ENERGY PERMIAN 00-01-30	950
32601/00020		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000111 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	120
					CIRC LOSS: TAXABLE:	96 24
99388/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000187 RI - #1H	WPX ENERGY PERMIAN 00-01-30	3,390
					CIRC LOSS: TAXABLE:	1,650 1,740
61065/00021		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001303 RI - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	60
						9,176 *
715755 32590/00005	LYNN RICHARD B 2009 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000610 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	520
					CIRC LOSS: TAXABLE:	112 408
93034/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000854 RI - 1H	WPX ENERGY PERMIAN 00-01-30	13,810
95520/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371	.000854 RI - #302H #201H	ABRAXAS PETROLEUM 00-01-30	4,980
99189/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000562 RI - #1H	WPX ENERGY PERMIAN 00-01-30	2,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32601/00003		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000156 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	170
					CIRC LOSS: TAXABLE:	134 36
99389/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000561 RI -	WPX ENERGY PERMIAN 00-01-30	10,190
					CIRC LOSS: TAXABLE:	4,982 5,208
61065/00004		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.003904 RI - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	170
						27,462 *
715756 32590/00023	LYNN WILLIAM M 2001 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000203 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	170
					CIRC LOSS: TAXABLE:	38 132
93039/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000285 RI -	WPX ENERGY PERMIAN 00-01-30	4,610
95507/00007		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000284 RI -	ABRAXAS PETROLEUM 00-01-30	1,660
99226/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000187 RI -	WPX ENERGY PERMIAN 00-01-30	950
32601/00021		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000110 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	120
					CIRC LOSS: TAXABLE:	96 24
99427/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000187 RI -	WPX ENERGY PERMIAN 00-01-30	3,390
					CIRC LOSS: TAXABLE:	1,650 1,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61065/00022		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.001303 RI - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	60  9,176 *
715757 32590/00006	LYNN WILLIAM M 2009 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000610 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	520
				CIRC LOSS: TAXABLE:	112 408
93040/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000854 RI - WPX ENERGY PERMIAN 00-01-30	13,810
95521/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000854 RI - ABRAXAS PETROLEUM 00-01-30	4,980
99227/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000562 RI - WPX ENERGY PERMIAN 00-01-30	2,850
32601/00004		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000156 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	170
				CIRC LOSS: TAXABLE:	134 36
99428/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000561 RI - WPX ENERGY PERMIAN 00-01-30	10,190
				CIRC LOSS: TAXABLE:	4,982 5,208
61065/00005		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.003904 RI - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	170  27,462 *
713619 73733/00007	LYON JAMES S 605S KIRKWOOD RD #A KIRKWOOD MO 63122-5949	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000855 RI -- ANADARKO E&P ONSHORE 00-01-30	7,440
716831 75540/00002	LYONS JULIE 127 ROYAL OAK DR ALED0 TX 76008	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000326 RI -- ANADARKO E&P ONSHORE 00-01-31	250

250 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707646 84625/00001	LYONS KAREN TANTALO 2383 NW MAJESTIC RIDGE DR BEND OR 97703	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000406 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	160  160 * ***
715748 47220/00003	LYRA PROPERTIES LLC PO BOX 3970 DECATUR GA 30031	120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.001736 RI -- 320.000 ACRES SEABOARD OPR CO 00-01-31	590
				CIRC LOSS: TAXABLE:	110 480
49082/00003		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.001736 RI - 320.000 ACRES SEABOARD OPR CO 00-01-31	750
				CIRC LOSS: TAXABLE:	138 612
93027/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000130 RI - WPX ENERGY PERMIAN 00-01-30	2,100
70720/00003		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31	6,820
95470/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000260 RI - ABRAXAS PETROLEUM 00-01-30	1,520
62892/00003		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000891 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,040
99162/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000171 RI - WPX ENERGY PERMIAN 00-01-30	870
05582/00005		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.001736 RI - 160.000 ACRES SEABOARD OPR CO 00-01-31	400
60708/00003		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.001736 RI - SEABOARD OPERATING 00-01-31	5,340
				CIRC LOSS: TAXABLE:	936 4,404

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99360/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000171 RI - WPX ENERGY PERMIAN 00-01-30	3,100
				CIRC LOSS: TAXABLE:	1,516 1,584 22,830 *
716861 104277/00000	M A C RESOURCES INC PROPERTY TAX DEPT P O BOX 19	9900005 G1C	BARSTOW SWD INTERST IN REAL PROPERTY API 4247531564 RRC 46028	-- NON PROD-REAL 00-01-31	235,680
710549 116830/00001	M H KERR LLC PO BOX 53867 MIDLAND TX 79710	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001035 RI -- CALLON PETROLEUM 00-01-30	3,070
117110/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001778 RI - CALLON PETROLEUM 00-01-30	9,600
				CIRC LOSS: TAXABLE:	3,444 6,156
117311/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.001882 RI - CALLON PETROLEUM 00-01-30	3,520
90052/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.003256 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	4,740
103595/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000606 RI - PERMIAN RESOURCE OP 00-01-31	3,310
103416/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001301 RI - PERMIAN RESOURCE OP 00-01-31	10,620
69694/00002		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.002929 RI - HALCON OPERATING CO 00-01-31	9,770
				CIRC LOSS: TAXABLE:	6,026 3,744
96905/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000977 RI - CALLON PETROLEUM 00-01-30	5,140
				CIRC LOSS: TAXABLE:	2,608 2,532

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90577/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002178 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,140
118990/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002517 RI - CALLON PETROLEUM 00-01-30	5,140
119131/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002527 RI - CALLON PETROLEUM 00-01-30	5,320
127465/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000277 RI - PERMIAN RESOURCE OP 00-01-31	4,080
133817/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000277 RI - PERMIAN RESOURCES 00-01-31	2,530
					57,902 *
708828 60840/00000	M L CONSTRUCTION % MANUEL LUJAN PO BOX 35	9900010 L2A	REG COM VEHICLES/TRLRS 2021 VRL	-- PERSONAL PROPERTY 00-01-31	1,693,780
707724 90080/00000	M&W HOT OIL INC % PROPERTY TAX DEPT PO BOX 69624	9900011 L2M	VEHICLES	-- PERSONAL PROPERTY 00-01-10-30	302,480
90081/00000		9900013 L2J	FURN/FIXT	- PERSONAL PROPERTY 00-01-10-30	100
90082/00000		9900015 L2G	MACH & EQUIP	- PERSONAL PROPERTY 00-01-10-30	26,800
					329,380 *
711943 84494/00000	M-I SWACO ATTN PROPERTY TAX DEPT 204 N INDUSTRIAL RD	9900101 L2C	FINISHED GOODS INVENTORY LOC 204 N INDUSTRIAL	-- PERSONAL PROPERTY 00-01-30	3,824,700
126596/00000		9900105 L2G	MACHINERY AND EQUIPMENT	- PERSONAL PROPERTY 00-01-30	578,790
130134/00000		9900110 L20	COMPUTER EQUIPMENT	- PERSONAL PROPERTY 00-01-30	23,350
					4,426,840 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716380 98963/00001	M-R VENTURES LLC PO BOX 670963 DALLAS TX 75367-0963	121431 G1	UL FOURMILE 2140-17 2H ULS BLK 17 SEC 21 U60 RRC 52005	.005787 OR -- WPX ENERGY PERMIAN 00-01-30	17,940
			2H	CIRC LOSS: TAXABLE:	8,784 9,156
98966/00001		121483 G1	UL FOURMILE 2140-17 3H ULS BLK 17 SEC 21 U60 RRC 296498	.005746 OR - WPX ENERGY PERMIAN 00-01-30	21,530
			3H	CIRC LOSS: TAXABLE:	14,666 6,864
98972/00001		121485 G1	UL FOURMILE 2140-17 5H ULS BLK 17 SEC 21 U60 RRC 52005	.005840 OR - WPX ENERGY PERMIAN 00-01-30	18,650
			5H	CIRC LOSS: TAXABLE:	9,122 9,528
98975/00001		121486 G1	UL FOURMILE 2140-17 6H ULS BLK 17 SEC 21 U60 RRC 293405	.005837 OR - WPX ENERGY PERMIAN 00-01-30	10,490
			6H	CIRC LOSS: TAXABLE:	3,986 6,504
98978/00002		121487 G1	UL FOURMILE 2140-17 7H ULS BLK 17 SEC 21 U60 RRC 293406	.005799 OR - WPX ENERGY PERMIAN 00-01-30	10,260
			7H		
98981/00001		121488 G1	UL FOURMILE 2140-17 8H ULS BLK 17 SEC 21 U60 RRC 52005	.005810 OR - WPX ENERGY PERMIAN 00-01-30	18,010
			8H	CIRC LOSS: TAXABLE:	8,818 9,192
98984/00001		121489 G1	UL FOURMILE 2140-17 9H ULS BLK 17 SEC 21 U60 RRC 293407	.005676 OR - WPX ENERGY PERMIAN 00-01-30	25,750
			9H	CIRC LOSS: TAXABLE:	20,758 4,992 56,496 *
714962 93135/00001	MA MAR ROYALTY LLC PO BOX 2318 EDMOND OK 73083	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199	.000819 RI -- CONTINENTAL RESOURCE 00-01-30	6,160
			11H		



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88752/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000819 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,420
88604/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000971 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,780
88387/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000968 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,800
94385/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000135 RI - ANADARKO E&P ONSHORE 00-01-30	1,650
95847/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000556 RI - COG OPERATING LLC 00-01-31	8,000
				CIRC LOSS: TAXABLE:	512 7,488
96320/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000557 RI - COG OPERATING LLC 00-01-31	8,980
					43,278 *
711814 120954/00002	MAATCO PARTNERSHIP % THORNTON HARDIE III 3904 MARQUETTE ST DALLAS TX 75225-5431	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864 #1LA	.000823 RI -- CALLON PETROLEUM 00-01-30	6,860
				CIRC LOSS: TAXABLE:	692 6,168
104787/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249 #21UH	.000804 RI - CALLON PETROLEUM 00-01-30	3,260
119990/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864 #R2LA	.000793 RI - CALLON PETROLEUM 00-01-30	10,230
				CIRC LOSS: TAXABLE:	4,926 5,304
72040/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001608 RI - CALLON PETROLEUM OP 00-01-30	10,860
				CIRC LOSS: TAXABLE:	5,256 5,604 20,336 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711960 72860/00001	MABIS E A % UNKNOWN ADDRESS/PER OPERATOR	121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000007 RI -- XTO ENERGY INC 00-01-31	290
				CIRC LOSS: TAXABLE:	14 276 276 * ***
716419 111316/00001	MABREY MARTHA C 1309 WILDERNESS PINES DR FRIENDSWOOD TX 77546-5260	121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000384 RI -- XTO ENERGY INC 00-01-31	270
111411/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000384 RI - XTO ENERGY INC 00-01-31	2,610
111506/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000384 RI - XTO ENERGY INC 00-01-31	3,870
111601/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000384 RI - XTO ENERGY INC 00-01-31	4,710
110817/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000384 RI - XTO ENERGY INC 00-01-31	3,920
110912/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000384 RI - XTO ENERGY INC 00-01-31	2,380
111007/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000384 RI - XTO ENERGY INC 00-01-31	130
111102/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000384 RI - XTO ENERGY INC 00-01-31	5,780
111197/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000384 RI - XTO ENERGY INC 00-01-31	310
					23,980 *
713683 103307/00002	MABRY ANNE BOURG KNAPP REV TR % WELLS FARGO PO BOX 1959 MIDLAND TX 79702	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000085 RI -- PERMIAN RESOURCE OP 00-01-31	1,000
				CIRC LOSS: TAXABLE:	532 468

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126966/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127145/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,150
127258/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000085 RI - PERMIAN RESOURCE OP 00-01-31	1,000
91054/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000586 RI - DIAMONDBACK E&P LLC 960.000 ACRES      00-01-30	580
				CIRC LOSS: TAXABLE:	436 144
102857/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000107 RI - PERMIAN RESOURCES OP 00-01-31	800
114252/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000191 RI - PERMIAN RESOURCE OP 00-01-31	1,100
93177/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000623 RI - CONTINENTAL RESOURCE 00-01-30	4,690
88640/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000615 RI - CONTINENTAL RESOURCE 182.000 ACRES      00-01-30	2,570
88492/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000737 RI - CONTINENTAL RESOURCE 237.000 ACRES      00-01-30	5,910
88293/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000736 RI - CONTINENTAL RESOURCE 238.000 ACRES      00-01-30	5,930
83823/00003		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000260 RI - DIAMONDBACK E&P LLC 480.000 ACRES      00-01-30	1,710
102451/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000260 RI - PERMIAN RESOURCE OP 00-01-31	1,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102653/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000260 RI - PERMIAN RESOURCE OP 00-01-31	1,690
95826/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000015 RI - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
96188/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000015 RI - COG OPERATING LLC 00-01-31	240
107963/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,190
119680/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,760
				CIRC LOSS: TAXABLE:	32 1,728
107110/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	710
107379/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	460
127871/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,400
128199/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,980
128262/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000383 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	3,020
66777/00004		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000649 RI - ENDEAVOR ENERGY 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97517/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	. 000059 RI -	CALLON PETROLEUM 00-01-30	320
99016/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	. 000065 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	590
113271/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	. 000149 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,030
108784/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	. 000269 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,060
85773/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	. 000312 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,730
85872/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	. 000313 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	310
89224/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	. 001887 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	41,670
89511/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	. 000976 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,520
93440/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	. 002017 RI -	CONTINENTAL RESOURCE 00-01-30	4,720
102683/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	. 000030 RI -	PERMIAN RESOURCE OP 00-01-31	200
						98,874 *
709180 64735/00001	MAC MATH LYNDA 1003 QUESNEL RD KELOWNA BC V1Y 3J4 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	. 000018 RI --	PDEH LLC 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
89278/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	. 000018 RI - 324.000 ACRES	PDEH LLC 00-01-31 L L L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704466 93802/00001	MACDONALD ANGUS & WINIFRED 3711 DUCHESS TRL DALLAS TX 75229-5220	121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000123 RI -- ABRAXAS PETROLEUM CO 00-01-30	690
717151 108849/00001	MACDONALD BRYAN LEE 13823 SE 76TH PL NEDWCASTLE WA 98059-9100	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000007 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
108781/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000007 RI - CONTINENTAL RESOURCE 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12 36 * ***
717150 108856/00001	MACDONALD GORDON ANGUS 615 TRAILS END DR FLOWER MOUND TX 75028-1401	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000014 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
108780/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000014 RI - CONTINENTAL RESOURCE 00-01-30	60
				CIRC LOSS: TAXABLE:	48 12 60 * ***
717147 108862/00001	MACDONALD MARGARET RUTH 1009 JUNIPER ST AUSTIN TX 78702-1986	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000014 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
108777/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000014 RI - CONTINENTAL RESOURCE 00-01-30	60
				CIRC LOSS: TAXABLE:	48 12 60 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708005 31384/00010	MACDONALD PATTI PO BOX 8902 MIDLAND TX 79708-8902	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	800
31386/00005		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000380 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	180
				CIRC LOSS: TAXABLE:	72 108
121122/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000380 OR - PITTS ENERGY CO 00-01-32	30
					938 *
708006 31384/00011	MACDONALD PATTI TRUSTEE PO BOX 8902 MIDLAND TX 79708-8902	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000079 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	400
31386/00006		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000190 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	90
				CIRC LOSS: TAXABLE:	30 60
121123/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000190 OR - PITTS ENERGY CO 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 472 * ***
715781 108866/00001	MACDONALD ROYAL G 5289 STATE HIGHWAY 121 THE COLONY TX 75056	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000053 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	240
				CIRC LOSS: TAXABLE:	72 168
93803/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000070 RI - ABRAXAS PETROLEUM CO 00-01-30	390
108770/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000053 RI - CONTINENTAL RESOURCE 00-01-30	240
				CIRC LOSS: TAXABLE:	180 60 618 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717145 108870/00001	MACDONALD WINIFRED % TABITHA BLISS COX 2312 ANINSLEY DR FLOWER MOUND TX 75028-3212	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000036 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	160
				CIRC LOSS: TAXABLE:	52 108
108775/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000035 RI - CONTINENTAL RESOURCE 00-01-30	160
				CIRC LOSS: TAXABLE:	124 36 144 * ***
715424 97369/00001	MACDOUGALL BREMOND 2431 WOOLDRI DGE DR AUSTIN TX 78703	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000043 RI -- CALLON PETROLEUM 00-01-30	240
91691/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000047 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	430
					670 *
708664 24875/00001	MACFARLANE MARY D 8417 BLUE BONNET RD DALLAS TX 75209-2805	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000391 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	240
					240 * ***
709851 64718/00001	MACGREGOR FAYE 21-476 KINGS COURT DR WATERLOO ON N2K 3R3	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000022 RI -- PDEH LLC 00-01-31	20
89285/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000022 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10
					30 * ***
716943 106135/00003	MACHUCA CRUZ E 203 S CLARK ST PECOS TX 79772	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000282 RI -- PERMIAN RESOURCE OP 00-01-31	2,930
713293 78187/00001	MACIAS JOSE M & GUADALUPE F PO BOX 27 BARSTOW TX 79719-0027	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000158 RI -- COG OPERATING LLC 00-01-31	40
					40 * ***

\*\*\* = LESS \$500 APPLIES



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3538	MACINNES PATSY KEEFER	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
701772 36363/00000	MACINNES PATSY KEEFER 20115 W STONE CT KEEDYSVILLE MD 21756-1527	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001234 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	170	
				CIRC LOSS: TAXABLE:	134 36 36 * ***	
709637 83228/00002	MACK LEO 2701 WIND RDG MCKINNEY TX 75070-4215	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000004 RI -- ANADARKO E&P ONSHORE 00-01-31	80	
98566/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000002 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20	
98404/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000003 RI - CALLON PETROLEUM 00-01-30	20	
102361/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI - CALLON PETROLEUM 00-01-30	10	
102254/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000004 RI - CALLON PETROLEUM 00-01-30	10	
100574/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	30	
130762/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	40	
86858/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000004 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	100	
124208/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	10	
					320 * ***	
711874 116859/00001	MACKAY SHEILA ELIZABETH CLINE 5830 ASPEN ST LAKE CHARLES LA 70605-8103	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001268 RI -- CALLON PETROLEUM 00-01-30	3,750	

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117129/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.001217 RI - CALLON PETROLEUM 00-01-30	6,570
				CIRC LOSS: TAXABLE:	2,358 4,212
117330/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.001215 RI - CALLON PETROLEUM 00-01-30	2,270
133885/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000939 RI - BTA OIL PRODUCERS 00-01-30	9,590
72121/00001		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.000545 RI - CALLON PETROLEUM OP 00-01-30	1,250
				CIRC LOSS: TAXABLE:	602 648
106741/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.000545 RI - CALLON PETROLEUM OP 00-01-30	2,990
				CIRC LOSS: TAXABLE:	1,442 1,548 22,018 *
187695 92917/00002	MACKEY G J % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000007 RI -- WPX ENERGY PERMIAN 00-01-30	110
99108/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000008 RI - WPX ENERGY PERMIAN 00-01-30	40
99304/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000009 RI - WPX ENERGY PERMIAN 00-01-30	160
				CIRC LOSS: TAXABLE:	76 84 234 *
707143 118097/00002	MACLONDON ROYALTY 1 LP PO BOX 14230 ODESSA      TX 79768	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000023 RI -- CALLON PETROLEUM 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102432/00003		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.002607 RI - CALLON PETROLEUM 00-01-30	7,350
102274/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.005187 RI - CALLON PETROLEUM 00-01-30	14,610
90290/00002		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000001 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10
104058/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000012 RI - CALLON PETROLEUM 00-01-30	120
					22,100 *
711282 20280/00006	MACLURE DIANE DONNELLY 6219 E TEXAS ST LOT 113 BOSSIER CITY      LA 71111-6969	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000067 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	30
					30 * ***
715283 91164/00001	MACRILL JOHN ROBERT III 14750 RESERVOIR RD FONTANA      CA 91786	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000102 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	140
					140 * ***
187800 49909/00001	MADAY GEORGIA M ESTATE % UNKNOWN ADDRESS/PER OPERATOR	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001786 RI -- 160.000 ACRES W T G EXPLORATION 00-01-30	10
100849/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.001131 RI - BTA OIL PRODUCERS 00-01-30	16,010
134988/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.001119 RI - BTA OIL PRODUCERS 00-01-30	7,530
134985/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.001185 RI - BTA OIL PRODUCERS 00-01-30	15,740
					39,290 *
717330 103264/00002	MADDOX FAMILY ENTERPRISES LLC % SEAN R MADDOX PO BOX 171007 SAN ANTONIO      TX 78217-8007	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000526 RI -- PERMIAN RESOURCE OP 00-01-31	6,150
				CIRC LOSS: TAXABLE:	3,258 2,892

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127012/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000527 RI - PERMIAN RESOURCE OP 00-01-31	7,150
127170/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000527 RI - PERMIAN RESOURCE OP 00-01-31	7,140
127283/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000527 RI - PERMIAN RESOURCE OP 00-01-31	6,180
00847/00122		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000244 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,560
63059/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000182 RI - JETTA OPERATING CO 00-01-31	1,330
01261/00123		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000058 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	50
108221/00004		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000058 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
101826/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000058 RI - JETTA OPERATING CO 00-01-30	100
101902/00002		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000058 RI - JETTA OPERATING CO 00-01-30	100
54734/00117		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000120 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	590
71243/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000195 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79259/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000016 RI - JETTA OPERATING 00-01-30-31 L L	80
CIRC LOSS:					8
TAXABLE:					72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82910/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000009 RI -	JETTA OPERATING 00-01-31	160
					CIRC LOSS: TAXABLE:	52 108
74766/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000066 RI -	JETTA OPERATING 00-01-31	460
103101/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000520 RI -	PDEH LLC 00-01-31	350
104140/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000520 RI -	PDEH LLC 00-01-31	940
					CIRC LOSS: TAXABLE:	28 912
93587/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000520 RI -	PDEH LLC 00-01-31	180
93632/00002		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000520 RI -	PDEH LLC 00-01-31	1,160
56183/00002		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000488 RI -	PITTS ENERGY CO 00-01-31	110
13401/00080		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000488 RI -	PITTS ENERGY CO 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
114494/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.001006 RI -	PERMIAN RESOURCE OP 00-01-31	5,790
103609/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000651 RI -	PERMIAN RESOURCE OP 00-01-31	3,550
89674/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000520 RI - 325.000 ACRES	PDEH LLC 00-01-31	3,360
					CIRC LOSS: TAXABLE:	2,568 792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87048/00002		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000261 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	3,720
110579/00002		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000261 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,390
70331/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000651 RI - CALLON PERMIAN LLC 00-01-31	150
74609/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000072 RI - JETTA OPERATING 00-01-31	370
				CIRC LOSS: TAXABLE:	34 336
75225/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000243 RI - JETTA OPERATING 00-01-31	700
108065/00003		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000333 RI - PERMIAN RESOURCE OP 00-01-31	3,520
119729/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000333 RI - PERMIAN RESOURCE OP 00-01-31	5,230
				CIRC LOSS: TAXABLE:	106 5,124
79788/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000520 RI - PDEH LLC 00-01-31	3,540
				CIRC LOSS: TAXABLE:	600 2,940
107209/00003		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000284 RI - PERMIAN RESOURCE OP 00-01-31	1,750
107290/00002		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000284 RI - PERMIAN RESOURCE OP 00-01-31	1,120
62232/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000968 RI - JETTA OPERATING CO 00-01-31	1,680
				CIRC LOSS: TAXABLE:	180 1,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97829/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	#2H	.000181 RI - MATADOR RESOURCES 00-01-31	940
					CIRC LOSS: TAXABLE:	412 528
120380/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	#3H	.000175 RI - MATADOR RESOURCES 00-01-31	1,510
					CIRC LOSS: TAXABLE:	238 1,272
120567/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	#5H	.000175 RI - MATADOR RESOURCES 00-01-31	1,220
97727/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	#2H	.000091 OR - MATADOR RESOURCES 00-01-31	470
					CIRC LOSS: TAXABLE:	206 264
120461/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	#3H	.000088 OR - MATADOR RESOURCES 00-01-31	760
					CIRC LOSS: TAXABLE:	124 636
120648/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	#5H	.000088 OR - MATADOR RESOURCES 00-01-31	610
120193/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	#1H	.000175 RI - MATADOR RESOURCES 00-01-31	1,580
					CIRC LOSS: TAXABLE:	920 660
120274/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	#1H	.000087 OR - MATADOR RESOURCES 00-01-31	780
					CIRC LOSS: TAXABLE:	456 324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94507/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	2,680
109278/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	2,130
115892/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	1,920
131466/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000121 RI - DIAMONDBACK E&P LLC 00-01-30	1,110
131251/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	500
09795/00067		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000244 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	130
09824/00065		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000244 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	20
09853/00059		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000244 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	20
73900/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000244 RI - PITTS ENERGY CO 00-01-30	130
09837/00067		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000244 RI - PITTS ENERGY CO 00-01-30	430
09808/00066		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000244 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10
116193/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000106 RI - JETTA OPERATING CO 00-01-30	610
CIRC LOSS:					142
TAXABLE:					468



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86342/00002		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000260 RI - 651.000 ACRES PDEH LLC 00-01-31	1,590
86473/00002		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000260 RI - 651.000 ACRES PDEH LLC 00-01-31	790
				CIRC LOSS: TAXABLE:	226 564 80,208 *
714947 93113/00001	MADDOX HAZEL KAY 377 CR 2461 LOMETA TX 76853	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000047 RI -- CONTINENTAL RESOURCE 00-01-30	350
88737/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000047 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	200
88589/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000055 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	440
88400/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000055 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	440
					1,430 *
713728 79575/00001	MADDOX PETROLEUM INC 180 W COMMERCE ST HERNANDO MS 38632-2202	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001224 OR -- PETRO-HUNT PERMIAN 00-01-31	2,920
98695/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001224 OR - PETRO-HUNT PERMIAN 00-01-31	640
129298/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001224 OR - PETRO-HUNT PERMIAN 00-01-31	1,140
					4,700 *
710804 67952/00001	MADISON CAPITAL ENE INC FD I % MADISON ROYALTY MGT POA 402 GAMMON PL STE 200	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.020833 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	8,570
706074 86644/00001	MADRAS INVESTMENTS 6303 N PORTLAND AVE STE 304 OKLAHOMA CITY OK 73112-1466	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001896 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	22,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86675/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.002407 OR - WPX ENERGY PERMIAN 00-01-31 L L L	28,310  50,610 *
715645 95844/00001	MADRID RAFAEL F 1714 W 24TH ST ODESSA TX 79763-2310	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000014 RI -- COG OPERATING LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	8 192
96206/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000014 RI - COG OPERATING LLC 00-01-31	230
					422 * ***
715099 21903/00002	MADSEN JAMES M % BAD ADDRESS/RETURNED MAIL	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000390 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	40
21905/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000049 RI - TRANS-TEX OPERATING 00-01-32	1,130
					1,170 *
706477 59589/00001	MAECENAS MINERALS LLP 3838 OAK LAWN AVE STE 300 DALLAS TX 75219-4541	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000554 RI -- CONTANGO RESOURCES 00-01-32	160
00397/00028		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000554 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	300
05188/00029		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.000369 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
05575/00035		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001109 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
13037/00033		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001109 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,200
				CIRC LOSS: TAXABLE:	924 276

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53940/00002		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.002952 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	2,920  3,688 *
711030 134750/00001	MAESTAS MARY 6234 CORTEZ DR LAS CRUCES      NM 88011-7900	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000080 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	680
134814/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	430
134878/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	470
134687/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	200
134942/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000080 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	850  2,630 *
710871 94828/00001	MAGEE ANNE BETH PO BOX 129 EMMETSBURG      IA 50536-0129	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000114 RI -- 00-01-31 HALCON OPERATING CO	1,110
24879/00003		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.001250 RI - 00-01-30 ABRAXAS PETROLEUM CO	10
68317/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.000229 RI - 00-01-31 HALCON OPERATING CO	200
				CIRC LOSS: TAXABLE:	92 108
68580/00002		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.000227 RI - 00-01-31 HALCON OPERATING CO	60  1,288 *
709068 61992/00001	MAGEE CYNTHIA RAMSEY PO BOX 747 GLEN ROSE      TX 76043-0747	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.024740 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	5,370
				CIRC LOSS: TAXABLE:	702 4,668

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702611 38539/00001	MAGEE DIANE K 301 N 12TH ST BALLINGER TX 76821	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=. 31250	. 001042 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	90
38540/00001		37900 G1	HERD GAS UNIT W#1 TR E H&TC BLK 34 SEC 78 & 81 RRC-08-58783	. 005642 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51572/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	. 000470 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
93744/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	. 000555 OR - ABRAXAS PETROLEUM CO 00-01-30	4,240
119851/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	. 000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,480
119869/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	. 000217 RI - DIAMONDBACK E&P LLC 00-01-30	2,450
					8,300 *
188000 66851/00001	MAGEE DUANE J PO BOX 129 EMMETSBURG IA 50536-0129	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	. 000814 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
					20 * ***
702612 38543/00000	MAGEE JACK C 220 W 7TH ST PIERRE SD 57501-1415	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=. 31250	. 001042 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	90
56293/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	. 000814 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
38544/00000		37900 G1	HERD GAS UNIT W#1 TR E H&TC BLK 34 SEC 78 & 81 RRC-08-58783	. 005642 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
93750/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	. 000555 OR - ABRAXAS PETROLEUM CO 00-01-30	4,240
					4,360 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704402 85302/00001	MAGEE LEE PO BOX 747 GLEN ROSE TX 76043-0747	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000750 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,300
				CIRC LOSS: TAXABLE:	200 8,100
121504/00003		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000750 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,150
				CIRC LOSS: TAXABLE:	94 4,056
121700/00003		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000749 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,790
				CIRC LOSS: TAXABLE:	210 8,580
121896/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000748 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,160
				CIRC LOSS: TAXABLE:	176 6,984
122092/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000748 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,840
				CIRC LOSS: TAXABLE:	112 4,728
122288/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000748 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,550
				CIRC LOSS: TAXABLE:	110 4,440
122484/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000748 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,630
				CIRC LOSS: TAXABLE:	134 5,496
70917/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	4,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13009/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.001585 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	1,390
13399/00001		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396      WD#2	.005769 RI - ABRAXAS PETROLEUM CO 00-01-32-03	2,140
13445/00001		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.001491 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	200
				CIRC LOSS: TAXABLE:	152 48
51931/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.002272 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	270
12850/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000713 RI - PITTS ENERGY CO 00-01-31	1,260
				CIRC LOSS: TAXABLE:	156 1,104
07343/00002		48900 G1	LANDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000163 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	70
122769/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.001267 RI - PERMIAN RESOURCE OP 00-01-31	21,330
122967/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.001267 RI - PERMIAN RESOURCE OP 00-01-31	22,580
123150/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.001267 RI - PERMIAN RESOURCE OP 00-01-31	12,080
123333/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.001267 RI - PERMIAN RESOURCE OP 00-01-31	17,470
55446/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.001268 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12658/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000318 RI - PITTS ENERGY CO 00-01-31	70
11356/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000044 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
55471/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001268 RI - PITTS ENERGY CO 00-01-31	670
				CIRC LOSS: TAXABLE:	550 120
80021/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001116 RI - CONTINENTAL RESOURCE 00-01-30	11,270
73140/00003		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.003255 RI - POINT ENERGY PARTNER 00-01-31	960
77164/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.003255 RI - POINT ENERGY PARTNER 00-01-31	1,230
11621/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.005769 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	1,270
				CIRC LOSS: TAXABLE:	1,066 204
92789/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000744 RI - DIAMONDBACK E&P LLC 00-01-30	4,190
85790/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001984 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,010
85814/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.001984 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,990
88855/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001975 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	47,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89118/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.001975 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	43,610
89407/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.001975 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,070
93336/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000023 RI - CONTINENTAL RESOURCE 00-01-30	50
79832/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001116 RI - CONTINENTAL RESOURCE 00-01-30	13,290
				CIRC LOSS: TAXABLE:	1,062 12,228 263,608 *
188100 24881/00000	MAGEE THOMAS M PO BOX 129 EMMETSBURG      1A 50536	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=.31250	.001042 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	90
56279/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000814 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
24882/00000		37900 G1	HERD GAS UNIT W#1 TR E H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.005642 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51552/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000470 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
24884/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000497 RI - ABRAXAS PETROLEUM CO 00-01-30	10
93751/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804      #102H #U103H	.000555 OR - ABRAXAS PETROLEUM CO 00-01-30	4,240
119829/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,480
119888/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000217 RI - DIAMONDBACK E&P LLC 00-01-30	2,450
					8,330 *



APPRAISAL ROLL		WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3554	MAGELLAN PIPELINE CO LP		
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE	
709761 64398/00000	MAGELLAN PIPELINE CO LP % PROPERTY TAX DEPARTMENT 100 WEST 5TH ST		9900010 J6	1.20 MI	18"	STL PL	1998	--	PERSONAL	PROPERTY	638,640	
64399/00000			9900015 J6	8.63 MI	(2008)	18 IN PL		-	PERSONAL	PROPERTY	8,904,870	
64400/00000			9900020 J6	2.340 MI	(1998)	18 IN PL		-	PERSONAL	PROPERTY	1,224,060	
64401/00000			9900025 J6	16.87 MI	(2008)	18 IN PL		-	PERSONAL	PROPERTY	17,407,310	
64402/00000			9900030 J6	1.810 MI	(1998)	18 IN PL		-	PERSONAL	PROPERTY	963,280	
64403/00000			9900035 J6	13.08 MI	(2008)	18 IN PL		-	PERSONAL	PROPERTY	13,496,600	
											42,634,760 *	
188125 94730/00001	MAGNATEX CORPORATION PO BOX 700514 DALLAS TX 75370-0514		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428				.000784 RI	--	HALCON OPERATING CO 00-01-31	5,260	
94979/00001			121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429				.001571 RI	-	HALCON OPERATING CO 00-01-31	10,300	
											15,560 *	
704743 17599/00003	MAGNOLIA LLC PO BOX 51510 MIDLAND TX 79710-1510		1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563				.020000 OR	--	JETTA OPERATING 00-01-31	255,530	
											CIRC LOSS: TAXABLE:	72,458 183,072
94764/00001			121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428				.000218 RI	-	HALCON OPERATING CO 00-01-31	1,460	
27840/00000			8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853				.001250 RI	-	JETTA OPERATING CO 00-01-31	980	
											CIRC LOSS: TAXABLE:	548 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62958/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000468 RI - JETTA OPERATING CO 00-01-31	3,430
54701/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000359 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	1,770
79273/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000042 RI - JETTA OPERATING 00-01-30-31 L L	200
				CIRC LOSS: TAXABLE:	20 180
82933/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000259 RI - JETTA OPERATING 00-01-31	4,670
				CIRC LOSS: TAXABLE:	1,466 3,204
74726/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000185 RI - JETTA OPERATING 00-01-31	1,300
22904/00004		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000174 RI - INCLINE ENERGY 80.000 ACRES 00-01-32	150
				CIRC LOSS: TAXABLE:	30 120
103099/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.003906 RI - PDEH LLC 00-01-31	2,600
104128/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.003906 RI - PDEH LLC 00-01-31	7,040
				CIRC LOSS: TAXABLE:	236 6,804
93574/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.003906 RI - PDEH LLC 00-01-31	1,330
76393/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.003906 RI - PDEH LLC 00-01-31	12,530
				CIRC LOSS: TAXABLE:	11,270 1,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93630/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.003906 RI - PDEH LLC 00-01-31	8,710
01850/00017		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000410 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	70
01858/00021		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000410 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	70
12314/00017		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000410 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
12323/00021		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000410 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20
01999/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001250 RI - PITTS ENERGY CO 00-01-31	290
13407/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.001250 RI - PITTS ENERGY CO 00-01-31	100
02256/00013		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.000381 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
125336/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000205 RI - PERMIAN RESOURCE OP 00-01-31	4,680
77783/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000162 RI - COG OPERATING LLC 00-01-31	840
				CIRC LOSS: TAXABLE:	300 540
13421/00003		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.000415 RI - PITTS ENERGY CO 00-01-31	510
				CIRC LOSS: TAXABLE:	66 444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02504/00016		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000372 RI - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
106196/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	430
27093/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.018614 RI - JETTA OPERATING 480.000 ACRES 00-01-31	68,320
95659/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000167 RI - COG OPERATING LLC 00-01-31	2,400
				CIRC LOSS: TAXABLE:	144 2,256
96013/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000167 RI - COG OPERATING LLC 00-01-31	2,700
75216/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001242 RI - JETTA OPERATING 00-01-31	3,600
95031/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.002004 RI - HALCON OPERATING CO 00-01-31	13,140
108036/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000249 RI - PERMIAN RESOURCE OP 00-01-31	2,630
119578/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000249 RI - PERMIAN RESOURCE OP 00-01-31	3,910
				CIRC LOSS: TAXABLE:	82 3,828
111253/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.000010 RI - XTO ENERGY INC 00-01-31	10
111348/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000010 RI - XTO ENERGY INC 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111443/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000010 RI - XTO ENERGY INC 00-01-31	100
111538/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000010 RI - XTO ENERGY INC 00-01-31	120
110754/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000010 RI - XTO ENERGY INC 00-01-31	100
110849/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000010 RI - XTO ENERGY INC 00-01-31	60
111039/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000010 RI - XTO ENERGY INC 00-01-31	150
111134/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000010 RI - XTO ENERGY INC 00-01-31	10
16831/00001		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.013061 RI - WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	1,330
122794/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	670
122968/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	710
123151/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	380
123334/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	550
16317/00002		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000361 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	160
CIRC LOSS:					28
TAXABLE:					132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16348/00002		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000361 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	490
				CIRC LOSS: TAXABLE:	82 408
16382/00002		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000189 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
16273/00002		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000189 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	250
				CIRC LOSS: TAXABLE:	34 216
72853/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251      #1	.000416 RI - XTO ENERGY INC 00-01-31	17,200
				CIRC LOSS: TAXABLE:	712 16,488
08198/00022		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000707 RI - JETTA OPERATING CO 00-01-31	9,890
08204/00016		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000415 RI - JETTA OPERATING CO 00-01-31	4,060
				CIRC LOSS: TAXABLE:	2,320 1,740
126780/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000384 RI - MATADOR RESOURCES 00-01-31	3,300
				CIRC LOSS: TAXABLE:	516 2,784
126738/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000384 RI - MATADOR RESOURCES 00-01-31	2,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133932/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000958 RI - BTA OIL PRODUCERS 00-01-30	9,780
10089/00015		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000189 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	148 12
10160/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.029273 RI - JETTA OPERATING 00-01-31	987,900
				CIRC LOSS: TAXABLE:	81,732 906,168
126203/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	4,200
					1,277,688 *
705071 125669/00001	MAGNOLIA ROYALTY CO INC PO BOX 10703 MIDLAND TX 79702-7703	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000038 RI -- CALLON PETROLEUM OP 00-01-30	50
87482/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.001354 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,200
125509/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000077 RI - CALLON PETROLEUM OP 00-01-30	720
125783/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000078 RI - CALLON PETROLEUM OP 00-01-30	4,200
				CIRC LOSS: TAXABLE:	3,372 828
125949/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000045 RI - CALLON PETROLEUM OP 00-01-30	900
				CIRC LOSS: TAXABLE:	228 672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129871/00001		121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000690 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	8,880
134589/00002		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000690 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	6,260
87333/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001451 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,680
96732/00001		121387	LIMBER PINE A1 G1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.002961 RI - CALLON PETROLEUM 00-01-30	9,580
				CIRC LOSS: TAXABLE:	1,960 7,620
96751/00002		121388	LIMBER PINE A2 G1 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.002768 RI - CALLON PETROLEUM 00-01-30	5,920
116283/00001		121712	LIMBER PINE A3 G1 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.004032 RI - CALLON PETROLEUM 00-01-30	56,620
				CIRC LOSS: TAXABLE:	7,336 49,284
116364/00001		121713	LIMBER PINE A4 G1 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.002572 RI - CALLON PETROLEUM 00-01-30	33,970
116448/00001		121714	LIMBER PINE A5 G1 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.003009 RI - CALLON PETROLEUM 00-01-30	4,300
116528/00001		121715	LIMBER PINE A6 G1 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.003494 RI - CALLON PETROLEUM 00-01-30	6,630
116602/00001		121716	LIMBER PINE A7 G1 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.003037 RI - CALLON PETROLEUM 00-01-30	22,570
97310/00001		121385	TEEWI NOT NORTH UNIT G1 H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000516 RI - CALLON PETROLEUM OP 00-01-30	220



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104379/00002		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.003412 RI - DIAMONDBACK E&P LLC 00-01-30	36,180  189,984 *
704963 61045/00002	MAGNUM HUNTER PRODUCTION INC 1700 N LINCOLN ST STE 3700 DENVER CO 80203-4553	23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.033854 RI -- RUBICON OIL & GAS 160.000 ACRES 00-01-30	1,690
78714/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000651 OR - BLACKBEARD OPERATING 00-01-30	1,140
				CIRC LOSS: TAXABLE:	36 1,104 2,794 *
711468 83180/00001	MAGNUM RAYMOND D JR % FROST BANK PO BOX 1600	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.003888 RI -- CALLON PERMIAN LLC 00-01-31	12,490
90114/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001647 RI - CALLON PERMIAN LLC 619.000 ACRES 00-01-31	730
98337/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.002313 RI - CALLON PERMIAN LLC 00-01-31	22,700  35,920 *
718279 130067/00001	MAGRUDER KATHERINE TRUST % KINDRA MILLER TRUSTEE 10918 WONDERLAND TRAIL	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000100 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	130
131646/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000109 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	160  290 * ***
718280 130068/00001	MAGRUDER MEGAN TRUST % KINDRA MILLER TRUSTEE 10918 WONDERLAND TRAIL	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000100 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	130
131647/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000109 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	160  290 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
715719 40011/00000	MAHAN JAMES BOYD REVOCABLE TR % JAMES BOYD MAHAN 8723 CREST RIDGE CIR	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001953 RI -- 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	200
13496/00005		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000146 RI -	TRANS-TEX OPERATING 00-01-32	3,350
						3,550 *
708264 59003/00001	MAHANA MICHAEL S TRUST TERESA M MAHANA MCCUBBIN TTEE 4774 DEVONSHIRE PL SANTA ROSA CA 95405-7408	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000206 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	60
					CIRC LOSS: TAXABLE:	36 24 24 *
						***
708105 58831/00001	MAHANA TERESA M TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000428 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	120
					CIRC LOSS: TAXABLE:	60 60 60 *
						***
188150 24886/00000	MAHARGER INCORPORATED % DAVID J GRAHAM 12655 N CENTRAL EXPY #340	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000947 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	4,810
24887/00000		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.000977 OR - 160.000 ACRES	PITTS ENERGY CO 00-01-32	10
24888/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.001953 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	910
					CIRC LOSS: TAXABLE:	346 564
121103/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.001953 OR -	PITTS ENERGY CO 00-01-32	160
						5,544 *
710763 59560/00003	MAHER JOHN III 3737 KINGSLEY DR MYRTLE BEACH SC 29588-7725	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000976 RI --	CONTANGO RESOURCES 00-01-32	290

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00396/00009		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000976 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	530  820 *
710762 59560/00002	MAHER PATRICK 5829 21ST ST N ARLINGTON      VA 22205	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000977 RI -- CONTANGO RESOURCES 00-01-32	290
00396/00008		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000977 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	530  820 *
700336 32767/00002	MAHONEY ROSEMAN PO BOX 80268 LAS VEGAS      NV 89180-0268	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000610 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12 12 * ***
188300 24898/00000	MAITLAND MISSOURI METHODIST EPISCOPAL CHURCH % ESTHER K TINDALL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
					40 * ***
188350 24903/00000	MAITLAND MISSOURI PRESBYTERIAN CHURCH % DONNA CATTERSON	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
					40 * ***
715036 89756/00001	MAJESTIC MINERALS & ROYALTY LP PO BOX 1072 MI DLAND      TX 79702-1072	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.002810 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	12,710
				CIRC LOSS: TAXABLE:	4,010 8,700
89755/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.003390 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	15,330
				CIRC LOSS: TAXABLE:	4,830 10,500

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3565	MAJESTIC MINERALS & ROYALT
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93507/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197	.002804 RI - CONTINENTAL RESOURCE 00-01-30	12,710
			51H		
				CIRC LOSS: TAXABLE:	9,626 3,084
93506/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197	.003374 OR - CONTINENTAL RESOURCE 00-01-30	15,290
			51H		
				CIRC LOSS: TAXABLE:	11,582 3,708 25,992 *
718168 20354/00002	MAJESTIC PETROLEUM SERVICES 3505 N COUNTY RD 1148 MIDLAND TX 79705	20760 G1	DORR JOHN R #1 KITCHEN H&TC BLK 33 SEC 45 RRC 29760 #1	.800000 WI -- MAJESTIC PETROLEUM 00-01-31	5,860
707341 74577/00001	MALAI SE REBECCA S 2902 EMERSON PL MIDLAND TX 79705-4203	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000011 OR -- JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
64110/00001		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.000088 OR - 80.000 ACRES JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	58 12 60 ***
717911 126878/00001	MALAYA EXPLORATION LLC 2512 STELLA LN NORTHLAKE TX 76247	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000059 RI -- CONTINENTAL RESOURCE 00-01-30	600
123867/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	370
					970 *
709355 21294/00002	MALCOLM REED VENTURES 2627 S BROADWAY #7579 TYLER TX 75711	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000977 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24 24 ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708925 118038/00001	MALDONADO BARBARA D 6209 MESA GRANDE AUSTIN TX 78749-4026	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.002344 RI -- TWO P PARTNERS 00-01-32	11,670
112198/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.002344 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	1,690
61101/00002		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.002344 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	490
				CIRC LOSS: TAXABLE:	382 108 13,468 *
713144 77868/00001	MALLARD ROYALTY PARTNERS PO BOX 52267 MI DLAND TX 79710-2267	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000203 RI -- COG OPERATING LLC 00-01-31	50
101353/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000106 RI - HALCON OPERATING CO 00-01-31	1,060
116663/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.002930 RI - JETTA OPERATING 00-01-31	21,120
				CIRC LOSS: TAXABLE:	576 20,544
101327/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000133 RI - HALCON OPERATING CO 00-01-31	1,880
					23,534 *
708645 116722/00001	MALLOCH SHERRIE L PAYNE ESTATE % SABRI NA ROTHBERG 2957 BRIDLEWOOD LN	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000409 RI -- JETTA OPERATING 00-01-31	1,020
64572/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000062 RI - JETTA OPERATING CO 00-01-31	420
				CIRC LOSS: TAXABLE:	228 192
103628/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000024 RI - PERMIAN RESOURCE OP 00-01-31	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126680/00001		121831	EAST TOWNSITE G1 H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000409 RI -	JETTA OPERATING 00-01-31	580
95928/00001		121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000084 RI -	COG OPERATING LLC 00-01-31	1,210
					CIRC LOSS: TAXABLE:	82 1,128
96156/00001		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000084 RI -	COG OPERATING LLC 00-01-31	1,350
20550/00002		120101	HILL G1 H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000819 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	720
20549/00002		120077	JIM ED UNIT G1 H&TC BLK 34 SEC 156 RRC-08-31693	.000368 RI -	PITTS ENERGY CO 00-01-31	650
					CIRC LOSS: TAXABLE:	74 576
20551/00002		120134	MILLER "A" G1 H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000655 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	260
20547/00004		120023	MILLER UNIT G1 H&TC BLK 34 SEC 156 RRC-08-31174	.000165 RI -	PITTS ENERGY CO 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
20548/00002		120028	NICHOLS G1 H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000655 RI -	PITTS ENERGY CO 00-01-31	340
					CIRC LOSS: TAXABLE:	280 60
127477/00001		121868	PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	.000139 RI -	PERMIAN RESOURCE OP 00-01-31	2,050
133796/00001		121961	PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794 332H	.000139 RI -	PERMIAN RESOURCES 00-01-31	1,270
						9,372 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709261 86645/00001	MALONE CHARLES F JR 2701 CHRYSLER DR ROSWELL NM 88201-5207	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000347 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	4,080
188550 24907/00000	MALONE H M & JENNY LIND 607 S GARY AVE MONAHANS TX 79756-4717	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
709262 86646/00001	MALONE KATHARINE ANN 584 CASTRO ST #303 SAN FRANCISCO CA 94114	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000347 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	4,080
717681 119801/00001	MALONE KAY R 26241 KALMIA AVE MORENO VALLEY CA 92555	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000324 RI -- ANADARKO E&P 00-01-30	8,660
				CIRC LOSS: TAXABLE:	1,220 7,440
717283 111219/00001	MALONE MARK ALLEN 1935 OVERLOOK RIDGE DR KELLER TX 76017	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000098 RI -- PERMIAN RESOURCE OP 00-01-31	540
709574 74574/00001	MALONE MELBA RUTH 17 PINON CT ODESSA TX 79765-8570	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000332 OR -- JETTA OPERATING 00-01-31	1,690
				CIRC LOSS: TAXABLE:	142 1,548
64118/00001		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.000875 OR - 80.000 ACRES JETTA OPERATING 00-01-31	740
				CIRC LOSS: TAXABLE:	620 120 1,668 *
188620 103594/00002	MALONE MONTE CRAIG 1700 CEDAR SPRINGS RD #915 DALLAS TX 75202	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000098 RI -- PERMIAN RESOURCE OP 00-01-31	540
715335 63287/00002	MANADA RESOURCES LP PO BOX 130 MI DLAND TX 79702-0130	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.014084 RI -- ABRAXAS PETROLEUM 00-01-30	90
03253/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.005104 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	260

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60001/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.005104 RI - RUBICON OIL & GAS 00-01-30	1,620
03308/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.005104 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	610
54550/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.005104 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	1,490
04000/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000521 RI - 412.000 ACRES PITTS ENERGY 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
04025/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000521 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	1,090
04047/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000521 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	310
57813/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.003125 RI - TWO P PARTNERS LLC 00-01-32	670
81505/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000521 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	180
04374/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000521 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
04567/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.001042 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
04296/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000522 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10
65883/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.001042 RI - TWO P PARTNERS LLC 00-01-30	70



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57893/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000521 RI - TWO P PARTNERS LLC 00-01-32	110
08848/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000050 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,370
109076/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000050 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	890
112761/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000050 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,500
113160/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000050 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
13518/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000686 RI - TRANS-TEX OPERATING 00-01-32	15,760
74954/00001		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000893 RI - TRANS-TEX OPERATING 480.000 ACRES 00-01-32	170
76139/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.007107 RI - P O & G OPERATING CO 00-01-32-03	410
					28,652 *
718314 131144/00001	MANEY LINDA JANE 902 N MAIN ST #52 SAN ANGELO TX 76903	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000037 RI -- CALLON PETROLEUM OP 00-01-30	270
					270 * ***
717944 125405/00001	MANIA PAMELA 1711 TOM BOLT DR EL PASO TX 79936	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
126293/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					14,850 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717339 115324/00001	MANN JOYCE HERBERT TRUST % FROST BANK PO BOX 1600	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.002357 RI -- DIAMONDBACK E&P LLC 00-01-30	20,940
115472/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.002672 RI - DIAMONDBACK E&P LLC 00-01-30	42,180
115584/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.002486 RI - DIAMONDBACK E&P LLC 00-01-30	40,020
115696/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.002849 RI - DIAMONDBACK E&P LLC 00-01-30	37,430
114774/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001358 RI - DIAMONDBACK E&P LLC 00-01-30	18,320
				CIRC LOSS: TAXABLE:	8,096 10,224
114928/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.002164 RI - DIAMONDBACK E&P LLC 00-01-30	33,090
115090/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.001727 RI - DIAMONDBACK E&P LLC 00-01-30	21,320
				CIRC LOSS: TAXABLE:	5,660 15,660
115252/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.002047 RI - DIAMONDBACK E&P LLC 00-01-30	34,990
115885/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.002992 RI - DIAMONDBACK E&P LLC 00-01-30	45,510
131459/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.003388 RI - DIAMONDBACK E&P LLC 00-01-30	31,050
131245/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.006820 RI - DIAMONDBACK E&P LLC 00-01-30	56,540
					367,634 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706328 47209/00001	MANN LAURA H 7525 MAPLECREST RD #106 FORT WAYNE IN 76835-1897	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.156250 WI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	12,510
				CIRC LOSS: TAXABLE:	5,118 7,392
54376/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.156250 WI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	4,930
				CIRC LOSS: TAXABLE:	802 4,128 11,520 *
718257 129753/00001	MANNING CARL LAWRENCE 4421 GAINES DR #2 CORPUS CHRISTI TX 78412-2585	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000102 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	1,310
133851/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000102 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	930 2,240 *
714983 88475/00001	MANNING WILLIAM H 7707 LEESBURG DR COLLEYVILLE TX 76034	121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.010388 RI -- 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	64,680
				CIRC LOSS: TAXABLE:	55,536 9,144
711216 69338/00004	MANSKE PEGGY T 121 E MONSERATTE ST EL CAMPO TX 77437-4423	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000521 RI -- POINT ENERGY PARTNER 00-01-31	270
72268/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000618 RI - POINT ENERGY 00-01-31	870
69484/00006		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000668 RI - POINT ENERGY PARTNER 00-01-31	430
				CIRC LOSS: TAXABLE:	70 360 1,500 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715326 91241/00001	MANTI TARKA PERMIAN LP ATTN PROPERTY TAX DEPT 2 RIVERWAY #1100	9900100 J8	JV WILSON DELAWARE WI STA 2-750 BBL FIBERGLASS TANKS	-- PERSONAL PROPERTY 00-01-30	8,760
91242/00001		9900105 J8	JV WILSON DELAWARE WI STA 1-50 HP ELECT MTR V-BELT TO TRI PLEX PUMP	- PERSONAL PROPERTY 00-01-30	10,340
91244/00001		9900115 J8	JV WILSON DELAWARE WI STA 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	230
					19,330 *
713510 81107/00003	MANTI TARKA PERMIAN OP LLC 2 RIVERWAY #1100 HOUSTON TX 77056	121187 G1	ASSAULT 126 H&TC BLK 34 SEC 126 A-1273 RRC 48392 475-37079 #1HA	.769584 WI -- MANTI TARKA PERMIAN 00-01-30	14,830,290
93972/00002		121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.750000 WI - MANTI TARKA PERMIAN 00-01-30	1,499,120
93975/00003		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.750000 WI - MANTI TARKA PERMIAN 00-01-30	1,244,090
93977/00003		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.750000 WI - MANTI TARKA PERMIAN 00-01-30	4,673,490
93979/00003		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.750000 WI - MANTI TARKA PERMIAN 00-01-30	4,433,220
112379/00001		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.750000 WI - MANTI TARKA PERMIAN 00-01-30	4,098,560
112396/00001		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.750000 WI - MANTI TARKA PERMIAN 00-01-30	2,949,940
112413/00001		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.750000 WI - MANTI TARKA PERMIAN 00-01-30	5,317,760
112430/00001		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.750000 WI - MANTI TARKA PERMIAN 00-01-30	10,755,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
67671/00002		120879	COLONEL DRAKE 24 1H G1 W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	. 750000 WI -	MANTI TARKA PERMIAN 00-01-31	134,300
68038/00005		120917	DRAKESTER 209 G1 H&TC BLK 34 SEC 209 A-280	. 754530 WI -	MANTI TARKA PERMIAN 00-01-31	158,330
84934/00002		121246	ELUSIVE JAZZ 167-168 G1 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	. 761221 WI - 1285.000 ACRES	MANTI TARKA PERMIAN 00-01-30	1,047,170
74195/00002		121076	MARTINSVILLE 120 G1 H&TC BLK 34 SEC 120 A- 803 RRC 44686 475-36267	. 750000 WI -	MANTI TARKA PERMIAN 00-01-30	3,370,540
					CIRC LOSS: TAXABLE:	2,904,124 466,416
100215/00002		121519	OMAHA 175-176 G1 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	. 752441 WI -	MANTI TARKA PERMIAN 00-01-30	5,635,340
69202/00004		120928	PRUETT T B 24 G1 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	. 764592 WI -	MANTI TARKA PERMIAN 00-01-31	1,062,780
72419/00002		121052	WILKESBORO 119 G1 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	. 750000 WI -	MANTI TARKA PERMIAN 00-01-30	341,450
66070/00005		120851	WILSON CROSS 168 G1 H&TC BLK 34 SEC 168 A 1274 RRC 40323	. 770877 WI -	MANTI TARKA PERMIAN 00-01-30	963,200
47108/00003		120435	WILSON J V #1 GAS G1 H&TC BLK 34 SEC 146 RRC-08-33538	. 747404 WI - 640.000 ACRES	MANTI TARKA PERMIAN 00-01-30	930
87145/00001		120272	WILSON J V #1 OIL G1 H&TC BLK 34 SEC 146 RRC-08-33538	. 747344 WI - 640.000 ACRES	MANTI TARKA PERMIAN 00-01-30	9,170
71481/00003		121031	WILSON J V 146 G1 H&TC BLK 34 SEC 146 A- 864 A H HILL	. 749909 WI -	MANTI TARKA PERMIAN 00-01-30	3,299,530
						62,920,146 *
717660 119778/00001	MANUCCI ANN % MARY MANUCCI -KULIK 205 FRENCH' S AVE MOORESTOWN NJ 08507	121741	NACHO 33-0-29 UNIT G1 H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	. 000971 RI --	ANADARKO E&P 00-01-30	25,960
					CIRC LOSS: TAXABLE:	3,664 22,296

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709214 62611/00002	MAP RESOURCES INC PO BOX 10282 MIDLAND TX 79702	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	. 003517 RI -- CALLON PETROLEUM OP 00-01-30-03	22,170
				CIRC LOSS: TAXABLE:	6,678 15,492
108561/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	. 003470 RI - CALLON PETROLEUM OP 00-01-30-03	21,010
				CIRC LOSS: TAXABLE:	6,322 14,688
94909/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	. 003136 RI - HALCON OPERATING CO 00-01-31	20,560
107186/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	. 004286 RI - PERMIAN RESOURCE OP 00-01-31	26,380
107309/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	. 004286 RI - PERMIAN RESOURCE OP 00-01-31	16,930
93201/00002		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	. 005642 RI - POINT ENERGY PARTNER 00-01-31	21,210
134738/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	. 003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	26,460
134802/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	. 003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	16,890
134866/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	. 003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	18,380
134686/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	. 003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	7,610
134930/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	. 003125 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	33,090
					217,690 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716740 103303/00001	MAPFCB13-NET 101 N ROBINSON #1000 OKLAHOMA CITY OK 73102-5514	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	. 011797 RI -- PERMIAN RESOURCE OP 00-01-31	137,930
				CIRC LOSS: TAXABLE:	73,082 64,848
127013/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	. 011797 RI - PERMIAN RESOURCE OP 00-01-31	160,160
127165/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	. 011797 RI - PERMIAN RESOURCE OP 00-01-31	159,810
127278/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	. 011797 RI - PERMIAN RESOURCE OP 00-01-31	138,240
					523,058 *
707441 56106/00001	MAPLE JOYE L 3627 POPLAR AVE INDEPENDENCE MO 64052-1140	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	. 000244 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	210
				CIRC LOSS: TAXABLE:	42 168 168 * ***
706940 51001/00004	MAPOO-NET 101 N ROBINSON #1000 OKLAHOMA CITY OK 73102-5514	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	. 000140 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	10
76230/00002		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	. 000141 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	20
85951/00002		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	. 036987 OR - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	239,030
59109/00002		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	. 002016 RI - PITTS ENERGY 412.000 ACRES 00-01-32	100
				CIRC LOSS: TAXABLE:	52 48
58220/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	. 001093 RI - TWO P PARTNERS LLC 640.000 ACRES 00-01-30	2,280

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
59391/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.001093 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	650
57827/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.001093 RI - TWO P PARTNERS LLC 00-01-32	240
81506/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.001093 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	370
63619/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001093 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	20
04528/00004		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.002185 RI - TWO P PARTNERS LLC 00-01-30	480
57460/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.002186 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	30
04304/00012		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001093 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	20
65894/00002		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.002186 RI - TWO P PARTNERS LLC 00-01-30	150
57912/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.001093 RI - TWO P PARTNERS LLC 00-01-32	240
55913/00001		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000258 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
04667/00022		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000347 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	30
55887/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000629 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
43174/00003		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.007675 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	470



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
60957/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000911 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
61008/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000911 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	990
					CIRC LOSS: TAXABLE:	762 228
53943/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.005856 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	5,800
57603/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000607 RI -	TWO P PARTNERS LLC 00-01-30	270
					CIRC LOSS: TAXABLE:	6 264
57589/00003		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000607 RI -	TWO P PARTNERS LLC 00-01-30	960
					CIRC LOSS: TAXABLE:	48 912
57576/00003		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000607 RI -	TWO P PARTNERS LLC 00-01-30	820
					CIRC LOSS: TAXABLE:	40 780
57617/00003		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000607 RI -	TWO P PARTNERS LLC 00-01-30	1,230
					CIRC LOSS: TAXABLE:	66 1,164
57761/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000607 RI -	TWO P PARTNERS LLC 00-01-30-12 L	2,560
					CIRC LOSS: TAXABLE:	148 2,412

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57990/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000607 RI - TWO P PARTNERS LLC 00-01-30	3,470
				CIRC LOSS: TAXABLE:	194 3,276
57563/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000607 RI - TWO P PARTNERS LLC 00-01-30	9,600
				CIRC LOSS: TAXABLE:	540 9,060
58004/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000607 RI - TWO P PARTNERS LLC 00-01-30	4,020
				CIRC LOSS: TAXABLE:	228 3,792
58031/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000607 RI - TWO P PARTNERS LLC 00-01-30	3,520
				CIRC LOSS: TAXABLE:	196 3,324
73658/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000607 RI - SUNDOWN ENERGY LP 00-01-30	1,130
117579/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000607 RI - TWO P PARTNERS LLC 00-01-30-12 L	90
				CIRC LOSS: TAXABLE:	66 24
05790/00004		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000607 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	670
73206/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000607 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	6,450
05973/00005		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000607 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30	8,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73268/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000608 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,510
79456/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000607 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	50
16325/00005		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000606 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	270
				CIRC LOSS: TAXABLE:	42 228
16356/00004		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000607 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	820
				CIRC LOSS: TAXABLE:	124 696
16404/00004		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000607 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	270
				CIRC LOSS: TAXABLE:	42 228
16295/00004		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000607 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	820
				CIRC LOSS: TAXABLE:	124 696
16425/00004		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.000607 RI - 80.000 ACRES WESTOVER PRODUCTION 00-01-30	140
				CIRC LOSS: TAXABLE:	20 120
16442/00004		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.000607 RI - 320.000 ACRES WESTOVER PRODUCTION 00-01-30	540
				CIRC LOSS: TAXABLE:	84 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82512/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000140 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
50020/00004		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.000926 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
10095/00005		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000607 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	510
					CIRC LOSS: TAXABLE:	474 36
13323/00007		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.000607 RI - 60.500 ACRES	REIN PUSHES OPER LLC 00-01-30 L L L	30
					CIRC LOSS: TAXABLE:	18 12
10130/00005		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000607 RI - 160.000 ACRES	REIN PUSHES OPER LLC 00-01-30-10	250
					CIRC LOSS: TAXABLE:	70 180
37280/00001		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.015625 RI - 640.000 ACRES	REATA ENERGY INC 00-01-32	710
87201/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000140 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
87230/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000140 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						297,136 *
708782 81753/00001	MAP2004 OK % MAP ROYALTY INC 101 N ROBINSON #1000	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000081 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
10067/00003		74350 G1	SEALY, GEORGE EST. -B- G&MMB&A BLK F SEC 50 RRC-12638      MONAHANS CITY ONLY	.007812 RI -	REIN PUSHES OPER LLC 90	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12221/00009		106220	WILLIAMS PAUL J (W 1) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.015625 RI -	JETTA OPERATING 00-01-31	1,360
					CIRC LOSS: TAXABLE:	460 900
66218/00001		106223	WILLIAMS PAUL J (W 2) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.008425 RI -	JETTA OPERATING 00-01-31	2,210
					CIRC LOSS: TAXABLE:	746 1,464
66220/00001		106225	WILLIAMS PAUL J (W 3) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.006791 RI -	JETTA OPERATING 00-01-31	1,480
					CIRC LOSS: TAXABLE:	496 984 3,408 *
						***
709741 61849/00001	MAP2006 OK % MAP ROYALTY INC 101 N ROBINSON #1000	120720	AMERICAN NAT'L LIFE INS CO G1 H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000305 RI --	CONTANGO RESOURCES 00-01-32	90
61850/00001		120720	AMERICAN NAT'L LIFE INS CO G1 H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.037500 OR -	CONTANGO RESOURCES 00-01-32	11,080
67820/00001		2500	AMERICAN NATL LIFE #34, 45 G1 H&TC BLK 34 SEC 25 RRC 31768	.000305 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	160
67823/00001		2500	AMERICAN NATL LIFE #34, 45 G1 H&TC BLK 34 SEC 25 RRC 31768	.037500 OR - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	20,210
60355/00002		120738	BARSTOW 40 G1 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000897 RI -	JETTA OPERATING CO 00-01-31	26,090
					CIRC LOSS: TAXABLE:	21,398 4,692
77772/00001		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657	.000097 RI -	COG OPERATING LLC 00-01-31	500
					CIRC LOSS: TAXABLE:	176 324

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73548/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.005240 RI - 160.000 ACRES	CONTANGO RESOURCES 00-01-32	140
73542/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.023604 OR - 160.000 ACRES	CONTANGO RESOURCES 00-01-32	650
61998/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000879 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	190
					CIRC LOSS: TAXABLE:	22 168
61999/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.011838 OR - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	2,570
					CIRC LOSS: TAXABLE:	338 2,232
61253/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.032500 OR - 60.000 ACRES	CONTANGO RESOURCES 00-01-32	1,320
61264/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.032500 OR -	CONTANGO RESOURCES 00-01-32	25,220
61277/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.032500 OR -	CONTANGO RESOURCES 00-01-32	8,020
					CIRC LOSS: TAXABLE:	1,288 6,732
61268/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.032500 OR - 800.000 ACRES	CONTANGO RESOURCES 00-01-32	73,270
					CIRC LOSS: TAXABLE:	52,150 21,120
66138/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.032500 OR -	CONTANGO RESOURCES 00-01-32	7,250
39215/00003		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.005100 OR - 480.000 ACRES	MILLWEE OIL INC 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66618/00001		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.037500 OR - 320.000 ACRES CONTANGO RESOURCES 00-01-32	510
92423/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000142 RI - COG OPERATING LLC 00-01-31	1,970
92700/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000158 RI - COG OPERATING LLC 00-01-31	2,060
				CIRC LOSS: TAXABLE:	524 1,536
83371/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000142 RI - COG OPERATING LLC 00-01-31	1,430
				CIRC LOSS: TAXABLE:	554 876
111655/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000142 RI - COG OPERATING LLC 00-01-31	1,000
111804/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000142 RI - COG OPERATING LLC 00-01-31	2,330
				CIRC LOSS: TAXABLE:	878 1,452
111953/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000142 RI - COG OPERATING LLC 00-01-31	1,510
				CIRC LOSS: TAXABLE:	406 1,104
121209/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000142 RI - COG OPERATING LLC 00-01-31	950
					110,856 *
710746 75335/00001	MAP2009 OK % MAP ROYALTY INC 101 N ROBINSON #1000 OKLAHOMA CITY      OK 73102-6514	121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.001651 RI -- PDEH LLC 00-01-31	3,740
				CIRC LOSS: TAXABLE:	3,356 384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69447/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.019922 RI - MANTI TARKA PERMIAN 00-01-31	47,470
73721/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.004688 RI - ANADARKO E&P ONSHORE 00-01-30	40,810
					88,664 *
715912 95032/00001	MAP2012 OK % MAP ROYALTY INC 101 N ROBINSON #1000	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.008364 RI -- HALCON OPERATING CO 00-01-31	54,830
706473 18685/00004	MARAND INVESTMENTS % EVETTE TROSCHINETZ PO BOX 52132	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000079 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	400  400 * ***
189550 91122/00001	MARATHON OIL COMPANY 990 TOWN & COUNTRY BLVD HOUSTON TX 77024-2217	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.008291 OR -- DIAMONDBACK E&P LLC 00-01-31 L L L	11,300
716894 37007/00000	MARBELLA DEVELOPMENT LP PO BOX 181020 CORPUS CHRISTI TX 78480-1020	120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.004570 RI -- 40.000 ACRES AVRA OIL COMPANY 00-01-31	1,950
37008/00000		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.004570 RI - 40.000 ACRES AVRA OIL COMPANY 00-01-31	590
					2,540 *
715459 121159/00001	MARBLE ARCH RESOURCES LLC 6806 NORTHPORT DR DALLAS TX 75230	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000003 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
121638/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
121834/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122030/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
122226/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
122422/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
122618/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
99623/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000033 RI - WPX ENERGY PERMIAN 00-01-31 L L L	390  552 *
711355 48337/00001	MARCH RANCH LLC TEXAS STATE BANK TR DEPT PO BOX 3782	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000019 RI -- TWO P PARTNERS LLC 00-01-30	10
48273/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000019 RI - TWO P PARTNERS LLC 00-01-30	20
48114/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000019 RI - TWO P PARTNERS LLC 00-01-30	60
24935/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000019 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	50
06146/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000019 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	10
					150 *
					***
716706 132065/00001	MARCHANT MONIQUE NAVARRETTE 23307 S 220TH ST QUEEN CREEK AZ 85142-5354	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103049/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	90
132294/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132500/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132706/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132912/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					690 *
712011 94392/00001	MARCHI PETIT DAVINA 3174 NE STONEBROOK DR BEND OR 97701	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000651 RI -- ANADARKO E&P ONSHORE 00-01-30	7,930
72993/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000976 RI - CALLON PETROLEUM OP 00-01-30	2,910
106848/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000977 RI - CALLON PETROLEUM OP 00-01-30	3,370
85442/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000530 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	4,390
82778/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000849 RI - CALLON PETROLEUM OP 00-01-30	1,510
					20,110 *
189650 24939/00000	MARCUM JAMES WILLIAM & ELVA J 701 S CALVIN AVE MONAHANS TX 79756-5117	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
189700 24940/00001	MARCUM RUTH HINDS ESTATE % VIRGINIA MARCUM WOLF 428 N WILLOWOOD DR APT 212	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	WD#2	.001302 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	540
703785 11304/00002	MARESCHAL RONDA 6404 AMBER DR ODESSA TX 79762-5406	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313		.000052 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
						10 ***
701155 70087/00001	MARIEL INTEREST % ROBERT B TURNER PO BOX 280	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2		.002000 RI -- CONTINENTAL RESOURCE 00-01-30	390
34734/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675		.001500 RI - ABRAXAS PETROLEUM CO 00-01-30	20
						410 ***
709357 53777/00004	MARINO NORMAN LEO 6540 WINSLOW DR TRUSSVILLE AL 35173	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032		.001997 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
44929/00003		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030		.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
54805/00003		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711		.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,620
					CIRC LOSS: TAXABLE:	312 1,308
85952/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937		.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	11,220
49542/00003		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119		.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	830
					CIRC LOSS: TAXABLE:	674 156
64662/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427		.001736 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	40

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86010/00003		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	8,070
53238/00003		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.001157 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
83327/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.001158 RI - ABRAXAS PETROLEUM CO 00-01-30	13,600
51327/00003		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.001157 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
81587/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	31,220
47585/00003		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51015/00003		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001736 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	140
92966/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	4,670
95472/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000289 RI - ABRAXAS PETROLEUM 00-01-30	1,690
99178/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	1,460
24957/00003		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000673 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
99377/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	5,250
CIRC LOSS:					2,562
TAXABLE:					2,688

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
53746/00007		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001158 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
						76,440 *
717635 119363/00001	MARJAM ENERGY LLC 10440 N CENTRAL EXPWY #1010 DALLAS TX 75231	24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.010237 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	16,920
					CIRC LOSS: TAXABLE:	13,632 3,288
119362/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.010887 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	17,990
					CIRC LOSS: TAXABLE:	14,486 3,504
119368/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.010318 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	110
119367/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.015155 OR - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	160
119379/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.010156 RI -	WILLIAMS OIL COMPANY 00-01-30	2,550
					CIRC LOSS: TAXABLE:	438 2,112
119378/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.005642 OR -	WILLIAMS OIL COMPANY 00-01-30	1,420
					CIRC LOSS: TAXABLE:	244 1,176 10,350 *
716030 54312/00006	MARKE EXPLORATION INC PO BOX 470748 FORT WORTH TX 76147	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000047 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	330
112148/00003		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000047 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56561/00002		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000021 OR - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	130
56574/00003		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000021 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	110
39853/00006		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000021 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	30
39854/00005		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000022 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	600
				CIRC LOSS: TAXABLE:	480 120
101625/00002		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714      #9	.000021 OR - JETTA OPERATING CO 00-01-31	350
				CIRC LOSS: TAXABLE:	62 288
39856/00007		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000021 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
63011/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000021 OR - JETTA OPERATING CO 00-01-31	150
39858/00008		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000024 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	114 36
39859/00008		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000022 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108323/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000022 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	30

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3592	MARKE EXPLORATION INC		
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCR	PTI	ON		OPERATOR/JURISDI	CTI	ON	VALUE
101683/00003		121510 G1	BARSTOW H&TC BLK 33 RRC 53204	19C 6 SEC 33			.000022 OR - #6	JETTA OPERATING CO 00-01-30			40
101996/00003		121528 G1	BARSTOW H&TC BLK 33 RRC 53204	19C 7 SEC 33			.000022 OR - #7	JETTA OPERATING CO 00-01-30			40
101555/00003		121511 G1	BARSTOW H&TC BLK 34 RRC 52907	20C SEC 173	A- 264 #5 #7		.000024 OR -	JETTA OPERATING CO 00-01-31			190
54782/00002		120640 G1	BARSTOW H&TC BLK 33 RRC 37268	22 #2-3-4-5-6-7 SEC 36			.000021 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31			100
39862/00006		8805 G1	BARSTOW H&TC BLK 34 RRC 27483	23 SEC 155			.000021 OR -	JETTA OPERATING CO 00-01-30-31 L L			500
								CIRC LOSS: TAXABLE:			272 228
39863/00006		8850 G1	BARSTOW H&TC BLK 33 RRC 26481	26 SEC 38			.000021 OR -	JETTA OPERATING CO 00-01-31			240
63113/00002		120787 G1	BARSTOW H&TC BLK 34 RRC 39202	27 SEC 155			.000021 OR -	JETTA OPERATING CO 00-01-30			280
39864/00006		8895 G1	BARSTOW H&TC BLK 33 RRC 27381	30 SEC 37			.000021 OR -	JETTA OPERATING CO 00-01-31			290
71135/00002		120953 G1	BARSTOW H&TC BLK 33 RRC 55038	33 UA SEC 33	A- 161 #1BS		.000021 OR -	DIAMONDBACK E&P LLC 00-01-30-31 L L			10
104693/00001		121580 G1	BARSTOW H&TC BLK 33 RRC 55020	33 UB SEC 33	A- 161 2BS		.000021 OR -	DIAMONDBACK E&P LLC 00-01-30-31 L L			30
79314/00002		121136 G1	BARSTOW H&TC BLK 34 RRC 292729	33-34 SEC 155	A- 255 #1H		.000021 OR -	JETTA OPERATING 00-01-30-31 L L			100
								CIRC LOSS: TAXABLE:			16 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71047/00002		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000009 OR - JETTA OPERATING CO 00-01-31	470
				CIRC LOSS: TAXABLE:	110 360
65542/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000009 OR - JETTA OPERATING CO 00-01-31	260
				CIRC LOSS: TAXABLE:	212 48
82990/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000018 OR - JETTA OPERATING 00-01-31	320
				CIRC LOSS: TAXABLE:	92 228
74670/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000021 OR - JETTA OPERATING 00-01-31	150
70941/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000021 OR - JETTA OPERATING CO 00-01-30-31 L L	160
86981/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000469 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	2,940
56110/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001771 RI - INCLINE ENERGY 80.000 ACRES 00-01-32	1,510
				CIRC LOSS: TAXABLE:	310 1,200
125338/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	1,390
77727/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000003 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
62831/00007		120770	EDWARDS 27	.000234 RI -	WILLIAMS OIL COMPANY	60
		G1	PSL BLK B18 SEC 27 A-1219		00-01-30	
			RRC 38689 39416 B EDWARDS			
					CIRC LOSS:	12
					TAXABLE:	48
85114/00008		121239	EILAND 1112-GG	.000008 RI -	CONTINENTAL RESOURCE	310
		G1	H&TC BLK 33 SEC 9 A- 149	500.000 ACRES	00-01-30-03	
			RRC-49498 1H 21H 22H 31H 32H			
					CIRC LOSS:	22
					TAXABLE:	288
75574/00007		121114	GADDIE 1-31 UNIT	.000041 OR -	ANADARKO E&P ONSHORE	30
		G1	W&NW BLK 1 SEC 31 A- 335		00-01-31	
			RRC 45936 49507 1H 2H 3H			
52160/00004		120589	GORDON A B "B" RRC-35534	.000456 RI -	CONTANGO RESOURCES	100
		G1	H&TC BLK 34 SEC 6 N/4 N/4	40.000 ACRES	00-01-32	
			RRC-08-35534			
					CIRC LOSS:	16
					TAXABLE:	84
74531/00002		121085	GRAHAM UNIT 33-34	.000003 OR -	JETTA OPERATING	20
		G1	H&TC BLK 33 SEC 34 A-1416		00-01-31	
			RRC 291098 1H			
					CIRC LOSS:	8
					TAXABLE:	12
75160/00002		121082	GRAHAM 33-35	.000012 OR -	JETTA OPERATING	40
		G1	H&TC BLK 33 SEC 35 A- 162		00-01-31	
			RRC 44998 475-36530			
18923/00005		120198	HOWE GAS UNIT 4 W# 1	.000863 RI -	ABRAXAS PETROLEUM CO	120
		G1	HOWE JOSEPH SURVEY #2	160.000 ACRES	00-01-32-03	
			RRC 141021 WD#2			
					CIRC LOSS:	96
					TAXABLE:	24
122856/00001		121794	LUCY 203-204 UNIT	.000038 RI -	PERMIAN RESOURCE OP	640
		G1	H&TC BLK 34 SEC 203 204 205		00-01-31	
			RRC 293050 #1H			
123037/00001		121795	LUCY 203-204 UNIT	.000038 RI -	PERMIAN RESOURCE OP	680
		G1	H&TC BLK 34 SEC 203 204		00-01-31	
			RRC 292816 #222H			

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123220/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000038 RI -	PERMIAN RESOURCE OP 00-01-31	360
123403/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000038 RI -	PERMIAN RESOURCE OP 00-01-31	520
62193/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000021 OR -	JETTA OPERATING CO 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
36987/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109096/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112768/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	50
95973/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000312 RI -	BLACKBEARD OPERATING 00-01-30	550
					CIRC LOSS: TAXABLE:	22 528
72983/00006		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000013 RI -	CALLON PETROLEUM OP 00-01-30	40
106910/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000013 RI -	CALLON PETROLEUM OP 00-01-30	50
115777/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000010 OR -	DIAMONDBACK E&P LLC 00-01-30	150
131354/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000005 OR -	DIAMONDBACK E&P LLC 00-01-30	50

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3596	MARKE EXPLORATION INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION				OPERATOR/JURISDICTION	VALUE	
93848/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118				.000312 RI - #2	WILLIAMS OIL COMPANY 00-01-30	50	
85422/00005		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311				.000007 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	60	
82726/00008		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586				.000011 RI -	CALLON PETROLEUM OP 00-01-30	20	
100945/00004		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616				.000071 RI - #5201H	BTA OIL PRODUCERS 00-01-30	1,000	
134142/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498				.000070 RI - 2H	BTA OIL PRODUCERS 00-01-30	470	
134440/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863				.000074 RI - 3H	BTA OIL PRODUCERS 00-01-30	980	
64045/00004		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228				.000529 RI -	PERIMETER RESOURCE 00-01-32-03	10	
71606/00002		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051				.000009 OR -	JETTA OPERATING 00-01-31	50	
76177/00002		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450				.000254 RI - 475-35900 #1	P O & G OPERATING CO 00-01-32-03	10	
126254/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937				.000061 RI - #1H	PERMIAN RESOURCE OP 00-01-31	1,660	
92543/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732				.000004 OR - 7352H	COG OPERATING LLC 00-01-31	60	
92602/00003		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053				.000004 OR - 7353H	COG OPERATING LLC 00-01-31	50	
CIRC LOSS:									14	
TAXABLE:									36	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91377/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000006 OR - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
111755/00003		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000006 OR - COG OPERATING LLC 00-01-31	40
111904/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000006 OR - COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	40 60
112053/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000006 OR - COG OPERATING LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	22 48
121321/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000006 OR - COG OPERATING LLC 00-01-31	40
					17,676 *
718352 134999/00001	MARKEITH INTEREST LLC % FROST BANK MAM T-5 PO BOX 1600	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000126 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	610
131739/00001		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000425 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,420
					3,030 *
701633 32491/00001	MARKHAM BILL J ESTATE TRUST ROSEMARIE MARKHAM TRUSTEE PO BOX 716	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000074 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	150
32492/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000074 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81626/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000074 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	30

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65899/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000149 RI - TWO P PARTNERS LLC 00-01-30	10
57855/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000075 RI - TWO P PARTNERS LLC 00-01-32	20
190050 24962/00000	MARKHAM C B JR ESTATE TRUST % DONNA EDWARDS TRUSTEE 2512 METZGAR RD SW	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000037 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-30	80
24963/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000037 RI - TWO P PARTNERS LLC 199.000 ACRES 00-01-32	20
81515/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000037 RI - TWO P PARTNERS LLC 187.000 ACRES 00-01-32	10
57862/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000037 RI - TWO P PARTNERS LLC 00-01-32	10
704490 04024/00003	MARKHAM CLARENCE RICHARD FAMILY TRUST 3110 38TH ST	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000019 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-30	40
04046/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000018 RI - TWO P PARTNERS LLC 199.000 ACRES 00-01-32	10
81521/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000019 RI - TWO P PARTNERS LLC 187.000 ACRES 00-01-32	10
704491 04024/00002	MARKHAM DONALD MARSHALL FAMILY TRUST PO BOX 241	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000019 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-30	40
04046/00002		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000019 RI - TWO P PARTNERS LLC 199.000 ACRES 00-01-32	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81525/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000019 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 10
					60 *
					***
190250 54292/00001	MARKS H MALVERN FOUNDATION PO BOX 1498 GRANBURY TX 76048	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000244 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32 1,690
24988/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000244 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32 30
				CIRC LOSS: TAXABLE:	18 12
112087/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000244 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32 380
59590/00001		120720 G1	AMERICAN NAT' L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000488 RI -	CONTANGO RESOURCES 00-01-32 140
24989/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000488 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32 260
24995/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000244 RI - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32 20
24997/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32 20
24999/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32 1,060
				CIRC LOSS: TAXABLE:	820 240 2,762 *
717363 115973/00002	MARKS OIL INC 1775 SHERMAN ST #2015 DENVER CO 80203	121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.002323 OR --	DIAMONDBACK E&P LLC 00-01-30 35,330

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131355/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.002233 OR - DIAMONDBACK E&P LLC 00-01-30	20,470  55,800 *
190450 25002/00002	MARLER CLYDE M & E PAULINE 304 JULIE ST BURNET TX 78611-2712	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
715288 91169/00001	MARLEY JULIE ANN PO BOX 1633 ONTARIO CA 91762	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000102 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	140  140 * ***
718460 135004/00000	MARLIN LEASING %TAX DEPARTMENT 5004 S ARIZONA ST	9900005 L20	OFFICE EQUIPMENT LEASED DUTCHER PHIPPS CRANE&	-- PERSONAL PROPERTY 00-01-30	8,430
709493 73044/00001	MARON CREEK LLC PO BOX 6759 SNOWMASS VILLAGE CO 81615-6759	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.001953 RI -- POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
73057/00003		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.001250 OR - POINT ENERGY PARTNER 00-01-31	3,570
				CIRC LOSS: TAXABLE:	786 2,784
80218/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,214 4,356
73113/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001953 RI - POINT ENERGY PARTNER 00-01-31	580
73142/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001250 OR - POINT ENERGY PARTNER 00-01-31	370

\*\*\* = LESS \$500 APPLIES

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER:    523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME    10    OF    \_\_\_\_



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77177/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	. 001953 RI - POINT ENERGY PARTNER 00-01-31	740
13500/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000034 RI - TRANS-TEX OPERATING 00-01-32	780
					13,966 *
712113 58800/00002	MAROONEY LINDA JANE REVOCABLE LIVING TRUST 2324 RODNEY CT	120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	. 014563 RI -- JETTA OPERATING CO 00-01-31	2,510
60480/00001		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	. 015812 RI - JETTA OPERATING CO 00-01-31	2,620
134759/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	. 007813 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	66,140
134823/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	. 007813 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	42,220
134887/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	. 007813 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	45,940
134699/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	. 007813 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	19,030
134951/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	. 007813 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	82,730
31795/00000		120024 G1	RAYMOND H&TC BLK 33 SEC 37 A-163 RRC-08-31257	. 031250 RI - PITTS ENERGY CO 00-01-31	7,650
71576/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	. 010946 RI - JETTA OPERATING 00-01-31	62,370
					331,210 *
717887 123588/00000	MARQUEZ BROS EQUIPMENT %TAX DEPARTMENT 1005 W. 31 STREET	9900010 L2A	VEHICLES	-- PERSONAL PROPERTY 00-01-30	136,500

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	3602	MARQUEZ	BROS	EQUIPMENT	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE								
123589/00000			9900015	WORKOVER RIGS		-	PERSONAL PROPERTY		370,000							
			L2E				00-01-30									
									506,500 *							
715620	MARQUEZ SALVADOR		121124	CONSTANTAN 34-174 (N)		.000207	RI --		COG OPERATING LLC		50					
92325/00001	PO BOX 103		G1	H&TC BLK 34 SEC 174 A- 376					00-01-31							
	BARSTOW TX 79719			RRC 291057 #1H												
95794/00001			121392	FUNKY BOSS B		.000397	RI -		COG OPERATING LLC		5,710					
			G1	H&TC BLK 34 SEC 182 A- 416					00-01-31							
				RRC 55886 8251H												
									CIRC LOSS:		358					
									TAXABLE:		5,352					
96153/00001			121393	FUNKY BOSS C		.000397	RI -		COG OPERATING LLC		6,400					
			G1	H&TC BLK 34 SEC 182 A- 416					00-01-31							
				RRC 55885 8270H												
											11,802 *					
716311	MARQUEZ VENTURES		9900010	VEHICLES/TRAILERS INCL KILL TR		--	PERSONAL PROPERTY		935,000							
98186/00000	ATTN PROPERTY TAX DEPT		L2M				00-01-30									
	1705 S STOCKTON															
98187/00000			9900015	FURNITURE FIXTURES AND COMP		-	PERSONAL PROPERTY		12,000							
			L2J	OFFICE EQUIP			00-01-30									
123585/00000			9900020	MACHINERY & EQUIPMENT		-	PERSONAL PROPERTY		36,000							
			L2G				00-01-30									
123586/00000			9900025	WORKOVER RIGS		-	PERSONAL PROPERTY		655,000							
			L2G				00-01-30									
									1,638,000 *							
708948	MARRARO SYBLE JOANN		26900	ESTES W A (TRACT B)		.000521	RI --		PITTS ENERGY		30					
28683/00002	1141 COUNTY ROAD 457		G1	PSL BLK B28 SEC 4		412.000	ACRES		00-01-32							
	COLEMAN TX 76834-7904			RRC-08-05321												
									CIRC LOSS:		18					
									TAXABLE:		12					
28684/00004			27000	ESTES W A (TRACT C)		137TX1	.000260 RI -		TWO P PARTNERS LLC		540					
			G1	PSL BLK B19 SEC 25			640.000 ACRES		00-01-30							
				RRC-08-33488; 10901												

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28685/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000261 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	160
57820/00003		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000390 RI - TWO P PARTNERS LLC 00-01-32	80
81619/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000260 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	90
28689/00002		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000521 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
28692/00002		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000782 RI - TWO P PARTNERS LLC 00-01-30	170
28694/00002		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000521 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65900/00002		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.001563 RI - TWO P PARTNERS LLC 00-01-30	110
57905/00003		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000260 RI - TWO P PARTNERS LLC 00-01-32	60
					1,242 *
709827 84248/00001	MARRS & SMITH LIMITED PO BOX 310 MEMPHIS TX 79245	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.003319 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	23,030
82053/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.003319 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	350
					CIRC LOSS: TAXABLE:
					218 132
112158/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.003319 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	5,130
57692/00002		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.004818 OR - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	770
					CIRC LOSS: TAXABLE:
					734 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
57713/00002		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.004818 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	770
					CIRC LOSS: TAXABLE:	734 36
69111/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.004818 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	390
					CIRC LOSS: TAXABLE:	366 24
12325/00008		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.004818 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	190
					CIRC LOSS: TAXABLE:	178 12
81876/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000290 RI - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,800
					CIRC LOSS: TAXABLE:	336 1,464
81875/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001500 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	9,330
					CIRC LOSS: TAXABLE:	1,746 7,584
112200/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000037 RI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
118056/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.003319 OR -	TWO P PARTNERS 00-01-32	16,520
112224/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.003319 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	2,390
77376/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.003319 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	700
					CIRC LOSS: TAXABLE:	556 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81942/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .003319 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	6,920
81775/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .003319 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	1,980
81728/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .003319 OR - TWO P PARTNERS LLC 00-01-32	720
81545/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .003319 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	1,120
81700/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .003319 OR - TWO P PARTNERS LLC 00-01-30	730
81849/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .003319 OR - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	40
65901/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .003319 OR - TWO P PARTNERS LLC 00-01-30	220
81965/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .003319 OR - TWO P PARTNERS LLC 00-01-32	720
57484/00003		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000263 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	20
57483/00003		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.007631 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	710
				CIRC LOSS: TAXABLE:	554 156
73530/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.003319 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	11,500
				CIRC LOSS: TAXABLE:	652 10,848

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80333/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.003319 OR - TWO P PARTNERS LLC 00-01-30-10 L	5,000
				CIRC LOSS: TAXABLE:	284 4,716
80662/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	9,750
				CIRC LOSS: TAXABLE:	546 9,204
80610/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	13,500
				CIRC LOSS: TAXABLE:	756 12,744
80433/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	9,500
				CIRC LOSS: TAXABLE:	536 8,964
80631/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	25,990
				CIRC LOSS: TAXABLE:	1,462 24,528
80455/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	11,750
				CIRC LOSS: TAXABLE:	662 11,088
80799/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	1,000
				CIRC LOSS: TAXABLE:	52 948
80476/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	10 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80832/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	3,750
				CIRC LOSS: TAXABLE:	210 3,540
80513/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	10,000
				CIRC LOSS: TAXABLE:	568 9,432
80708/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	2,750
				CIRC LOSS: TAXABLE:	158 2,592
80378/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	1,500
				CIRC LOSS: TAXABLE:	84 1,416
80542/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	5,250
				CIRC LOSS: TAXABLE:	294 4,956
80564/00001		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	4,500
				CIRC LOSS: TAXABLE:	252 4,248
80753/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	6,750
				CIRC LOSS: TAXABLE:	378 6,372
80683/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30-12 L	14,000
				CIRC LOSS: TAXABLE:	788 13,212

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72345/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	19,000
				CIRC LOSS: TAXABLE:	1,072 17,928
80588/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	52,490
				CIRC LOSS: TAXABLE:	2,954 49,536
72371/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	22,000
				CIRC LOSS: TAXABLE:	1,240 20,760
80409/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.003319 OR - TWO P PARTNERS LLC 00-01-30	19,250
				CIRC LOSS: TAXABLE:	1,082 18,168
117537/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.003319 OR - TWO P PARTNERS LLC 00-01-30-12 L	1,640
				CIRC LOSS: TAXABLE:	584 1,056
117616/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.003319 OR - TWO P PARTNERS LLC 00-01-30-12 L	490
				CIRC LOSS: TAXABLE:	382 108
117488/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.003319 OR - TWO P PARTNERS LLC 00-01-30-12 L	240
64972/00005		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109081/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112643/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
64973/00003		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001659 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	78,690
112801/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001659 OR - SUNDOWN ENERGY LP 00-01-30-12 L	82,940
114185/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001659 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	60
				CIRC LOSS: TAXABLE:	36 24
113200/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001659 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	350
				CIRC LOSS: TAXABLE:	74 276 468,052 *
708091 25008/00001	MARRS BERNICE JOHNSON 2411 S 61ST ST APT 43 TEMPLE TX 76502-7013	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000027 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
705912 66235/00001	MARRS MAYO 506 HIGH RD COLEMAN TX 76834	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.025000 OR -- TRANS-TEX OPERATING 00-01-32	574,510
190950 92957/00001	MARSHALL & WINSTON INC PO BOX 50880 MIDLAND TX 79710-0880	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000783 RI -- WPX ENERGY PERMIAN 00-01-30	12,670
90689/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001407 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	6,860

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127949/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000851 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	4,850
100715/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000899 RI - CALLON PETROLEUM 00-01-30	7,580
82642/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000855 RI - CALLON PETROLEUM OP 00-01-30	7,800
95524/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.001562 RI - ABRAXAS PETROLEUM 00-01-30	9,110
99167/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.001028 RI - WPX ENERGY PERMIAN 00-01-30	5,210
99365/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.001026 RI - WPX ENERGY PERMIAN 00-01-30	18,630
				CIRC LOSS: TAXABLE:	9,102 9,528
82842/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001641 RI - CALLON PETROLEUM OP 00-01-30	4,340
				CIRC LOSS: TAXABLE:	968 3,372 66,980 *
713948 03982/00001	MARSHALL DONALD W 9329 S YEGGIE RD MORRISON CO 80465	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000781 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
04014/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000781 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	1,630
04036/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000781 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57816/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000781 RI - TWO P PARTNERS LLC 00-01-32	170
81653/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000781 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	260
04357/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000781 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
04555/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .001563 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	20
04271/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000781 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10
65902/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .001563 RI - TWO P PARTNERS LLC 00-01-30	110
57899/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000781 RI - TWO P PARTNERS LLC 00-01-32	170
					2,874 *
712191 66334/00003	MARSHALL ELIZABETH R 6059 SHELTER BAY AVE MILL VALLEY CA 94941	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001779 RI -- JETTA OPERATING CO 00-01-31	300
73816/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000661 RI - JETTA OPERATING 00-01-31	3,770
					4,070 *
712751 66334/00002	MARSHALL FAMILY 1998 TRUST % JOHN H & MELISSA MARSHALL 12456 DARKWOOD RD	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001780 RI -- JETTA OPERATING CO 00-01-31	300
73815/00002		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000661 RI - JETTA OPERATING 00-01-31	3,770
					4,070 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712325 102492/00001	MARSHALL JAMES L 2216 HAWTHORNE AVE FORT WORTH TX 76110-1740	121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.002981 RI -- PERMIAN RESOURCE OP 00-01-31	16,740
102632/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.002981 RI - PERMIAN RESOURCE OP 00-01-31	19,370
95753/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000522 RI - COG OPERATING LLC 00-01-31	7,510
				CIRC LOSS: TAXABLE:	478 7,032
96108/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000523 RI - COG OPERATING LLC 00-01-31	8,440
74508/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.002237 RI - PERMIAN RESOURCE OP 00-01-31	7,120
				CIRC LOSS: TAXABLE:	2,836 4,284 55,866 *
712192 66334/00004	MARSHALL LAURA G EXEMPT TRUST % DIANE PETERS 1672 MAIN ST #142	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001779 RI -- JETTA OPERATING CO 00-01-31	300
73817/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000661 RI - JETTA OPERATING 00-01-31	3,770
					4,070 *
704539 60958/00001	MARSHALL MARK PITTMAN % BANK OF AMERICA PO BOX 460329 DEPT 912	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000293 RI -- Q NATURAL RESOURCES 284.000 ACRES 00-01-32	10
61009/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000293 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	320
				CIRC LOSS: TAXABLE:	248 72
16413/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000220 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	100
				CIRC LOSS: TAXABLE:	16 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16302/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000219 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	300
				CIRC LOSS: TAXABLE:	48 252 418 * ***
191100 25014/00000	MARSHALL MORRIS 4735 GROVE ST SKOKIE IL 60076-1890	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000903 RI -- 640.000 ACRES REATTA ENERGY INC 00-01-32	40
					40 * ***
700849 61864/00004	MARSHALL ROBERT H PO BOX 1422 MIDLAND TX 79702-1422	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000046 RI -- CONTANGO RESOURCES 00-01-32	10
61840/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.005625 OR - CONTANGO RESOURCES 00-01-32	1,660
61928/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000046 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	30
61929/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.005625 OR - 640.000 ACRES CONTANGO RESOURCES 00-01-32	3,030
61988/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000132 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
61989/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001776 OR - 40.000 ACRES CONTANGO RESOURCES 00-01-32	390
				CIRC LOSS: TAXABLE:	54 336
61249/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.004875 OR - 60.000 ACRES CONTANGO RESOURCES 00-01-32	200
61261/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.004875 OR - CONTANGO RESOURCES 00-01-32	3,780

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61273/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.004875 OR - CONTANGO RESOURCES 00-01-32	1,200
				CIRC LOSS: TAXABLE:	192 1,008
61270/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.004875 OR - 800.000 ACRES CONTANGO RESOURCES 00-01-32	10,990
				CIRC LOSS: TAXABLE:	7,822 3,168
66134/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.004875 OR - CONTANGO RESOURCES 00-01-32	1,090
					14,336 *
710073 73550/00001	MARSHALL ROBERT H & JANICE PO BOX 590 MIDLAND TX 79702-0590	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000786 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	20
73543/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.003541 OR - 160.000 ACRES CONTANGO RESOURCES 00-01-32	100
66620/00001		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.005625 OR - 320.000 ACRES CONTANGO RESOURCES 00-01-32	80
					200 *
					***
712326 102530/00001	MARSHALL ROBERTA 2920 CORTEZ DR FORT WORTH TX 76116-3311	121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.002981 RI -- PERMIAN RESOURCE OP 00-01-31	16,740
102633/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.002981 RI - PERMIAN RESOURCE OP 00-01-31	19,370
95752/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000522 RI - COG OPERATING LLC 00-01-31	7,510
				CIRC LOSS: TAXABLE:	478 7,032
96107/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000523 RI - COG OPERATING LLC 00-01-31	8,440

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74507/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.002237 RI - PERMIAN RESOURCE OP 00-01-31	7,120
				CIRC LOSS: TAXABLE:	2,836 4,284 55,866 *
191200 25016/00000	MARSHALL SELWYN 4735 GROVE ST SKOKIE IL 60076-1890	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000452 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	20
94443/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.001355 RI - REATA ENERGY INC 00-01-32	240
				CIRC LOSS: TAXABLE:	168 72 92 * ***
703173 73608/00001	MARSTON EDGAR J III 711 LOUISIANA ST STE 2900 HOUSTON TX 77002-2770	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000036 RI -- AGHORN OPERATING INC 00-01-30	20
86982/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000027 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	170
87486/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000253 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	790
61055/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	10
62850/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	10
64089/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000029 RI - WILLIAMS OIL COMPANY 00-01-30	30
43205/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	30

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93849/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.000036 RI - WILLIAMS OIL COMPANY 00-01-30	10
81146/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	40
81208/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.000036 RI - WILLIAMS OIL COMPANY 00-01-30	70
					1,180 *
706337 59173/00003	MARSTON GRAEME MEYERS 6315 PICKENS ST HOUSTON TX 77007-2017	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000427 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	120
				CIRC LOSS: TAXABLE:	60 60 60 * ***
700934 73604/00001	MARSTON OTIS W 119 LONGDEN DR SAN GABRIEL CA 91775-1608	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000036 RI -- AGHORN OPERATING INC 00-01-30	20
86986/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000027 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	170
87485/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000253 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	790
33774/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000027 RI - PITTS ENERGY CO 00-01-30	120
				CIRC LOSS: TAXABLE:	36 84
33744/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000027 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	10
33745/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33746/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000027 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	10
59975/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000027 RI - RUBICON OIL & GAS 00-01-30	10
54524/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000027 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	10
33751/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000026 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	10
33756/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
33757/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
33759/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
33752/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
33761/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000036 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	60
				CIRC LOSS: TAXABLE:	48 12
33764/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	10
33763/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000026 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62854/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	10
63451/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000030 RI - WILLIAMS OIL COMPANY 00-01-30	30
43206/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI - GREAT WESTERN DRLG 320.000 ACRES 00-01-30	30
53913/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000217 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	220
33772/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000010 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	470
109119/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000010 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	180
112500/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000010 RI - SUNDOWN ENERGY LP 00-01-30-12 L	500
81150/00001		121189 G1	STEEPLE O 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	40
81212/00001		121188 G1	STEEPLE O 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.000036 RI - WILLIAMS OIL COMPANY 00-01-30	70
					2,794 *
700940 73605/00001	MARSTON PETER G 10691 SW CORNETT LOOP POWELL BUTTE OR 97753-1867	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000036 RI -- AGHORN OPERATING INC 00-01-30	20
86983/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000027 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	170
33848/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000027 RI - PITTS ENERGY CO 00-01-30	120
					CIRC LOSS: 36
					TAXABLE: 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33818/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000027 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	10
33819/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
33820/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000027 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	10
59977/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000027 RI -	RUBICON OIL & GAS 00-01-30	10
54526/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000027 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	10
33825/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000026 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	10
33830/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
33831/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
33833/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
33826/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
33835/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000036 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	60
					CIRC LOSS: TAXABLE:	48 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33838/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	10
33837/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000026 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
33849/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000036 RI - PITTS ENERGY CO 00-01-30	100
62851/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	10
64090/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000029 RI - WILLIAMS OIL COMPANY 00-01-30	30
43209/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	30
52717/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000217 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	220
81147/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	40
81209/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.000036 RI - WILLIAMS OIL COMPANY 00-01-30	70
					954 *
191550 73606/00001	MARSTON ROBERT C JR 3415 115TH AVE NW GIG HARBOR      WA 98335-5821	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000036 RI -- AGHORN OPERATING INC 00-01-30	20
86984/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000027 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	170
25055/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16      RRC-172273 RRC-35453; 36309; 36727	.000027 RI - PITTS ENERGY CO 00-01-30	120
				CIRC LOSS: TAXABLE:	36 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25025/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000027 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	10
25026/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
25027/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000027 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	10
59967/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000027 RI - RUBICON OIL & GAS 00-01-30	10
54514/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000027 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	10
25032/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000026 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	10
25037/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
25038/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
25040/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
25033/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
25042/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000036 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	60
				CIRC LOSS: TAXABLE:	48 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25045/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	10
25044/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000026 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
25056/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000036 RI - PITTS ENERGY CO 00-01-30	100
62852/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	10
64091/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000029 RI - WILLIAMS OIL COMPANY 00-01-30	30
43210/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	30
52705/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000217 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	220
81148/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.000027 RI - WILLIAMS OIL COMPANY 00-01-30	40
81210/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.000029 RI - WILLIAMS OIL COMPANY 00-01-30	50
					934 *
700937 73607/00001	MARSTON THEODORE U 1921 WAVERLEY ST PALO ALTO      CA 94301-3848	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000036 RI -- AGHORN OPERATING INC 00-01-30	20
86985/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000027 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	170
87487/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000253 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33811/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000027 RI - PITTS ENERGY CO 00-01-30	120
				CIRC LOSS: TAXABLE:	36 84
33781/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000027 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	10
33782/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
33783/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000027 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	10
59976/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000027 RI - RUBICON OIL & GAS 00-01-30	10
54525/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000027 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	10
33788/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000026 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	10
33793/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
33794/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
33796/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
33789/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000027 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33798/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000036 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	60
					CIRC LOSS: TAXABLE:	48 12
33801/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000027 RI -	WILLIAMS OIL COMPANY 00-01-30	10
33800/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000026 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	18 12
62853/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.000027 RI -	WILLIAMS OIL COMPANY 00-01-30	10
64092/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000029 RI -	WILLIAMS OIL COMPANY 00-01-30	30
43207/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	30
52716/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000217 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	220
93852/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118      #2	.000036 RI -	WILLIAMS OIL COMPANY 00-01-30	10
81149/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.000027 RI -	WILLIAMS OIL COMPANY 00-01-30	40
81211/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.000029 RI -	WILLIAMS OIL COMPANY 00-01-30	50
						1,634 *
700495 73603/00001	MARSTON TRUST % THALEIA L MARSTON 11479 LA MAIDA ST VALLEY VILLAGE CA 91601-4322	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000760 RI --	AGHORN OPERATING INC 00-01-30	330
					CIRC LOSS: TAXABLE:	222 108



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
86987/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000570 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	3,570
87511/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.005317 RI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	16,510
80936/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000651 RI -	BLACKBEARD OPERATING 00-01-30	270
					CIRC LOSS: TAXABLE:	78 192
85013/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000651 RI -	BLACKBEARD OPERATING 00-01-30	50
25058/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657                      '05 WL/SP	.000868 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,160
54416/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000868 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	480
25062/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222                      C=80% W=20%	.000546 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	100
25063/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000868 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,660
54576/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000868 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,310
65820/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123                      JA WARD	.000760 RI -	WILLIAMS OIL COMPANY 00-01-30	20
33859/00002		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000759 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	40
59968/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000570 RI -	RUBICON OIL & GAS 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
25071/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000570 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	70
54515/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000570 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	170
33872/00004		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000570 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	80
					CIRC LOSS: TAXABLE:	32 48
25083/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000760 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,260
					CIRC LOSS: TAXABLE:	1,020 240
25084/00002		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.000607 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	10
33876/00004		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000570 RI -	WILLIAMS OIL COMPANY 00-01-30	140
					CIRC LOSS: TAXABLE:	20 120
25097/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000760 RI -	PITTS ENERGY CO 00-01-30	2,200
62855/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000570 RI -	WILLIAMS OIL COMPANY 00-01-30	160
					CIRC LOSS: TAXABLE:	52 108
63450/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000669 RI -	WILLIAMS OIL COMPANY 00-01-30	680
43204/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.009115 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73681/00001		121001 G1	MARSTON DAVID L PSL BLK B19 SEC 08 A- 695 RRC 43408 475-36246	.072917 RI - BLACKBEARD OPERATING 00-01-30	225,090
				CIRC LOSS: TAXABLE:	8,238 216,852
33881/00002		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.054688 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	44,570
44023/00001		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.058333 RI - RAYDEN 00-01-30	10,520
25094/00002		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000199 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	9,440
109195/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000199 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,550
112496/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000199 RI - SUNDOWN ENERGY LP 00-01-30-12 L	9,950
113881/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000199 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112895/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000199 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36
78696/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000651 RI - BLACKBEARD OPERATING 00-01-30	1,140
				CIRC LOSS: TAXABLE:	36 1,104
93854/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000759 RI - WILLIAMS OIL COMPANY 00-01-30	130
			#2		
81151/00001		121189 G1	STEEPLE O 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000570 RI - WILLIAMS OIL COMPANY 00-01-30	780
			#1		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81213/00001		121188 G1	STEEPLE O 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.000760 RI - WILLIAMS OIL COMPANY 00-01-30	1,380
					328,908 *
700941 25096/00001	MARSTON TRUST % DAVID L MARSTON 11479 LA MAIDA ST NORTH HOLLYWOOD CA 91601-4322	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000570 RI -- PITTS ENERGY CO 00-01-30	2,570
				CIRC LOSS: TAXABLE:	830 1,740
25066/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000570 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	240
25067/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000570 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	520
25068/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000570 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	270
33863/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000546 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	260
				CIRC LOSS: TAXABLE:	188 72
33865/00002		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000760 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
25078/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000570 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	880
				CIRC LOSS: TAXABLE:	208 672
25079/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000570 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	270
				CIRC LOSS: TAXABLE:	6 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25080/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000570 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
25081/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000570 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	160
				CIRC LOSS: TAXABLE:	16 144
25074/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000570 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	470
25085/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000546 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	520
				CIRC LOSS: TAXABLE:	316 204
63584/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.004557 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	4,510
					9,140 *
715797 93891/00002	MARTIN BRIAN & CINDY 1487 CR 139 SPUR                      TX 79370-5171	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199                      11H	.000891 RI -- CONTINENTAL RESOURCE 00-01-30	6,700
118690/00001		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514                      1H	.000890 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,720
118699/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883                      1H	.001056 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,460
118708/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537                      1H	.001053 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,490
					27,370 *
708718 22100/00006	MARTIN CATHERINE C 1421 TALL TIMBER DR TYLER                      TX 75703-7541	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000118 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	50

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714066 82355/00001	MARTIN CHARLES GARY 305 LEE AVE COLUMBUS      KS 66725-1025	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000074 RI -- PDEH LLC 00-01-31	230
				CIRC LOSS: TAXABLE:	122 108 108 * ***
708978 35684/00005	MARTIN CHARLES KENT 1888 PRAIRIE CREEK TRL FRISCO      TX 75033-8346	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001123 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	100
				CIRC LOSS: TAXABLE:	76 24 24 * ***
706505 25127/00001	MARTIN DANIEL 29 GRAY HAWK TRL ROUEMONT      NC 27572-7272	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002930 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	270
					270 * ***
192100 25112/00000	MARTIN DONALD THOMAS COMPTROLLER OF PUBLIC ACCTS PO BOX 12019	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000065 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54935/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000094 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
25105/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000094 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
					84 * ***
192150 125274/00001	MARTIN E B % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122737/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122930/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123113/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123296/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126166/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 *
					***
192160 75494/00003	MARTIN E CECILE 411 MEADOWLAKES DR MEADOWLAKES TX 78654-7138	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	2,000
96558/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000434 RI - ANADARKO E&P ONSHORE 00-01-31	2,000
101411/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000088 RI - HALCON OPERATING CO 00-01-31	880
103352/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000651 RI - PERMIAN RESOURCE OP 00-01-31	5,310
76903/00002		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000868 RI - ANADARKO E&P ONSHORE 00-01-30	2,770
97389/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000322 RI - CALLON PETROLEUM 00-01-30	1,760
91607/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000351 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	3,190
88221/00009		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000118 RI - CONTINENTAL RESOURCE 580.000 ACRES 00-01-30	1,080
25125/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.003038 RI - ENDEAVOR ENERGY 00-01-30	150

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101254/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.001153 RI - HALCON OPERATING CO 00-01-31	16,320
79939/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000244 RI - CONTINENTAL RESOURCE 00-01-30	2,910
				CIRC LOSS: TAXABLE:	234 2,676 38,136 *
102177 80145/00002	MARTIN ELEANOR HURT 411 MEADOWLAKES DR MARBLE FALLS TX 78654	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000244 RI -- CONTINENTAL RESOURCE 00-01-30	2,460
88984/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001710 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	41,160
89029/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001710 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	37,760
89318/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001710 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,650
93244/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001710 RI - CONTINENTAL RESOURCE 00-01-30	4,000
					88,030 *
714058 82331/00001	MARTIN HARVEY RAY 204 QUAPAW ST QUAPAW OK 74363	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000074 RI -- PDEH LLC 00-01-31	230
				CIRC LOSS: TAXABLE:	122 108 108 ***
192300 71063/00001	MARTIN HOWARD D 7400 CLAREWOOD DR #921 HOUSTON TX 77036	120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000048 OR -- JETTA OPERATING CO 00-01-31	2,470
				CIRC LOSS: TAXABLE:	550 1,920

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714879 88223/00001	MARTIN JACKIE 12564 PLUM LN WILTON CA 95693	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001016 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,270
715811 94416/00002	MARTIN JAKE 1101 TRINITY DR NEWTON KS 67114	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000002 RI -- ANADARKO E&P ONSHORE 00-01-30	20
					20 * ***
705055 76872/00001	MARTIN JANE L PO BOX 159236 NASHVILLE TN 37215-9236	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001026 RI -- POINT ENERGY PARTNER 00-01-31	1,950
87822/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000266 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,150
70675/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000962 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,510
07492/00016		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000465 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
104219/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000481 RI - ANADARKO E&P ONSHORE 00-01-30	7,090
					13,990 *
708979 35684/00006	MARTIN JANNETT CAROL 1888 PRAIRIE CREEK TRL FRISCO TX 75033-8346	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001123 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	100
				CIRC LOSS: TAXABLE:	76 24 24 * ***
712644 75951/00001	MARTIN JESSE E % UNKNOWN ADDRESS/PER OPERATOR	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000326 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	50
					50 * ***
709202 07492/00019	MARTIN JILL P PO BOX 1450 COTULLA TX 78014-1450	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000465 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
					290 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701858 36548/00000	MARTIN JO TRUST % DAN P BLACK TRUSTEE	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000476 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
36553/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000733 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	170
36552/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000733 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					190 *
					***
192450 25151/00000	MARTIN JOHN DOUGLAS % DIANA MARTIN DEE 2 VILLAGE DR	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.003797 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	570
84613/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.003472 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,370
					1,940 *
707565 47218/00001	MARTIN KAREN V & WM H ENERGY PO BOX 2230 MIDLAND TX 79702	120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.005208 RI -- 320.000 ACRES SEABOARD OPR CO 00-01-31	1,760
				CIRC LOSS: TAXABLE:	320 1,440
49080/00001		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.005208 RI - 320.000 ACRES SEABOARD OPR CO 00-01-31	2,240
				CIRC LOSS: TAXABLE:	404 1,836
70722/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	20,450
05582/00001		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.005208 RI - 160.000 ACRES SEABOARD OPR CO 00-01-31	1,200
60710/00001		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.005208 RI - SEABOARD OPERATING 00-01-31	16,010
				CIRC LOSS: TAXABLE:	2,810 13,200 38,126 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718281 130069/00001	MARTIN KATHERINE AILEEN PO BOX 701 ABILENE TX 79604	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000008 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131648/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
192550 25160/00000	MARTIN KATHERINE BOLAND 1462 ICG (JP MORGAN CHASE) PO BOX 2605	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.035156 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	3,230
51250/00003		120564 G1	FORTSON GAS UT W#1U TR 2 H&TC BLK 34 SEC 54 RRC-08-58764	.035156 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
706490 107764/00002	MARTIN KELLY BRUCE 470 COUNTY ROAD 1206 MAUD TX 75567	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000496 RI -- MATADOR RESOURCES 00-01-31	3,870
				CIRC LOSS: TAXABLE:	2,010 1,860
120055/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000496 RI - MATADOR RESOURCES 00-01-31	5,580
				CIRC LOSS: TAXABLE:	2,328 3,252
100505/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000414 RI - MATADOR RESOURCES 00-01-31	920
				CIRC LOSS: TAXABLE:	164 756 5,868 *
705053 76870/00001	MARTIN MARK G PO BOX 1146 CASTROVILLE TX 78009-1146	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001026 RI -- POINT ENERGY PARTNER 00-01-31	1,950
87823/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000266 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,150

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70684/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000962 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,510
07492/00017		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000465 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
104209/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000481 RI - ANADARKO E&P ONSHORE 00-01-30	7,090
					13,990 *
713433 115776/00001	MARTIN MARK SEELY III 2500 FANNIN AVE MIDLAND TX 79705-7311	121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000767 OR -- DIAMONDBACK E&P LLC 00-01-30	11,670
131353/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000751 OR - DIAMONDBACK E&P LLC 00-01-30	6,880
131168/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001321 OR - DIAMONDBACK E&P LLC 00-01-30	10,950
116138/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.003125 OR - JETTA OPERATING CO 00-01-30	17,850
				CIRC LOSS: TAXABLE:	4,014 13,836 43,336 *
708138 58871/00001	MARTIN MAT & SHIRLEY PO BOX 1174 MONAHANS TX 79756-1174	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000081 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
711246 117905/00001	MARTIN OIL & GAS LLC 14800 QUOROU DR #140 DALLAS TX 75254-7073	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000475 RI -- DIAMONDBACK E&P LLC 00-01-30-03	17,170
67736/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000977 OR - MANTI TARKA PERMIAN 00-01-31	720

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82152/00001		121164	WHIRLAWAY 99 G1 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	9,920
				CIRC LOSS: TAXABLE:	980 8,940 26,830 *
708729 60349/00001	MARTIN OIL LLC THE TRUST CO OF OK AS AGENT PO BOX 3688 TULSA OK 74101-3688	8500	BARSTOW 18 G1 H&TC BLK 34 SEC 155 RRC 30315 54846	.004420 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	27,990
				CIRC LOSS: TAXABLE:	22,254 5,736
25158/00001		8805	BARSTOW 23 G1 H&TC BLK 34 SEC 155 RRC 27483 54815	.004819 RI - JETTA OPERATING CO 00-01-30-31 L L	115,830
				CIRC LOSS: TAXABLE:	63,606 52,224
63159/00001		120787	BARSTOW 27 G1 H&TC BLK 34 SEC 155 RRC 39202 54813	.006178 RI - JETTA OPERATING CO 00-01-30	82,590
79363/00001		121136	BARSTOW 33-34 G1 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.002934 RI - JETTA OPERATING 00-01-30-31 L L	14,050
				CIRC LOSS: TAXABLE:	1,786 12,264
83077/00001		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000293 RI - JETTA OPERATING 00-01-31	5,280
				CIRC LOSS: TAXABLE:	1,656 3,624
74764/00001		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.002089 RI - JETTA OPERATING 00-01-31	14,630
70993/00001		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.009259 RI - JETTA OPERATING CO 00-01-30-31 L L	70,450
					241,518 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701222 54314/00001	MARTIN PATRICIA J ESTATE % BAD ADDRESS/RETURNED MAIL	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000279 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,940
34901/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000279 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
112097/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000279 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	430
					2,382 *
718282 130070/00001	MARTIN PETER KENNEDY PO BOX 701 ABILENE TX 79604	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000014 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	20
131649/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000014 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	20
					40 * ***
716370 117922/00001	MARTIN PHILLIP BLAKELY PO BOX 37 ALTO NM 88312-0037	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000158 RI -- DIAMONDBACK E&P LLC 00-01-30-03	5,710
67737/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000326 OR - MANTI TARKA PERMIAN 00-01-31	240
82140/00002		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000651 RI - DIAMONDBACK E&P LLC 00-01-30	3,310
				CIRC LOSS: TAXABLE:	334 2,976 8,926 *
709194 87519/00003	MARTIN PRISCILLA WHITE 6001 WESTOVER DR FORT WORTH TX 76107-3583	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.004400 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,660
32580/00002		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000781 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119768/00001		121741	NACHO 33-0-29 UNIT G1 H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000648 RI - ANADARKO E&P 00-01-30	17,330
				CIRC LOSS: TAXABLE:	2,450 14,880 28,560 *
713434 115788/00001	MARTIN RANDY R 4409 MARTINIQUE WICHITA FALLS TX 76308-4012	121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000767 OR -- DIAMONDBACK E&P LLC 00-01-30	11,670
131365/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000751 OR - DIAMONDBACK E&P LLC 00-01-30	6,880
131170/00001		121924	RIVER CAT 57-33 C G1 H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001321 OR - DIAMONDBACK E&P LLC 00-01-30	10,950
116140/00001		121663	SCOTT F H 33 #2 G1 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.003125 OR - JETTA OPERATING CO 00-01-30	17,850
				CIRC LOSS: TAXABLE:	4,014 13,836 43,336 *
709657 98584/00002	MARTIN ROBERT G JR 2712 ENID DR PLANO TX 75093-1989	121365	RENDEZVOUS NORTH POOLED UN 1LA G1 H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000010 RI -- CALLON PETROLEUM 640.000 ACRES 00-01-30	70
98436/00002		121364	RENDEZVOUS NORTH POOLED UN 9UA G1 H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000011 RI - CALLON PETROLEUM 00-01-30	90
102379/00002		121529	RENDEZVOUS SOUTH A1 21H G1 H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000009 RI - CALLON PETROLEUM 00-01-30	30
102288/00001		121494	RENDEZVOUS SOUTH A1 8LA G1 H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000017 RI - CALLON PETROLEUM 00-01-30	50
104982/00001		121582	SUNDOG A2 G1 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
					270 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718283 130071/00001	MARTIN ROBERT HUIE PO BOX 701 ABILENE TX 79604	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000008 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	10
131650/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
					20 *
					***
714061 82350/00001	MARTIN RON 5454 SW 40TH ST COLUMBUS KS 66725-9192	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000074 RI -- PDEH LLC 00-01-31	230
				CIRC LOSS: TAXABLE:	122 108 108 *
					***
192840 12459/00004	MARTIN RONALD CHARLES & BETTY 530 FORT SUMNER RD ROSWELL NM 88201-0592	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000097 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
54937/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000141 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40
				CIRC LOSS: TAXABLE:	4 36
12345/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000141 RI - 64.000 ACRES WALSH & WATTS 00-01-32	60
					116 *
					***
705054 76871/00001	MARTIN ROY G JR PO BOX 2123 BOERNE TX 78006-3602	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001026 RI -- POINT ENERGY PARTNER 00-01-31	1,950
87824/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000266 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,150
70692/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000962 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,510
07492/00018		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000465 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104218/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.000481 RI - ANADARKO E&P ONSHORE 00-01-30	7,090
					13,990 *
715827 94432/00002	MARTIN SARAH 2109 BUCKBOARD DR NEWTON      KS 67114	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000002 RI -- ANADARKO E&P ONSHORE 00-01-30	20
					20 *
					***
711572 76869/00001	MARTIN STEWART K PROPERTIES % JILL P MARTIN PO BOX 1450	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.001026 RI -- POINT ENERGY PARTNER 00-01-31	1,950
87816/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.000266 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,150
70694/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174      #1H	.000962 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,510
104223/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.000481 RI - ANADARKO E&P ONSHORE 00-01-30	7,090
					13,700 *
715028 60725/00004	MARTIN SUSAN 11777 NATIONAL DR RIVERSIDE      CA 92503-5020	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000434 RI -- PDEH LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	38 372
89305/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000434 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	260
					632 *
705051 76868/00001	MARTIN THOMAS L PO BOX 680 DILEY      TX 78017-0680	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.001026 RI -- POINT ENERGY PARTNER 00-01-31	1,950
87831/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.000266 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,150

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70696/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000962 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,510
07492/00020		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000465 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
104217/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000481 RI - ANADARKO E&P ONSHORE 00-01-30	7,090
					13,990 *
716371 117921/00001	MARTIN TONY SCOTT 2401 SAIL POINT DR SPICEWOOD TX 78669	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000158 RI -- DIAMONDBACK E&P LLC 00-01-30-03	5,710
67737/00003		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000326 OR - MANTI TARKA PERMIAN 00-01-31	240
82140/00003		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000651 RI - DIAMONDBACK E&P LLC 00-01-30	3,310
				CIRC LOSS: TAXABLE:	334 2,976 8,926 *
718284 130072/00001	MARTIN VALERIE LOUISE ESTATE % TONY SCOTT MARTIN IND EXEC 2401 SAILPOINT DR	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000094 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	120
131651/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000101 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	150
					270 * ***
715832 94437/00002	MARTIN VIRGINIA ANNETTE 1823 N FLOYD ST WICHITA KS 67212	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000002 RI -- ANADARKO E&P ONSHORE 00-01-30	20
					20 * ***
714408 78395/00002	MARTIN W H C RRC 40126 INTEREST IN DISPUTE PO BOX 1110	120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.031250 RI -- ICE BROTHERS INC 00-01-32	8,540

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715681 92388/00001	MARTINEZ CHRISTOPHER 1903 S PARK ST PECOS TX 79772	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000158 RI -- COG OPERATING LLC 00-01-31	40 ***
713007 82406/00002	MARTINEZ KATHRYN ROCHELLE 305 AGATE DR COLLEGE STATION TX 77845	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.001283 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,290
97209/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.001281 RI - CONTINENTAL RESOURCE 00-01-30-03	3,280
85086/00003		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001038 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	40,740
				CIRC LOSS: TAXABLE:	3,360 37,380
85554/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000534 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,790
				CIRC LOSS: TAXABLE:	1,334 456
88115/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000435 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,590
87906/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000392 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,560
114331/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000404 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,280
89747/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000405 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,830
				CIRC LOSS: TAXABLE:	570 1,260
77490/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000951 RI - CONTINENTAL RESOURCE 00-01-30-03	10,820

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97143/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000521 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,310
				CIRC LOSS: TAXABLE:	510 1,800
80009/00004		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.000755 RI - CONTINENTAL RESOURCE 00-01-30-03	4,180
108703/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.000755 RI - CONTINENTAL RESOURCE 00-01-30-03	4,180
81088/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.000329 RI - CONTINENTAL RESOURCE 00-01-30-03	820
82471/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.001760 RI - CONTINENTAL RESOURCE 00-01-30-03	8,920
85203/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000145 RI - CONTINENTAL RESOURCE 435.000 ACRES 00-01-30-03	3,920
85394/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000625 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	2,460
87635/00003		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H A-147 198	.000090 RI - CONTINENTAL RESOURCE 690.000 ACRES 00-01-03-30 L	180
				CIRC LOSS: TAXABLE:	132 48
88454/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	.000996 RI - CONTINENTAL RESOURCE 669.000 ACRES 00-01-32-03 L	6,200
				CIRC LOSS: TAXABLE:	5,324 876
89850/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.001032 RI - CONTINENTAL RESOURCE 648.000 ACRES 00-01-32-02 L	5,540
93498/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000057 RI - CONTINENTAL RESOURCE 00-01-30	260
				CIRC LOSS: TAXABLE:	200 60 100,720 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
193300 25178/00000	MARVEL MACHINE COMPANY PO BOX 1705 MONAHANS TX 79756-1705	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000035 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
717066 87833/00002	MARVIN GARDENS CAPITAL LLC PO BOX 9222 AMARILLO TX 79105	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001061 RI -- 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	8,590
714142 37616/00003	MARY HELEN ENERGY LLC % DOUGLAS BUCHANAN PO BOX 80190	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000814 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	180
65552/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000488 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	150
					CIRC LOSS: TAXABLE:	30 120
65660/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000488 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	220
67370/00004		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000814 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						530 *
709457 27861/00000	MARY JLR PARTNERSHIP LTD 1613 NORTHUMBERLAND RD AUSTIN TX 78703-3143	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000391 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
27862/00000		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000391 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	820
27863/00000		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000391 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	230
81618/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000391 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63622/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000391 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
27872/00000		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000781 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65903/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000781 RI - TWO P PARTNERS LLC 00-01-30	50
57917/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000391 RI - TWO P PARTNERS LLC 00-01-32	80
					1,342 *
193550 51956/00001	MASON DIANA C EPIC CENTER SUITE 900 301 N MAIN ST	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270	.000182 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	20
					20 * ***
706967 25180/00001	MASON ENERGY CORP PO BOX 3688 TULSA      OK 74101-3688	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.001221 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	580
50662/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.001221 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	100
50703/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.001221 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	420
50744/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044      3	.001221 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	10
49066/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325      2L	.001465 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	200
				CIRC LOSS: TAXABLE:	128 72
16170/00002		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.001465 RI - 640.000 ACRES AMTEX ENERGY INC 00-01-30	680
				CIRC LOSS: TAXABLE:	428 252

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
25182/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.001465 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
51500/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.001464 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	90
						1,564 *
701497 66616/00001	MASON KATRINA TIEDEMAN % ENERLEX INC 18452 E 111TH ST	80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.001628 RI -- 320.000 ACRES	CONTANGO RESOURCES 00-01-32	20
35670/00000		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.003906 RI - 160.000 ACRES	DIAMOND S ENERGY CO 00-01-32	160
						180 * ***
709414 25190/00000	MASON THOMAS D STEWART 208 LAKEVIEW AVE NE ATLANTA GA 30305-3727	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.005208 RI -- 320.000 ACRES	WALBET INC 00-01-32	60
50849/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.007813 RI - 80.000 ACRES	TWO P PARTNERS LLC 00-01-32	400
25196/00000		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.003255 RI - 320.000 ACRES	CONTANGO RESOURCES 00-01-32	40
25195/00000		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.007813 RI - 160.000 ACRES	DIAMOND S ENERGY CO 00-01-32	320
						820 *
713178 78070/00001	MASON TOMIE CASEY 32402 VIA ANTIBES DANA POINT CA 92629-3413	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000132 RI --	COG OPERATING LLC 00-01-31	30
						30 * ***
193900 25203/00001	MASON WILLIAM CORTEZ % UNKNOWN ADDRESS/PER OPERATOR	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000098 RI -- 100.000 ACRES	P O & G OPERATING 00-01-32-03 L	20
				WD#2		20 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
193925 25206/00000	MASON WILLIAM MINOR JR % ENERLEX INC 18452 E 111TH ST	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.005208 RI -- 320.000 ACRES WALBET INC 00-01-32	60
50850/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.007813 RI - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	400
25212/00002		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.001628 RI - 320.000 ACRES CONTANGO RESOURCES 00-01-32	20
25211/00000		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.003906 RI - 160.000 ACRES DIAMOND S ENERGY CO 00-01-32	160
					640 *
713959 112217/00001	MASONIC CHARITY FDN OKLAHOMA PO BOX 2406 EDMOND OK 73083	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000391 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	280
25217/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.003356 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	310
				CIRC LOSS: TAXABLE:	238 72 352 * ***
194000 74896/00001	MASONIC HOME OF CALIFORNIA 1111 CALIFORNIA ST SAN FRANCISCO CA 94108-2252	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.041667 RI -- PDEH LLC 00-01-31	182,850
				CIRC LOSS: TAXABLE:	128,922 53,928
194050 25221/00002	MASONIC HOME OF MISSOURI 6033 MASONIC DR STE A COLUMBIA MO 65202-6568	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109091/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112478/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					1,850 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715991 95937/00002	MASSENGALE CHRISTINE 4121 STARKES GRADE RD PLACERVILLE CA 95667	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96237/00004		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
710933 03924/00012	MASSEY JACK T COMPANY LLC % TRUST CO OF OKLAHOMA PO BOX 3627 TULSA OK 74101-3627	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000005 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
08861/00024		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	240
109021/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000005 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	90
112665/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250
					604 *
706378 48157/00002	MASSEY JANET LYNNE 7110 CLAYBROOK DR DALLAS TX 75231-5606	120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000003 RI -- TWO P PARTNERS LLC 00-01-30	10
					10 * ***
709829 03925/00002	MASSEY SAM G & KILAR LVG TR % SAM G & KILAR MASSEY PO BOX 691 STEPHENVILLE TX 76401	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001925 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	11,970
				CIRC LOSS: TAXABLE:	2,226 9,744
57658/00007		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001925 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	91,300

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109162/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001925 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	34,350
112644/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001925 RI - SUNDOWN ENERGY LP 00-01-30-12 L	96,240
08864/00003		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000454 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	21,540
108885/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000454 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	8,100
112802/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000454 OR - SUNDOWN ENERGY LP 00-01-30-12 L	22,700
114028/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001925 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	60
				CIRC LOSS:	24
				TAXABLE:	36
114186/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000454 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS:	8
				TAXABLE:	12
113043/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001925 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	410
				CIRC LOSS:	86
				TAXABLE:	324
113201/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000454 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	100
				CIRC LOSS:	28
				TAXABLE:	72
					284,418 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711570 76854/00001	MASSIE JOHN 2640 MARSHLAND RD WAYZATA MN 55391-2648	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.003472 RI -- POINT ENERGY PARTNER 00-01-31	6,600
87843/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001448 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,720
70679/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.005208 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	13,590
44147/00003		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.010416 RI - CALLON PETROLEUM OP 00-01-31	7,130
24768/00012		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.002442 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
104220/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30	38,380
					78,930 *
717118 87541/00003	MASSIMO CLAIRE AHERN 185 HERSEY ST HINGHAM MA 02043-2705	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000294 OR -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	910
12884/00003		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.001577 RI - BOYD & MCWILLIAMS 00-01-30	60
					970 *
718294 130129/00000	MASTER BUILDERS SOLU ADMIXTURE %TAX DEPARTMENT 23700 CHAGRIN BLVD	9900005 L2K	ADMIX DISPENSER LOC: BARSTOW PBT	-- PERSONAL PROPERTY 00-01-31	33,150
714591 85345/00002	MASTERS MINERALS LLC 7500 RIALTO BLVD #280 BLDG 2 AUSTIN TX 78735	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000082 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	910
				CIRC LOSS: TAXABLE:	22 888
121627/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000096 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	530
				CIRC LOSS: TAXABLE:	14 516

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121823/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000096 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	26 1,104
122019/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000099 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	26 924
122215/00002		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000098 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	640
				CIRC LOSS: TAXABLE:	16 624
122411/00002		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000097 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	590
				CIRC LOSS: TAXABLE:	14 576
122607/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
91977/00001		49600	LASATER R M W# 1 G1 H&TC BLK 34 SEC 93 RRC 94252	.000172 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					5,374 *
711158 116749/00001	MASTERTON BLIX ANN 3520 ROCKS MILL LN CHARLOTTESVILLE VA 22903	121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000099 RI -- CALLON PETROLEUM 00-01-30	290
117113/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000095 RI - CALLON PETROLEUM 00-01-30	510
				CIRC LOSS: TAXABLE:	186 324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117314/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000095 RI - CALLON PETROLEUM 00-01-30	180
94967/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000413 RI - HALCON OPERATING CO 00-01-31	2,710
73002/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.000120 RI - CALLON PETROLEUM OP 00-01-30	360
106835/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000120 RI - CALLON PETROLEUM OP 00-01-30	410
85497/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000065 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	540
82779/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000105 RI - CALLON PETROLEUM OP 00-01-30	190
69270/00001		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.002197 RI - PDEH LLC 00-01-31	7,570
					12,574 *
702243 82178/00001	MASTERSON RICHARD E 3520 ROCKS MILL LN CHARLOTTESVILLE VA 22903	121187 G1	ASSAULT 126 H&TC BLK 34 SEC 126 A-1273 RRC 48392 475-37079      #1HA	.001371 OR -- MANTI TARKA PERMIAN 00-01-30	50,590
65202/00002		120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	.000892 OR - ANADARKO E&P ONSHORE 00-01-30-31 L L	8,360
94206/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377      #1H	.000446 OR - ANADARKO E&P ONSHORE 00-01-30	3,970
85162/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.000547 OR - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	1,970
87011/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000001 OR - 639.000 ACRES ANADARKO E&P 00-01-31-03	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79764/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000002 OR - PDEH LLC 00-01-31	10
94512/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
109267/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
66067/00003		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.001531 OR - MANTI TARKA PERMIAN 00-01-30	6,310
					71,260 *
718360 131936/00001	MATA ASHLEY R 2126 S MISSOURI ST PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120
132326/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132532/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132738/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132944/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					600 *
713162 77985/00001	MATA YOLANDA 14017 W COUNTY RD124 ODESSA TX 79765	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000130 RI -- COG OPERATING LLC 00-01-31	30
					30 *
					***
709347 19993/00002	MATADOR PARTNERS LTD RODGER S DAMERON 822 GRANDVIEW ESTATE DR	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.002344 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51539/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002115 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	130
					330 *
					***
718036 95984/00004	MATADOR RESOURCES RI/OR 5400 LBJ FREEWAY #1500 DALLAS TX 75240	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.001551 RI -- MATADOR RESOURCES 00-01-31	8,030
				CIRC LOSS: TAXABLE:	3,554 4,476
120372/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.001116 RI - MATADOR RESOURCES 00-01-31	9,600
				CIRC LOSS: TAXABLE:	1,500 8,100
120559/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.001116 RI - MATADOR RESOURCES 00-01-31	7,770
95984/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.089134 OR - MATADOR RESOURCES 00-01-31	461,690
				CIRC LOSS: TAXABLE:	204,422 257,268
120455/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.083156 OR - MATADOR RESOURCES 00-01-31	715,000
				CIRC LOSS: TAXABLE:	111,616 603,384
120642/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.083103 OR - MATADOR RESOURCES 00-01-31	578,670
120268/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.086282 OR - MATADOR RESOURCES 00-01-31	776,620
				CIRC LOSS: TAXABLE:	450,424 326,196
94634/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.001993 RI - ANADARKO E&P ONSHORE 00-01-31	20,520

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3656	MATADOR RESOURCES	RI /OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
109384/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.001993 RI -	ANADARKO E&P ONSHORE 00-01-31	16,320
131747/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.008950 RI -	HALCON OPERATING CO 00-01-31	126,660
						1,949,364 *
718019 103668/00003	MATADOR RESOURCES WI 5400 LBJ FREEWAY #1500 DALLAS TX 75240	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.750260 WI --	MATADOR RESOURCES 00-01-31	1,997,810
					CIRC LOSS: TAXABLE:	1,161,794 836,016
120088/00002		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.750260 WI -	MATADOR RESOURCES 00-01-31	4,783,110
					CIRC LOSS: TAXABLE:	2,405,730 2,377,380
109243/00002		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.750115 WI -	MATADOR RESOURCES 00-01-31	1,015,270
					CIRC LOSS: TAXABLE:	489,526 525,744
103158/00003		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.766628 WI -	MATADOR RESOURCES 00-01-31	3,097,700
					CIRC LOSS: TAXABLE:	1,302,752 1,794,948
95983/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.664500 WI -	MATADOR RESOURCES 00-01-31	816,090
					CIRC LOSS: TAXABLE:	626,922 189,168
120462/00006		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.672082 WI -	MATADOR RESOURCES 00-01-31	2,238,560
					CIRC LOSS: TAXABLE:	100,748 2,137,812



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3657	MATADOR RESOURCES	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120649/00006		121754	PLATINUM 218-34 G1 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	. 672142 WI -	MATADOR RESOURCES 00-01-31	1, 718, 150
120275/00006		121752	PLATINUM 218-34 A G1 H&TC BLK 34 SEC 218 217 RRC 292814 #1H	. 667654 WI -	MATADOR RESOURCES 00-01-31	2, 267, 120
					CIRC LOSS: TAXABLE:	1, 049, 624 1, 217, 496
99943/00002		121490	SPIRE 226-34 UNIT G1 H&TC BLK 34 SEC 226 A-1070 RRC 289424	. 750015 WI -	MATADOR RESOURCES 00-01-31	361, 580
103979/00003		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	. 751671 WI -	MATADOR RESOURCES 00-01-31	8, 376, 520
						19, 534, 814 *
712363 105985/00001	MATAGORDA BI LP % P&P OIL & GAS SOLUTIONS LLC 2441 HIGH TIMBERS DR #300	121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	. 000772 RI --	PERMIAN RESOURCE OP 00-01-31	4, 300
107767/00001		121565	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	. 005159 RI -	MATADOR RESOURCES 00-01-31	40, 230
					CIRC LOSS: TAXABLE:	20, 826 19, 404
120066/00001		121751	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	. 005159 RI -	MATADOR RESOURCES 00-01-31	57, 980
					CIRC LOSS: TAXABLE:	24, 164 33, 816
114588/00001		121698	BEBOP 15-16 A G1 W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	. 001115 RI -	PETRO-HUNT PERMIAN 00-01-31	13, 070
120702/00002		121755	BEBOP 15-16 B G1 W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	. 001137 RI -	PETRO-HUNT PERMIAN 00-01-31	5, 280
79666/00001		121159	BLACK STONE 1-14 WRD UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	. 002711 RI -	HALCON OPERATING CO 00-01-31	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109428/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	. 002063 RI - MATADOR RESOURCES 00-01-31	9,720
				CIRC LOSS: TAXABLE:	5,508 4,212
92959/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	. 000348 RI - WPX ENERGY PERMIAN 00-01-30	5,630
83804/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	. 002361 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	15,530
78563/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	. 001549 RI - ANADARKO E&P ONSHORE 00-01-31	110
107903/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	. 001614 RI - MATADOR RESOURCES 00-01-31	15,270
				CIRC LOSS: TAXABLE:	5,946 9,324
70713/00002		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	. 001550 RI - ANADARKO E&P ONSHORE 00-01-31	6,090
95473/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	. 000797 RI - ABRAXAS PETROLEUM 00-01-30	4,650
107556/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	. 000772 RI - PERMIAN RESOURCE OP 00-01-31	9,770
99170/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	. 000274 RI - WPX ENERGY PERMIAN 00-01-30	1,390
74865/00001		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423      #1H	. 003099 RI - PDEH LLC 00-01-31	44,450
				CIRC LOSS: TAXABLE:	21,902 22,548
94901/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	. 001355 RI - HALCON OPERATING CO 00-01-31	13,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75902/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001240 RI - CALLON PETROLEUM OP 00-01-30	380
99368/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000365 RI - WPX ENERGY PERMIAN 00-01-30	6,630
				CIRC LOSS: TAXABLE:	3,246 3,384
96910/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.001550 RI - CALLON PETROLEUM 00-01-30	8,150
				CIRC LOSS: TAXABLE:	4,142 4,008
90584/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.001165 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,680
118981/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.001057 RI - CALLON PETROLEUM 00-01-30	2,160
119122/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.001054 RI - CALLON PETROLEUM 00-01-30	2,220
57650/00010		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000007 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	330
109092/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000007 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	130
112711/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000007 RI - SUNDOWN ENERGY LP 00-01-30-12 L	350
46281/00007		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000017 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	800
108884/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000017 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112807/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000017 OR - SUNDOWN ENERGY LP 00-01-30-12 L	850
100509/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.004485 RI - MATADOR RESOURCES 00-01-31	9,980
				CIRC LOSS: TAXABLE:	1,796 8,184
131098/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000350 RI - CALLON PETROLEUM OP 00-01-30	2,540
104382/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000873 RI - DIAMONDBACK E&P LLC 00-01-30	9,260
107832/00002		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.002905 RI - MATADOR RESOURCES 00-01-31	54,840
					260,360 *
714105 93178/00001	MATEJEK FAMILY FOUNTDATION % ROBERT R MATEJEK 2525 MCKINNON #420	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000066 RI -- CONTINENTAL RESOURCE 00-01-30	500
88702/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000060 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
88554/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000077 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	620
88288/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000078 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	630
100885/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000388 RI - BTA OIL PRODUCERS 00-01-30	5,490
134143/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000381 RI - BTA OIL PRODUCERS 00-01-30	2,570
134381/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000413 RI - BTA OIL PRODUCERS 00-01-30	5,480
					15,540 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717068 73733/00005	MATHERS BARBARA A 125 LIVINGSTON ST TEWKSBURY MA 01878-4504	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000243 RI -- ANADARKO E&P ONSHORE 00-01-30	2,120
718295 130130/00000	MATHESON TRI-GAS INC % TAX DEPARTMENT 3 MOUNTAINVIEW RD STE. 300	9900005 L2H	LEASED LIQUID OXYGEN TANK	-- PERSONAL PROPERTY 00-01-10-30	18,170
714003 54326/00001	MATHEWS KIM 47609 HIGHWAY 58 #7 OAKRIDGE OR 97463	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001116 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	7,740
82072/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001116 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	120
				CIRC LOSS: TAXABLE:	72 48
112145/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001116 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,730
					9,518 *
194300 25234/00000	MATHIEWS ALVIN C & LORENE F 2924 STATE HIGHWAY 22 WHITNEY TX 76692-3534	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000049 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
194350 25237/00002	MATHIS EVA MAE 22 PADDOCK PINES PL THE WOODLANDS TX 77382-1619	52100 G1	MASSEY BENTLEY H&TC BLK 32 SEC 9 RRC-08-26050 WD#2	.005208 RI -- 80.000 ACRES P O & G OPERATING 00-01-32-03	530
718115 91432/00001	MATTERS OIL & GAS LLC 11890 ANTLER DR FRISCO TX 75035	121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.039810 RI -- 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	186,850
92191/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.039810 RI - PERMIAN RESOURCE OP 00-01-31-03	338,190
					525,040 *
194500 103250/00001	MATTHEWS LINK PROPERTIES LTD 2630 EXPOSITION BLVD #G12 AUSTIN TX 78703-1761	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.004482 RI -- PERMIAN RESOURCE OP 00-01-31	52,400
				CIRC LOSS: TAXABLE:	27,764 24,636

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127017/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.004482 RI - PERMIAN RESOURCE OP 00-01-31	60,850
127074/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.004482 RI - PERMIAN RESOURCE OP 00-01-31	60,720
127187/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.004482 RI - PERMIAN RESOURCE OP 00-01-31	52,520
00847/00088		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.001099 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	7,020
63054/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000822 RI - JETTA OPERATING CO 00-01-31	6,020
01261/00065		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000265 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	230
108181/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000265 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	330
101801/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000265 RI - JETTA OPERATING CO 00-01-30	460
101869/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000265 RI - JETTA OPERATING CO 00-01-30	450
54734/00102		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000538 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,650
71226/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000879 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	280
104503/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000879 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,240
79263/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000073 RI - JETTA OPERATING 00-01-30-31 L L	350

CIRC LOSS: 50  
TAXABLE: 300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82917/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	. 000042 RI - JETTA OPERATING 00-01-31	760
				CIRC LOSS: TAXABLE:	244 516
74711/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	. 000299 RI - JETTA OPERATING 00-01-31	2,090
70733/00002		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	. 007813 RI - JETTA OPERATING 00-01-31	69,130
103088/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	. 002344 RI - PDEH LLC 00-01-31	1,560
104129/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	. 002344 RI - PDEH LLC 00-01-31	4,220
				CIRC LOSS: TAXABLE:	140 4,080
93575/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	. 002344 RI - PDEH LLC 00-01-31	800
76394/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	. 002344 RI - PDEH LLC 00-01-31	7,520
				CIRC LOSS: TAXABLE:	6,764 756
93620/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	. 002344 RI - PDEH LLC 00-01-31	5,230
132037/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	. 007302 RI - PERMIAN RESOURCES OP 00-01-31	70,980
102943/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	. 007302 RI - PERMIAN RESOURCES OP 00-01-31	54,640
132132/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	. 007302 RI - PERMIAN RESOURCES OP 00-01-31	73,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132338/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.007302 RI - PERMIAN RESOURCES OP 00-01-31	66,820
132544/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.007302 RI - PERMIAN RESOURCES OP 00-01-31	51,420
132750/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.007302 RI - PERMIAN RESOURCES OP 00-01-31	101,310
130073/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.016841 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	21,570
131652/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.018233 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	26,990
01993/00002		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.002197 RI - PITTS ENERGY CO 00-01-31	510
13401/00002		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.002197 RI - PITTS ENERGY CO 00-01-31	170
114449/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.008859 RI - PERMIAN RESOURCE OP 00-01-31	51,010
92960/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000979 RI - WPX ENERGY PERMIAN 00-01-30	15,840
95525/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.001953 RI - ABRAXAS PETROLEUM 00-01-30	11,390
102508/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.008321 RI - PERMIAN RESOURCE OP 00-01-31	46,730
102569/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.008321 RI - PERMIAN RESOURCE OP 00-01-31	54,070
103586/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.002928 RI - PERMIAN RESOURCE OP 00-01-31	15,980



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99171/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.001285 RI - WPX ENERGY PERMIAN 00-01-30	6,510
89653/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.002344 RI - 325.000 ACRES PDEH LLC 00-01-31	15,160
				CIRC LOSS: TAXABLE:	11,584 3,576
87130/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.001174 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	16,730
110559/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.001174 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	6,260
95650/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000269 RI - COG OPERATING LLC 00-01-31	3,870
				CIRC LOSS: TAXABLE:	246 3,624
96003/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000270 RI - COG OPERATING LLC 00-01-31	4,360
75582/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.005981 RI - ANADARKO E&P ONSHORE 00-01-31	4,640
74595/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000322 RI - JETTA OPERATING 00-01-31	1,640
				CIRC LOSS: TAXABLE:	140 1,500
75207/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001091 RI - JETTA OPERATING 00-01-31	3,160
68851/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.025000 RI - JETTA OPERATING 00-01-31	82,240
				CIRC LOSS: TAXABLE:	55,672 26,568

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108044/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.003894 RI - PERMIAN RESOURCE OP 00-01-31	41,190
119567/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.003894 RI - PERMIAN RESOURCE OP 00-01-31	61,210
				CIRC LOSS: TAXABLE:	1,342 59,868
79765/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.002344 RI - PDEH LLC 00-01-31	15,950
				CIRC LOSS: TAXABLE:	2,714 13,236
107190/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003668 RI - PERMIAN RESOURCE OP 00-01-31	22,570
107275/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003668 RI - PERMIAN RESOURCE OP 00-01-31	14,490
74897/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.013889 RI - PDEH LLC 00-01-31	60,950
				CIRC LOSS: TAXABLE:	42,974 17,976
99369/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.001283 RI - WPX ENERGY PERMIAN 00-01-30	23,290
				CIRC LOSS: TAXABLE:	11,374 11,916
114703/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001003 RI - DIAMONDBACK E&P LLC 00-01-30	13,530
				CIRC LOSS: TAXABLE:	5,982 7,548
114788/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000946 RI - DIAMONDBACK E&P LLC 00-01-30	14,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114950/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000977 RI - DIAMONDBACK E&P LLC 00-01-30	12,060
				CIRC LOSS: TAXABLE:	3,192 8,868
115112/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000955 RI - DIAMONDBACK E&P LLC 00-01-30	16,320
62218/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.004355 RI - JETTA OPERATING CO 00-01-31	7,550
				CIRC LOSS: TAXABLE:	782 6,768
97811/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000816 RI - MATADOR RESOURCES 00-01-31	4,230
				CIRC LOSS: TAXABLE:	1,878 2,352
120284/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000789 RI - MATADOR RESOURCES 00-01-31	6,780
				CIRC LOSS: TAXABLE:	1,056 5,724
120471/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000788 RI - MATADOR RESOURCES 00-01-31	5,490
97715/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000408 OR - MATADOR RESOURCES 00-01-31	2,110
				CIRC LOSS: TAXABLE:	934 1,176
120390/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000394 OR - MATADOR RESOURCES 00-01-31	3,390
				CIRC LOSS: TAXABLE:	534 2,856

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120577/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000394 OR - MATADOR RESOURCES 00-01-31	2,740
120097/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000786 RI - MATADOR RESOURCES 00-01-31	7,080
				CIRC LOSS: TAXABLE:	4,104 2,976
120203/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000393 OR - MATADOR RESOURCES 00-01-31	3,540
				CIRC LOSS: TAXABLE:	2,052 1,488
127906/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.007664 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	48,100
128158/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606      THEURER A-409 232H	.007664 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	59,720
128221/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774      THEURER A-409 331H	.007664 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	60,440
94574/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.001170 RI - ANADARKO E&P ONSHORE 00-01-31	12,050
109257/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.001170 RI - ANADARKO E&P ONSHORE 00-01-31	9,580
115899/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566      DAVIS SEC 57 1WA	.000564 RI - DIAMONDBACK E&P LLC 00-01-30	8,580
131472/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380      DAVIS SEC 57 2BS	.000544 RI - DIAMONDBACK E&P LLC 00-01-30	4,990
131258/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964      DAVIS SEC 57 3TS	.000268 RI - DIAMONDBACK E&P LLC 00-01-30	2,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
09795/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001099 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	580
09824/00002		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001099 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	90
09853/00002		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001099 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	110
73863/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001099 RI -	PITTS ENERGY CO 00-01-30	590
09837/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001099 RI -	PITTS ENERGY CO 00-01-30	1,940
09808/00002		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001099 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	30
116199/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000476 RI -	JETTA OPERATING CO 00-01-30	2,720
					CIRC LOSS: TAXABLE:	608 2,112
86317/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001170 RI - 651.000 ACRES	PDEH LLC 00-01-31	7,130
86437/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001170 RI - 651.000 ACRES	PDEH LLC 00-01-31	3,570
					CIRC LOSS: TAXABLE:	1,026 2,544
102778/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.002062 RI -	PERMIAN RESOURCE OP 00-01-31	13,680
133046/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.002062 RI -	PERMIAN RESOURCES 00-01-31	19,990

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133127/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.002062 RI - PERMIAN RESOURCES 00-01-31	17,510
133298/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.002062 RI - PERMIAN RESOURCES 00-01-31	24,960
133469/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.002062 RI - PERMIAN RESOURCES 00-01-31	27,970
					1,626,484 *
718050 107929/00002	MATTHEWS STEVEN G 5753 PARK WEST CIRCLE LELAND NC 28451	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000097 RI -- MATADOR RESOURCES 00-01-31	920
					CIRC LOSS: 356 TAXABLE: 564
718051 107929/00003	MATTHEWS SUSAN 942 BATTENKILL CT LEXINGTON SC 29072	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000096 RI -- MATADOR RESOURCES 00-01-31	910
					CIRC LOSS: 358 TAXABLE: 552
713137 38158/00008	MAUCH KATHERIN PROTECTION TR % KATHERINE LOUISE HAVEL MAUCH PO BOX 576 BLESSING TX 77419-0576	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.001704 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	47,060
					CIRC LOSS: 37,760 TAXABLE: 9,300
60374/00009		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.009929 RI - JETTA OPERATING CO 00-01-31	288,770
					CIRC LOSS: 236,774 TAXABLE: 51,996
77843/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.002541 RI - COG OPERATING LLC 00-01-31	13,150
					CIRC LOSS: 4,666 TAXABLE: 8,484
92489/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001056 RI - COG OPERATING LLC 00-01-31	14,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92615/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001174 RI - COG OPERATING LLC 00-01-31	15,320
				CIRC LOSS: TAXABLE:	3,920 11,400
83416/00004		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001055 RI - COG OPERATING LLC 00-01-31	10,640
				CIRC LOSS: TAXABLE:	4,172 6,468
111661/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001055 RI - COG OPERATING LLC 00-01-31	7,420
111810/00003		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001055 RI - COG OPERATING LLC 00-01-31	17,310
				CIRC LOSS: TAXABLE:	6,498 10,812
111959/00003		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001055 RI - COG OPERATING LLC 00-01-31	11,210
				CIRC LOSS: TAXABLE:	3,026 8,184
121240/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001055 RI - COG OPERATING LLC 00-01-31	7,070
					135,784 *
701374 125258/00001	MAUER CARL % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122726/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122953/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123136/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI -	PERMIAN RESOURCE OP 00-01-31	40
123319/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI -	PERMIAN RESOURCE OP 00-01-31	60
126192/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI -	PERMIAN RESOURCE OP 00-01-31	380
						1,010 *
709998 25256/00000	MAULDIN CHARLES H 208 W LEDGE STONE DR FREDERICKSBURG TX 78624-7706	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.001465 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	690
50663/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.001465 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	120
50704/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.001465 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	500
50745/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.001465 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
49067/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.002197 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	310
						CIRC LOSS: TAXABLE: 202 108 1,438 *
707546 25258/00001	MAULDIN SCOTT 1200 SUMMER LAKE TRL CARROLLTON TX 75007-6217	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000732 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	350
50664/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000732 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	60
50705/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000732 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
50746/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000732 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	10
49069/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.001098 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	150
				CIRC LOSS: TAXABLE:	90 60 730 *
194710 25252/00000	MAURER CARL UNKNOWN KOCH PL/DO	56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI -- JETTA OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	186 144 144 * ***
714332 84189/00002	MAVEN ROYALTY FUND LP 1065 PROVENANCE PLACE BLV #230 SHREVEPORT LA 71106	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001925 RI -- CONTINENTAL RESOURCE 00-01-30-03	21,900
87651/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.001466 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	2,880
				CIRC LOSS: TAXABLE:	2,016 864
12882/00013		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.008391 RI - BOYD & MCWILLIAMS 00-01-30	320
					23,084 *
716104 68676/00004	MAVEN ROYALTY 2 LP 1065 PROVENANCE PLACE BLV #230 SHREVEPORT LA 71106	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.007813 RI -- CALLON PETROLEUM 00-01-30	3,470
90262/00002		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.002200 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	25,900
104044/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.004150 RI - CALLON PETROLEUM 00-01-30	41,120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88474/00004		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.019851 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	123,600
				CIRC LOSS: TAXABLE:	106,128 17,472 87,962 *
715751 93030/00001	MAXICA GROUP LLC 6788 HARVEST RD BOULDER CO 80301	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.007779 RI -- WPX ENERGY PERMIAN 00-01-30	125,830
715544 25264/00012	MAXSON MARGARET D TRUST % ANITA BAILOR 6832 ROCHELLE DR	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109078/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112767/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					220 * ***
715542 25264/00010	MAXSON PETER FLAGG OIL & GAS 6832 ROCHELLE DR PLANO TX 75203	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109127/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112765/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					220 * ***
701342 35270/00001	MAXWELL BECKY MAE NORTHCUT EST % ELIZABETH MAXWELL BARRON 302 ALYSSA DR GEORGETOWN TX 78633-4473	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000513 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	3,190
				CIRC LOSS: TAXABLE:	598 2,592
35273/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	24,330

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108984/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000513 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	9,150
112506/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000513 RI - SUNDOWN ENERGY LP 00-01-30-12 L	25,650
35274/00002		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001362 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	64,600
108875/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001362 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	24,300
112791/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001362 OR - SUNDOWN ENERGY LP 00-01-30-12 L	68,100
113891/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS:	8
				TAXABLE:	12
114176/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001362 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS:	26
				TAXABLE:	24
112905/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	110
				CIRC LOSS:	26
				TAXABLE:	84
113190/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001362 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	290
				CIRC LOSS:	62
				TAXABLE:	228
					219,070 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717244 103538/00002	MAXWELL FREDERICK R JR 1112 S GREENTREE AVE SPRINGFIELD MO 65809-1416	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000016 RI -- PERMIAN RESOURCE OP 00-01-31	90 ***
717246 103538/00007	MAXWELL GALE O 129 BROADMOOR DR ALTO NM 88312	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000016 RI -- PERMIAN RESOURCE OP 00-01-31	90 ***
710232 27599/00000	MAXWELL MARILYN MIN MGMT TRUST JPMORGANCHASE BK TTEE PO BOX 660197	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000244 RI -- WILLIAMS OIL COMPANY 220.000 ACRES 00-01-32	30
66249/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000018 RI - TRANS-TEX OPERATING 00-01-32	410 440 ***
701847 133671/00001	MAXWELL SALLY ANN 3506 NORMA DR GARLAND TX 75042-7053	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000697 RI -- BTA OIL PRODUCERS 00-01-30	8,400
133933/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000725 RI - BTA OIL PRODUCERS 00-01-30	7,400
77630/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001389 RI - POINT ENERGY PARTNER 00-01-30	5,370 21,170 *
195395 92927/00002	MAY J M % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000004 RI -- WPX ENERGY PERMIAN 00-01-30	70
99124/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000003 RI - WPX ENERGY PERMIAN 00-01-30	20
99320/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000004 RI - WPX ENERGY PERMIAN 00-01-30	70
				CIRC LOSS: TAXABLE:	34 36 126 ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713737 79624/00001	MAY SUE PO BOX 250 FORT STOCKTON TX 79735-0250	121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.008356 RI -- PDEH LLC 00-01-31	27,540
92207/00001		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.008356 RI - PDEH LLC 00-01-31	4,040
92233/00001		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.008356 RI - PDEH LLC 00-01-31	16,080
				CIRC LOSS: TAXABLE:	11,580 4,500
92254/00001		121410 G1	ZIP 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.008356 RI - PDEH LLC 00-01-31	40,990
				CIRC LOSS: TAXABLE:	11,830 29,160 65,240 *
705517 44068/00001	MAYERS CLARENCE A 222 HLEN GREATHOUSE CIRCLE MIDLAND TX 79707	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000651 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	1,560
715514 16743/00003	MAYES PAM KAYE 10581 W BRADLEY DR ODESSA TX 79764	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000022 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	140
16742/00002		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000022 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	110
16744/00002		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000022 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	30
16745/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000024 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	660
				CIRC LOSS: TAXABLE:	528 132
101659/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000022 OR - JETTA OPERATING CO 00-01-31	360
				CIRC LOSS: TAXABLE:	60 300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16747/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000022 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
62974/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000022 OR - JETTA OPERATING CO 00-01-31	160
16749/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000022 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	116 24
16750/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000022 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108322/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000022 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
101718/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000022 OR - JETTA OPERATING CO 00-01-30	40
102032/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000022 OR - JETTA OPERATING CO 00-01-30	40
101586/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000022 OR - JETTA OPERATING CO 00-01-31	180
54768/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000022 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	110
16753/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000022 OR - JETTA OPERATING CO 00-01-30-31 L L	530
				CIRC LOSS: TAXABLE:	290 240
16754/00002		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000022 OR - JETTA OPERATING CO 00-01-31	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63106/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000022 OR - JETTA OPERATING CO 00-01-30	300
16755/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000022 OR - JETTA OPERATING CO 00-01-31	300
71144/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000022 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104692/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000022 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
79329/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000022 OR - JETTA OPERATING 00-01-30-31 L L	110
				CIRC LOSS: TAXABLE:	14 96
71055/00003		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000009 OR - JETTA OPERATING CO 00-01-31	470
				CIRC LOSS: TAXABLE:	110 360
65536/00003		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000010 OR - JETTA OPERATING CO 00-01-31	290
				CIRC LOSS: TAXABLE:	242 48
83012/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000020 OR - JETTA OPERATING 00-01-31	360
				CIRC LOSS: TAXABLE:	108 252
74664/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000022 OR - JETTA OPERATING 00-01-31	160
70950/00003		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000022 OR - JETTA OPERATING CO 00-01-30-31 L L	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77739/00003		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000003 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74525/00003		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000002 OR - JETTA OPERATING 00-01-31	10
75154/00003		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000012 OR - JETTA OPERATING 00-01-31	40
62186/00003		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000022 OR - JETTA OPERATING CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
115782/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000010 OR - DIAMONDBACK E&P LLC 00-01-30	150
131360/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000010 OR - DIAMONDBACK E&P LLC 00-01-30	90
71579/00003		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000009 OR - JETTA OPERATING 00-01-31	50
92447/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000006 OR - COG OPERATING LLC 00-01-31	80
92582/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000007 OR - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	18 72
91351/00005		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000006 OR - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111754/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000006 OR - COG OPERATING LLC 00-01-31	40
111903/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000006 OR - COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	40 60
112052/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000006 OR - COG OPERATING LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	22 48
121320/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000006 OR - COG OPERATING LLC 00-01-31	40
					4,308 *
710597 85953/00001	MAYFIELD JAMES DAVID PO BOX 1125 MARSHALL TX 75671-1125	121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000001 OR -- ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-30	10
02491/00006		18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.000123 OR - P O & G OPERATING 140.000 ACRES 00-01-32	70
				CIRC LOSS: TAXABLE:	22 48
77042/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000052 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
77327/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000024 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
77284/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000042 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64441/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000042 RI - PITTS ENERGY CO 00-01-31	20
					182 *
					***
715967 103588/00001	MAYFLOWER EXPLORATION LLC 1659 STATE HWY 46 W #115-505 NEW BRAUNFELS TX 78132	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000029 RI -- PERMIAN RESOURCE OP 00-01-31	160
104947/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000103 RI - CALLON PETROLEUM 00-01-30	270
126327/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000298 RI - PERMIAN RESOURCE OP 00-01-31	8,090
95625/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000104 RI - DIAMONDBACK E&P LLC 00-01-30	310
99783/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000107 RI - DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	236 624
99875/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000106 RI - DIAMONDBACK E&P LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	140 600
116093/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000095 RI - DIAMONDBACK E&P LLC 00-01-30	250
					10,304 *
717371 104968/00003	MAYFLOWER ROYALTY HOLDINGS LLC % TRUST CO OF OKLAHOMA PO BOX 3627	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.002350 RI -- CALLON PETROLEUM 00-01-30	6,080
705032 12912/00002	MAYNARD BETTY DOANE 314 FAIRWAY DR CLARKSVILLE TN 37043-4729	120085 G1	SAM "B" H&TC BLK 34 SEC 17 RRC-08-31639	.187500 RI -- BAY TAN OPERATING LP 00-01-32	25,390

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705597 55008/00001	MAYO P R JR 1250 NE LOOP 410 STE 415 SAN ANTONIO TX 78209-1533	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001953 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	610
				CIRC LOSS: TAXABLE:	130 480
16860/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001953 RI - 64.000 ACRES WALSH & WATTS 00-01-32	880
					1,360 *
711844 72085/00001	MAYS ANNABELLE ELIZABETH % CHAPMAN R MAYS PO BOX 82165 ATLANTA GA 30354-0165	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.015739 RI -- CALLON PETROLEUM OP 00-01-30	36,110
				CIRC LOSS: TAXABLE:	17,450 18,660
106714/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.015739 RI - CALLON PETROLEUM OP 00-01-30	86,240
				CIRC LOSS: TAXABLE:	41,684 44,556 63,216 *
707783 72094/00001	MAYS FORD CHAPMAN 2728 RANCH ROAD 2721 FREDERICKSBURG TX 78624-5715	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.007869 RI -- CALLON PETROLEUM OP 00-01-30	18,050
				CIRC LOSS: TAXABLE:	8,726 9,324
106706/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.007869 RI - CALLON PETROLEUM OP 00-01-30	43,120
				CIRC LOSS: TAXABLE:	20,836 22,284 31,608 *
711851 72095/00001	MAYS FORD CHAPMAN II 518 JUNG LN FREDERICKSBURG TX 78624-5770	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.003935 RI -- CALLON PETROLEUM OP 00-01-30	9,030
				CIRC LOSS: TAXABLE:	4,362 4,668

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106721/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.003935 RI - CALLON PETROLEUM OP 00-01-30	21,560
				CIRC LOSS: TAXABLE:	10,424 11,136 15,804 *
707782 72123/00001	MAYS WILLIAM ROGERS 495 WOODLAND DR FREDERICKSBURG TX 78624-7530	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.007869 RI -- CALLON PETROLEUM OP 00-01-30	18,050
				CIRC LOSS: TAXABLE:	8,726 9,324
106705/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.007869 RI - CALLON PETROLEUM OP 00-01-30	43,120
				CIRC LOSS: TAXABLE:	20,836 22,284 31,608 *
715814 94419/00001	MAYSE JOHN B PO BOX 0 PLEASANTON TX 78064	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	5,290
715823 94428/00001	MAYSE ROBERT HOWE 1653 PARADISE RANCH RD FREDERICKSBURG TX 78624	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	5,290
716705 132036/00001	MAZURYK MATTHEW T 49 STRATHLEA COURT SW CALGARY AB T3H 4T4	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000195 RI -- PERMIAN RESOURCES OP 00-01-31	1,900
103048/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	1,460
132293/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	1,960
132499/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	1,790
132705/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000195 RI - PERMIAN RESOURCES OP 00-01-31	1,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
132911/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000195 RI -	PERMIAN RESOURCES OP 00-01-31	2,710
						11,190 *
717364 22908/00005	MBHF MINERALS LLC % BANK OF AMERICA PO BOX 460329 DEPT 912	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000239 OR -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	1,530
22907/00003		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000239 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	1,210
22909/00004		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000299 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	400
22910/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000239 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	6,600
					CIRC LOSS: TAXABLE:	5,292 1,308
101652/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000239 OR -	JETTA OPERATING CO 00-01-31	3,960
					CIRC LOSS: TAXABLE:	756 3,204
22912/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000239 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	190
					CIRC LOSS: TAXABLE:	106 84
62982/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000239 OR -	JETTA OPERATING CO 00-01-31	1,750
22914/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000239 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,510
					CIRC LOSS: TAXABLE:	1,198 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22915/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000239 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	210
108283/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000239 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	300
101711/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000239 OR - JETTA OPERATING CO 00-01-30	410
101986/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000239 OR - JETTA OPERATING CO 00-01-30	400
101579/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000239 OR - JETTA OPERATING CO 00-01-31	1,940
54762/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000239 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,180
22918/00003		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000239 OR - JETTA OPERATING CO 00-01-30-31 L L	5,740
				CIRC LOSS: TAXABLE:	3,148 2,592
22919/00003		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000239 OR - JETTA OPERATING CO 00-01-31	2,760
63102/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000239 OR - JETTA OPERATING CO 00-01-30	3,200
22920/00003		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000239 OR - JETTA OPERATING CO 00-01-31	3,240
71162/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000239 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
104652/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000239 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79391/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000239 OR - JETTA OPERATING 00-01-30-31 L L	1,150
				CIRC LOSS: TAXABLE:	154 996
71075/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000097 OR - JETTA OPERATING CO 00-01-31	5,010
				CIRC LOSS: TAXABLE:	1,122 3,888
65535/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000104 OR - JETTA OPERATING CO 00-01-31	3,020
				CIRC LOSS: TAXABLE:	2,480 540
82979/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000211 OR - JETTA OPERATING 00-01-31	3,800
				CIRC LOSS: TAXABLE:	1,184 2,616
74702/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000239 OR - JETTA OPERATING 00-01-31	1,670
70969/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000239 OR - JETTA OPERATING CO 00-01-30-31 L L	1,820
77724/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000026 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
74579/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000021 OR - JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	14 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75197/00001		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000125 OR - JETTA OPERATING 00-01-31	360
62182/00001		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000239 OR - JETTA OPERATING CO 00-01-31	410
				CIRC LOSS: TAXABLE:	38 372
115974/00002		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000115 OR - DIAMONDBACK E&P LLC 00-01-30	1,750
131356/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000111 OR - DIAMONDBACK E&P LLC 00-01-30	1,020
76353/00001		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000096 OR - JETTA OPERATING 00-01-31	550
92438/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000065 OR - COG OPERATING LLC 00-01-31	900
92575/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000072 OR - COG OPERATING LLC 00-01-31	940
				CIRC LOSS: TAXABLE:	244 696
91345/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000065 OR - COG OPERATING LLC 00-01-31	660
				CIRC LOSS: TAXABLE:	264 396
111714/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000065 OR - COG OPERATING LLC 00-01-31	460
111863/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000065 OR - COG OPERATING LLC 00-01-31	1,070
				CIRC LOSS: TAXABLE:	398 672



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112012/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000065 OR - COG OPERATING LLC 00-01-31	690
				CIRC LOSS: TAXABLE:	186 504
121329/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000065 OR - COG OPERATING LLC 00-01-31	440
					46,280 *
714310 84069/00001	MBJW LTD PARTNERSHIP PO BOX 187 MIDLAND TX 79702-0187	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.003472 RI -- PDEH LLC 00-01-31	12,000
				CIRC LOSS: TAXABLE:	8,892 3,108
714559 125686/00001	MBP MINERAL FUND I LLC 4143 MAPLE AVE #500 DALLAS TX 75219	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000009 RI -- CALLON PETROLEUM OP 00-01-30	10
125516/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000016 RI - CALLON PETROLEUM OP 00-01-30	150
125849/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000016 RI - CALLON PETROLEUM OP 00-01-30	860
				CIRC LOSS: TAXABLE:	692 168
126015/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000010 RI - CALLON PETROLEUM OP 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144
86821/00001		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.012484 RI - 640.000 ACRES 00-01-31-30 L L	292,130
74918/00003		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.024968 RI - SEABOARD OPERATING 00-01-30-31 L L	186,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96898/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000407 RI -	CALLON PETROLEUM 00-01-30	2,140
					CIRC LOSS: TAXABLE:	1,084 1,056
90614/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000306 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	440
118983/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000278 RI -	CALLON PETROLEUM 00-01-30	570
119124/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000277 RI -	CALLON PETROLEUM 00-01-30	580
110547/00001		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	.024967 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	13,900
68431/00009		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	.024967 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	20,990
97569/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000173 RI -	CALLON PETROLEUM 00-01-30	790
106979/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000173 RI -	CALLON PETROLEUM 00-01-30	1,980
123908/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000005 RI -	CALLON PETROLEUM 00-01-30	180
					CIRC LOSS: TAXABLE:	84 96
124049/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000015 RI -	CALLON PETROLEUM 00-01-30	160
						519,994 *
710829 95269/00001	MC GRANDCHILD'S TRUST % MCKENZIE CILIBERTO TTEE 3768 VIENNA DR	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000507 OR --	CALLON PERMIAN II 00-01-30	2,520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96487/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.001111 OR - CALLON PERMIAN II 00-01-30	2,580
				CIRC LOSS: TAXABLE:	1,752 828
78325/00001		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.001111 OR - W T G EXPLORATION 00-01-30	1,300
				CIRC LOSS: TAXABLE:	1,036 264 3,612 *
709703 69550/00001	MCADAMS HAZEL TEST TR % FROST NATL BANK TRUST O&G PO BOX 13519	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.012695 RI -- PDEH LLC 00-01-31	100,180
83938/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.008453 RI - PDEH LLC 00-01-31	108,240
				CIRC LOSS: TAXABLE:	54,156 54,084 154,264 *
195700 25278/00002	MCADOO DOYLE O & LORAN % SAN ANTONIO SAVINGS ASSN PO BOX 1810	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000043 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
710904 130074/00001	MCALISTER ROYALTIES LLC PO BOX 1488 MIDLAND TX 79702-1488	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000188 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	240
131653/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000177 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	260
96422/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000318 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	120
76738/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000438 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,740
				CIRC LOSS: TAXABLE:	696 1,044

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
125342/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000001 RI -	PERMIAN RESOURCE OP 00-01-31	20
90690/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000125 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	610
127995/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000421 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	2,400
100719/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000395 RI -	CALLON PETROLEUM 00-01-30	3,330
82643/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000419 RI -	CALLON PETROLEUM OP 00-01-30	3,820
103589/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000391 RI -	PERMIAN RESOURCE OP 00-01-31	2,140
126102/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000082 RI -	CALLON PETROLEUM OP 00-01-30	1,630
					CIRC LOSS: TAXABLE:	406 1,224
72199/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000200 RI -	CALLON PETROLEUM OP 00-01-30	820
					CIRC LOSS: TAXABLE:	148 672
106419/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000200 RI -	CALLON PETROLEUM OP 00-01-30	780
					CIRC LOSS: TAXABLE:	144 636
85621/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000727 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,430
					CIRC LOSS: TAXABLE:	1,818 612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88104/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000665 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,020
88028/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000665 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,740
114320/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000665 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,750
89812/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.000609 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	2,750
				CIRC LOSS: TAXABLE:	866 1,884
89654/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000022 RI - 325.000 ACRES PDEH LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	104 36
87043/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000793 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	11,300
110630/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000793 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,230
103415/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	440
111379/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000001 RI - XTO ENERGY INC 00-01-31	10
111474/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.000001 RI - XTO ENERGY INC 00-01-31	10
111569/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.000001 RI - XTO ENERGY INC 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110785/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000001 RI - XTO ENERGY INC 00-01-31	10
110880/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000001 RI - XTO ENERGY INC 00-01-31	10
111070/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000001 RI - XTO ENERGY INC 00-01-31	20
79766/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000028 RI - PDEH LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	34 156
126386/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.001953 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	7,370
126437/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.001953 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	15,360
126493/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.001953 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	15,490
122842/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123000/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123183/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123366/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
107192/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107324/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	610
119766/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.002312 RI - ANADARKO E&P 00-01-30	61,820
				CIRC LOSS: TAXABLE:	8,720 53,100
94576/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
109327/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
78375/00001		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.003186 RI - ENDEAVOR ENERGY 00-01-30	120
73753/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000028 RI - ANADARKO E&P ONSHORE 00-01-30	240
97456/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000291 RI - CALLON PETROLEUM 00-01-30	1,600
91656/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000317 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	2,880
70062/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000875 RI - CALLON PETROLEUM OP 00-01-30	5,120
126231/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	30
86318/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000011 RI - PDEH LLC 651.000 ACRES 00-01-31	70
86533/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000011 RI - PDEH LLC 651.000 ACRES 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24 156,958 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709182 64719/00001	MCALPINE FAYE 4380 EAGLESON LINE RR #2 MILLBROOK ON LOA 1G0 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000028 RI -- PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
89279/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000028 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	20
					44 * ***
703946 75905/00001	MCANALLY NANCY H 1301 LINCOLN ST PECOS TX 79772-5737	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000521 RI -- CALLON PETROLEUM OP 00-01-30	160
131105/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000147 RI - CALLON PETROLEUM OP 00-01-30	1,070
					1,230 *
710358 18671/00007	MCANALLY STEPHANY % BAD ADDRESS/RETURNED MAIL	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000439 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	180
					180 * ***
195800 25279/00000	MCANARNEY DOROTHY C 400 W BUTTERFIELD RD APT 655 ELMHURST IL 60126-4986	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000611 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
					10 * ***
713424 78350/00002	MCARTHUR-HINES LAURA L 548 MARKET ST # 98125 SAN FRANCISCO CA 94104-5401	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001648 RI -- CALLON PETROLEUM OP 00-01-30	4,920
106885/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001648 RI - CALLON PETROLEUM OP 00-01-30	5,680
85498/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000895 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	7,410
82781/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001432 RI - CALLON PETROLEUM OP 00-01-30	2,540
					20,550 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717301 60981/00005	MCATEE JENNIFER L 3026 COPPER STONE DR RENO NV 89521	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000519 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
61015/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000519 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	560
				CIRC LOSS: TAXABLE:	428 132 142 * ***
196050 25283/00000	MCCALL CLYDE S JR 9 GLENSHIRE CT DALLAS TX 75225-2040	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000051 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	20
25282/00000		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000051 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	10
					30 * ***
705579 01315/00007	MCCALL DOLORES L PO BOX 2206 MI DLAND TX 79702-2206	8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000549 RI -- 80.000 ACRES JETTA OPERATING CO 00-01-30	470
108217/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000549 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	680
101757/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000549 RI - JETTA OPERATING CO 00-01-30	940
101898/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000549 RI - JETTA OPERATING CO 00-01-30	930
71193/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.001823 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	580
104526/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.001823 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,570
02010/00002		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.003809 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	340

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50356/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.003809 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	640
02485/00002		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.002360 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	1,120
50674/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.002360 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	190
50715/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.002360 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	810
50756/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.002360 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	30
57176/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.002360 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	330
					CIRC LOSS: TAXABLE:	210 120
43915/00002		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.004219 RI -	GREAT WESTERN 00-01-30	1,310
123613/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.007854 RI -	PETRO-HUNT PERMIAN 00-01-31	34,040
03231/00006		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.007812 RI - 480.000 ACRES	JETTA OPERATING 00-01-31	28,670
87017/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.003240 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	46,180
110576/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.003240 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	17,260
43167/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.012109 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
43168/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.003906 OR - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	240
52729/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000977 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	970
40013/00001		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.007693 RI - ABRAXAS PETROLEUM CO 00-01-32-03	2,860
40014/00005		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.002399 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	330
				CIRC LOSS: TAXABLE:	246 84
51940/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.013808 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	1,610
66982/00001		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.018750 RI - CALLON PETROLEUM OP 00-01-30	117,380
70292/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.012695 RI - CALLON PETROLEUM OP 00-01-31	110,300
				CIRC LOSS: TAXABLE:	91,304 18,996
116256/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.003744 RI - CALLON PETROLEUM 00-01-30	52,580
				CIRC LOSS: TAXABLE:	6,812 45,768
116337/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.006419 RI - CALLON PETROLEUM 00-01-30	84,780
116422/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.005619 RI - CALLON PETROLEUM 00-01-30	8,030
116503/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.004729 RI - CALLON PETROLEUM 00-01-30	8,980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116632/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.005568 RI - CALLON PETROLEUM 00-01-30	41,370
07484/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.002967 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,840
07784/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.003809 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	270
114654/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.002081 RI - DIAMONDBACK E&P LLC 00-01-30	28,070
				CIRC LOSS: TAXABLE:	12,410 15,660
114807/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.001963 RI - DIAMONDBACK E&P LLC 00-01-30	30,020
114969/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.002027 RI - DIAMONDBACK E&P LLC 00-01-30	25,020
				CIRC LOSS: TAXABLE:	6,636 18,384
115131/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.001980 RI - DIAMONDBACK E&P LLC 00-01-30	33,840
101056/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.006737 RI - HALCON OPERATING CO 00-01-31	54,250
09404/00007		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.001977 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	190
51710/00002		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726      #3	.001977 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	180
09410/00002		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.003662 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94493/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.007717 RI - ANADARKO E&P ONSHORE 00-01-31	79,460
109275/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.007717 RI - ANADARKO E&P ONSHORE 00-01-31	63,180
115835/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001592 RI - DIAMONDBACK E&P LLC 00-01-30	24,220
131410/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001548 RI - DIAMONDBACK E&P LLC 00-01-30	14,190
131206/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001284 RI - DIAMONDBACK E&P LLC 00-01-30	10,650
09800/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.002279 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	1,200
09828/00002		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.002278 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	180
09860/00002		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.002277 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	220
73895/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.002277 RI - PITTS ENERGY CO 00-01-30	1,230
09845/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.002277 RI - PITTS ENERGY CO 00-01-30	4,030
09813/00002		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.002278 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	60
116160/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.002279 RI - JETTA OPERATING CO 00-01-30	13,020
CIRC LOSS:					2,928
TAXABLE:					10,092

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10156/00002		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.007813 RI -	JETTA OPERATING 00-01-31	263,670
					CIRC LOSS: TAXABLE:	21,810 241,860
11622/00002		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848      WD#2	.007692 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	1,690
					CIRC LOSS: TAXABLE:	1,414 276
93268/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.002565 RI -	CONTINENTAL RESOURCE 00-01-30	6,010
12210/00002		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	.002538 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	6,100
						1,086,330 *
707311 64747/00001	MCCALL DOLORES L SEPERATE PROPERTY PO BOX 2206	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.002278 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	14,540
58181/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.002251 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	3,020
58204/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709      #3 #5 #6	.002251 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,260
58128/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222      C=80% W=20%	.002227 OR - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	400
58144/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812      #2 #4	.002251 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	6,900
58164/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.002251 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	3,400
89656/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.001971 RI - 325.000 ACRES	PDEH LLC 00-01-31	12,750
					CIRC LOSS: TAXABLE:	9,738 3,012

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
53948/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.013626 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	13,500
96722/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.005707 RI -	CALLON PETROLEUM 00-01-30	18,470
					CIRC LOSS: TAXABLE:	3,794 14,676
96760/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.006061 RI -	CALLON PETROLEUM 00-01-30	12,970
70249/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962      #1H	.006129 RI -	CALLON PETROLEUM OP 00-01-30	3,630
96937/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.005078 RI -	CALLON PETROLEUM 00-01-30	26,700
					CIRC LOSS: TAXABLE:	13,560 13,140
90492/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.003818 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	5,510
118932/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.003463 RI -	CALLON PETROLEUM 00-01-30	7,070
119074/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.003453 RI -	CALLON PETROLEUM 00-01-30	7,270
85408/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.008567 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	70,870
82782/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002456 RI -	CALLON PETROLEUM OP 00-01-30	4,350
86320/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000984 RI - 651.000 ACRES	PDEH LLC 00-01-31	6,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86481/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000984 RI - 651.000 ACRES PDEH LLC 00-01-31	3,000
				CIRC LOSS: TAXABLE:	864 2,136
88806/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.002565 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	61,740
89053/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.002565 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,640
89342/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.002565 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,980
					316,014 *
705580 43915/00003	MCCALL J O JR DBA MCCALL FAMILY PROPERTIES 12105 MUSKET RIM ST	120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.002109 RI -- GREAT WESTERN 00-01-30	650
43167/00002		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.006055 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	370
43168/00002		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001953 OR - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	120
40013/00002		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.003846 RI - ABRAXAS PETROLEUM CO 00-01-32-03	1,430
40014/00006		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001199 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	160
				CIRC LOSS: TAXABLE:	124 36
51941/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.006904 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	810
09800/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001139 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	600



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09860/00003		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001140 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	110
09813/00003		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001140 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	30
11622/00003		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.003846 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	840
				CIRC LOSS: TAXABLE:	708 132 4,288 *
705453 107169/00001	MCCALL JACK O ESTATE % J O MCCALL JR 12105 MUSKET RIM ST	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.011428 RI -- PERMIAN RESOURCE OP 00-01-31	70,330
107287/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.011428 RI - PERMIAN RESOURCE OP 00-01-31	45,140
					115,470 *
717348 114772/00001	MCCALL MARY JANE TEST TRUST % JACK O MCCALL PO BOX 931 MIDLAND TX 79702-0931	121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.002081 RI -- DIAMONDBACK E&P LLC 00-01-30	28,070
				CIRC LOSS: TAXABLE:	12,410 15,660
114937/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.001963 RI - DIAMONDBACK E&P LLC 00-01-30	30,020
115099/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.002027 RI - DIAMONDBACK E&P LLC 00-01-30	25,020
				CIRC LOSS: TAXABLE:	6,636 18,384
115261/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.001980 RI - DIAMONDBACK E&P LLC 00-01-30	33,840
115896/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001592 RI - DIAMONDBACK E&P LLC 00-01-30	24,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131470/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001542 RI - DIAMONDBACK E&P LLC 00-01-30	14,130
131255/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001284 RI - DIAMONDBACK E&P LLC 00-01-30	10,650
					146,904 *
705581 00865/00004	MCCALL MARY LINDA 10231 GREEN TREE RD HOUSTON TX 77042	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001139 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	7,270
01315/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000275 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	240
108218/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000275 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	340
101799/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000274 RI - JETTA OPERATING CO 00-01-30	470
101899/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000274 RI - JETTA OPERATING CO 00-01-30	460
71224/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000911 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	290
104527/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000911 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,280
02010/00004		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.001904 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	170
50358/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.001904 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	320
116824/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000356 RI - CALLON PETROLEUM 00-01-30	1,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117086/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000342 RI - CALLON PETROLEUM 00-01-30	1,850
				CIRC LOSS: TAXABLE:	662 1,188
117287/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000342 RI - CALLON PETROLEUM 00-01-30	640
02485/00004		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.001180 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	560
50676/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.001180 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	90
50717/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.001180 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	410
50758/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044      3	.001180 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	10
57179/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325      2L	.001180 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	160
				CIRC LOSS: TAXABLE:	100 60
43915/00004		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.002109 RI - GREAT WESTERN 00-01-30	650
123625/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578      601H	.003927 RI - PETRO-HUNT PERMIAN 00-01-31	17,020
03231/00004		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018      475-30496	.003906 RI - 480.000 ACRES JETTA OPERATING 00-01-31	14,340
89655/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000986 RI - 325.000 ACRES PDEH LLC 00-01-31	6,380
				CIRC LOSS: TAXABLE:	4,880 1,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92081/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.002315 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	32,990
110683/00002		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.002315 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	12,340
43167/00003		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.008008 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	490
43168/00003		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001953 OR - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	120
52731/00005		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.007790 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	7,720
40013/00003		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.003846 RI - ABRAXAS PETROLEUM CO 00-01-32-03	1,430
40014/00003		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001200 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	160
				CIRC LOSS: TAXABLE:	124 36
66551/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.007815 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	910
66984/00001		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.012305 RI - CALLON PETROLEUM OP 00-01-30	77,030
70296/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.006348 RI - CALLON PETROLEUM OP 00-01-31	55,150
				CIRC LOSS: TAXABLE:	45,646 9,504
96720/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.002853 RI - CALLON PETROLEUM 00-01-30	9,230
				CIRC LOSS: TAXABLE:	1,886 7,344

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96754/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.003030 RI - CALLON PETROLEUM 00-01-30	6,480
116286/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.001872 RI - CALLON PETROLEUM 00-01-30	26,290
				CIRC LOSS: TAXABLE:	3,406 22,884
116367/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.003209 RI - CALLON PETROLEUM 00-01-30	42,380
116451/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.002809 RI - CALLON PETROLEUM 00-01-30	4,020
116531/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.002364 RI - CALLON PETROLEUM 00-01-30	4,490
116605/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.002784 RI - CALLON PETROLEUM 00-01-30	20,690
70262/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.003064 RI - CALLON PETROLEUM OP 00-01-30	1,820
07484/00004		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001483 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	920
07784/00004		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.001904 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	130
96859/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.002539 RI - CALLON PETROLEUM 00-01-30	13,350
				CIRC LOSS: TAXABLE:	6,786 6,564
90471/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.001909 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118974/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.001731 RI - CALLON PETROLEUM 00-01-30	3,530
119116/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.001727 RI - CALLON PETROLEUM 00-01-30	3,630
09404/00008		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.000989 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	90
51714/00002		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	.000989 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	90
09410/00004		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.001831 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
94561/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698	.004832 RI - ANADARKO E&P ONSHORE 00-01-31	49,760
109380/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774	.004832 RI - ANADARKO E&P ONSHORE 00-01-31	39,560
97455/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208	.000134 RI - CALLON PETROLEUM 00-01-30	740
85407/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.005622 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	46,510
82780/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001612 RI - CALLON PETROLEUM OP 00-01-30	2,860
09800/00004		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001139 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	600
09828/00004		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001140 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	90
09860/00004		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001140 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73897/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001140 RI - PITTS ENERGY CO 00-01-30	610
09845/00004		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001140 RI - PITTS ENERGY CO 00-01-30	2,020
09813/00004		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001140 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	30
116197/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001139 RI - JETTA OPERATING CO 00-01-30	6,510
				CIRC LOSS: TAXABLE:	1,470 5,040
10156/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.003906 RI - JETTA OPERATING 00-01-31	131,820
				CIRC LOSS: TAXABLE:	10,908 120,912
86319/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000492 RI - 651.000 ACRES PDEH LLC 00-01-31	3,000
86465/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000492 RI - 651.000 ACRES PDEH LLC 00-01-31	1,500
				CIRC LOSS: TAXABLE:	432 1,068
11622/00004		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.003846 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	840
				CIRC LOSS: TAXABLE:	708 132
88790/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000427 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,280
89036/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000427 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89325/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000427 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	660
93251/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000427 RI - CONTINENTAL RESOURCE 00-01-30	1,000
12210/00004		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	.001270 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	3,050
					616,222 *
716471 101017/00002	MCCALL MARY LOUISE 5000 ARROWHEAD DR BAYTOWN TX 77521-2902	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.003369 RI -- HALCON OPERATING CO 00-01-31	27,130
709263 86647/00001	MCCAMPBELL LAURA LYNN % BAD ADDRESS/RETURNED MAIL	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000521 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	6,130
196400 25285/00000	MCCAMPBELL MILDRED C ESTATE HC 2 BOX 7700 SANDIA TX 78383-9412	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.002442 RI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	90
				CIRC LOSS: TAXABLE:	42 48 48 * ***
702210 73602/00001	MCCANN ENERGY % RICK GORANSON CPA 780 E BRITTON RD OKLAHOMA CITY OK 73114-7705	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000762 RI -- AGHORN OPERATING INC 00-01-30	330
				CIRC LOSS: TAXABLE:	222 108
86988/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000571 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	3,580
80941/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000762 RI - BLACKBEARD OPERATING 00-01-30	320
				CIRC LOSS: TAXABLE:	92 228
85018/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000762 RI - BLACKBEARD OPERATING 00-01-30	50

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
37484/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000381 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	510
54442/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000381 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	210
37488/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000381 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	70
37489/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000381 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,170
54602/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000381 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	580
65823/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JAWARD	.000762 RI -	WILLIAMS OIL COMPANY 00-01-30	20
37513/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000572 RI -	PITTS ENERGY CO 00-01-30	2,580
					CIRC LOSS: TAXABLE:	828 1,752
37492/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000572 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	240
37493/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000572 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	520
37494/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000572 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	270
37495/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000762 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	40
59986/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000571 RI -	RUBICON OIL & GAS 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
37497/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346	.000571 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	70
			'05 WL/SP			
54535/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629	.000571 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	170
			'04 LC-23400			
37499/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000571 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	270
					CIRC LOSS: TAXABLE:	198 72
37501/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000762 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
37504/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000571 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	880
					CIRC LOSS: TAXABLE:	208 672
37505/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000571 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	270
					CIRC LOSS: TAXABLE:	6 264
37506/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000571 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	16 24
37507/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000571 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	160
					CIRC LOSS: TAXABLE:	16 144
37508/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000571 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	80
					CIRC LOSS: TAXABLE:	32 48

PAGE 3715 MCCANN ENERGY

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93855/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.000762 RI - WILLIAMS OIL COMPANY 00-01-30	130
81152/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.000762 RI - WILLIAMS OIL COMPANY 00-01-30	1,040
81214/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.000762 RI - WILLIAMS OIL COMPANY 00-01-30	1,390
					18,834 *
702492 73599/00001	MCCANN JAMES KENDAL JR % RICK GORANSON CPA 780 E BRITTON RD OKLAHOMA CITY OK 73114-7705	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000122 RI -- AGHORN OPERATING INC 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24
86991/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000092 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	580
80944/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000122 RI - BLACKBEARD OPERATING 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
85021/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000122 RI - BLACKBEARD OPERATING 00-01-30	10
38333/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000061 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	80
54448/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000061 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	30
38337/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000061 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	10
38338/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000061 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54608/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000061 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	90
38362/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000092 RI - PITTS ENERGY CO 00-01-30	420
				CIRC LOSS: TAXABLE:	144 276
38341/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000092 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
38342/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000092 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	80
38343/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000092 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	40
38344/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000122 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	10
59992/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000092 RI - RUBICON OIL & GAS 00-01-30	30
38346/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000092 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	10
54541/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000092 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	30
38348/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000092 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	40
				CIRC LOSS: TAXABLE:	28 12
38353/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000092 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38354/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000092 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	40
38355/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000092 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
38356/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000092 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
38357/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000092 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	10
38349/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000092 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	80
38358/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000061 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	100
				CIRC LOSS: TAXABLE:	76 24
38361/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
38360/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000061 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24
38363/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000122 RI - PITTS ENERGY CO 00-01-30	350
62859/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.000092 RI - WILLIAMS OIL COMPANY 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63459/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	120
78693/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000122 RI - BLACKBEARD OPERATING 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
93858/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	20
			#2		
81155/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	170
			#1		
81217/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	220
			#1		
					3,014 *
702493 73600/00001	MCCANN MARGARET VIRGINIA II % RICK GORANSON 780 E BRITTON RD OKLAHOMA CITY OK 73114-7705	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000122 RI -- AGHORN OPERATING INC 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24
86989/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000092 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	580
80945/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000122 RI - BLACKBEARD OPERATING 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
85022/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000122 RI - BLACKBEARD OPERATING 00-01-30	10
02967/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000061 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54449/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000061 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	30
03060/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000061 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	10
03115/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000061 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	190
54609/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000061 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	90
12812/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000092 RI -	PITTS ENERGY CO 00-01-30	420
					CIRC LOSS: TAXABLE:	144 276
03177/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000092 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
03196/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000092 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	80
03215/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000092 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	40
03252/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000122 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
59993/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000092 RI -	RUBICON OIL & GAS 00-01-30	30
03307/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000092 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54542/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000092 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	30
03430/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000092 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	40
					CIRC LOSS: TAXABLE:	28 12
03625/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000092 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	140
					CIRC LOSS: TAXABLE:	32 108
03651/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000092 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
03673/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000092 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03694/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000092 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
03722/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000092 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	10
03470/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000092 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	80
03743/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000061 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	100
					CIRC LOSS: TAXABLE:	76 24
03800/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000122 RI -	WILLIAMS OIL COMPANY 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03783/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000061 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24
13050/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000122 RI - PITTS ENERGY CO 00-01-30	350
62857/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000092 RI - WILLIAMS OIL COMPANY 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
63460/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	120
78694/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000122 RI - BLACKBEARD OPERATING 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
93856/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	20
			#2		
81153/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	170
			#1		
81215/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000122 RI - WILLIAMS OIL COMPANY 00-01-30	220
			#1		
					3,014 *
718350 82163/00005	MCCANN SUZANNE HAAS 117 ROYAL OAK COVE LAKEWAY TX 78734	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046	.000488 RI -- DIAMONDBACK E&P LLC 00-01-30	2,480
			#1HA		
711890 92300/00001	MCCARRICK CAROL JEAN BOXLEY 119 FAWN RIDGE TRL KERRVILLE TX 78028-7371	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057	.000035 RI -- COG OPERATING LLC 00-01-31	10
			#1H		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95804/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000062 RI - COG OPERATING LLC 00-01-31	890
				CIRC LOSS: TAXABLE:	50 840
96165/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000062 RI - COG OPERATING LLC 00-01-31	1,000
79613/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001313 RI - POINT ENERGY PARTNER 00-01-31	670
72228/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001573 RI - POINT ENERGY 00-01-31	2,200
79590/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001574 RI - POINT ENERGY PARTNER 00-01-31	1,000
				CIRC LOSS: TAXABLE:	160 840 5,560 *
713001 77471/00002	MCCARTHY REBECCA A 4514 ROBIN LN MIDLAND TX 79707-2219	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000286 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,260
82383/00001		121202 G1	STATE RONALD 4-J MCDONALD H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	.002112 RI - CONTINENTAL RESOURCE 00-01-30-03	2,830
					6,090 *
714037 77434/00004	MCCARTHY TOBIAS PO BOX 8504 MIDLAND TX 79708	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000782 OR -- CONTINENTAL RESOURCE 00-01-30-03	770
				CIRC LOSS: TAXABLE:	374 396 396 *
					***
712675 76007/00001	MCCARTNEY ALLISON N 922 S VAN NESS AVE # A SAN FRANCISCO CA 94110-2602	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000391 RI -- P O & G OPERATING 00-01-32-03	30
				CIRC LOSS: TAXABLE:	6 24 24 *
					***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712674 78038/00001	MCCARTNEY DONALD L 26 DUNLIN CT SAN RAFAEL CA 94903	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000132 RI -- COG OPERATING LLC 00-01-31	30
75994/00001		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.002604 RI - P O & G OPERATING 00-01-32-03	200
				CIRC LOSS: TAXABLE:	44 156 186 * ***
712676 78031/00002	MCCARTNEY NATALIE R 334 OGLE ST APT C COSTA MESA CA 92627-4746	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000069 RI -- COG OPERATING LLC 00-01-31	20
76008/00001		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000391 RI - P O & G OPERATING 00-01-32-03	30
				CIRC LOSS: TAXABLE:	6 24 44 * ***
712672 78016/00001	MCCARTNEY ROBERT D 7081 HEARST DR EL DORADO HILLS CA 95762	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000132 RI -- COG OPERATING LLC 00-01-31	30
75992/00001		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.002604 RI - P O & G OPERATING 00-01-32-03	200
				CIRC LOSS: TAXABLE:	44 156 186 * ***
712673 78015/00001	MCCARTNEY RONALD C 7081 HEARST DR EL DORADO HILLS CA 95762	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000132 RI -- COG OPERATING LLC 00-01-31	30
75993/00001		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.002604 RI - P O & G OPERATING 00-01-32-03	200
				CIRC LOSS: TAXABLE:	44 156 186 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
711974 35673/00000	MCCARTY STEPHEN & MARI LYN 16284 NW GRAF ST PORTLAND OR 97229-7955	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.001953 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	930
50671/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.001953 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	160
50712/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.001953 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	670
50753/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.001953 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
						1,780 *
716002 95948/00002	MCCLAIN MARVIN C 1820 WOODCREST RD MEADOW VISTA CA 95722	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI --	COG OPERATING LLC 00-01-31	30
						CIRC LOSS: TAXABLE:
						6 24
96249/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI -	COG OPERATING LLC 00-01-31	30
						54 * ***
710380 73659/00001	MCCLANAHAN RANDY J 4 BASIN VIEW CRT SANTA FE NM 87506	121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000389 OR --	SUNDOWN ENERGY LP 00-01-30	730
47247/00006		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000389 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	430
47251/00006		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000389 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	350
47252/00006		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000389 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	370
47255/00006		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000389 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	110

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47317/00006		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000389 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	420
47321/00006		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000389 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	4,130
47329/00006		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000389 OR - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	5,580
47331/00006		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000389 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	80
47373/00006		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000389 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,650
47352/00006		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000389 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	970
47358/00006		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000389 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	930
47378/00006		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000389 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	180
79423/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000389 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	30
					15,960 *
196750 25290/00001	MCCLASKY CHARLES RICHARD 216 SIERRA DR CHAPEL HILL NC 27514-1456	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.002735 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	17,320
				CIRC LOSS: TAXABLE:	13,768 3,552
25291/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.002982 RI - JETTA OPERATING CO 00-01-30-31 L L	71,680
				CIRC LOSS: TAXABLE:	39,364 32,316

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63154/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.003823 RI - JETTA OPERATING CO 00-01-30	51,110
79353/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.001815 RI - JETTA OPERATING 00-01-30-31 L L	8,690
				CIRC LOSS: TAXABLE:	1,106 7,584
83056/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000181 RI - JETTA OPERATING 00-01-31	3,260
				CIRC LOSS: TAXABLE:	1,016 2,244
74749/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001293 RI - JETTA OPERATING 00-01-31	9,050
70983/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.005759 RI - JETTA OPERATING CO 00-01-30-31 L L	43,820
					149,676 *
715232 109959/00002	MCCLELLAN EARLENE M PO BOX 1086 BENTON LA 71006	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000128 RI -- CALLON PETROLEUM 00-01-30	420
124497/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000086 RI - CALLON PETROLEUM OP 00-01-30	120
124329/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000173 RI - CALLON PETROLEUM OP 00-01-30	1,990
124628/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000192 RI - CALLON PETROLEUM OP 00-01-30	200
124759/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000186 RI - CALLON PETROLEUM OP 00-01-30	2,190
124890/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000193 RI - CALLON PETROLEUM OP 00-01-30	2,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19084/00024		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000019 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	96 24
19085/00024		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000021 RI - JETTA OPERATING CO 00-01-30-31 L L	500
				CIRC LOSS: TAXABLE:	272 228
63145/00024		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000026 RI - JETTA OPERATING CO 00-01-30	350
77710/00024		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000057 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104621/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000057 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
79311/00024		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000013 RI - JETTA OPERATING 00-01-30-31 L L	60
82987/00023		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00024		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000009 RI - JETTA OPERATING 00-01-31	60
70982/00024		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000040 RI - JETTA OPERATING CO 00-01-30-31 L L	300
116780/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000016 RI - CALLON PETROLEUM 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117171/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000016 RI - CALLON PETROLEUM 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60
117372/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000015 RI - CALLON PETROLEUM 00-01-30	30
75357/00024		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000133 RI - CALLON PETROLEUM OP 00-01-30	120
				CIRC LOSS: TAXABLE:	48 72
115299/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000129 RI - DIAMONDBACK E&P LLC 00-01-30	1,150
115440/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	1,990
115552/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000127 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
115664/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000124 RI - DIAMONDBACK E&P LLC 00-01-30	1,630
96680/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000077 RI - CALLON PETROLEUM 00-01-30	250
				CIRC LOSS: TAXABLE:	46 204
96790/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000082 RI - CALLON PETROLEUM 00-01-30	180
116259/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000050 RI - CALLON PETROLEUM 00-01-30	700
				CIRC LOSS: TAXABLE:	88 612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116340/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000087 RI - CALLON PETROLEUM 00-01-30	1,150
116425/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000076 RI - CALLON PETROLEUM 00-01-30	110
116506/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000064 RI - CALLON PETROLEUM 00-01-30	120
116635/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000075 RI - CALLON PETROLEUM 00-01-30	560
114656/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000069 RI - DIAMONDBACK E&P LLC 00-01-30	930
				CIRC LOSS: TAXABLE:	414 516
114892/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000065 RI - DIAMONDBACK E&P LLC 00-01-30	1,000
115054/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000067 RI - DIAMONDBACK E&P LLC 00-01-30	830
				CIRC LOSS: TAXABLE:	218 612
115216/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	1,130
133934/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000014 RI - BTA OIL PRODUCERS 00-01-30	140
123806/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000121 RI - CALLON PETROLEUM 00-01-30	4,520
				CIRC LOSS: TAXABLE:	2,048 2,472
124068/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000102 RI - CALLON PETROLEUM 00-01-30	1,090

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127312/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000161 RI - CALLON PETROLEUM 00-01-30	3,440
115837/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000078 RI - DIAMONDBACK E&P LLC 00-01-30	1,190
131413/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000076 RI - DIAMONDBACK E&P LLC 00-01-30	700
131209/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000085 RI - DIAMONDBACK E&P LLC 00-01-30	710
100835/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000045 RI - BTA OIL PRODUCERS 00-01-30	640
134144/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000074 RI - BTA OIL PRODUCERS 00-01-30	500
134407/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000076 RI - BTA OIL PRODUCERS 00-01-30	1,010
104874/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000008 RI - CALLON PETROLEUM 00-01-30	20
72087/00024		121008 G1	TIPPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000008 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
106768/00001		121615 G1	TIPPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000008 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
95562/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99757/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000008 RI -	DIAMONDBACK E&P LLC 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
99847/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000008 RI -	DIAMONDBACK E&P LLC 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
116069/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000007 RI -	DIAMONDBACK E&P LLC 00-01-30	20
105517/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000092 RI -	CALLON PETROLEUM 00-01-30	100
105642/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000082 RI -	CALLON PETROLEUM 00-01-30	90
105767/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000087 RI -	CALLON PETROLEUM 00-01-30	90
105218/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000077 RI -	CALLON PETROLEUM 00-01-30	170
105388/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000056 RI -	CALLON PETROLEUM 00-01-30	50
						33,982 *
715891 94961/00001	MCCLELLAN MARILYN PORTER 264 GRANITE SPRING RD PITTSBORO NC 27312	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.001091 RI --	HALCON OPERATING CO 00-01-31	7,150
709112 53560/00003	MCCLLENAHAN CATHERINE E % PDS TAX SERVICES INC PO BOX 13519	120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.003906 RI -- 323.200 ACRES	SMC OIL & GAS INC 00-01-30	150

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
709114 53560/00005	MCCLENAHAN KEVIN B & RHONDA % FROST BANK CHARLES FORNEY PO BOX 1600	120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.003906 RI -- 323.200 ACRES	SMC OIL & GAS INC 00-01-30	150
						150 * ***
716769 103557/00001	MCCLENDON JACK J 4206 89TH ST LUBBOCK TX 79423	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000607 RI --	PERMIAN RESOURCE OP 00-01-31	3,310
717085 29001/00002	McCLOSKEY RAYMOND D 3771 PURDUE ST HOUSTON TX 77005	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000879 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	3,230
29003/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000880 RI -	JETTA OPERATING 00-01-31	29,700
					CIRC LOSS: TAXABLE:	2,460 27,240 30,470 *
717233 28629/00021	MCCLURE CREEK PERMIAN LLC PO BOX 10886 MIDLAND TX 79702	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000106 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	540
716767 103532/00001	MCCLURE DONALD W 500 W TEXAS AVE #700 MIDLAND TX 79701	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000098 RI --	PERMIAN RESOURCE OP 00-01-31	540
717524 101103/00001	MCCLURE JEFFREY W 12995 N ORACLE RD #141-406 TUSCON AZ 85739	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000141 OR --	HALCON OPERATING CO 00-01-30	1,260
107081/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000141 OR -	HALCON OPERATING CO 00-01-30	740
121418/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000141 OR -	HALCON OPERATING CO 00-01-30	1,530
121466/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000141 OR -	HALCON OPERATING CO 00-01-30	720
129061/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000225 RI -	BTA OIL PRODUCERS 00-01-30	2,130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129089/00002		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.000252 RI - BTA OIL PRODUCERS 00-01-30	1,460
129116/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.000280 RI - BTA OIL PRODUCERS 00-01-30	1,360
129323/00003		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.000304 RI - BTA OIL PRODUCERS 00-01-30	560
					9,760 *
710742 96699/00001	MCCLURE JOHN & RUTH LLC 411 WALNUT ST #14708 GREEN COVE SPNGS FL 32043-3443	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.003003 RI -- CALLON PETROLEUM 00-01-30	9,720
				CIRC LOSS: TAXABLE:	1,992 7,728
96768/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.003190 RI - CALLON PETROLEUM 00-01-30	6,830
116273/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.001970 RI - CALLON PETROLEUM 00-01-30	27,670
				CIRC LOSS: TAXABLE:	3,586 24,084
116354/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.003378 RI - CALLON PETROLEUM 00-01-30	44,620
116439/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.002957 RI - CALLON PETROLEUM 00-01-30	4,230
116518/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.002489 RI - CALLON PETROLEUM 00-01-30	4,730
116592/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.002930 RI - CALLON PETROLEUM 00-01-30	21,770
					113,992 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
706010 46178/00003	MCCOLLUM OIL COMPANY 7012 HELLS GARE LOOP STRAWN TX 76475-2364	22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000030 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	90
73479/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000031 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	50
					CIRC LOSS: TAXABLE:	38 12 102 * ***
705439 25302/00001	MCCOLLUM PATRICIA SUKALA 3502 BROKEN ELM DR SPRING TX 77388-5114	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000977 RI -- 180.000 ACRES	JETTA OPERATING CO 00-01-31	4,950
56179/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000625 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	490
					CIRC LOSS: TAXABLE:	274 216
62962/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000234 RI -	JETTA OPERATING CO 00-01-31	1,710
54696/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000153 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	750
79386/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000542 RI -	JETTA OPERATING 00-01-30-31 L L	2,600
					CIRC LOSS: TAXABLE:	332 2,268
83066/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000012 RI -	JETTA OPERATING 00-01-31	220
					CIRC LOSS: TAXABLE:	76 144
74826/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000085 RI -	JETTA OPERATING 00-01-31	600

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56184/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000625 RI - PITTS ENERGY CO 00-01-31	150
48548/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000625 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
75261/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000621 RI - JETTA OPERATING 00-01-31	1,800
					12,636 *
713886 84263/00001	MCCOLM J KELLY 1628 ROGERS RD FORT WORTH TX 76107-6514	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000242 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,680
82064/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000242 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
112168/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000242 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	370
84344/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000085 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81763/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000170 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	60
81887/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000242 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,500
				CIRC LOSS: TAXABLE:	276 1,224
118066/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000242 OR - TWO P PARTNERS 00-01-32	1,200



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112234/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000242 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	170
81820/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000242 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	50
				CIRC LOSS: TAXABLE:	38 12
81930/00001		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000242 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	500
81795/00001		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000242 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	140
81743/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000242 OR - TWO P PARTNERS LLC 00-01-32	50
81491/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000242 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	80
81717/00001		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000242 OR - TWO P PARTNERS LLC 00-01-30	50
81914/00002		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000243 OR - TWO P PARTNERS LLC 00-01-30	20
81976/00001		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000242 OR - TWO P PARTNERS LLC 00-01-32	50
84852/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000242 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	20
80310/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000243 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	840
				CIRC LOSS: TAXABLE:	48 792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80330/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000243 OR - TWO P PARTNERS LLC 00-01-30-10 L	370
				CIRC LOSS: TAXABLE:	22 348
80659/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	710
				CIRC LOSS: TAXABLE:	38 672
80607/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	990
				CIRC LOSS: TAXABLE:	54 936
80430/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
80628/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	1,900
				CIRC LOSS: TAXABLE:	100 1,800
80452/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	44 816
80792/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	70
80473/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80825/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	6 264
80506/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	730
				CIRC LOSS: TAXABLE:	34 696
80705/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192
80374/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
80539/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	20 360
80561/00001		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	18 312
80750/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	490
				CIRC LOSS: TAXABLE:	22 468
80679/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30-12 L	1,030
				CIRC LOSS: TAXABLE:	58 972

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80771/00002		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	1,390
				CIRC LOSS: TAXABLE:	82 1,308
80585/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	3,840
				CIRC LOSS: TAXABLE:	216 3,624
80879/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	1,610
				CIRC LOSS: TAXABLE:	86 1,524
80403/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000243 OR - TWO P PARTNERS LLC 00-01-30	1,410
				CIRC LOSS: TAXABLE:	78 1,332
117547/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000243 OR - TWO P PARTNERS LLC 00-01-30-12 L	120
				CIRC LOSS: TAXABLE:	48 72
117626/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000243 OR - TWO P PARTNERS LLC 00-01-30-12 L	40
				CIRC LOSS: TAXABLE:	28 12
117498/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000243 OR - TWO P PARTNERS LLC 00-01-30-12 L	20
81352/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000242 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84304/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000170 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	20
109020/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000235 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	4,190
80279/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000243 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	11,520
112816/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000243 OR - SUNDOWN ENERGY LP 00-01-30-12 L	12,150
114201/00003		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000243 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113215/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000243 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36
81248/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000170 OR - TWO P PARTNERS LLC 00-01-32	10
81268/00002		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000241 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	36 144
81332/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000217 OR - TWO P PARTNERS LLC 00-01-30	60
84238/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000217 OR - TWO P PARTNERS LLC 00-01-30	40
81412/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000217 OR - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81454/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	TWO P PARTNERS LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
81372/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
84660/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	TWO P PARTNERS LLC 00-01-32	100
81312/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	TWO P PARTNERS LLC 00-01-32	10
					51,784 *
197000 25314/00001	MCCONE JANE E 3120 S WILLOW ST PINE BLUFF      AR 71603-5744	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
704720 17673/00001	MCCORD ALISON BERRY REV TRUST % ORAN H BERRY PO BOX 1987 SAN ANGELO      TX 76902-1987	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	KRF PRODUCTION 00-01-32	4,720
				CIRC LOSS: TAXABLE:	3,088 1,632
712601 01507/00003	MCCORD JOHN MILLER 419 MOUNT ALTO RD SW ROME      GA 30165-4313	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	WALBET INC 00-01-32	60
50851/00002		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	TWO P PARTNERS LLC 00-01-32	400
11238/00003		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	CONTANGO RESOURCES 00-01-32	40
11237/00003		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	DIAMOND S ENERGY CO 00-01-32	320
					820 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713828 79992/00003	MCCORMICK CHRISTOPHER M 4262 N 2325 W CEDAR CITY      UT 84721-4705	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.004476 RI -- CONTINENTAL RESOURCE 00-01-30-03	24,760
108707/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.004476 RI - CONTINENTAL RESOURCE 00-01-30-03	24,760
					49,520 *
718300 130423/00001	MCCORMICK LUCILE DORAN 3526 CARUTH BLVD DALLAS      TX 75225	121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779      1LA      A-1192	.001953 RI -- CALLON PETROLEUM 00-01-30	4,950
130432/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761      9UA      A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	11,810
130448/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751      2LA      A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	5,090
130464/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873      10UA      A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	20,080
130480/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768      3LA      A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	5,410
130496/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780      11UA      A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	15,740
					63,080 *
197350 25319/00000	MCCOWAN VERNIECE E 216 PINEWOOD ST HOT SPRINGS      AR 71913-4209	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000379 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	10
					10 *
					***
715711 92768/00001	MCCOY DOUGLAS BENNETT 308 ROYAL CIR WHITEHOUSE      TX 75791-5792	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000417 RI -- DIAMONDBACK E&P LLC 00-01-30	2,350
715712 92775/00001	MCCOY GARY DAVID 8750 INDAHL AVE S COTTAGE GROVE      MN 55016-3383	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000469 RI -- DIAMONDBACK E&P LLC 00-01-30	2,640

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715714 92785/00001	MCCOY KAREN D 205 NICHOLS CREEK LN HUNTSVILLE AL 35806	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000417 RI -- DIAMONDBACK E&P LLC 00-01-30	2,350
709402 04673/00003	MCCRARY JUDY HOUGHTON 3114 GULF AVE MIDLAND TX 79705	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.009521 OR -- 214.000 ACRES FREEDOM ENERGY 00-01-32	4,090
				CIRC LOSS: TAXABLE:	178 3,912
11286/00003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000978 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	270
				CIRC LOSS: TAXABLE:	138 132
10167/00002		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.005000 OR - 80.000 ACRES REMUDA OPERATING CO 00-01-30	1,810
10170/00002		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.005000 OR - 480.000 ACRES MILLWEE OIL INC 00-01-30	70
					5,924 *
714457 84650/00001	MCCRARY KATHY PO BOX 829 LULING TX 78648	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000327 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	130
					130 * ***
716990 126103/00001	MCCREA ENERGY LLC PO BOX 2626 FREDRICKSBURG TX 79705	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000183 RI -- CALLON PETROLEUM OP 00-01-30	3,650
				CIRC LOSS: TAXABLE:	926 2,724
106468/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000298 RI - CALLON PETROLEUM OP 00-01-30	1,230
				CIRC LOSS: TAXABLE:	222 1,008
106457/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000157 RI - CALLON PETROLEUM OP 00-01-30	610
				CIRC LOSS: TAXABLE:	106 504

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91451/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000446 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	1,430
				CIRC LOSS: TAXABLE:	722 708
75617/00004		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000220 RI - ANADARKO E&P ONSHORE 00-01-31	170
91170/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000829 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,130
					6,244 *
715272 91153/00002	MCCREA GEORGE E PO BOX 870 SAN ANGELO TX 76902	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001106 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	1,510
715901 94996/00001	MCCRIGHT WILLIAM H % UNKNOWN ADDRESS/PER OPERATOR	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000580 RI -- HALCON OPERATING CO 00-01-31	3,800
716255 97351/00001	MCCROSKEY SUZANNE CARGILE 138 PATTON AVE PRINCETON NJ 08540	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000469 RI -- CALLON PETROLEUM OP 00-01-30	200
					200 * ***
713559 129877/00001	MCCULLISS OIL & GAS INC PO BOX 221515 DENVER CO 80222-1014	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000017 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	220
134595/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000017 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	160
87423/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000036 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	40
					420 * ***
710621 130124/00001	MCCULLISS PAUL L PO BOX 3248 LITTLETON CO 80161-3248	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000157 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	200
131705/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000170 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	250

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75567/00001		121114	GADDIE 1-31 UNIT G1 W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000713 OR - ANADARKO E&P ONSHORE 00-01-31	550  1,000 *
713558 129876/00001	MCCULLISS RESOURCES CO INC PO BOX 3248 LITTLETON CO 80161-3248	121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000017 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	220
134594/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000017 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	160
87422/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000036 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	40  420 * ***
712463 75364/00002	MCCUNE BERNARD M 3208 DYER ST LAS CRUCES NM 88011-4804	121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.007487 RI -- CALLON PETROLEUM OP 00-01-30	6,860
				CIRC LOSS: TAXABLE:	2,504 4,356
712466 75366/00001	MCCUNE ELENA ONO 3208 DYER ST LA CRUSES NM 88011	121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.003906 RI -- CALLON PETROLEUM OP 00-01-30	3,580
				CIRC LOSS: TAXABLE:	1,312 2,268
717291 75371/00003	MCCUNE MONICA 6212 SW DICKINSON ST PORTLAND OR 97219	121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.003255 RI -- CALLON PETROLEUM OP 00-01-30	2,980
				CIRC LOSS: TAXABLE:	1,084 1,896
712475 75380/00001	MCCUNE SEAN PATRICK 10508 TOMWOOD AVE EL PASO TX 79925	121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.005697 RI -- CALLON PETROLEUM OP 00-01-30	5,220
				CIRC LOSS: TAXABLE:	1,908 3,312
712476 75383/00001	MCCUNE TARA JOANNE 10612 VISTA BELLA PLACE NW ALBUQUERQUE NM 87114	121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.005697 RI -- CALLON PETROLEUM OP 00-01-30	5,220
				CIRC LOSS: TAXABLE:	1,908 3,312

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715331 78164/00002	MCCUTCHEON MITCHELL W 7 TONTO CIR VICTORIA TX 77904-1205	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000042 RI -- COG OPERATING LLC 00-01-31	10
108052/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001915 RI - PERMIAN RESOURCE OP 00-01-31	20,250
119696/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001915 RI - PERMIAN RESOURCE OP 00-01-31	30,100
				CIRC LOSS: TAXABLE:	652 29,448
100891/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000145 RI - BTA OIL PRODUCERS 00-01-30	2,050
					51,758 *
707036 46548/00002	MCDANIEL COMPANY ATTN PROPERTY TAX DEPT 12900 PRESTON RD	9900500 J8	UNIV "8" LSE WELL # 6 2-500 BBL FIBERGLASS TANKS 2001	-- PERSONAL PROPERTY 00-01-30	3,670
52454/00001		9900505 J8	UNIV "8" LSE WELL # 6 1-175 HP ELECT MTR V-BELT TO CONT EMSCO TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	16,400
46549/00002		9900510 J8	UNIV "8" LSE WELL # 6 3-37.5 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,510
52455/00001		9900515 J8	UNIV "8" LSE WELL # 6 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	400
					21,980 *
715361 73476/00006	MCDANIEL COMPANY INC 12900 PRESTON RD #415 DALLAS TX 75230	24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.011943 RI -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	19,740
				CIRC LOSS: TAXABLE:	15,900 3,840
119361/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.012701 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	20,990
				CIRC LOSS: TAXABLE:	16,910 4,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73491/00004		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.012037 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	120
119369/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.017681 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	180
61058/00005		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276	.011849 RI - WILLIAMS OIL COMPANY 00-01-30	2,980
			#1		
				CIRC LOSS: TAXABLE:	508 2,472
119377/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276	.006583 OR - WILLIAMS OIL COMPANY 00-01-30	1,660
			#1		
				CIRC LOSS: TAXABLE:	292 1,368 12,060 *
707584 103216/00001	MCDANIEL DAVID M 900 CINEMA DR #1216 HUDSON OAKS TX 76087	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207	.000395 RI -- PERMIAN RESOURCE OP 00-01-31	4,620
			#2H		
				CIRC LOSS: TAXABLE:	2,448 2,172
126979/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757	.000395 RI - PERMIAN RESOURCE OP 00-01-31	5,360
			222H		
127092/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758	.000395 RI - PERMIAN RESOURCE OP 00-01-31	5,350
			231H		
127205/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759	.000395 RI - PERMIAN RESOURCE OP 00-01-31	4,630
			331H		
00847/00115		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818	.000184 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,180
			#9		
63065/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000138 RI - JETTA OPERATING CO 00-01-31	1,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01261/00103		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000044 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
108229/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000044 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	60
101755/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000044 RI - JETTA OPERATING CO 00-01-30	80
101911/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000044 RI - JETTA OPERATING CO 00-01-30	70
54734/00108		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000090 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	440
71183/00005		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104541/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
79297/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000012 RI - JETTA OPERATING 00-01-30-31 L L	60
				CIRC LOSS: TAXABLE:	12 48
82966/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000007 RI - JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
74845/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000050 RI - JETTA OPERATING 00-01-31	350
103108/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000390 RI - PDEH LLC 00-01-31	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104130/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000391 RI - PDEH LLC 00-01-31	700
				CIRC LOSS: TAXABLE:	16 684
93576/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000391 RI - PDEH LLC 00-01-31	130
76395/00003		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000390 RI - PDEH LLC 00-01-31	1,250
				CIRC LOSS: TAXABLE:	1,130 120
93639/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000391 RI - PDEH LLC 00-01-31	870
131962/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	8,350
102883/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	6,430
132152/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	8,630
132358/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	7,860
132564/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	6,050
132770/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	11,920
01993/00058		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13401/00063		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	30
114263/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000840 RI - PERMIAN RESOURCE OP 00-01-31	4,840
102469/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	2,920
102589/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	3,380
103506/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000488 RI - PERMIAN RESOURCE OP 00-01-31	2,660
89657/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000391 RI - 325.000 ACRES PDEH LLC 00-01-31	2,530
				CIRC LOSS: TAXABLE:	1,930 600
87063/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000196 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,790
110589/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000196 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,040
74650/00003		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000054 RI - JETTA OPERATING 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252
75269/00003		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000182 RI - JETTA OPERATING 00-01-31	530
68882/00003		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001562 RI - JETTA OPERATING 00-01-31	5,140
				CIRC LOSS: TAXABLE:	3,484 1,656

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107982/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	2,920
119603/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	4,340
				CIRC LOSS: TAXABLE:	92 4,248
79770/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000390 RI - PDEH LLC 00-01-31	2,650
				CIRC LOSS: TAXABLE:	442 2,208
107143/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	1,410
107295/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	910
114650/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000167 RI - DIAMONDBACK E&P LLC 00-01-30	2,250
				CIRC LOSS: TAXABLE:	990 1,260
114818/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,420
114980/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	2,010
				CIRC LOSS: TAXABLE:	534 1,476
115142/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	2,720
62238/00003		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000726 RI - JETTA OPERATING CO 00-01-31	1,260
				CIRC LOSS: TAXABLE:	132 1,128



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97764/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000136 RI - #2H	MATADOR RESOURCES 00-01-31	700
					CIRC LOSS: TAXABLE:	304 396
120304/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000131 RI - #3H	MATADOR RESOURCES 00-01-31	1,130
					CIRC LOSS: TAXABLE:	182 948
120491/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000131 RI - #5H	MATADOR RESOURCES 00-01-31	910
97684/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000068 OR - #2H	MATADOR RESOURCES 00-01-31	350
					CIRC LOSS: TAXABLE:	158 192
120409/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000066 OR - #3H	MATADOR RESOURCES 00-01-31	570
					CIRC LOSS: TAXABLE:	90 480
120596/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000066 OR - #5H	MATADOR RESOURCES 00-01-31	460
120117/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000131 RI - #1H	MATADOR RESOURCES 00-01-31	1,180
					CIRC LOSS: TAXABLE:	688 492
120222/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000065 OR - #1H	MATADOR RESOURCES 00-01-31	590
					CIRC LOSS: TAXABLE:	338 252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94614/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000195 RI - ANADARKO E&P ONSHORE 00-01-31	2,010
109286/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000195 RI - ANADARKO E&P ONSHORE 00-01-31	1,600
115831/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
131406/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	840
131202/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	370
09795/00057		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000184 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	100
09824/00058		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000184 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	10
09853/00052		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000184 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	20
73905/00004		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000184 RI - PITTS ENERGY CO 00-01-30	100
09837/00060		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000184 RI - PITTS ENERGY CO 00-01-30	330
116158/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000079 RI - JETTA OPERATING CO 00-01-30	450
				CIRC LOSS: TAXABLE:	102 348
86321/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000195 RI - PDEH LLC 651.000 ACRES 00-01-31	1,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86485/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000195 RI - 651.000 ACRES PDEH LLC 00-01-31	600
				CIRC LOSS: TAXABLE:	180 420
102718/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	1,610
132994/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000243 RI - PERMIAN RESOURCES 00-01-31	2,350
133146/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000243 RI - PERMIAN RESOURCES 00-01-31	2,060
133317/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000243 RI - PERMIAN RESOURCES 00-01-31	2,940
133488/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000243 RI - PERMIAN RESOURCES 00-01-31	3,300
					139,078 *
713758 80019/00002	MCDANIEL DUANE M 9201 S FM 1187 FORT WORTH TX 76126-6021	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.006429 RI -- CONTINENTAL RESOURCE 00-01-30	64,910
85788/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.011429 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	63,450
85875/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.011429 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,450
88853/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,350
89116/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,070
89405/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93334/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000139 RI - CONTINENTAL RESOURCE 00-01-30	330
79835/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.006429 RI - CONTINENTAL RESOURCE 00-01-30	76,590
				CIRC LOSS: TAXABLE:	6,162 70,428 217,208 *
707583 103240/00001	MCDANIEL J P (PAT) 11704 W COUNTY ROAD 52 MIDLAND TX 79707-1347	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000395 RI -- PERMIAN RESOURCE OP 00-01-31	4,620
				CIRC LOSS: TAXABLE:	2,448 2,172
127004/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	5,360
127091/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	5,350
127204/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	4,630
00847/00114		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000184 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	1,180
63065/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000138 RI - JETTA OPERATING CO 00-01-31	1,010
01261/00102		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000044 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	40
108228/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000044 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	60
101779/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000044 RI - JETTA OPERATING CO 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101910/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000044 RI - JETTA OPERATING CO 00-01-30	70
54734/00107		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000090 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	440
71183/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000147 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104540/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000147 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
79297/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000012 RI - JETTA OPERATING 00-01-30-31 L L	60
				CIRC LOSS: TAXABLE:	12 48
82966/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000007 RI - JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
74845/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000050 RI - JETTA OPERATING 00-01-31	350
103107/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000391 RI - PDEH LLC 00-01-31	260
104172/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000391 RI - PDEH LLC 00-01-31	700
				CIRC LOSS: TAXABLE:	16 684
93578/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000391 RI - PDEH LLC 00-01-31	130
76395/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000391 RI - PDEH LLC 00-01-31	1,250
				CIRC LOSS: TAXABLE:	1,118 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93638/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000391 RI - PDEH LLC 00-01-31	870
131999/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	8,350
102916/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	6,430
132151/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	8,630
132357/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	7,860
132563/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	6,050
132769/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	11,920
01993/00057		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84
13401/00062		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	30
114438/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000840 RI - PERMIAN RESOURCE OP 00-01-31	4,840
102493/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	2,920
102588/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	3,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103555/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000488 RI - PERMIAN RESOURCE OP 00-01-31	2,660
89659/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000391 RI - 325.000 ACRES PDEH LLC 00-01-31	2,530
				CIRC LOSS: TAXABLE:	1,930 600
87062/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000196 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,790
110588/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000196 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,040
74650/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000054 RI - JETTA OPERATING 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252
75269/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000182 RI - JETTA OPERATING 00-01-31	530
68882/00002		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001563 RI - JETTA OPERATING 00-01-31	5,140
				CIRC LOSS: TAXABLE:	3,484 1,656
108019/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	2,920
119602/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	4,340
				CIRC LOSS: TAXABLE:	92 4,248
79770/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000391 RI - PDEH LLC 00-01-31	2,660
				CIRC LOSS: TAXABLE:	452 2,208

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107171/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	1,410
107294/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	910
114685/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000167 RI - DIAMONDBACK E&P LLC 00-01-30	2,250
				CIRC LOSS: TAXABLE:	990 1,260
114817/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,420
114979/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	2,010
				CIRC LOSS: TAXABLE:	534 1,476
115141/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	2,720
62238/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000726 RI - JETTA OPERATING CO 00-01-31	1,260
				CIRC LOSS: TAXABLE:	132 1,128
97789/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000136 RI - MATADOR RESOURCES 00-01-31	700
				CIRC LOSS: TAXABLE:	304 396
120303/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000131 RI - MATADOR RESOURCES 00-01-31	1,130
				CIRC LOSS: TAXABLE:	182 948



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120490/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000131 RI - MATADOR RESOURCES 00-01-31	910
97700/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000068 OR - MATADOR RESOURCES 00-01-31	350
				CIRC LOSS: TAXABLE:	158 192
120408/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000066 OR - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	90 480
120595/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000066 OR - MATADOR RESOURCES 00-01-31	460
120116/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000131 RI - MATADOR RESOURCES 00-01-31	1,180
				CIRC LOSS: TAXABLE:	688 492
120221/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000065 OR - MATADOR RESOURCES 00-01-31	590
				CIRC LOSS: TAXABLE:	338 252
94544/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000195 RI - ANADARKO E&P ONSHORE 00-01-31	2,010
109285/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000195 RI - ANADARKO E&P ONSHORE 00-01-31	1,600
115869/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
131444/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131233/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000045 RI -	DIAMONDBACK E&P LLC 00-01-30	370
09795/00056		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000184 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	100
09824/00057		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000184 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	10
09853/00051		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000184 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	20
73905/00003		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000184 RI -	PITTS ENERGY CO 00-01-30	100
09837/00059		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000184 RI -	PITTS ENERGY CO 00-01-30	330
116183/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000079 RI -	JETTA OPERATING CO 00-01-30	450
					CIRC LOSS: TAXABLE:	102 348
86323/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000195 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,190
86484/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000195 RI - 651.000 ACRES	PDEH LLC 00-01-31	600
					CIRC LOSS: TAXABLE:	180 420
102750/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000243 RI -	PERMIAN RESOURCE OP 00-01-31	1,610
133023/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000243 RI -	PERMIAN RESOURCES 00-01-31	2,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133145/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000243 RI - PERMIAN RESOURCES 00-01-31	2,060
133316/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000243 RI - PERMIAN RESOURCES 00-01-31	2,940
133487/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000243 RI - PERMIAN RESOURCES 00-01-31	3,300
					139,090 *
707585 103248/00001	MCDANIEL MARY JEAN 1215 DIRKSON ST WEATHERFORD TX 76086-6001	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000395 RI -- PERMIAN RESOURCE OP 00-01-31	4,620
					CIRC LOSS: TAXABLE: 2,448 2,172
127015/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	5,360
127093/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	5,350
127206/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	4,630
00847/00116		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000183 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	1,170
63065/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000136 RI - JETTA OPERATING CO 00-01-31	1,000
01261/00104		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000044 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	40
108230/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000044 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	60
101798/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000044 RI - JETTA OPERATING CO 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101912/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000044 RI - JETTA OPERATING CO 00-01-30	70
54734/00109		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000090 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	440
71183/00006		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104542/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
79297/00004		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000012 RI - JETTA OPERATING 00-01-30-31 L L	60
				CIRC LOSS: TAXABLE:	12 48
82966/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000006 RI - JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	38 72
74845/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000050 RI - JETTA OPERATING 00-01-31	350
103109/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000390 RI - PDEH LLC 00-01-31	260
104131/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000391 RI - PDEH LLC 00-01-31	700
				CIRC LOSS: TAXABLE:	16 684
93577/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000391 RI - PDEH LLC 00-01-31	130
76395/00004		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000390 RI - PDEH LLC 00-01-31	1,250
				CIRC LOSS: TAXABLE:	1,130 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93640/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000391 RI - PDEH LLC 00-01-31	870
132033/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	8,350
102940/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	6,430
132153/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	8,630
132359/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	7,860
132565/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	6,050
132771/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000859 RI - PERMIAN RESOURCES OP 00-01-31	11,920
01993/00059		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	90
				CIRC LOSS: TAXABLE:	6 84
13401/00064		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	30
114447/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000840 RI - PERMIAN RESOURCE OP 00-01-31	4,840
102506/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	2,920
102590/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	3,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103584/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000488 RI - PERMIAN RESOURCE OP 00-01-31	2,660
89658/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000391 RI - 325.000 ACRES PDEH LLC 00-01-31	2,530
				CIRC LOSS: TAXABLE:	1,930 600
87064/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000196 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,790
110590/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000196 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,040
74650/00004		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000054 RI - JETTA OPERATING 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252
75269/00004		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000182 RI - JETTA OPERATING 00-01-31	530
68882/00004		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001562 RI - JETTA OPERATING 00-01-31	5,140
				CIRC LOSS: TAXABLE:	3,484 1,656
108042/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	2,920
119604/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000276 RI - PERMIAN RESOURCE OP 00-01-31	4,340
				CIRC LOSS: TAXABLE:	92 4,248
79770/00004		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000390 RI - PDEH LLC 00-01-31	2,650
				CIRC LOSS: TAXABLE:	442 2,208

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107188/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	1,410
107296/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	910
114701/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000167 RI - DIAMONDBACK E&P LLC 00-01-30	2,250
				CIRC LOSS: TAXABLE:	990 1,260
114819/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,420
114981/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	2,010
				CIRC LOSS: TAXABLE:	534 1,476
115143/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	2,720
62238/00004		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000726 RI - JETTA OPERATING CO 00-01-31	1,260
				CIRC LOSS: TAXABLE:	132 1,128
97807/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000136 RI - MATADOR RESOURCES 00-01-31	700
				CIRC LOSS: TAXABLE:	304 396
120305/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000131 RI - MATADOR RESOURCES 00-01-31	1,130
				CIRC LOSS: TAXABLE:	182 948

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120492/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000131 RI - MATADOR RESOURCES 00-01-31	910
97711/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000068 OR - MATADOR RESOURCES 00-01-31	350
				CIRC LOSS: TAXABLE:	158 192
120410/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000066 OR - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	90 480
120597/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000066 OR - MATADOR RESOURCES 00-01-31	460
120118/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000131 RI - MATADOR RESOURCES 00-01-31	1,180
				CIRC LOSS: TAXABLE:	688 492
120223/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000065 OR - MATADOR RESOURCES 00-01-31	590
				CIRC LOSS: TAXABLE:	338 252
94569/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000195 RI - ANADARKO E&P ONSHORE 00-01-31	2,010
109287/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000195 RI - ANADARKO E&P ONSHORE 00-01-31	1,600
115897/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
131734/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	840



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131256/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000045 RI -	DIAMONDBACK E&P LLC 00-01-30	370
09795/00058		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000183 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	100
09824/00059		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000183 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	10
09853/00053		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000183 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	20
73905/00005		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000183 RI -	PITTS ENERGY CO 00-01-30	100
09837/00061		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000183 RI -	PITTS ENERGY CO 00-01-30	320
116196/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000079 RI -	JETTA OPERATING CO 00-01-30	450
					CIRC LOSS: TAXABLE:	102 348
86322/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000195 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,190
86486/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000195 RI - 651.000 ACRES	PDEH LLC 00-01-31	600
					CIRC LOSS: TAXABLE:	180 420
102775/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000243 RI -	PERMIAN RESOURCE OP 00-01-31	1,610
133044/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000243 RI -	PERMIAN RESOURCES 00-01-31	2,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133147/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000243 RI - PERMIAN RESOURCES 00-01-31	2,060
133318/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000243 RI - PERMIAN RESOURCES 00-01-31	2,940
133489/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000243 RI - PERMIAN RESOURCES 00-01-31	3,300
					139,036 *
710086 85304/00001	MCDANIEL OIL INTERESTS 9201 S FM 1187 FORT WORTH TX 76126-6021	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.004491 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	49,690
					CIRC LOSS: TAXABLE: 1,186 48,504
121552/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.004491 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	24,850
					CIRC LOSS: TAXABLE: 598 24,252
121748/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.004491 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	52,670
					CIRC LOSS: TAXABLE: 1,262 51,408
121944/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.004491 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	42,980
					CIRC LOSS: TAXABLE: 1,028 41,952
122140/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.004491 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	29,070
					CIRC LOSS: TAXABLE: 702 28,368
122336/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.004491 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	27,330
					CIRC LOSS: TAXABLE: 654 26,676

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122532/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.004491 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	33,790
				CIRC LOSS: TAXABLE:	814 32,976
92801/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.004286 RI - DIAMONDBACK E&P LLC 00-01-30	24,150
					278,286 *
708687 66284/00001	MCDANNALD BARRY CLEAVES ESTATE DAVID MCDANNALD EXECUTOR PO BOX 56206	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000014 RI -- TRANS-TEX OPERATING 00-01-32	320
65567/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000029 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
65676/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000029 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					340 * ***
198250 25338/00000	MCDANNALD ROBERT MORRIS JR PO BOX 56007 HOUSTON TX 77256-6007	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000463 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	50
25346/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000027 RI - TRANS-TEX OPERATING 00-01-32	620
54939/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000057 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
25341/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000057 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30
					712 *
708681 66287/00002	MCDANNALD RUSSELL LLC 813 CREEKLINE WAY MCKINNEY TX 75070	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000027 RI -- TRANS-TEX OPERATING 00-01-32	620

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3772	MCDANNALD RUSSELL LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
65565/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000058 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20	
				CIRC LOSS: TAXABLE:	8 12	
65674/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000058 RI - 64.000 ACRES WALSH & WATTS 00-01-32	30	
					662 *	
713388 86648/00001	MCDERMOTT JOANNA LOWREY 4492 HORNET DR PRESCOTT AZ 86301-6720	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001941 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	22,830	
198295 92868/00001	MCDONALD A W % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000004 RI -- WPX ENERGY PERMIAN 00-01-30	70	
99057/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	30	
99250/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30	110	
				CIRC LOSS: TAXABLE:	50 60 160 * ***	
198600 75985/00001	MCDONALD ANITA M 1301 SUNNY HILL CT BETTENDORF IA 52722-2315	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000688 RI -- P O & G OPERATING 00-01-32-03	50	
				CIRC LOSS: TAXABLE:	14 36 36 * ***	
716832 75540/00003	MCDONALD CHARLSIE 3739 SAN GABRIEL AVE FRISCO TX 75033	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000326 RI -- ANADARKO E&P ONSHORE 00-01-31	250	
					250 * ***	
198350 25374/00000	MCDONALD DAVIS TR 661 6068100 3305 WINDRI FT DR GREENSBORO NC 27410-3949	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000276 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	80	
				CIRC LOSS: TAXABLE:	44 36 36 * ***	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710271 66304/00001	MCDONALD EDITH ADAMS 5995 BROOKDALE DR CARMEL CA 93923-9549	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -- TRANS-TEX OPERATING 00-01-32	90 ***
198450 25379/00000	MCDONALD F L ESTATE % BAD ADDRESS/RETURNED MAIL	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000664 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	300 ***
198500 25404/00001	MCDONALD JAMES DILLARD 1221 HAZEL ST CHARLOTTESVILLE VA 22902-4947	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000277 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	80 CIRC LOSS: TAXABLE: 44 36 36 ***
714001 54330/00003	MCDONALD JAY H PO BOX 1871 SANTA MONICA CA 90406	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001953 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	13,550
22112/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001953 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	210 CIRC LOSS: TAXABLE: 138 72
112143/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001953 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	3,020 16,642 *
198750 25434/00000	MCDONALD MARSHALL III TRUST % HARDING & CARBONE INC 1235 NORTH LOOP WEST, STE 205 HOUSTON TX 77008	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000276 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	80 CIRC LOSS: TAXABLE: 44 36 36 ***
715483 130075/00001	MCDONALD MATTHEW POWELL 1308 CLOVER LN FORT WORTH TX 76107	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001069 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,370

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131654/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001158 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,710  3,080 *
716779 103604/00001	MCDONALD MICHAEL D 500 MAPLE ST LEVELLAND TX 78336	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000195 RI -- PERMIAN RESOURCE OP 00-01-31	1,070
717034 107949/00001	MCDONALD PAUL E 11585 SW SETTLER WAY BEAVERTON OR 97008-7928	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000219 RI -- MATADOR RESOURCES 00-01-31	2,070
				CIRC LOSS: TAXABLE:	810 1,260
715520 103615/00001	MCDONALD ROBROY PO BOX 2452 MIDLAND TX 79702	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000108 RI -- PERMIAN RESOURCE OP 00-01-31	590
715482 130076/00001	MCDONALD S MARTIN 3606 DOROTHY LN FORT WORTH TX 76107	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001069 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,370
131655/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001158 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,710  3,080 *
713627 93141/00001	MCDONALD WELLSLEY F ANDERSON 2409 S LIPSCOMB ST AMARILLO TX 79109	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000138 RI -- CONTINENTAL RESOURCE 00-01-30	1,040
88694/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000137 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	570
88546/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000163 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,310
88322/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000162 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,310
67522/00011		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
98704/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000234 OR - 5	PETRO-HUNT PERMIAN 00-01-31	120
129294/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000234 OR - 6	PETRO-HUNT PERMIAN 00-01-31	220
						5,130 *
704564 04379/00003	MCDONNELL DEBORAH L 14698 LADUE RD CHESTERFIELD MO 63017-2204	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000543 RI -- 656.000 ACRES	PITTS ENERGY CO 00-01-32	10
04302/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000542 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	10
						20 * ***
711842 85305/00001	MCDONNOLD FAMILY PARTNERSHP LP 505 N BIG SPRINGS #204 MIDLAND TX 79701	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000181 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,000
					CIRC LOSS: TAXABLE:	44 1,956
121557/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000181 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,000
					CIRC LOSS: TAXABLE:	28 972
121753/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000183 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,150
					CIRC LOSS: TAXABLE:	50 2,100
121949/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000187 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,790
					CIRC LOSS: TAXABLE:	38 1,752
122145/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000184 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,190
					CIRC LOSS: TAXABLE:	26 1,164

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122341/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000183 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,110
					CIRC LOSS: TAXABLE:	18 1,092
122537/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000190 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,430
					CIRC LOSS: TAXABLE:	38 1,392
25437/00000		9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.002930 RI - 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	430
					CIRC LOSS: TAXABLE:	118 312
54357/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.002930 RI - 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	260
					CIRC LOSS: TAXABLE:	20 240
76895/00001		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.008789 RI -	POINT ENERGY PARTNER 00-01-31	16,700
87827/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.002581 RI - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	20,890
87826/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.002028 OR - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	16,410
18685/00002		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000079 OR - 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	400
83694/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.035156 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	91,730
25439/00000		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000365 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
25440/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.004395 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,720
25441/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.003662 OR - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,270
105827/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476	.026324 RI - 1H	POINT ENERGY PARTNER 00-01-30	237,610
105841/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526	.026374 RI - 1H	POINT ENERGY PARTNER 00-01-30	171,010
105862/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527	.026362 RI - 1H	POINT ENERGY PARTNER 00-01-30	94,730
25442/00002		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.002539 RI - 640.000 ACRES	REATA ENERGY INC 00-01-32	120
94444/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563	.009076 RI - #9	REATA ENERGY INC 00-01-32	1,570
					CIRC LOSS: TAXABLE:	1,102 468
25444/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.006250 RI -	ENDEAVOR ENERGY 00-01-30	310
						666,368 *
717152 113270/00001	MCDOWELL ALICIA IRRIE TRIPP 2200 HWY 174 S HOPE	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748	.000074 RI -- 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,000
	AR 71801-9009		1H 11H 12H 21H 31H			
108821/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554	.000135 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	530
			1H			2,530 *
714892 88236/00002	MCDOWELL MICHAEL 2031 MOUNTAIN VIEW AVE SAN BERNARDINO CA 92405	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436	.000439 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	4,010
			1H 2H 51H 61H			

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
714891 88235/00002	MCDOWELL RHONDA S 2031 N MOUNTAIN VIEW AVE SAN BERNARDINO CA 92405	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000439 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	4,010
705403 35775/00002	MCEACHERN THOMAS E JR ESTATE % JEANNE D MCEACHERN IND EXE 2901 BAMMEL LN APT 1 HOUSTON TX 77098-1133	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000356 RI -- 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
					CIRC LOSS: TAXABLE:	18 12 12 * ***
706183 56556/00002	MCELREATH DAVIDSON TR 9519 % FARMERS NATIONAL PO BOX 3480	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000977 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	6,240
56610/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000977 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	760
					CIRC LOSS: TAXABLE:	424 336
62971/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000366 RI -	JETTA OPERATING CO 00-01-31	2,680
56629/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000235 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	200
108219/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000235 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	290
101803/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000235 RI -	JETTA OPERATING CO 00-01-30	400
101900/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000235 RI -	JETTA OPERATING CO 00-01-30	400
54681/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000239 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,180
71227/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000781 RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L	250

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PAGE 3779 MCELREATH DAVI DSON TR 9519

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114970/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000869 RI - DIAMONDBACK E&P LLC 00-01-30	10,730
				CIRC LOSS: TAXABLE:	2,846 7,884
115132/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000849 RI - DIAMONDBACK E&P LLC 00-01-30	14,510
115902/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000842 RI - DIAMONDBACK E&P LLC 00-01-30	12,810
131474/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000817 RI - DIAMONDBACK E&P LLC 00-01-30	7,490
131259/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000825 RI - DIAMONDBACK E&P LLC 00-01-30	6,840
73305/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000977 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	80
74057/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	530
74070/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	1,730
116201/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001465 RI - JETTA OPERATING CO 00-01-30	8,370
				CIRC LOSS: TAXABLE:	1,890 6,480 96,752 *
703482 13402/00006	MCELREATH DEBORAH TRUST 5705 % BANK ONE PO BOX 99084 FORT WORTH TX 76199-0084	120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000488 RI -- PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36 36 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
199200 25459/00000	MCELREATH EVELYN ANN TR 204601 % BANK ONE PO BOX 99084	72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000326 RI -- 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	170
25463/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000325 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	30
25460/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000326 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
						210 * ***
199250 01995/00004	MCELREATH FAY LYNNE % BANK ONE PO BOX 99084	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000977 RI --	PITTS ENERGY CO 00-01-31	230
25476/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000217 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	110
25480/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000217 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	20
25477/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000217 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
						370 * ***
704954 00869/00007	MCELREATH FAY LYNNE TRUST % BANK ONE PO BOX 99084	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000977 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	6,240
01194/00005		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000977 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	760
					CIRC LOSS: TAXABLE:	424 336
62960/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000366 RI -	JETTA OPERATING CO 00-01-31	2,680
01323/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000235 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	200

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108208/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000235 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	290
101761/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000235 RI - JETTA OPERATING CO 00-01-30	400
101892/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000235 RI - JETTA OPERATING CO 00-01-30	400
54669/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000239 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,180
71196/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000781 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	250
104522/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000781 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,100
79232/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000033 RI - JETTA OPERATING 00-01-30-31 L L	160
				CIRC LOSS: TAXABLE:	16 144
82871/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000018 RI - JETTA OPERATING 00-01-31	320
				CIRC LOSS: TAXABLE:	92 228
74707/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000133 RI - JETTA OPERATING 00-01-31	930
13414/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000977 RI - PITTS ENERGY CO 00-01-31	80
74592/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000286 RI - JETTA OPERATING 00-01-31	1,460
				CIRC LOSS: TAXABLE:	128 1,332

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75204/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000970 RI - JETTA OPERATING 00-01-31	2,810
114665/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000892 RI - DIAMONDBACK E&P LLC 00-01-30	12,030
				CIRC LOSS: TAXABLE:	5,322 6,708
114805/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000841 RI - DIAMONDBACK E&P LLC 00-01-30	12,860
114967/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000869 RI - DIAMONDBACK E&P LLC 00-01-30	10,730
				CIRC LOSS: TAXABLE:	2,846 7,884
115129/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000849 RI - DIAMONDBACK E&P LLC 00-01-30	14,510
115846/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000842 RI - DIAMONDBACK E&P LLC 00-01-30	12,810
09801/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000488 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	260
09830/00005		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000977 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	80
09863/00003		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000488 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
73892/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	530
09847/00005		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	1,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09816/00003		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000488 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
116170/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001465 RI - JETTA OPERATING CO 00-01-30	8,370
				CIRC LOSS: TAXABLE:	1,890 6,480 82,510 *
704953 00869/00008	MCELREATH JAMES D JR TRUST % BANK ONE PO BOX 99084	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000977 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	6,240
01194/00006		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000977 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	760
				CIRC LOSS: TAXABLE:	424 336
62959/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000366 RI - JETTA OPERATING CO 00-01-31	2,680
01322/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000235 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	200
108207/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000235 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	290
101780/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000235 RI - JETTA OPERATING CO 00-01-30	400
101891/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000235 RI - JETTA OPERATING CO 00-01-30	400
54670/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000239 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,180
71209/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000781 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104521/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.000781 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,100
79233/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000033 RI - JETTA OPERATING 00-01-30-31 L L	160
				CIRC LOSS: TAXABLE:	16 144
82872/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000018 RI - JETTA OPERATING 00-01-31	320
				CIRC LOSS: TAXABLE:	92 228
74708/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000133 RI - JETTA OPERATING 00-01-31	930
74593/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000286 RI - JETTA OPERATING 00-01-31	1,460
				CIRC LOSS: TAXABLE:	128 1,332
75205/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000970 RI - JETTA OPERATING 00-01-31	2,810
114684/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000892 RI - DIAMONDBACK E&P LLC 00-01-30	12,030
				CIRC LOSS: TAXABLE:	5,322 6,708
114804/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000841 RI - DIAMONDBACK E&P LLC 00-01-30	12,860
114966/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000869 RI - DIAMONDBACK E&P LLC 00-01-30	10,730
				CIRC LOSS: TAXABLE:	2,846 7,884

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115128/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000849 RI - DIAMONDBACK E&P LLC 00-01-30	14,510
115868/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000842 RI - DIAMONDBACK E&P LLC 00-01-30	12,810
131442/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000817 RI - DIAMONDBACK E&P LLC 00-01-30	7,490
131318/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000825 RI - DIAMONDBACK E&P LLC 00-01-30	6,840
09801/00001		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000488 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	260
09830/00006		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000977 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	80
09863/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000488 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
09816/00001		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000488 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10
116185/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001465 RI - JETTA OPERATING CO 00-01-30	8,370
				CIRC LOSS: TAXABLE:	1,890 6,480 94,500 *
199350 01995/00005	MCELREATH JAMES DORSEY JR % BANK ONE PO BOX 99084	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000977 RI -- PITTS ENERGY CO 00-01-31	230
13403/00008		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000977 RI - PITTS ENERGY CO 00-01-31	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131443/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000817 RI - DIAMONDBACK E&P LLC 00-01-30	7,490
131232/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000825 RI - DIAMONDBACK E&P LLC 00-01-30	6,840
25492/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000217 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	110
25496/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000217 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	20
73866/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	530
25495/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	1,730
25493/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000217 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10
					17,040 *
199500 25507/00000	MCELREATH LUCILLE (DECEASED) ICG (JP MORGAN CHASE) PO BOX 2605	72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000217 RI -- P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	110
25511/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000217 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	20
25508/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000217 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10
					140 *
					***
715996 95942/00002	MCELROY MARY LOUISE 6850 MARINVALE DR CITRUS HEIGHTS CA 95621	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
					CIRC LOSS:
					TAXABLE:
					6
					24

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96243/00002		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 *
					***
710382 73662/00001	McFARLAND DAWN E 6710 SUSSEX MANOR ST HOUSTON TX 77055	121049	HUTCHINGS STOCK ASSN G1 G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000778 OR -- SUNDOWN ENERGY LP 00-01-30	1,450
47247/00007		42300	HUTCHINGS STOCK ASSN TR A G1 G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000778 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	860
47251/00007		42400	HUTCHINGS STOCK ASSN TR B G1 G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	700
47252/00007		42500	HUTCHINGS STOCK ASSN TR C G1 G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	740
47255/00007		42600	HUTCHINGS STOCK ASSN TR D G1 G&MMB&A BLK F SEC 4 RRC-08-22977	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	220
47317/00007		42800	HUTCHINGS STOCK ASSN TR F G1 G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	830
47321/00007		42900	HUTCHINGS STOCK ASSN TR G G1 G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000778 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	8,270
47329/00007		43000	HUTCHINGS STOCK ASSN TR H G1 G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000778 OR - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	11,160
47331/00007		43100	HUTCHINGS STOCK ASSN TR I G1 G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	160
47373/00007		43600	HUTCHINGS STOCK ASSN TR I G1 G&MMB&A BLK N SEC 82 RRC-25599 25374	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	3,310
47352/00007		43300	HUTCHINGS STOCK ASSN TR K G1 G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000778 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,930

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47358/00007		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,860
47378/00007		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	370
79424/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	70
					31,930 *
710772 118594/00001	MCFARLAND ELIZABETH KEMPNER TR 3811 DEL MONTE DR HOUSTON TX 77019-3019	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000769 OR -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	4,780
				CIRC LOSS: TAXABLE:	892 3,888
16208/00013		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.001305 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
27740/00004		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.001306 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	12 588 4,488 *
710379 73660/00001	MCFARLAND JOHN H 712 MAIN ST STE 1500 HOUSTON TX 77002-3207	121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK O SEC 5 A- 123 RRC 17149 1076	.000778 OR -- SUNDOWN ENERGY LP 00-01-30	1,450
47247/00008		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000778 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	860
47251/00008		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	700
47252/00008		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000778 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47255/00008		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	220
47317/00008		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	830
47321/00008		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000778 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	8,270
47329/00008		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000778 OR - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	11,160
47331/00008		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	160
47373/00008		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	3,310
47352/00008		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000778 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,930
47358/00008		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,860
47378/00008		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	370
79418/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	70
						31,930 *
710381 73661/00001	MCFARLAND MARCIE ALLRED 11402 TAYLORCREST RD HOUSTON TX 77024-5224	121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK O SEC 5 A- 123 RRC 17149 1076	.000778 OR --	SUNDOWN ENERGY LP 00-01-30	1,450
47247/00009		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000778 OR - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47251/00009		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=. 0298	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	700
47252/00009		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	740
47255/00009		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	220
47317/00009		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	830
47321/00009		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	. 000778 OR - 1280. 000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	8, 270
47329/00009		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	. 000778 OR - 2560. 000 ACRES SUNDOWN ENERGY LP 00-01-30	11, 160
47331/00009		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	160
47373/00009		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	3, 310
47352/00009		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	. 000778 OR - 1280. 000 ACRES SUNDOWN ENERGY LP 00-01-30	1, 930
47358/00009		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	1, 860
47378/00009		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	370
79419/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	. 000778 OR - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	70
					31, 930 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3792	MCFARLIN MEM UNTD METHODIST	VALUE
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION		
716464 100887/00002	MCFARLIN MEM UNTD METHODIST CH 419 S UNIVERSITY BLVD NORMAN OK 73069	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000772 RI -- BTA OIL PRODUCERS 00-01-30		10,930
199700 25515/00000	MCFARLIN PAT CLIFTON & MURRAY 206 S FRANKLIN AVE MONAHANS TX 79756-4020	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000040 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L		10 ***
718285 130077/00001	MCGARY BRIAN PETER 2017 REV TR BANK OF AMERICA AGENT PO BOX 460329 DEPT 912	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000588 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L		750
131656/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000554 RI - ANADARKO E&P ONSHORE 00-01-31 L L L		820 1,570 *
712209 96442/00001	MCGARY LIVING TRUST % BRIAN MCGARY PO BOX 460329 DEPT 912	121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001895 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L		700
76740/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.002604 RI - ANADARKO E&P ONSHORE 00-01-31 L L L		10,320
				CIRC LOSS: TAXABLE:		4,116 6,204
95131/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000545 RI - HALCON OPERATING CO 00-01-31		4,530
72115/00002		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001302 RI - CALLON PETROLEUM OP 00-01-30		2,990
				CIRC LOSS: TAXABLE:		1,442 1,548
106743/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001302 RI - CALLON PETROLEUM OP 00-01-30		7,140
				CIRC LOSS: TAXABLE:		3,456 3,684 16,666 *

\*\*\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712211 130078/00001	MCGARY MARY JANE TRUST % HAPPY STATE BANK 701 SOUTH TAYLOR ST	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000588 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	750
131657/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000554 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	820
96443/00001		121475 G1	BYERLEY 1-33      1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001895 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	700
76737/00004		121133 G1	BYERLEY 1-33      2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.002604 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10,320
				CIRC LOSS: TAXABLE:	4,116 6,204
95127/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000545 RI - HALCON OPERATING CO 00-01-31	4,530
72115/00004		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.001302 RI - CALLON PETROLEUM OP 00-01-30	2,990
				CIRC LOSS: TAXABLE:	1,442 1,548
106744/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.001302 RI - CALLON PETROLEUM OP 00-01-30	7,140
				CIRC LOSS: TAXABLE:	3,456 3,684 18,236 *
706954 45444/00003	MCGEE DRILLING CORP PO BOX 2471 MIDLAND TX 79702	120411 G1	BAD BOY W# 1 ULS BLK 18 SEC 4 RRC-08-37308	.875000 WI -- MCGEE DRILLING CORP 00-01-30	1,790,740
				CIRC LOSS: TAXABLE:	680,512 1,110,228
48726/00002		120491 G1	FAT BOY W# 3 ULS BLK 17 SEC 34 RRC-08-36536	.807255 WI - 320.000 ACRES MCGEE DRILLING CORP 00-01-30	6,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53449/00001		120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.000312 OR - 320.000 ACRES MCGEE DRILLING CORP 00-01-30	240
53132/00003		120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.807255 WI - 320.000 ACRES MCGEE DRILLING CORP 00-01-30	151,340
50995/00002		120556 G1	ROAD KING ULS BLK 17 SEC 35 RRC-08-191435	.750000 WI - 320.000 ACRES MCGEE DRILLING CORP 00-01-30	4,880
46347/00003		120422 G1	SOFT TAIL #1 ULS BLK 18 SEC 5 RRC-08-175680	.782850 WI - 320.000 ACRES MCGEE DRILLING CORP 00-01-30	7,810
48749/00002		120502 G1	SOFT TAIL #2, 3 ULS BLK 18 SEC 5 RRC-08-36537	.781089 WI - 320.000 ACRES MCGEE DRLG CORP 00-01-30	13,660
					1,294,988 *
705935 51590/00001	MCGEE JACK M 220 W 7TH ST PIERRE	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000470 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30
					30 *
					***
716511 101405/00002	MCGEE MEILSSA W 6 WOODHAVEN CIR ABILENE	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000211 RI -- HALCON OPERATING CO 00-01-31	2,120
116665/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.006250 RI - JETTA OPERATING 00-01-31	45,050
					CIRC LOSS: TAXABLE:
					1,214 43,836
101241/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000283 RI - HALCON OPERATING CO 00-01-31	4,000
					49,956 *
713780 85246/00001	MCGEE MELISSA LEE D 5 CHURCHILL WAY MIDLAND	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000010 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	110
					CIRC LOSS: TAXABLE:
					2 108

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121587/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
121783/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
121979/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000009 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
122175/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
122371/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
122567/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000009 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
94388/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000008 RI - ANADARKO E&P ONSHORE 00-01-30	100
88914/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89170/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
					732 *
711967 77941/00001	MCGEE MELISSA R 6 WOODHAVEN CIR ABILENE TX 79605-2029	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000433 RI -- COG OPERATING LLC 00-01-31	100
69643/00008		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000462 RI - HALCON OPERATING CO 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714556 130539/00001	MCGEE WI HOLDINGS LLC 5 CHURCHILL WAY MIDLAND TX 79705	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.008411 OR -- CALLON PERMIAN II 00-01-30	119,210
130516/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.009017 OR - CALLON PERMIAN II 00-01-30	44,250
123484/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.008416 OR - CALLON PERMIAN II 00-01-30	27,810
123506/00002		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.008420 OR - CALLON PERMIAN II 00-01-30	27,630
123532/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.008413 OR - CALLON PERMIAN II 00-01-30	74,490
123555/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.008416 OR - CALLON PERMIAN II 00-01-30	107,230
108446/00001		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.005966 OR - CONTINENTAL RESOURCE 00-01-30	17,720
108450/00001		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.006240 OR - CONTINENTAL RESOURCE 00-01-30	18,530
108454/00001		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.006235 OR - CONTINENTAL RESOURCE 00-01-30	18,520
85781/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000015 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	80
85916/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000015 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
					455,490 *
709952 25521/00007	MCGHEE CECILIA GOODRICH PO BOX 432 BODEGA BAY CA 94923-0432	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	140

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108926/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112649/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
					340 *
					***
709953 25521/00008	MCGHEE DOROTHY HART 1829 UPSHUR ST NW WASHINGTON DC 20011-5351	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108973/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112650/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
					340 *
					***
708152 58885/00001	MCGILL DUANE PAUL SUCCESSOR JL & GLADYS MCGILL NO ADD DO 3/07	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
700056 25533/00001	MCGINLEY J R JR REVOCABLE TR PO BOX 769 TULSA OK 74101-0769	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.000313 RI -- 584.000 ACRES KRF PRODUCTION 00-01-32	90
				CIRC LOSS: TAXABLE:	54 36 36 *
					***
700057 25533/00002	MCGINLEY PATRICK A MINERAL LLC PO BOX 3126 TULSA OK 74101-3126	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.000312 RI -- 584.000 ACRES KRF PRODUCTION 00-01-32	90
				CIRC LOSS: TAXABLE:	54 36 36 *
					***
200300 04992/00002	MCGINLEY THOMAS K & GRACE TR B % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.062500 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	584,230
				CIRC LOSS: TAXABLE:	106,618 477,612

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73050/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187      #1H	.062500 RI - POINT ENERGY PARTNER 00-01-31	178,290
				CIRC LOSS: TAXABLE:	38,970 139,320
80203/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389      #2H	.062500 RI - POINT ENERGY PARTNER 00-01-31	178,290
				CIRC LOSS: TAXABLE:	38,970 139,320
73129/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.062500 RI - POINT ENERGY PARTNER 00-01-31	18,480
77146/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.062500 RI - POINT ENERGY PARTNER 00-01-31	23,520
54940/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001953 RI - 64.000 ACRES WALSH & WATTS 00-01-32	610
				CIRC LOSS: TAXABLE:	130 480
25524/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.001953 RI - 64.000 ACRES WALSH & WATTS 00-01-32	880
					799,612 *
716508 101195/00001	MCGINNIS RHEA LEA PO BOX 125 STERLING CITY TX 76951	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.002622 RI -- HALCON OPERATING CO 00-01-31	14,740
711553 70514/00002	MCGINNITY MARY CONLEY % KEVIN MCGINNITY 8800 ZWETTLER RD	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255      #2H #1H	.002647 RI -- ANADARKO E&P ONSHORE 00-01-31	5,220
713275 78169/00001	MCGINTY HUGH Q ESTATE % BERNADETTE JANE CARTER 8205 ANTERO PLACE	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000167 RI -- COG OPERATING LLC 00-01-31	40
100857/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.005790 RI - BTA OIL PRODUCERS 00-01-30	81,980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108501/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.002114 RI - CALLON PETROLEUM OP 00-01-30	890  82,910 *
714091 82381/00001	MCGLOTHLIN KELLY FRANCES 23 GRIFFITH RD WINDSOR ME 04363	121202 G1	STATE RONALD 4-J MCDONALD H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	.028165 RI -- CONTINENTAL RESOURCE 00-01-30-03	37,790
714092 82384/00001	MCGLOTHLIN SHAWN D PO BOX 5198 ABILENE TX 79608	121202 G1	STATE RONALD 4-J MCDONALD H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	.028165 RI -- CONTINENTAL RESOURCE 00-01-30-03	37,790
709108 90713/00002	MCGOVNEY ANN WALLACE ROGERS 207 BARTLETT PEAK DR GEORGETOWN TX 78633	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000371 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,810
127984/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001253 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	7,130
100629/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001177 RI - CALLON PETROLEUM 00-01-30	9,920
82681/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001246 RI - CALLON PETROLEUM OP 00-01-30	11,370
101481/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000122 RI - HALCON OPERATING CO 00-01-31	1,230
62306/00002		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000343 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,130
				CIRC LOSS: TAXABLE:	390 1,740
31233/00010		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000344 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	16,310
108894/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000344 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,140
112636/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000344 RI - SUNDOWN ENERGY LP 00-01-30-12 L	17,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114020/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000344 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113035/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000344 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	70
				CIRC LOSS: TAXABLE:	10 60
70038/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.002604 RI - CALLON PETROLEUM OP 00-01-30	15,250
					88,170 *
710949 68691/00005	MCGOWEN JACK-MARY LIFE ESTATE 711 N TRAVIS ST SHERMAN TX 75090-4981	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.002930 RI -- CALLON PETROLEUM 00-01-30	1,300
73720/00005		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.001954 RI - ANADARKO E&P ONSHORE 00-01-30	17,010
90292/00005		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000844 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	9,940
104045/00004		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001591 RI - CALLON PETROLEUM 00-01-30	15,760
95087/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.002023 RI - HALCON OPERATING CO 00-01-31	16,810
93480/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.005127 RI - CONTINENTAL RESOURCE 00-01-30	23,240
				CIRC LOSS: TAXABLE:	17,612 5,628
94645/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.007735 RI - HALCON OPERATING CO 00-01-31	61,350
104708/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.002929 RI - CALLON PETROLEUM 00-01-30	24,090
					151,888 *



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3801	MCGOWEN MATTHEW H	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
713161 68691/00006	MCGOWEN MATTHEW H 608 REDAN ST HOUSTON TX 77009	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.004395 RI -- CALLON PETROLEUM 00-01-30	1,950	
77959/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000566 RI - COG OPERATING LLC 00-01-31	130	
73720/00003		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.002929 RI - ANADARKO E&P ONSHORE 00-01-30	25,490	
90292/00003		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001265 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	14,890	
104045/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002385 RI - CALLON PETROLEUM 00-01-30	23,630	
108767/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.007690 RI - CONTINENTAL RESOURCE 00-01-30	34,860	
				CIRC LOSS: TAXABLE:	26,424 8,436	
104710/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.004394 RI - CALLON PETROLEUM 00-01-30	36,130	
					110,656 *	
710910 68540/00005	MCGOWEN R B III 711 N TRAVIS ST SHERMAN TX 75090-4981	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.011718 RI -- CALLON PETROLEUM 00-01-30	5,200	
73726/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.007812 RI - ANADARKO E&P ONSHORE 00-01-30	68,000	
90293/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.003374 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	39,730	
104076/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.006361 RI - CALLON PETROLEUM 00-01-30	63,030	
95086/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.002023 RI - HALCON OPERATING CO 00-01-31	16,810	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93479/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	. 020508 RI - CONTINENTAL RESOURCE 00-01-30	92,960
				CIRC LOSS: TAXABLE:	70,448 22,512
94644/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431      #1H	. 007735 RI - HALCON OPERATING CO 00-01-31	61,350
104712/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437      #21UH	. 011717 RI - CALLON PETROLEUM 00-01-30	96,350
					372,982 *
200500 25531/00000	MCGOWEN R B JR 711 N TRAVIS ST SHERMAN      TX 75090-4981	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	. 001915 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	520
				CIRC LOSS: TAXABLE:	256 264 264 *
					***
713158 68691/00007	MCGOWEN SUSAN LINDSEY % MCGOWEN LAW OFFICE 711 N TRAVIS ST	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	. 004395 RI -- CALLON PETROLEUM 00-01-30	1,950
77956/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	. 000566 RI - COG OPERATING LLC 00-01-31	130
73720/00004		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	. 002929 RI - ANADARKO E&P ONSHORE 00-01-30	25,490
90292/00004		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	. 001265 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	14,890
104045/00003		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	. 002385 RI - CALLON PETROLEUM 00-01-30	23,630
108773/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	. 007690 RI - CONTINENTAL RESOURCE 00-01-30	34,860
				CIRC LOSS: TAXABLE:	26,424 8,436

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104711/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.004394 RI - CALLON PETROLEUM 00-01-30	36,130
					110,656 *
717774 97505/00007	MCGREGOR CHRISTINE M 6701 FM 1954 WICHITA FALLS TX 76310-0	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000112 OR -- CALLON PETROLEUM 00-01-30	610
91600/00004		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000122 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	1,110
					1,720 *
715873 94884/00001	MCHENRY GLENN % CHARLES SELTZER 1144 SUSSEX LN	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000256 RI -- HALCON OPERATING CO 00-01-31	2,500
705410 62341/00000	MCI COMMUNICATIONS SERVICES U % PROPERTY TAX DEPT PO BOX 260199	9900050 J4	FIBER OPTIC CABLE - IRU MWP ISD - OCL	-- PERSONAL PROPERTY 00-01-30	168,740
62342/00000		9900060 J4	FIBER OPTIC CABLE - IRU PBT ISD - WARD COUNTY	- PERSONAL PROPERTY 00-01-31	16,900
96534/00000		9900071 J4	FIBER OPTIC - IRU CITY MONAHANS	- PERSONAL PROPERTY 00-01-10-30	7,070
96535/00000		9900073 J4	FIBER OPTIC - IRU CITY WICKET	- PERSONAL PROPERTY 00-01-12-30	430
					193,140 *
716231 97326/00001	MCILROY CHARLES ROBERT 310 LAMAR ST WEATHERFORD TX 76086	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.008481 RI -- CALLON PETROLEUM OP 00-01-30	3,570
711947 72782/00000	MCI METRO ACCESS TRANSMISSION %TAX DEPARTMENT PO BOX 2749	9900010 J4	EQUIPMENT MWP ISD	-- PERSONAL PROPERTY 00-01-30	1,313,240
72783/00000		9900020 J4	EQUIPMENT -PBT ISD	- PERSONAL PROPERTY 00-01-31	167,740

APPR AISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	3804	MCI METRO	ACCESS	TRANSMISSION	VALUE	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION					VALUE	
77287/00000					9900030 J4	EQUIPMENT - GF/R ISD	-				PERSONAL PROPERTY 00-01-32					360	
79140/00000					9900040 J4	EQUIPMENT CITY WICKETT MPW ISD	-				PERSONAL PROPERTY 00-01-12-30					4,590	
79141/00000					9900050 J4	EQUIPMENT 038WTX	-				PERSONAL PROPERTY 00-01-10-30					65,880	
																1,551,810 *	
715140 90741/00002	MCINNIS MARY ANN 6935 H LIVELY RD PONDER TX 76259				121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000558 RI -- 1302.000 ACRES				CALLON PETROLEUM 00-01-30					2,720	
128055/00002					121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000338 RI - 1302.000 ACRES				CALLON PETROLEUM 00-01-30					1,930	
100716/00002					121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000357 RI -				CALLON PETROLEUM 00-01-30					3,010	
82583/00003					121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000339 RI -				CALLON PETROLEUM OP 00-01-30					3,090	
72891/00003					120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000651 RI -				CALLON PETROLEUM OP 00-01-30					1,720	
																CIRC LOSS: TAXABLE:	388 1,332
96978/00001					121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.001547 RI -				CALLON PETROLEUM 00-01-30					1,140	
																13,222 *	
702173 37376/00000	MCINROE ESTATE % PAIGE RIVAS PO BOX 1401				45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000380 RI -- 100.000 ACRES				P O & G OPERATING 00-01-32-03 L					60	
																60 * ***	
714462 84679/00001	MCINROE IDA LEE ESTATE % EDDIE DEAN MCINROE PO BOX 456				120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000347 RI -- 240.000 ACRES				TWO P PARTNERS LLC 00-01-32					140	

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
200700 25544/00000	MCINTIRE ROBERT O 205 HICKORY ST LEVELLAND TX 79336-5615	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000068 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
200790 25547/00000	MCINTURFF ALICE ESTATE % JOHN MCINTURFF 404 LAKESHORE LOOP	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
708338 59244/00001	MCINTURFF J H SR ESTATE ALICE MCINTURFF EXECUTRIX PO BOX 1644	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
716010 95956/00001	MCKAIGE LENA NICHOLS WILSON % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000811 RI -- COG OPERATING LLC 00-01-31	11,660
				CIRC LOSS: TAXABLE:	740 10,920
96273/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000810 RI - COG OPERATING LLC 00-01-31	13,060
					23,980 *
707747 83116/00001	MCKALLOR ELIZABETH M RATTI 156 NW HIGHLAND DR SHORELINE WA 98177-5004	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000007 RI -- JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
125279/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	210
77813/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000006 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122741/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	30
122983/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
123166/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	20
123349/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
126218/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000007 RI -	PERMIAN RESOURCE OP 00-01-31	190
						618 *
709406 16185/00001	MCKEE KATHLEEN DAVIS 501 OAK ST FAIRFIELD TX 75840-1963	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.003125 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30	1,440
					CIRC LOSS: TAXABLE:	888 552
712655 129742/00001	MCKENZIE BILLY VANCE JR 715 INTERNATIONAL BLVD #C BROWNSVILLE TX 78520	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000054 RI --	MEWBOURNE OIL COMP 00-01-30-31 L L	690
133843/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000055 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	500
						1,190 *
718256 129748/00001	MCKENZIE BRYAN TRUST % BRYAN MCKENZIE 14667 BRADDOCK OAK DR	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000017 RI --	MEWBOURNE OIL COMP 00-01-30-31 L L	220
133847/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000018 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714756 129778/00002	MCKENZIE DEAN PAIGE PO BOX 174 CHRISTOVAL TX 76935	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60
133866/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000004 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	40
					100 * ***
718194 04673/00008	MCKENZIE KIERSTEN SOWELL 4701 PERRY MILL CIRCLE GROVETOWN GA 30813	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.003174 OR -- 214.000 ACRES FREEDOM ENERGY 00-01-32	1,360
11286/00008		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000326 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
10167/00007		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.001667 OR - 80.000 ACRES REMUDA OPERATING CO 00-01-30	600
10170/00009		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.001667 OR - 480.000 ACRES MILLWEE OIL INC 00-01-30	20
					2,070 *
714759 129856/00002	MCKENZIE LANCE THOMSON 2406 PATRIOT DR LAGO VISTA TX 78645	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60
134574/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000004 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	40
					100 * ***
704633 129862/00001	MCKENZIE LAWRENCE B & BARBARA 3516 7D RD FORT STOCKTON TX 79735	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000035 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	450
134580/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000035 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	320
					770 *
711325 129797/00001	MCKENZIE LOIS KATHRYN ESTATE 104 HICKORY ST HUNTSVILLE TX 77320-3028	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000009 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133992/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000009 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	80
87400/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000018 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	20
					220 * ***
714758 129873/00002	MCKENZIE MARK STUART PO BOX 32 CHRISTOVAL TX 76935	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60
134591/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000004 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	40
					100 * ***
717657 129798/00001	MCKENZIE MELANIE PO BOX 1604 FORT STOCKTON TX 79735-1604	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000009 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	120
133993/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000009 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	80
87328/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000018 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	20
					220 * ***
714755 129909/00001	MCKENZIE ROGER KIRK PO BOX 390 GRANDFALLS TX 79742	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000009 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	120
134624/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000009 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	80
					200 * ***
718264 129929/00001	MCKENZIE STEPHEN ESTATE % PAMELA MCKENZIE PO BOX 106	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000004 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	50
134643/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000004 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	40
					90 * ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710064 129935/00001	MCKENZIE THOMAS NEWTON III 20 ROLLING RIDGE RD LONDONDERRY NH 03053-2533	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000014 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	180
134649/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000014 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	130
87374/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000029 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	30
					340 *
					***
712708 76289/00001	MCKEY CAROL JANIECE ALLEN 1003 SISTERS LN OVILLA TX 75154-5821	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000027 RI -- JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	96 84
111206/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	60
103334/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	130
127406/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	930
133734/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000063 RI - PERMIAN RESOURCES 00-01-31	570
					1,774 *
201000 73581/00001	MCKINLEY JOHN P 17856 E LOYOLA DR AURORA CO 80013-3131	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.010417 RI -- AGHORN OPERATING INC 00-01-30	4,520
				CIRC LOSS: TAXABLE:	3,020 1,500
86992/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.007812 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	48,950

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80933/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	. 010417 RI - BLACKBEARD OPERATING 00-01-30	4,370
				CIRC LOSS: TAXABLE:	1,286 3,084
85010/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	. 010417 RI - BLACKBEARD OPERATING 00-01-30	730
25552/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	. 002604 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,490
54417/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	. 002604 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,450
25555/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	. 007487 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	1,340
25556/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	. 002604 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	7,980
54577/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	. 002604 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,930
65825/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	. 010417 RI - WILLIAMS OIL COMPANY 00-01-30	280
25575/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	. 005208 RI - PITTS ENERGY CO 00-01-30	23,520
				CIRC LOSS: TAXABLE:	7,620 15,900
25558/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	. 005208 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	2,220
25559/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	. 005208 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	4,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25560/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.005208 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	2,490
25561/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.003744 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	1,770
				CIRC LOSS: TAXABLE:	1,266 504
25563/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.007813 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	100
25566/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.003906 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	6,030
				CIRC LOSS: TAXABLE:	1,434 4,596
25567/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.003906 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,840
				CIRC LOSS: TAXABLE:	4 1,836
25568/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.007813 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	500
				CIRC LOSS: TAXABLE:	164 336
25569/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.007812 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	2,240
				CIRC LOSS: TAXABLE:	248 1,992
25570/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.007813 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	1,060
				CIRC LOSS: TAXABLE:	448 612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25562/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.007813 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	6,450
25571/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.002604 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,300
				CIRC LOSS: TAXABLE:	3,460 840
25572/00000		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.007813 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	80
25574/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.007813 RI - WILLIAMS OIL COMPANY 00-01-30	1,970
				CIRC LOSS: TAXABLE:	338 1,632
25573/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.007487 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	7,130
				CIRC LOSS: TAXABLE:	4,382 2,748
25576/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.005208 RI - PITTS ENERGY CO 00-01-30	15,100
62860/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.007813 RI - WILLIAMS OIL COMPANY 00-01-30	2,130
				CIRC LOSS: TAXABLE:	690 1,440
63446/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.008333 RI - WILLIAMS OIL COMPANY 00-01-30	8,420
78659/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.010417 RI - BLACKBEARD OPERATING 00-01-30	18,220
				CIRC LOSS: TAXABLE:	616 17,604

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
93859/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.005208 RI - #2	WILLIAMS OIL COMPANY 00-01-30	890
81156/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.005208 RI - #1	WILLIAMS OIL COMPANY 00-01-30	7,110
81218/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.005208 RI - #1	WILLIAMS OIL COMPANY 00-01-30	9,470
						179,804 *
708998 61193/00001	MCKINNEY CHARLES CURTIS FAMILY PARTNERSHIP-C MCKINNEY JR GM 6558 COMPTON CT	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000820 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	3,010
61223/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000668 RI -	JETTA OPERATING 00-01-31	22,540
					CIRC LOSS: TAXABLE:	1,864 20,676 23,686 *
201150 25577/00000	MCKINNEY FAMILY TRUST % JIM H & SADIE A MCKINNEY TRS 4852 DUMAS DR	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001424 RI -- 646.000 ACRES	PITTS ENERGY CO 00-01-32	20
						20 * ***
707772 62761/00001	MCKINNEY LUCINDA GRACE 1200 COUNTY ROAD 406 TALPA TX 76882-5515	37600 G1	HERD GAS UNIT W#1 TR B H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.003047 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
62697/00001		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.006250 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	20
62702/00001		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.006250 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
62743/00001		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.006250 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
62724/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002324 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	140
						190 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700403 32912/00000	MCKINNEY SCOTT 1051 N WINDOMERE AVE DALLAS TX 75208	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000112 RI -- TRANS-TEX OPERATING 00-01-32	2,580
712719 103211/00003	MCKNIGHT CATHERINE MARIE 5600 W LOVERS LANE #116 DALLAS TX 75209	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000012 RI -- PERMIAN RESOURCE OP 00-01-31	140
				CIRC LOSS: TAXABLE:	68 72
126973/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127129/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127242/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	140
91039/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000084 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	56 24
131953/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
102875/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132205/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
132411/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	140
132617/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132823/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	210
114260/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	160
93161/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000089 RI - CONTINENTAL RESOURCE 00-01-30	670
88681/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000088 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	370
88533/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000105 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	840
88308/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000105 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	850
102466/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	210
102635/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	240
95832/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96318/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
107977/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	170
119661/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107131/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	100
107361/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	60
127877/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	350
128186/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	430
128249/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	430
97376/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000008 RI - CALLON PETROLEUM 00-01-30	40
99019/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000009 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	80
113276/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000022 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	590
108787/00004		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000039 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
85759/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000044 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
85858/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000046 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89186/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000270 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,960
89474/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93403/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000288 RI - CONTINENTAL RESOURCE 00-01-30	670
102707/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	30
132980/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000004 RI - PERMIAN RESOURCES 00-01-31	40
133201/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000004 RI - PERMIAN RESOURCES 00-01-31	30
133372/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
133543/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
					14,820 *
705953 03922/00015	MCKNIGHT DAVID TRUST % WILLIAM B WATSON AGENCY INC PO BOX 470425 FORT WORTH TX 76147	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000909 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	5,650
				CIRC LOSS: TAXABLE:	1,054 4,596
08859/00019		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000909 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	43,120
108957/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000909 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	16,220
112577/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000909 RI - SUNDOWN ENERGY LP 00-01-30-12 L	45,450
113962/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000909 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112976/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000909 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	190     34 156 109,554 *
201300 125293/00001	MCKNIGHT GEORGE R % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000034 RI -- PERMIAN RESOURCE OP 00-01-31	770
122754/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	150
122931/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	160
123114/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	90
123297/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	130
126167/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000027 RI - PERMIAN RESOURCE OP 00-01-31	730   2,030 *
712723 103244/00003	MCKNIGHT JOHN BOURG 420 THROCKMORTON ST #610 FORT WORTH TX 76102	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000012 RI -- PERMIAN RESOURCE OP 00-01-31  CIRC LOSS: TAXABLE:	140   68 72
127008/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127133/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127246/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	140
91043/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000084 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	56 24
132012/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
102924/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132209/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
132415/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	140
132621/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132827/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	210
114442/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	160
93160/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000089 RI - CONTINENTAL RESOURCE 00-01-30	670
88685/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000088 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	370
88537/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000105 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88309/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000105 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	850
102499/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	210
102639/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	240
95831/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96193/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
108025/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	170
119665/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	250
107179/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	100
107365/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	60
127898/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	350
128190/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	430
128253/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97429/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	. 000008 RI - CALLON PETROLEUM 00-01-30	40
99030/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	. 000009 RI - 1192. 000 ACRES CALLON PETROLEUM 00-01-30	80
113257/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	. 000022 RI - 435. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	590
108803/00004		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	. 000039 RI - 297. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
85758/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	. 000045 RI - 579. 000 ACRES CONTINENTAL RESOURCE 00-01-30	250
85862/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	. 000045 RI - 480. 000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89185/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	. 000270 RI - 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	5, 960
89473/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	. 000139 RI - 322. 000 ACRES CONTINENTAL RESOURCE 00-01-30	220
93402/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	. 000288 RI - CONTINENTAL RESOURCE 00-01-30	670
102756/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	. 000004 RI - PERMIAN RESOURCE OP 00-01-31	30
133032/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	. 000004 RI - PERMIAN RESOURCES 00-01-31	40
133205/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	. 000004 RI - PERMIAN RESOURCES 00-01-31	30
133376/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	. 000004 RI - PERMIAN RESOURCES 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133547/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
					14,820 *
712722 103268/00003	MCKNIGHT ROBERT EWELL JR PO BOX 1042 FORT DAVIS TX 79734-1042	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000012 RI -- PERMIAN RESOURCE OP 00-01-31	140
				CIRC LOSS: TAXABLE:	68 72
127034/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127132/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127245/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	140
91042/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000084 RI - DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	80
				CIRC LOSS: TAXABLE:	56 24
132072/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
102971/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132208/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
132414/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	140
132620/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132826/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	210
114464/00003		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	160
93163/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000089 RI - CONTINENTAL RESOURCE 00-01-30	670
88684/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000088 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	370
88536/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000105 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	840
88305/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000105 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	850
102527/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	210
102638/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	240
95658/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96012/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
108072/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	170
119664/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107213/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	100
107364/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	60
127913/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000055 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	350
128189/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000055 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	430
128252/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000055 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	430
97476/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000008 RI - CALLON PETROLEUM 00-01-30	40
99038/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000009 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	80
113264/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000022 RI - CONTINENTAL RESOURCE 435.000 ACRES 00-01-30-03	590
108810/00004		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000039 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	150
85761/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000045 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	250
85861/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000045 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	50
89188/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000270 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	5,960
89476/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000139 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	220



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93405/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000288 RI - CONTINENTAL RESOURCE 00-01-30	670
102807/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	30
133075/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000004 RI - PERMIAN RESOURCES 00-01-31	40
133204/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000004 RI - PERMIAN RESOURCES 00-01-31	30
133375/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
133546/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
					14,820 *
718311 131126/00001	MCKNIGHT SHELBI E GUENTHER 342 FERRYBOAT LN NEW BRAUNFELS TX 78130	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000216 RI -- CALLON PETROLEUM OP 00-01-30	1,570
131031/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000431 RI - CALLON PETROLEUM OP 00-01-30	16,500
131899/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000216 RI - CALLON PETROLEUM 00-01-30	1,320
					19,390 *
706589 58834/00001	MCLAIN MADELINE WILLIAMS 10618 BURGoyNE RD HOUSTON TX 77042-2805	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
711972 73626/00001	MCLAUGHLIN ANGELA DAWN 130 ELM ST WINDSOR CO 80550-5242	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001042 RI -- AGHORN OPERATING INC 00-01-30	450
					CIRC LOSS: 294 TAXABLE: 156

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86993/00002		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000781 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	4,890
80977/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001042 RI - BLACKBEARD OPERATING 00-01-30	440
				CIRC LOSS: TAXABLE:	128 312
85054/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001042 RI - BLACKBEARD OPERATING 00-01-30	70
02927/00020		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000260 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	350
54444/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000260 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	150
03041/00040		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000374 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	70
03082/00022		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000261 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	800
54604/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000261 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	390
65815/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001041 RI - WILLIAMS OIL COMPANY 00-01-30	30
12818/00003		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000520 RI - PITTS ENERGY CO 00-01-30	2,350
				CIRC LOSS: TAXABLE:	766 1,584
03183/00003		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000521 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03202/00003		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000520 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	470
03221/00003		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000521 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	250
03262/00003		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000781 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	40
59988/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000782 RI -	RUBICON OIL & GAS 00-01-30	250
03315/00003		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000782 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	90
54537/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000782 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	230
03437/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000374 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	180
					CIRC LOSS: TAXABLE:	132 48
03496/00003		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000781 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03633/00004		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000391 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	600
					CIRC LOSS: TAXABLE:	144 456
03659/00003		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000391 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	180
03679/00005		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000781 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	14 36

PAGE 3828 MCLAUGHLIN ANGELA DAWN

PRI TCHARD & ABBOTT INC

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63456/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000486 RI - WILLIAMS OIL COMPANY 00-01-30	490
78707/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001042 RI - BLACKBEARD OPERATING 00-01-30	1,820
				CIRC LOSS: TAXABLE:	56 1,764
93860/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000521 RI - WILLIAMS OIL COMPANY 00-01-30	90
			#2		
81157/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000521 RI - WILLIAMS OIL COMPANY 00-01-30	710
			#1		
81219/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000521 RI - WILLIAMS OIL COMPANY 00-01-30	950
			#1		
					18,202 *
712518 75609/00001	MCLAUGHLIN MICHAEL LLOYD 4213 FAIRWOOD ST PASADENA TX 77505-3743	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003103 RI -- ANADARKO E&P ONSHORE 00-01-31	2,410
710130 65777/00001	MCLAUGHLIN SHANNON HUGHES 1617 WINCHESTER WAY BEDFORD TX 76022-6830	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000977 RI -- CALLON PETROLEUM OP 00-01-30-03 L	4,430
712520 75611/00001	MCLAUGHLIN STANLEY KEITH 1707 CITY PARK RD AUSTIN TX 78730-4202	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003103 RI -- ANADARKO E&P ONSHORE 00-01-31	2,410
711333 129927/00001	MCLAUGHLIN TAMMY 7153 N MAGIC LN TUCSON AZ 85704-1238	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000047 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	610
134641/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000047 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	430
87406/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000100 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	120
					1,160 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710776 131325/00001	MCLELLAN DANIEL M TEST TRUST % DIANE M MCLELLAN 805 KEYSTONE CT	121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000041 OR -- DIAMONDBACK E&P LLC 00-01-30	380 ***
710775 25590/00001	MCLELLAN DAVID H 139 SARASOTA CIRCLE S MONTGOMERY TX 77356	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000090 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	570
25589/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000090 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	460
25591/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000090 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	120
25592/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000090 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,490
				CIRC LOSS: TAXABLE:	1,998 492
101628/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000090 OR - JETTA OPERATING CO 00-01-31	1,490
				CIRC LOSS: TAXABLE:	278 1,212
25594/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000090 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36
62987/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000089 OR - JETTA OPERATING CO 00-01-31	650
25596/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000090 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	570
				CIRC LOSS: TAXABLE:	450 120

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25597/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000090 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	80
108314/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000090 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	110
101686/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000090 OR - JETTA OPERATING CO 00-01-30	150
102016/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000090 OR - JETTA OPERATING CO 00-01-30	150
101558/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000090 OR - JETTA OPERATING CO 00-01-31	730
54789/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000089 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	440
25600/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000089 OR - JETTA OPERATING CO 00-01-30-31 L L	2,140
				CIRC LOSS: TAXABLE:	1,168 972
25601/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000089 OR - JETTA OPERATING CO 00-01-31	1,030
63121/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000089 OR - JETTA OPERATING CO 00-01-30	1,190
25602/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000089 OR - JETTA OPERATING CO 00-01-31	1,210
71140/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000090 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104682/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000090 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79326/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000090 OR - JETTA OPERATING 00-01-30-31 L L	430
				CIRC LOSS: TAXABLE:	58 372
71050/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000036 OR - JETTA OPERATING CO 00-01-31	1,860
				CIRC LOSS: TAXABLE:	420 1,440
65507/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000039 OR - JETTA OPERATING CO 00-01-31	1,140
				CIRC LOSS: TAXABLE:	936 204
83007/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000079 OR - JETTA OPERATING 00-01-31	1,420
				CIRC LOSS: TAXABLE:	436 984
74696/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000090 OR - JETTA OPERATING 00-01-31	630
70946/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000090 OR - JETTA OPERATING CO 00-01-30-31 L L	680
77736/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000010 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
74557/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000008 OR - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75187/00001		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000047 OR - JETTA OPERATING 00-01-31	140
62200/00002		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000089 OR - JETTA OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	6 144
115754/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000043 OR - DIAMONDBACK E&P LLC 00-01-30	650
131326/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000041 OR - DIAMONDBACK E&P LLC 00-01-30	380
71595/00002		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000035 OR - JETTA OPERATING 00-01-31	200
92553/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000025 OR - COG OPERATING LLC 00-01-31	350
92600/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000027 OR - COG OPERATING LLC 00-01-31	350
				CIRC LOSS: TAXABLE:	86 264
91375/00005		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000025 OR - COG OPERATING LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	94 156
111742/00003		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000025 OR - COG OPERATING LLC 00-01-31	180
111891/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000025 OR - COG OPERATING LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	158 252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112040/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000025 OR - COG OPERATING LLC 00-01-31	270
				CIRC LOSS: TAXABLE:	78 192
121308/00004		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000025 OR - COG OPERATING LLC 00-01-31	170
					17,342 *
706504 48551/00000	MCLEOD USA TELECOM SERVICES % PROPERTY TAX DEPT 3701 W PLANO PKWY STE 100	9900010 J4	FIBER OPTIC CABLE MWP ISD 192 FIBER 40.40 MILES	-- PERSONAL PROPERTY 00-01-30	2,714,880
711478 116804/00001	MCLERRAN JOE WAYNE 210 TIMBER TRL WEATHERFORD TX 76087-8011	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000243 RI -- CALLON PETROLEUM 00-01-30	720
117119/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000233 RI - CALLON PETROLEUM 00-01-30	1,260
				CIRC LOSS: TAXABLE:	456 804
117320/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000233 RI - CALLON PETROLEUM 00-01-30	440
70257/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.003125 RI - CALLON PETROLEUM OP 00-01-30	1,850
					3,814 *
717431 116923/00001	MCMAHAN SUSAN PO BOX 1517 HOUSTON TX 77251-1517	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000144 RI -- CALLON PETROLEUM 00-01-30	430
117246/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000138 RI - CALLON PETROLEUM 00-01-30	750
				CIRC LOSS: TAXABLE:	270 480
117447/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000138 RI - CALLON PETROLEUM 00-01-30	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134145/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000159 RI - BTA OIL PRODUCERS 00-01-30	1,070
134488/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000109 RI - BTA OIL PRODUCERS 00-01-30	1,450
					3,690 *
704444 80899/00003	MCMAHON DAVID A JR 2801 CHATTERTON DR SAN ANGELO TX 76904	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.011979 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	51,650
80914/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.013542 OR - CONTINENTAL RESOURCE 00-01-30 L L L	128,570
64709/00001		120416 G1	UNIVERSITY "30 P" ULS BLK 17 SEC 30 RRC-08-34743	.005000 OR - WTG EXPLORATION INC 00-01-30 L L L	10
81044/00003		121185 G1	UTL 2932-17 ULS BLK 17 SEC 12 A-U51 RRC 48635 #1H 2H 3H	.006250 OR - CONTINENTAL RESOURCE 00-01-30	141,550
					321,780 *
717326 113305/00001	MCMAHON EMILY MICHELL MIN TR 2908 CHATTERTON DR SAN ANGELO TX 76904-6158	121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.002380 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	2,690
113315/00003		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	.002848 OR - CONTINENTAL RESOURCE 00-01-30 L L L	4,920
				CIRC LOSS: TAXABLE:	1,596 3,324
113326/00002		121704 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 5HX	.003180 OR - CONTINENTAL RESOURCE 00-01-30 L L L	700
113337/00002		121705 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 6H	.003195 OR - CONTINENTAL RESOURCE 00-01-30 L L L	560
113348/00002		121706 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3802VH	.003237 OR - CONTINENTAL RESOURCE 00-01-30 L L L	10,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113359/00002		121707 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3905H	.003093 OR - CONTINENTAL RESOURCE 00-01-30 L L L	6,590  24,484 *
201650 25606/00001	MCMASTER MARGARET ELISABETH 143 PARADISE VALLEY DR WEST COLUMBIA TX 77486-9631	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
716563 101464/00002	MCMELLON CHRISTINA ANNETTE 4480 LINE FERRY RD TEXARKANA AR 71854-0476	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000055 RI -- HALCON OPERATING CO 00-01-31	550
201700 25608/00000	MCMILLAN H M ROYALTY TRUST % TRUST COMPANY OF OKLAHOMA PO BOX 3627	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000400 RI -- TRANS-TEX OPERATING 00-01-32	9,190
74951/00001		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.003906 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	720  9,910 *
712335 74565/00001	MCMILLEN JACQUES J 3719 SANDY FORKS DR KINGWOOD TX 77339-2635	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000039 OR -- JETTA OPERATING 00-01-31  CIRC LOSS: TAXABLE:	200  20 180 180 * ***
718008 132038/00001	MCMULLEN MINERALS II LP PO BOX 470857 FORT WORTH TX 76147	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000207 RI -- PERMIAN RESOURCES OP 00-01-31	2,010
132323/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000207 RI - PERMIAN RESOURCES OP 00-01-31	2,080
132529/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000207 RI - PERMIAN RESOURCES OP 00-01-31	1,890
132735/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000207 RI - PERMIAN RESOURCES OP 00-01-31	1,460

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3837	MCMULLEN MINERALS I I LP
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132941/00001		121962	BROOKE 184-185 UNIT 331H G1 H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000207 RI - PERMIAN RESOURCES OP 00-01-31	2,870
95837/00002		121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000137 RI - COG OPERATING LLC 00-01-31	1,970
				CIRC LOSS: TAXABLE:	122 1,848
96198/00002		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000137 RI - COG OPERATING LLC 00-01-31	2,210
					14,368 *
714750 90017/00002	MCMULLEN MINERALS LLC PO BOX 470857 FORT WORTH TX 76147	121275	AVARY 121 1BS G1 H&TC BLK 34 SEC 121 A- 238 RRC 49505	.010002 RI -- CALLON PETROLEUM 640.000 ACRES 00-01-30	16,190
92042/00001		121292	BIGFOOT 106105A-34 G1 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000156 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	480
01693/00025		12750	BRAVO "103" #1 G1 H&TC BLK 34 SEC 103 RRC-08-43019	.010199 RI - CHISOS OPERATING 00-01-30	650
118098/00001		120893	CHATTERFROG 151 G1 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000214 RI - CALLON PETROLEUM 00-01-30	100
73148/00003		121009	COLT 34-103 G1 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.010002 RI - DIAMONDBACK E&P LLC 00-01-30	126,910
106469/00002		121029	DRAINAGE 34-136 G1 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000670 RI - CALLON PETROLEUM OP 00-01-30	2,760
				CIRC LOSS: TAXABLE:	504 2,256
106454/00002		121606	DRAINAGE 34-136 G1 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000669 RI - CALLON PETROLEUM OP 00-01-30	2,610
				CIRC LOSS: TAXABLE:	474 2,136

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83162/00002		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.001343 RI -	CALLON PERMIAN LLC 00-01-31	4,320
70799/00008		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	.010002 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L	30,870
					CIRC LOSS: TAXABLE:	20,694 10,176
100307/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.003505 RI -	DIAMONDBACK E&P LLC 00-01-30	7,000
100401/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.003581 RI -	DIAMONDBACK E&P LLC 00-01-30	26,460
					CIRC LOSS: TAXABLE:	5,124 21,336
100453/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.003552 RI -	DIAMONDBACK E&P LLC 00-01-30	33,300
					CIRC LOSS: TAXABLE:	14,424 18,876
116019/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.002827 RI -	DIAMONDBACK E&P LLC 00-01-30	5,990
91456/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001004 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	3,220
					CIRC LOSS: TAXABLE:	1,624 1,596
87441/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001476 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	1,710
73797/00002		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.003750 RI -	ANADARKO E&P ONSHORE 00-01-30	8,970
69823/00002		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000312 RI - 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	2,920
					CIRC LOSS: TAXABLE:	532 2,388

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94799/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000084 RI - HALCON OPERATING CO 00-01-31	820
91105/00002		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.004370 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	5,960
74883/00002		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.001458 RI - PDEH LLC 00-01-31	6,400
				CIRC LOSS: TAXABLE:	4,516 1,884
75340/00002		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.003108 RI - PDEH LLC 00-01-31	7,030
				CIRC LOSS: TAXABLE:	6,310 720
68293/00002		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000168 RI - HALCON OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	66 84
68581/00003		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000168 RI - HALCON OPERATING CO 00-01-31	40
83195/00003		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.004998 RI - ANADARKO E&P ONSHORE 00-01-31	94,300
97813/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000054 RI - MATADOR RESOURCES 00-01-31	280
				CIRC LOSS: TAXABLE:	124 156
78363/00015		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000236 RI - CALLON PETROLEUM OP 00-01-30	710
106903/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000127 RI - CALLON PETROLEUM OP 00-01-30	440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98630/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.003362 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	24,780
98412/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.003629 RI - CALLON PETROLEUM 00-01-30	27,840
102399/00003		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.002518 RI - CALLON PETROLEUM 00-01-30	7,090
102227/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.005010 RI - CALLON PETROLEUM 00-01-30	14,120
85490/00002		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000059 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	490
82829/00004		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000205 RI - CALLON PETROLEUM OP 00-01-30	360
90280/00002		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000005 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	60
104063/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000116 RI - CALLON PETROLEUM 00-01-30	1,150
86833/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.004963 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	128,060
104175/00001		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000146 RI - CALLON PERMIAN LLC 00-01-31	1,430
104948/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.003384 RI - CALLON PETROLEUM 00-01-30	8,760
67170/00006		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.010002 RI - CALLON PERMIAN LLC 00-01-31	58,170
104385/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.004949 RI - DIAMONDBACK E&P LLC 00-01-30	52,480



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3841	MCMULLEN MINERALS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
95537/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.003329 RI -	DIAMONDBACK E&P LLC 00-01-30	9,840
99784/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.003133 RI -	DIAMONDBACK E&P LLC 00-01-30	25,140
					CIRC LOSS: TAXABLE:	6,936 18,204
99876/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.003215 RI -	DIAMONDBACK E&P LLC 00-01-30	22,330
					CIRC LOSS: TAXABLE:	4,150 18,180
116094/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.003920 RI -	DIAMONDBACK E&P LLC 00-01-30	10,500
82141/00013		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.002080 RI -	DIAMONDBACK E&P LLC 00-01-30	10,560
					CIRC LOSS: TAXABLE:	1,044 9,516
73064/00004		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.010001 RI -	DIAMONDBACK E&P LLC 00-01-30	35,140
					CIRC LOSS: TAXABLE:	1,300 33,840
79629/00002		121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.000669 RI -	PDEH LLC 00-01-31	2,210
92210/00002		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000669 RI -	PDEH LLC 00-01-31	320
92226/00002		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000669 RI -	PDEH LLC 00-01-31	1,290
					CIRC LOSS: TAXABLE:	930 360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92247/00002		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000669 RI - PDEH LLC 00-01-31	3,280
				CIRC LOSS: TAXABLE:	940 2,340 766,298 *
715289 91171/00001	MCMURRAY BRUCE EDWARD 1936 N EUCLID AVE UPLAND CA 91784	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000179 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	240
					240 * ***
715290 91172/00001	MCMURRAY JAMES 2836 SANBURG ST RIVERSIDE CA 92506-4439	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000179 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	240
					240 * ***
201950 83999/00001	MCMURRY GEORGE W JR ESTATE % FRANN T MCMURRAY 14003 BLUFF PARK DR	121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.005555 RI -- PDEH LLC 00-01-31	22,060
201900 118023/00001	MCMURRY UNIVERSITY PO BOX 308 ABILENE TX 79697-0001	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.011719 RI -- TWO P PARTNERS 00-01-32	58,330
112183/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.011719 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	8,440
25627/00000		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.011719 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	2,470
				CIRC LOSS: TAXABLE:	1,954 516 67,286 *
201971 25630/00000	MCNABB CHARLES J & H A LEE JR D/B/A L & M COMPANY PO BOX 570	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
710209 133672/00001	MCNABB JULIA ANN TOMFORDE 6270 ANITA ST DALLAS TX 75214	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000947 RI -- BTA OIL PRODUCERS 00-01-30	11,410

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133935/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000973 RI - BTA OIL PRODUCERS 00-01-30	9,940
77632/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-30	7,550
					28,900 *
711334 129932/00001	MCNAMEE THELMA MARIE 4017 NOEL PL BAKERSFIELD CA 93306-1452	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000061 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	780
134646/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000061 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	550
87407/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000129 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	150
					1,480 *
202000 25631/00000	MCNEELEY BRYSON & CREOLA PO BOX 1465 MONAHANS TX 79756-1465	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000037 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
711935 116687/00001	MCPIKE BRIAN 988 RIVERVIEW RD ROBINSON TX 76706	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000375 RI -- JETTA OPERATING 00-01-31	930
64560/00004		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000037 RI - JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	130 120
111205/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	130
126639/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000375 RI - JETTA OPERATING 00-01-31	530
127401/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000089 RI - PERMIAN RESOURCE OP 00-01-31	1,310

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133729/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000089 RI - PERMIAN RESOURCES 00-01-31	810  3,830 *
703111 103252/00001	MCRAE MANAGEMENT TRUST % HAMILTON E MCRAE III PO BOX 5401 MIDLAND TX 79704-5401	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000869 RI -- PERMIAN RESOURCE OP 00-01-31  CIRC LOSS: TAXABLE:	10,160  5,384 4,776
127057/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000869 RI - PERMIAN RESOURCE OP 00-01-31	11,800
127078/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000869 RI - PERMIAN RESOURCE OP 00-01-31	11,770
127191/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000869 RI - PERMIAN RESOURCE OP 00-01-31	10,180
00847/00093		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000403 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,570
63061/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000302 RI - JETTA OPERATING CO 00-01-31	2,210
01261/00072		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000097 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	80
108194/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000097 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	120
101804/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000097 RI - JETTA OPERATING CO 00-01-30	170
101881/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000097 RI - JETTA OPERATING CO 00-01-30	160
54734/00088		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000197 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71228/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000322 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	100
104511/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000322 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	450
79333/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000027 RI - JETTA OPERATING 00-01-30-31 L L	130
				CIRC LOSS: TAXABLE:	22 108
83017/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000015 RI - JETTA OPERATING 00-01-31	270
				CIRC LOSS: TAXABLE:	78 192
74768/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000110 RI - JETTA OPERATING 00-01-31	770
132103/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001890 RI - PERMIAN RESOURCES OP 00-01-31	18,370
102945/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001890 RI - PERMIAN RESOURCES OP 00-01-31	14,140
132137/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001890 RI - PERMIAN RESOURCES OP 00-01-31	18,980
132343/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001890 RI - PERMIAN RESOURCES OP 00-01-31	17,290
132549/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.001890 RI - PERMIAN RESOURCES OP 00-01-31	13,310
132755/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.001890 RI - PERMIAN RESOURCES OP 00-01-31	26,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01993/00007		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000806 RI - PITTS ENERGY CO 00-01-31	190
13401/00007		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000806 RI - PITTS ENERGY CO 00-01-31	60
114451/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.001848 RI - PERMIAN RESOURCE OP 00-01-31	10,640
102510/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.001144 RI - PERMIAN RESOURCE OP 00-01-31	6,420
102574/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.001144 RI - PERMIAN RESOURCE OP 00-01-31	7,430
103590/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.001074 RI - PERMIAN RESOURCE OP 00-01-31	5,860
89660/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000859 RI - 325.000 ACRES PDEH LLC 00-01-31	5,560
				CIRC LOSS: TAXABLE:	4,252 1,308
87137/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000430 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	6,130
110569/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000430 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,290
74611/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000118 RI - JETTA OPERATING 00-01-31	600
				CIRC LOSS: TAXABLE:	48 552
75227/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000400 RI - JETTA OPERATING 00-01-31	1,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39587/00000		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396      WD#2	.002308 RI - ABRAXAS PETROLEUM CO 00-01-32-03	860
51949/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.000909 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	110
68849/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.003437 RI - JETTA OPERATING 00-01-31	11,310
				CIRC LOSS: TAXABLE:	7,662 3,648
108046/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000608 RI - PERMIAN RESOURCE OP 00-01-31	6,430
119572/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000608 RI - PERMIAN RESOURCE OP 00-01-31	9,560
				CIRC LOSS: TAXABLE:	212 9,348
107193/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000504 RI - PERMIAN RESOURCE OP 00-01-31	3,100
107280/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000504 RI - PERMIAN RESOURCE OP 00-01-31	1,990
114707/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000368 RI - DIAMONDBACK E&P LLC 00-01-30	4,960
				CIRC LOSS: TAXABLE:	2,188 2,772
114795/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000347 RI - DIAMONDBACK E&P LLC 00-01-30	5,310
114957/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000358 RI - DIAMONDBACK E&P LLC 00-01-30	4,420
				CIRC LOSS: TAXABLE:	1,168 3,252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115119/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000350 RI - DIAMONDBACK E&P LLC 00-01-30	5,980
62234/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001597 RI - JETTA OPERATING CO 00-01-31	2,770
				CIRC LOSS: TAXABLE:	286 2,484
97814/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000299 RI - MATADOR RESOURCES 00-01-31	1,550
				CIRC LOSS: TAXABLE:	686 864
120289/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000289 RI - MATADOR RESOURCES 00-01-31	2,480
				CIRC LOSS: TAXABLE:	380 2,100
120476/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000289 RI - MATADOR RESOURCES 00-01-31	2,010
97716/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000150 OR - MATADOR RESOURCES 00-01-31	780
				CIRC LOSS: TAXABLE:	348 432
120396/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000145 OR - MATADOR RESOURCES 00-01-31	1,250
				CIRC LOSS: TAXABLE:	194 1,056
120583/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000145 OR - MATADOR RESOURCES 00-01-31	1,010
120102/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000288 RI - MATADOR RESOURCES 00-01-31	2,590
				CIRC LOSS: TAXABLE:	1,498 1,092



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120209/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000144 OR - MATADOR RESOURCES 00-01-31	1,300
				CIRC LOSS: TAXABLE:	760 540
94577/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000429 RI - ANADARKO E&P ONSHORE 00-01-31	4,420
109268/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000429 RI - ANADARKO E&P ONSHORE 00-01-31	3,510
115903/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000207 RI - DIAMONDBACK E&P LLC 00-01-30	3,150
131475/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000199 RI - DIAMONDBACK E&P LLC 00-01-30	1,820
131260/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000098 RI - DIAMONDBACK E&P LLC 00-01-30	810
09795/00041		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000403 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	210
09824/00035		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000403 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	30
09853/00035		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000403 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	40
73877/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000403 RI - PITTS ENERGY CO 00-01-30	220
09837/00035		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000403 RI - PITTS ENERGY CO 00-01-30	710
09808/00035		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000403 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116202/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000175 RI - JETTA OPERATING CO 00-01-30	1,000
				CIRC LOSS: TAXABLE:	220 780
86324/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000429 RI - 651.000 ACRES PDEH LLC 00-01-31	2,620
86450/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000429 RI - 651.000 ACRES PDEH LLC 00-01-31	1,310
				CIRC LOSS: TAXABLE:	374 936
39586/00000		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.002308 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	510
				CIRC LOSS: TAXABLE:	426 84
102780/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000534 RI - PERMIAN RESOURCE OP 00-01-31	3,540
133105/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000534 RI - PERMIAN RESOURCES 00-01-31	5,180
133133/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000534 RI - PERMIAN RESOURCES 00-01-31	4,530
133304/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000534 RI - PERMIAN RESOURCES 00-01-31	6,460
133475/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000534 RI - PERMIAN RESOURCES 00-01-31	7,240
					297,464 *
700323 69434/00001	MCSHANE HELEN KEVEN DR 33 GLEN ROCK DR THE HILLS TX 78738-1531	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000694 RI -- MANTI TARKA PERMIAN 00-01-31	1,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67419/00001		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000285 RI - PETRO-HUNT PERMIAN 00-01-31	680
98759/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000285 RI - PETRO-HUNT PERMIAN 00-01-31	150
129170/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000285 RI - PETRO-HUNT PERMIAN 00-01-31	270
67586/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	620
129352/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	710
73382/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	1,920
					6,000 *
709932 69449/00001	MCSHANE MAUREEN 5812 LINARIA LN AUSTIN      TX 78759-6268	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.000694 RI -- MANTI TARKA PERMIAN 00-01-31	1,650
67493/00002		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000143 RI - PETRO-HUNT PERMIAN 00-01-31	340
98786/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000142 RI - PETRO-HUNT PERMIAN 00-01-31	70
129216/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000142 RI - PETRO-HUNT PERMIAN 00-01-31	130
67626/00002		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	310
129388/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73433/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	960  3,820 *
709933 67494/00002	MCSHANE TAX FREE TRUST % MAUREEN MCSHANE 5812 LINARIA LN	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000143 RI -- PETRO-HUNT PERMIAN 00-01-31	340
98787/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000142 RI - PETRO-HUNT PERMIAN 00-01-31	70
129217/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000142 RI - PETRO-HUNT PERMIAN 00-01-31	130
67627/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	310
129389/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	360
73434/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	960  2,170 *
700325 69461/00001	MCSHANE TIMOTHY CHARLES PATRICK O MCSHANE TRUSTEE 13124 WALNUT LAKE RD	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000694 RI -- MANTI TARKA PERMIAN 00-01-31	1,650
67420/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000285 RI - PETRO-HUNT PERMIAN 00-01-31	680
98826/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000285 RI - PETRO-HUNT PERMIAN 00-01-31	150
129171/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000285 RI - PETRO-HUNT PERMIAN 00-01-31	270
67587/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129353/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	710
73383/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	1,920
					6,000 *
701246 69867/00001	MCWHORTER JAMES BARRY TRUST 400 W 2ND AVE WINDERMERE FL 34786	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000232 RI -- PETRO-HUNT PERMIAN 00-01-31	200
				CIRC LOSS: TAXABLE:	8 192
129354/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000232 RI - PETRO-HUNT PERMIAN 00-01-31	230
73387/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000232 RI - PETRO-HUNT PERMIAN 00-01-31	610
					1,032 *
704713 118728/00001	MCWILLIAMS TOBY & VICKIE 550 W TEXAS AVE STE 704 MI DLAND TX 79701-4257	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.008654 OR -- CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	70,040
82417/00002		121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.006010 OR - CONTINENTAL RESOURCE 00-01-30-03	15,390
97221/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.006010 OR - CONTINENTAL RESOURCE 00-01-30-03	15,390
85109/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.005318 OR - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	208,720
				CIRC LOSS: TAXABLE:	17,164 191,556 292,376 *
706188 72126/00001	MDJ MINERALS PO BOX 1680 ABI LENE TX 79604-1680	121026 G1	BIG SILVER 34-160 H&TC BLK 34 SEC 160 A-1275 P WILSON	.041667 RI -- CALLON PETROLEUM OP 00-01-30	148,270
				CIRC LOSS: TAXABLE:	36,658 111,612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87525/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	. 016018 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	49,740
103100/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387                      #1SL	. 031250 RI - PDEH LLC 00-01-31	20,790
104132/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593                      #2H	. 031250 RI - PDEH LLC 00-01-31	56,290
				CIRC LOSS: TAXABLE:	1,858 54,432
93579/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	. 031250 RI - PDEH LLC 00-01-31	10,600
76399/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514                      #4H	. 031250 RI - PDEH LLC 00-01-31	100,230
				CIRC LOSS: TAXABLE:	90,186 10,044
93631/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	. 031250 RI - PDEH LLC 00-01-31	69,680
75488/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611                      #1H	. 013889 RI - ANADARKO E&P ONSHORE 00-01-30	64,030
95048/00003		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824                      #6H	. 013889 RI - ANADARKO E&P ONSHORE 00-01-31	64,030
94228/00001		121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643                      #1H #2H	. 041667 RI - ANADARKO E&P ONSHORE 00-01-30	1,221,710
				CIRC LOSS: TAXABLE:	11,570 1,210,140
107905/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	. 010396 RI - MATADOR RESOURCES 00-01-31	98,320
				CIRC LOSS: TAXABLE:	38,236 60,084

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89661/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.031250 RI - 325.000 ACRES PDEH LLC 00-01-31	202,130
				CIRC LOSS: TAXABLE:	154,430 47,700
115330/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.011064 RI - DIAMONDBACK E&P LLC 00-01-30	98,280
115394/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.011101 RI - DIAMONDBACK E&P LLC 00-01-30	175,260
115506/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.010790 RI - DIAMONDBACK E&P LLC 00-01-30	173,700
115618/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.011397 RI - DIAMONDBACK E&P LLC 00-01-30	149,730
87023/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.013144 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	187,330
110578/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.013144 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	70,040
69578/00001		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.019531 RI - PDEH LLC 00-01-31	154,120
79771/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.031250 RI - PDEH LLC 00-01-31	212,570
				CIRC LOSS: TAXABLE:	36,086 176,484
76922/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.027779 RI - ANADARKO E&P ONSHORE 00-01-30	88,510
84026/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.013281 RI - HALCON OPERATING CO 00-01-31	55,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114708/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.008839 RI - DIAMONDBACK E&P LLC 00-01-30	119,220
				CIRC LOSS: TAXABLE:	52,692 66,528
114809/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.008666 RI - DIAMONDBACK E&P LLC 00-01-30	132,520
114971/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.009305 RI - DIAMONDBACK E&P LLC 00-01-30	114,850
				CIRC LOSS: TAXABLE:	30,442 84,408
115133/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.008967 RI - DIAMONDBACK E&P LLC 00-01-30	153,260
101082/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.015621 RI - HALCON OPERATING CO 00-01-31	125,790
101203/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.015591 RI - HALCON OPERATING CO 00-01-31	87,640
89604/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.041667 RI - ANADARKO E&P ONSHORE 480.000 ACRES 00-01-30	1,147,980
94578/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.013108 RI - ANADARKO E&P ONSHORE 00-01-31	134,980
109277/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.013108 RI - ANADARKO E&P ONSHORE 00-01-31	107,310
115904/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.011967 RI - DIAMONDBACK E&P LLC 00-01-30	182,030
131476/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.013554 RI - DIAMONDBACK E&P LLC 00-01-30	124,240



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131261/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.027281 RI - DIAMONDBACK E&P LLC 00-01-30	226,160
94671/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.007814 RI - HALCON OPERATING CO 00-01-31	61,980
86325/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.015597 RI - 651.000 ACRES PDEH LLC 00-01-31	95,110
86467/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.015597 RI - 651.000 ACRES PDEH LLC 00-01-31	47,610
				CIRC LOSS: TAXABLE:	13,686 33,924
70342/00001		120984 G1	WILSON 34-159 H&TC BLK 34 SEC 159 A- 257 RRC-08-42445, 48759	.041667 RI - ANADARKO E&P ONSHORE 00-01-30	1,320,770
				CIRC LOSS: TAXABLE:	480,242 840,528
104720/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.020836 RI - CALLON PETROLEUM 00-01-30	171,340
					6,877,884 *
713425 78351/00001	MEAD MICHAEL PO BOX 4623 KETCHUM	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000380 RI -- CALLON PETROLEUM OP 00-01-30	1,140
106886/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000380 RI - CALLON PETROLEUM OP 00-01-30	1,310
85472/00004		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000206 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,700
82783/00004		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000330 RI - CALLON PETROLEUM OP 00-01-30	590
					4,740 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713888 80281/00003	MEADE OIL & GAS TEXAS LLC % MIDFIRST BANK PO BOX 258850	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109093/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112745/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					220 *
					***
718139 85566/00003	MEADOWBROOK LANE LLC PO BOX 2296 MIDLAND TX 79702-2296	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000415 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,390
88135/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000760 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,020
87905/00003		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000380 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,430
114348/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000380 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,140
134770/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000155 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,310
134834/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000155 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	840
134898/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000155 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	910
134688/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000155 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	380
134962/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000155 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,640

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97142/00003		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451                      33H	.000833 RI -	DIAMONDBACK E&P LLC 00-01-30-03	3,690
89849/00003		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077                      #41H	.001666 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	8,940
						33,690 *
707678 17400/00008	MEADOWS ALICE ANN 108 WESTHAVEN DR WEST LAKE HILLS TX 78746-4441	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
						20 * ***
707672 17400/00002	MEADOWS CHARLES PATRICK 703 W CREEK DR DRIPPING SPRINGS TX 78620-4241	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000088 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
						20 * ***
707680 17400/00010	MEADOWS ERIN READ 219 MUNDINE RD ELGIN TX 78621-5060	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
						20 * ***
714022 82167/00001	MEADOWS FOUNDATION 3003 SWISS AVE DALLAS TX 75204	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046                      #1HA	.001953 RI --	DIAMONDBACK E&P LLC 00-01-30	9,920
					CIRC LOSS: TAXABLE:	980 8,940
707671 17400/00001	MEADOWS JOHN BUFORD JR 4922 AVENUE G AUSTIN TX 78751	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000088 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
						20 * ***
707681 17400/00011	MEADOWS JOSHUA STEWART % JOHN B MEADOWS EXECUTOR 9065 JOLLYVILLE RD STE 201	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
						20 * ***
707673 17400/00003	MEADOWS LESLIE ALAINE 88 PASCAL LN AUSTIN TX 78746-2552	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
						20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707679 17400/00009	MEADOWS THOMAS EDWARD 3092 LA VENTANA PKWY DRI FTWOOD TX 78619-4267	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 *
					***
703301 69322/00001	MEANS JOHN Z JR 1721 NEWBERGER RD LUTZ FL 33549-4033	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000312 RI -- POINT ENERGY PARTNER 00-01-31	160
108482/00002		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000313 RI - POINT ENERGY PARTNER 00-01-31	980
					1,140 *
203265 103399/00001	MEANS JON E & JACKIE W PO BOX 489 VAN HORN TX 79855	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000260 RI -- PERMIAN RESOURCE OP 00-01-31	2,120
710912 68543/00002	MEARNS CRAIG 909 TOWER PK RD SIDNEY BC V8L 5L6	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.003646 RI -- CALLON PETROLEUM 00-01-30	1,620
90294/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001467 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	17,270
104033/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002767 RI - CALLON PETROLEUM 00-01-30	27,420
					46,310 *
710935 68672/00004	MEARNS LINDSAY 844 GREENCHAIN VANCOUVER BC V5Z 3Z6	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.005208 RI -- CALLON PETROLEUM 00-01-30	2,310
90295/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001467 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	17,270
104056/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.002767 RI - CALLON PETROLEUM 00-01-30	27,420
					47,000 *
710950 68692/00002	MEARNS MARILY 1791 ALLISON RD VANCOUVER BC V6T 1S7	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.005208 RI -- CALLON PETROLEUM 00-01-30	2,310

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90298/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.001467 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	17,270
104059/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.002767 RI - CALLON PETROLEUM 00-01-30	27,420
					47,000 *
717421 116912/00001	MEC PARTNERS LTD % DAVID SEARLS PO BOX 130488	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000144 RI -- CALLON PETROLEUM 00-01-30	430
117236/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000138 RI - CALLON PETROLEUM 00-01-30	750
				CIRC LOSS: TAXABLE:	270 480
117437/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000138 RI - CALLON PETROLEUM 00-01-30	260
					1,170 *
715101 90229/00000	MEDALLION DELAWARE EXPRESS LLC ATTN PROPERTY TAX DEPT 909 LAKE CAROLYN PKWY STE 1600	9900010 J6	.64 MI 4" STL PL 2018	-- PERSONAL PROPERTY 00-01-30	84,380
90230/00000		9900020 J6	1.60 MI 8" STL PL 2018	- PERSONAL PROPERTY 00-01-30	289,190
90231/00000		9900030 J6	12.50 MI 16" STL PL 2018	- PERSONAL PROPERTY 00-01-30	4,890,830
90232/00000		9900040 J6	16.64 MI 6" STL PL 2018	- PERSONAL PROPERTY 00-01-30	2,443,310
90233/00000		9900050 J6	7.625 MI 16" STL PL 2017	- PERSONAL PROPERTY 00-01-32	2,954,740
98227/00000		9900060 J6	.28 MI 8" STL PL 2019	- PERSONAL PROPERTY 00-01-30	51,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98228/00000		9900070 J6	.7 MI 4" STL PL 2019	- PERSONAL PROPERTY 00-01-30	93,120
98229/00000		9900080 J6	4.5 MI 16" STL PL 2019	- PERSONAL PROPERTY 00-01-30	1,776,520
98230/00000		9900090 J6	4.81 MI 6" STL PL 2019	- PERSONAL PROPERTY 00-01-30	712,610
107595/00000		9900095 J6	.04 MI 6" STL PIPE 2020	- PERSONAL PROPERTY 00-01-30	5,970
107596/00000		9900096 J6	.69 MI 6" STL PIPE 2020	- PERSONAL PROPERTY 00-01-30	103,050
118540/00000		9900098 J6	.85 MI 4" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	114,850
123855/00000		9900100 J6	0.02 MI 4" STL PIPE 2022	- PERSONAL PROPERTY 00-01-30	2,720
123856/00000		9900105 J6	2.09 MI 6" STL PIPE 2022	- PERSONAL PROPERTY 00-01-30	316,660
90234/00000		9901000 J8	EAGLE EYE STATION 2018	- PERSONAL PROPERTY 00-01-30	738,800
					14,577,810 *
718260 129820/00000	MEDALLION PIPELINE CO LLC %TAX DEPARTMENT ADDRESS WITH HELD BY AGENT	9900005 J6	1.37 MI 4" STL PIPELINE 2023	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	272,630  34,080 34,080 238,550
129821/00000		9900010 J6	1.89 MI 6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	418,880  52,360 52,360 366,520 605,070 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714494 85307/00001	MEDINA ENERGY LLC 7640 NE 32ND ST MEDINA WA 98039	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000817 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 220 TAXABLE: 8,820	9,040
121615/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 104 TAXABLE: 4,416	4,520
121811/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000825 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 236 TAXABLE: 9,444	9,680
122007/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000844 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 196 TAXABLE: 7,884	8,080
122203/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000829 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 138 TAXABLE: 5,232	5,370
122399/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000824 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 114 TAXABLE: 4,896	5,010
122595/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000857 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 162 TAXABLE: 6,288	6,450
91964/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001645 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
					47,060 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
203350 70928/00001	MEDLOCK W E JR PO BOX 5117 LUBBOCK TX 79408-5117	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
707407 54830/00001	MEE DOROTHY N REV TRUST % KIMBERLY WEAVER 8601 N SCOTTSDALE RD STE 150 SCOTTSDALE AZ 85253-2739	120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000054 OR -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
				Exmpt Value: CIRC LOSS: TAXABLE:	14 36
85955/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000054 OR - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	350
					386 * ***
713498 119845/00001	MEEK CAROL L 4220 COTTON GIN RD #1404 FRISCO TX 75034-1183	121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000123 RI -- DIAMONDBACK E&P LLC 00-01-30	830
119863/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000122 RI - DIAMONDBACK E&P LLC 00-01-30	1,380
					2,210 *
714877 88219/00002	MEEK MAUDIE MIREE % UNKNOWN ADDRESS/PER OPERATOR	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000439 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,010
713804 80117/00001	MEEK THOMAS DALE II 4606 10TH ST LUBBOCK TX 79416-4828	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001562 RI -- CONTINENTAL RESOURCE 00-01-30	15,770
88935/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	29,390
89194/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	26,960
89482/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,900
93411/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	2,860

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79958/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.001562 RI - CONTINENTAL RESOURCE 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	18,610   1,498 17,112 93,992 *
713805 80118/00001	MEEK TIMOTHY ANDREW 5814 MONTANA AVE ODESSA TX 79762-9341	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001562 RI -- CONTINENTAL RESOURCE 00-01-30	15,770
88936/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	29,390
89195/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	26,960
89483/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,900
93412/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	2,860
79959/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.001562 RI - CONTINENTAL RESOURCE 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	18,610   1,498 17,112 93,992 *
203550 105893/00001	MEEKER CHARLES ROESER TR 3084 % BANK OF AMERICA PO BOX 460329 DEPT 912	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.002783 OR -- PERMIAN RESOURCE OP 00-01-31	15,510
64596/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000206 RI - JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,390   754 636
56827/00128		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.004167 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	2,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
103523/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000040 RI -	PERMIAN RESOURCE OP 00-01-31	220
25650/00000		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000036 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
107464/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.002783 OR -	PERMIAN RESOURCE OP 00-01-31	35,240
51553/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000148 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
25672/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.001364 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	1,200
25673/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000145 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	160
					Exmpt Value: CIRC LOSS: TAXABLE:	124 36
25670/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000614 RI -	PITTS ENERGY CO 00-01-31	1,080
					Exmpt Value: CIRC LOSS: TAXABLE:	132 948
53194/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.004167 OR - 280.000 ACRES	SEABOARD OPR CO 00-01-31	2,830
25664/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000068 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	30
25674/00000		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.001091 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	430
37517/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000275 RI -	PITTS ENERGY CO 00-01-31	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
25669/00000		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001091 RI -	PITTS ENERGY CO 00-01-31	570
					Exmpt Value: CIRC LOSS: TAXABLE:	474 96
127412/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000115 RI -	PERMIAN RESOURCE OP 00-01-31	1,700
133740/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000115 RI -	PERMIAN RESOURCES 00-01-31	1,050
						62,286 *
203650 51554/00001	MEEKER J J % MEEKER INVESTMENTS PO BOX 6126	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000289 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20
25686/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000289 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
25697/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000289 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	310
					Exmpt Value: CIRC LOSS: TAXABLE:	238 72
25690/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000271 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	120
						222 * ***
275500 29451/00002	MEGASON VIRGINIA SUE 302 HAMPTON CT LONGVIEW TX 75605-4734	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.001250 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	110
50335/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.001250 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	210
29452/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.001250 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	90

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25409/00002		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000332 RI - 560.000 ACRES WALSH & WATTS 00-01-32	150  560 *
713239 78130/00001	MELENDEZ DAVID JR 1614 S HACKBERRY ST PECOS TX 79772-5712	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000084 RI -- COG OPERATING LLC 00-01-31	20  20 * ***
709663 83200/00001	MELENDEZ RUDY 7031 LAKE EDGE DR DALLAS TX 75230-2368	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000006 RI -- ANADARKO E&P ONSHORE 00-01-31	110
98589/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000004 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	30
98444/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102384/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102294/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
100604/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	50
130778/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	60
86836/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000006 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	160
104991/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000004 RI - CALLON PETROLEUM 00-01-30	10
124235/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	20  500 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701150 34709/00000	MELGERHEL INCORPORATED PO BOX 5623 AUSTIN TX 78763-5623	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.002109 RI -- PITTS ENERGY CO 00-01-31	490
34732/00000		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.002109 RI - PITTS ENERGY CO 00-01-31	160
34714/00002		37700 G1	HERD GAS UNIT W#1 TR C H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.032251 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	30
34715/00002		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.032251 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	90
34716/00002		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.027823 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	40
34717/00001		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.027823 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	40
51593/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.012700 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	750
116203/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.004395 RI - JETTA OPERATING CO 00-01-30	25,110
				Exmpt Value: CIRC LOSS: TAXABLE:	5,658 19,452 21,052 *
706947 53450/00001	MELLON CREEK OPERATING COMPANY % ROBERT J HEWITT PO BOX 400	120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.008789 OR -- 320.000 ACRES MCGEE DRILLING CORP 00-01-30	6,810
103712/00001		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.008305 OR - CONTINENTAL RESOURCE 00-01-30	24,660
103727/00001		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.008686 OR - CONTINENTAL RESOURCE 00-01-30	25,800
103745/00001		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.008679 OR - CONTINENTAL RESOURCE 00-01-30	25,780
					83,050 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708334 31403/00000	MELSON TRUST THE % US TRUST CO 100 FEDERAL ST #11-13	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.002604 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	16,630
76400/00004		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.015414 RI - PDEH LLC 00-01-31	49,440
				Exmpt Value: CIRC LOSS: TAXABLE:	44,484 4,956
79772/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.015622 RI - PDEH LLC 00-01-31	106,260
				Exmpt Value: CIRC LOSS: TAXABLE:	18,036 88,224
31408/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.002604 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	1,370
31410/00000		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.002604 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	200
31412/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.002604 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	250
73917/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.002604 RI - PITTS ENERGY CO 00-01-30	1,400
31411/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.002604 RI - PITTS ENERGY CO 00-01-30	4,610
31409/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.002604 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	70
86326/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.007799 RI - 651.000 ACRES PDEH LLC 00-01-31	47,560
86497/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.007799 RI - 651.000 ACRES PDEH LLC 00-01-31	23,810
				Exmpt Value: CIRC LOSS: TAXABLE:	6,842 16,968 182,238 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
718130 68753/00003	MELTON CATHLEEN BRADFUTE 377 STARLING CREEK NEW BRAUNFELS TX 78130	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000564 RI --	MANTI TARKA PERMIAN 00-01-31	330
						330 *
						***
702053 85309/00001	MELZER EXPLORATION COMPANY PO BOX 2083 MIDLAND TX 79702-2083	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000274 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,030
					Exmpt Value: CIRC LOSS: TAXABLE:	66 2,964
121492/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000274 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,520
					Exmpt Value: CIRC LOSS: TAXABLE:	44 1,476
121688/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000273 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,200
					Exmpt Value: CIRC LOSS: TAXABLE:	68 3,132
121884/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000273 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,610
					Exmpt Value: CIRC LOSS: TAXABLE:	54 2,556
122080/00003		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000274 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,770
					Exmpt Value: CIRC LOSS: TAXABLE:	42 1,728
122276/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000273 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,660
					Exmpt Value: CIRC LOSS: TAXABLE:	40 1,620
122472/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000273 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,050
					Exmpt Value: CIRC LOSS: TAXABLE:	46 2,004

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101655/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000056 OR - JETTA OPERATING CO 00-01-31	930
				Exmpt Value: CIRC LOSS: TAXABLE:	174 756
101714/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000056 OR - JETTA OPERATING CO 00-01-30	100
101991/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000056 OR - JETTA OPERATING CO 00-01-30	100
101582/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000056 OR - JETTA OPERATING CO 00-01-31	450
94344/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000214 RI - ANADARKO E&P ONSHORE 00-01-30	2,610
80084/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000177 RI - CONTINENTAL RESOURCE 00-01-30	1,790
115778/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000027 OR - DIAMONDBACK E&P LLC 00-01-30	410
131357/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000026 OR - DIAMONDBACK E&P LLC 00-01-30	240
92803/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000271 RI - DIAMONDBACK E&P LLC 00-01-30	1,530
92428/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000015 OR - COG OPERATING LLC 00-01-31	210
92569/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000017 OR - COG OPERATING LLC 00-01-31	220
				Exmpt Value: CIRC LOSS: TAXABLE:	52 168



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91339/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000015 OR -	COG OPERATING LLC 00-01-31	150
					Exmpt Value: CIRC LOSS: TAXABLE:	54 96
111719/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000015 OR -	COG OPERATING LLC 00-01-31	110
111868/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000015 OR -	COG OPERATING LLC 00-01-31	250
					Exmpt Value: CIRC LOSS: TAXABLE:	94 156
112017/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000015 OR -	COG OPERATING LLC 00-01-31	160
					Exmpt Value: CIRC LOSS: TAXABLE:	40 120
121287/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000015 OR -	COG OPERATING LLC 00-01-31	100
85697/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000372 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,070
85802/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000372 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	370
88909/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000006 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	140
89165/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000006 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	130
89453/00001		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000006 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	10
93382/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000006 RI -	CONTINENTAL RESOURCE 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79905/00002		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000177 RI - CONTINENTAL RESOURCE 00-01-30	2,110
				Exmpt Value: CIRC LOSS: TAXABLE:	166 1,944 29,100 *
204100 25711/00000	MELZER L S PO BOX 2083 MIDLAND TX 79702-2083	6300	BARSTOW 9 G1 H&TC BLK 33 SEC 33 RRC 54818 #9	.000056 OR -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	360
25710/00000		6150	BARSTOW 10 G1 H&TC BLK 33 SEC 34 RRC 25319 54848	.000056 OR - JETTA OPERATING CO 180.000 ACRES 00-01-31	280
25712/00000		7800	BARSTOW 11 G1 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000056 OR - JETTA OPERATING CO 161.000 ACRES 00-01-31	70
25713/00000		8000	BARSTOW 13 G1 H&TC BLK 33 SEC 39 RRC 25645 54851	.000056 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	1,550
				Exmpt Value: CIRC LOSS: TAXABLE:	1,238 312
25715/00000		8300	BARSTOW 16 G1 H&TC BLK 33 SEC 35 RRC 30932 54853	.000056 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	40
				Exmpt Value: CIRC LOSS: TAXABLE:	16 24
62988/00001		120786	BARSTOW 17 G1 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000056 OR - JETTA OPERATING CO 00-01-31	410
25717/00000		8500	BARSTOW 18 G1 H&TC BLK 34 SEC 155 RRC 30315 54846	.000056 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	360
				Exmpt Value: CIRC LOSS: TAXABLE:	288 72
25718/00001		8600	BARSTOW 19 1-5 G1 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000056 OR - JETTA OPERATING CO 80.000 ACRES 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108286/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000056 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
54777/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000056 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	280
25721/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000056 OR - JETTA OPERATING CO 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	1,350  738 612
25722/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000056 OR - JETTA OPERATING CO 00-01-31	650
63111/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000056 OR - JETTA OPERATING CO 00-01-30	750
25723/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000056 OR - JETTA OPERATING CO 00-01-31	760
71155/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000056 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104654/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000056 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
79234/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000014 OR - JETTA OPERATING 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	70  10 60
71068/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000023 OR - JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,190  266 924
65540/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000024 OR - JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	700  580 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82874/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000049 OR -	JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	880   268 612
74668/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000056 OR -	JETTA OPERATING 00-01-31	390
70962/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000056 OR -	JETTA OPERATING CO 00-01-30-31 L L	430
77712/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000006 OR -	COG OPERATING LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	30   6 24
25724/00000		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000778 RI - 412.000 ACRES	PITTS ENERGY 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	40   16 24
74529/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000005 OR -	JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	30   6 24
75158/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000029 OR -	JETTA OPERATING 00-01-31	80
62191/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000056 OR -	JETTA OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	100   16 84
71596/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000022 OR -	JETTA OPERATING 00-01-31	130

7,702 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702648 80085/00003	MELZER L STEPHEN PO BOX 2083 MIDLAND TX 79702-2083	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000044 RI -- CONTINENTAL RESOURCE 00-01-30	440
85698/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000062 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	340
85807/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000062 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	60
88910/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89166/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79906/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000044 RI - CONTINENTAL RESOURCE 00-01-30	520
				Exmpt Value: CIRC LOSS: TAXABLE:	40 480 1,390 *
204150 48338/00001	MENDELL MANAGEMENT TRUST % SARAH M BROWN SUCC TTEE PO BOX 1429 BURNET TX 78611-7429	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000135 RI -- TWO P PARTNERS LLC 00-01-30	40
				Exmpt Value: CIRC LOSS: TAXABLE:	4 36
48211/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000135 RI - TWO P PARTNERS LLC 00-01-30	10
48274/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000135 RI - TWO P PARTNERS LLC 00-01-30	150
				Exmpt Value: CIRC LOSS: TAXABLE:	6 144
48115/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000135 RI - TWO P PARTNERS LLC 00-01-30	410
				Exmpt Value: CIRC LOSS: TAXABLE:	26 384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25732/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000135 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	320
06150/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000135 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	60
					954 *
716532 101281/00001	MENDENHALL CHERYL 223 E GUADALUPE ST #612 SANTA FE NM 87501-1868	121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000154 RI -- HALCON OPERATING CO 00-01-31	2,180
204250 95259/00001	MENDENHALL RICHARD PROPERTIES 114 WILLIAMSBURG LN BULLARD TX 75757-8960	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000143 OR -- CALLON PERMIAN II 00-01-30	710
93982/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.000328 OR - CALLON PERMIAN II 00-01-30	760
				Exmpt Value: CIRC LOSS: TAXABLE:	520 240
78326/00002		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.000313 OR - W T G EXPLORATION 00-01-30	370
				Exmpt Value: CIRC LOSS: TAXABLE:	298 72 1,022 *
					***
204300 25735/00000	MENDEZ PATRICIO & ALCARIA 519 N ALICE AVE MONAHANS TX 79756-3209	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000040 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
713222 78113/00001	MENDOSA CELIA C PO BOX 274 VAN HORN TX 79855	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000771 RI -- COG OPERATING LLC 00-01-31	180
					180 *
					***
713213 78104/00001	MENDOZA CARLOS PO BOX 85 BARSTOW TX 79719-0085	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000083 RI -- COG OPERATING LLC 00-01-31	20
					20 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713311 78205/00001	MENDOZA LUISA PO BOX 85 BARSTOW TX 79719-0085	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70 ***
717110 108432/00002	MENDOZA PEDRO JR 1224 S WILLOW ST PECOS TX 79772	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000071 RI -- PERMIAN RESOURCE OP 00-01-31	740
204375 92876/00001	MENG ARTHUR % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000004 RI -- WPX ENERGY PERMIAN 00-01-30	70
99067/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	30
99261/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	110  50 60 160 ***
204400 19782/00004	MENNEN CAROLYN CAMPBELL 4223 RIDGE RD DALLAS TX 75229-6333	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000144 RI -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	190
54418/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000144 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	80
19783/00010		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000143 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	440
54578/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000143 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	220
03442/00014		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000206 RI - PITTS ENERGY CO 387.000 ACRES 00-01-30 L L L Exmpt Value: CIRC LOSS: TAXABLE:	100  76 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19787/00004		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	330
					Exmpt Value: CIRC LOSS: TAXABLE:	78 252
19788/00004		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
19789/00004		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000086 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	140
					Exmpt Value: CIRC LOSS: TAXABLE:	116 24 1,330 *
713984 32206/00002	MENZER TRACY LYNN 383 FM 2192 WILSON TX 79381	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000195 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	40
54968/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000282 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	90
					Exmpt Value: CIRC LOSS: TAXABLE:	18 72
32198/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000282 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	130
32205/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000455 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						252 *
						***
701944 33481/00002	MERCER MEREDITH MILLER % BAD ADDRESS/RETURNED MAIL	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000207 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	60
					Exmpt Value: CIRC LOSS: TAXABLE:	36 24 24 *
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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	3881	MERCER	RUTH	ANN	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION				VALUE		
716349 98670/00001	MERCER RUTH ANN PO BOX 692 MOUNDSVILLE WV 26041			121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA					.000732 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30				5,400		
98519/00001				121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA					.000732 RI - CALLON PETROLEUM 00-01-30				5,620		
															11,020 *	
204450 51971/00001	MERCHANT PROPERTIES INC ADD UNK DO 8/11			120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1					.000909 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03				110		
															110 ***	
204575 76041/00001	MERCURY OIL COMPANY 1221 W CAMPBELL RD #233 RICHARDSON TX 75080			121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE					.001953 RI -- P O & G OPERATING 00-01-32				30		
25747/00000				120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999					.000079 RI - TRANS-TEX OPERATING 00-01-32				1,820		
25746/00000				88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004					.001953 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32				170		
															Exmpt Value:	
															CIRC LOSS:	
															TAXABLE:	
															98	
															72	
															1,922 *	
701505 35679/00002	MEREDITH CARLTON JR PO BOX 140043 DALLAS TX 75214-0043			36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482					.002246 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32				210		
															Exmpt Value:	
															CIRC LOSS:	
															TAXABLE:	
															162	
															48	
															48 *	
															***	
204600 25748/00000	MEREDITH SARAH PARKER 231 FAIRLAWN DR HIDEAWAY TX 75771-5023			50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066					.000391 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30				240		
															240 *	
															***	
714823 18205/00001	MEREDITH SHARRON BRASWELL PO BOX 515551 DALLAS TX 75251-5551			71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653					.005911 RI -- ENDEAVOR ENERGY 00-01-30				220		

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97486/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	. 000541 RI -	CALLON PETROLEUM 00-01-30	2,960
91606/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	. 000589 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	5,350
113266/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	. 002510 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	67,890
108812/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554                      1H	. 004551 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	17,910
						94,330 *
706218 118035/00001	MEREKEN LAND & PROD CO 777 TAYLOR ST STE 1126 FORT WORTH                      TX 76102-4921	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	. 009374 RI --	TWO P PARTNERS 00-01-32	46,660
112194/00001		121684 G1	ESTES E W H&TC BLK 34 SEC    38 A-1224 RRC 55576                      2000	. 009374 RI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	6,750
30432/00002		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC    38 RRC 28816	. 009374 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	1,980
					Exmpt Value: CIRC LOSS: TAXABLE:	1,572 408 53,818 *
712875 62620/00008	MERIDIAN 102 LP % PROVIDENCE ENERGY 16400 DALLAS PKWY STE 400 DALLAS                      TX 75248-2643	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC    23 A156 RRC 38700                      02H	. 001952 RI --	CALLON PETROLEUM OP 00-01-30-03	12,300
					Exmpt Value: CIRC LOSS: TAXABLE:	3,708 8,592
72147/00010		121027 G1	BOBCAT    34-175 H&TC BLK 34 SEC    175	. 043947 RI -	CALLON PETROLEUM OP 00-01-30	101,830
					Exmpt Value: CIRC LOSS: TAXABLE:	11,554 90,276
129879/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC    193 194 RRC 295679                      W101DM	. 000766 RI -	MEWBOURNE OIL COMP 00-01-30-31 L    L	9,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134597/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000767 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	6,960
100292/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.021973 RI - MANT TARKA PERMIAN 00-01-30	338,440
67521/00008		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000878 RI - PETRO-HUNT PERMIAN 00-01-31	2,090
94579/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.016382 RI - ANADARKO E&P ONSHORE 00-01-31	168,690
109341/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.016382 RI - ANADARKO E&P ONSHORE 00-01-31	134,110
73124/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.003515 RI - POINT ENERGY PARTNER 00-01-31	1,040
77194/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.003515 RI - POINT ENERGY PARTNER 00-01-31	1,320
73770/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.001954 RI - ANADARKO E&P ONSHORE 00-01-30	17,010
123669/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.001797 RI - POINT ENERGY PARTNER 00-01-31	49,570
128929/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.001290 RI - POINT ENERGY PARTNER 00-01-31	20,210
128961/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000680 RI - POINT ENERGY PARTNER 00-01-31	8,850
123713/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.001564 RI - POINT ENERGY PARTNER 00-01-31	9,390
129030/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000968 RI - POINT ENERGY PARTNER 00-01-31	4,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130961/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000208 RI - POINT ENERGY PARTNER 00-01-31	3,240
130717/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.001804 RI - POINT ENERGY PARTNER 00-01-31	42,400
123753/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.001731 RI - POINT ENERGY PARTNER 00-01-31	11,120
130863/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.001225 RI - POINT ENERGY PARTNER 00-01-31	5,350
130912/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000741 RI - POINT ENERGY PARTNER 00-01-31	5,900
					939,228 *
204700 25750/00000	MERIWETHER EVES 319 VISTA WAY MARTINEZ CA 94553-4031	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000021 RI -- TRANS-TEX OPERATING 00-01-32	490
					490 ***
715010 85245/00001	MERO CARMEN KATHLEEN LOVE 372 CR 472 STOCKDALE TX 78160	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000020 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	220
					Exmpt Value: CIRC LOSS: TAXABLE: 4 216
121631/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000020 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	110
					Exmpt Value: CIRC LOSS: TAXABLE: 2 108
121827/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000019 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	220
					Exmpt Value: CIRC LOSS: TAXABLE: 4 216
122023/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000019 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	180

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122219/00003		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000020 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	130
122415/00002		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000019 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	120
					Exmpt Value: CIRC LOSS: TAXABLE:	12 108
122611/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000019 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	140
89000/00002		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	50
89222/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	20
						1,168 *
716275 85306/00009	MERRICK PROPERTIES LLC PO BOX 144 MIDLAND TX 79702	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000204 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,260
					Exmpt Value: CIRC LOSS: TAXABLE:	52 2,208
121650/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000204 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,130
					Exmpt Value: CIRC LOSS: TAXABLE:	26 1,104
121846/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000206 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,420
					Exmpt Value: CIRC LOSS: TAXABLE:	56 2,364
122042/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000211 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,020
					Exmpt Value: CIRC LOSS: TAXABLE:	52 1,968

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122238/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000207 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,340
				Exmpt Value: CIRC LOSS: TAXABLE:	32 1,308
122434/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000206 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,250
				Exmpt Value: CIRC LOSS: TAXABLE:	26 1,224
122630/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000214 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,610
				Exmpt Value: CIRC LOSS: TAXABLE:	38 1,572
91981/00003		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000822 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
					11,788 *
707021 51977/00001	MERRILL JOHN D 1202 E 28TH ST TULSA OK 74114	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000774 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	90
					90 * ***
707020 51976/00001	MERRILL MARK C 71 MALLARD CT GUNTER TX 75058-3280	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000775 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	90
					90 * ***
710823 28396/00069	MERRITT MARSHALL 4224 N CRESTHAVEN RD DALLAS TX 75209-2830	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
109082/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800
112663/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113062/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10  5,290 *
706096 116826/00001	MERRY & WALKER COMPANY % REGIONS BANK NRRE OPS PO BOX 11566	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.026699 RI -- CALLON PETROLEUM 00-01-30	79,050
117087/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.025620 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	138,370  49,738 88,632
117288/00003		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.025577 RI - CALLON PETROLEUM 00-01-30	47,760
96928/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.007953 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	41,810  21,230 20,580
90586/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.005980 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	8,620
118984/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.005423 RI - CALLON PETROLEUM 00-01-30	11,070
119125/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.005408 RI - CALLON PETROLEUM 00-01-30	11,380
133936/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.024661 RI - BTA OIL PRODUCERS 00-01-30	251,820
72111/00001		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.014292 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	32,790  15,846 16,944

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106701/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.014292 RI - CALLON PETROLEUM OP 00-01-30	78,310
				Exmpt Value: CIRC LOSS: TAXABLE:	37,846 40,464 576,320 *
706858 93785/00001	MERRY SUNNY 509 GRAND ST ALAMEDA CA 94501	121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.001486 RI -- ABRAXAS PETROLEUM CO 00-01-30	8,280
711428 70076/00001	MERRY SUNNY J & ADRIAN 509 GRAND ST ALAMEDA CA 94501-5615	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.006000 RI -- CONTINENTAL RESOURCE 00-01-30	1,170
93127/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003299 RI - CONTINENTAL RESOURCE 00-01-30	24,820
88675/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003353 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,010
88527/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002525 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,240
88331/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002533 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	20,420
92988/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001958 RI - WPX ENERGY PERMIAN 00-01-30	31,670
99208/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.002443 RI - WPX ENERGY PERMIAN 00-01-30	12,380
104308/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	1,550
104424/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	1,550
104452/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	1,550



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104480/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	1,550
103768/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103790/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103808/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103830/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103852/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.002540 RI - CONTINENTAL RESOURCE 00-01-30	7,630
103874/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.002550 RI - CONTINENTAL RESOURCE 00-01-30	2,500
103896/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.002526 RI - CONTINENTAL RESOURCE 00-01-30	2,470
103918/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.002292 RI - CONTINENTAL RESOURCE 00-01-30	2,240
103962/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.002526 RI - CONTINENTAL RESOURCE 00-01-30	2,470
103944/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.002526 RI - CONTINENTAL RESOURCE 00-01-30	2,470
87578/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.002496 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	17,600
Exempt Value:					
CIRC LOSS:					10,436
TAXABLE:					7,164
					188,374 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713900 80295/00003	MERWIN ENTERPRISES LLC 105 PORTLAND WILLIAMSBURG      VA 23188-6455	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109097/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112752/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					260 *
					***
205200 25762/00003	MERWIN F S UNKNOWN 96 FINA PL/DO	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000244 RI -- PO & G OPERATING LLC 00-01-32-03 L	100
					100 *
					***
704542 08851/00004	MERWIN MARJORIE DAVIS 3900 WINDSOR HALL DR APT F253 WILLIAMSBURG      VA 23188-2888	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
112540/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					190 *
					***
715473 105988/00001	MES LAND & MINERALS LP PO BOX 53168 MIDLAND      TX 79710-3168	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000279 RI -- PERMIAN RESOURCE OP 00-01-31	1,560
105916/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000099 OR - PERMIAN RESOURCE OP 00-01-31	550
107768/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	.001304 RI - MATADOR RESOURCES 00-01-31	10,170
				Exmpt Value: CIRC LOSS: TAXABLE:	5,262 4,908
120069/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.001304 RI - MATADOR RESOURCES 00-01-31	14,660
				Exmpt Value: CIRC LOSS: TAXABLE:	6,116 8,544

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103253/00001		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.001997 RI - PERMIAN RESOURCE OP 00-01-31	23,350
				Exmpt Value: CIRC LOSS: TAXABLE:	12,370 10,980
127018/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.001997 RI - PERMIAN RESOURCE OP 00-01-31	27,110
127155/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.001997 RI - PERMIAN RESOURCE OP 00-01-31	27,050
127268/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.001997 RI - PERMIAN RESOURCE OP 00-01-31	23,400
94757/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.011142 RI - HALCON OPERATING CO 00-01-31	74,800
106061/00002		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.008594 RI - PERMIAN RESOURCE OP 00-01-31	89,400
61034/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.001685 RI - SEABOARD OPR CO 00-01-31	700
				Exmpt Value: CIRC LOSS: TAXABLE:	292 408
63088/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.006914 RI - JETTA OPERATING CO 00-01-31	50,620
30003/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.007968 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	6,840
108276/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.007968 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	9,920
101805/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.011953 RI - JETTA OPERATING CO 00-01-30	20,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101980/00003		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.011953 RI - JETTA OPERATING CO 00-01-30	20,180
54689/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.005279 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	25,990
71218/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.006420 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,030
104643/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.006420 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	9,050
79340/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.002760 RI - JETTA OPERATING 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	13,220  1,688 11,532
71024/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.008242 RI - COG OPERATING LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	65,230  3,046 62,184
83028/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000272 RI - JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	4,900  1,528 3,372
74720/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.001940 RI - JETTA OPERATING 00-01-31	13,580
114589/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.005620 RI - PETRO-HUNT PERMIAN 00-01-31	65,900
120705/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.005733 RI - PETRO-HUNT PERMIAN 00-01-31	26,640
79684/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.012558 RI - HALCON OPERATING CO 00-01-31	2,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
109432/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000561 RI -	MATADOR RESOURCES 00-01-31	2,640
					Exmpt Value: CIRC LOSS: TAXABLE:	1,500 1,140
56825/00015		120690 G1	BUTTERFLY H&TC BLK 34 SEC 220 RRC-08-37607	.031250 RI - 160.000 ACRES	SEABOARD OPERATING 00-01-31	143,270
91418/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.001939 RI - 643.000 ACRES	PERMIAN RESOURCE OP 00-01-31-03	9,100
92198/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001939 RI -	PERMIAN RESOURCE OP 00-01-31-03	16,470
94226/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.014003 RI -	ANADARKO E&P ONSHORE 00-01-30	124,630
90729/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.007011 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	34,190
128057/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.004242 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	24,160
100721/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.004481 RI -	CALLON PETROLEUM 00-01-30	37,760
82698/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.004263 RI -	CALLON PETROLEUM OP 00-01-30	38,910
78533/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000839 RI -	ANADARKO E&P ONSHORE 00-01-31	60
107907/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001589 RI -	MATADOR RESOURCES 00-01-31	15,030
					Exmpt Value: CIRC LOSS: TAXABLE:	5,850 9,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73688/00001		121048 G1	COYOTE H&TC BLK 34 SEC 195 A- 277 RRC 44234 475-36465	.015137 RI -	SEABOARD OPERATING 00-01-31	9,570
83495/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.001678 RI -	SEABOARD OPERATING 00-01-31	2,910
					Exmpt Value: CIRC LOSS: TAXABLE:	774 2,136
119414/00002		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002 10BS 11BS	.027344 RI -	CALLON PETROLEUM 00-01-30	1,740,710
					Exmpt Value: CIRC LOSS: TAXABLE:	958,250 782,460
106203/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.008365 RI -	PERMIAN RESOURCE OP 00-01-31	67,290
101477/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.015667 RI -	HALCON OPERATING CO 00-01-31	157,260
83161/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.003512 RI -	CALLON PERMIAN LLC 00-01-31	11,280
107560/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000279 RI -	PERMIAN RESOURCE OP 00-01-31	3,530
107486/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000099 OR -	PERMIAN RESOURCE OP 00-01-31	1,250
86811/00001		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.015402 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	360,410
100330/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000634 RI -	DIAMONDBACK E&P LLC 00-01-30	1,270
100403/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000627 RI -	DIAMONDBACK E&P LLC 00-01-30	4,630
					Exmpt Value: CIRC LOSS: TAXABLE:	898 3,732

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100455/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000630 RI - DIAMONDBACK E&P LLC 00-01-30	5,910
				Exmpt Value: CIRC LOSS: TAXABLE:	2,562 3,348
116020/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000701 RI - DIAMONDBACK E&P LLC 00-01-30	1,490
130601/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000654 RI - DIAMONDBACK E&P LLC 00-01-30	1,800
130672/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000657 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
30007/00002		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.006250 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	520
70323/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.011397 RI - CALLON PERMIAN LLC 00-01-31	2,570
70277/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.004819 RI - CALLON PETROLEUM OP 00-01-30	510
106533/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.004819 RI - CALLON PETROLEUM OP 00-01-30	2,560
30010/00000		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.004992 RI - PETROPLEX ENERGY INC 00-01-31	820
95024/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.005334 RI - HALCON OPERATING CO 00-01-31	34,960
51930/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000114 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-32-03	10
91314/00002		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.007813 RI - COG OPERATING LLC 160.000 ACRES 00-01-31	22,630
				Exmpt Value: CIRC LOSS: TAXABLE:	82 22,548

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94892/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.016263 RI - HALCON OPERATING CO 00-01-31	158,570
30012/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001953 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	200
30019/00000		58000 G1	MONROE "118" H&TC BLK 34 SEC 118 RRC-08-20695	.023438 RI - 160.000 ACRES EXTEX OPERATING CO 00-01-30	8,600
30024/00000		59100 G1	MONROE CYNTHIA H&TC BLK 33 SEC 33 RRC-08-13424	.015625 RI - 80.000 ACRES BRP ENERGY LLC 00-01-30	1,870
				Exmpt Value: CIRC LOSS: TAXABLE:	526 1,344
68713/00002		120919 G1	MONROE EAST STATE 1-4 WRD W&NW BLK 1 SEC 4 A- 921 RRC 42116 287665 #1H	.011718 RI - PDEH LLC 00-01-31	53,300
67209/00001		120873 G1	MONROE STATE 1-4 W&NW BLK 1 SEC 4 A- 921 RRC 287949 1H	.015625 RI - PDEH LLC 00-01-31	71,280
				Exmpt Value: CIRC LOSS: TAXABLE:	32,316 38,964
68284/00001		120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	.029298 RI - PDEH LLC 00-01-31	62,600
93206/00001		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	.029297 RI - POINT ENERGY PARTNER 00-01-31	110,120
69293/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.014644 RI - POINT ENERGY PARTNER 00-01-31	7,520
68537/00001		120906 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 RRC 46332 4H 5H	.031250 RI - PDEH LLC 00-01-31	202,420
				Exmpt Value: CIRC LOSS: TAXABLE:	88,240 114,180
72256/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.015625 RI - POINT ENERGY 00-01-31	21,860



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93196/00001		121415 G1	MONROE 1-10 1H W&NW BLK 1 SEC 10 A- 860 RRC 50079	. 031250 RI - HALCON OPERATING 00-01-31	452,850
66842/00001		120865 G1	MONROE 1-17 W&NW BLK 1 SEC 17 A- 328 RRC 40817 2H 3H	. 031250 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	109,160  61,880 47,280
93231/00001		121416 G1	MONROE 1-17 1H W&NW BLK 1 SEC 17 A- 328 RRC 50084	. 031250 RI - POINT ENERGY PARTNER 00-01-31	81,260
68240/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	. 029296 RI - POINT ENERGY PARTNER 00-01-31	91,630
73709/00001		121060 G1	MONROE 1-8 W&NW BLK 1 SEC 8 A-1405 RRC 43705 475-36311 #3H	. 031250 RI - POINT ENERGY 00-01-31	9,570
69494/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	. 015614 RI - POINT ENERGY PARTNER 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	9,950  1,586 8,364
75343/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	. 002571 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	5,820  5,220 600
93695/00001		121395 G1	MONROE 34-116 H&TC BLK 34 SEC 116 A-1356 RRC 51973 #603H	. 031250 RI - DIAMONDBACK E&P LLC 00-01-30	67,090
68425/00004		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	. 028006 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	112,230  59,034 53,196
65054/00001		120830 G1	MONROE 34-172 H&TC BLK 34 SEC 172 RRC 40340	. 031250 RI - ANADARKO E&P ONSHORE 00-01-31	713,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67657/00001		120861 G1	MONROE 34-178 H&TC BLK 34 SEC 178 A 815 RRC 40778 48027	. 030804 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	439,130
65051/00001		120829 G1	MONROE 34-180 H&TC BLK 34 SEC 180 A 823 RRC 39877	. 031250 RI - ANADARKO E&P ONSHORE 00-01-31	49,900
65951/00001		120849 G1	MONROE 34-188 H&TC BLK 34 SEC 188 RRC 40487	. 030804 RI - ANADARKO E&P ONSHORE 00-01-31	425,170
				Exmpt Value: CIRC LOSS: TAXABLE:	244,114 181,056
86769/00001		121322 G1	MONROE 34-190 H&TC BLK 34 SEC 190 A 891 RRC-49865	. 030804 RI - 325.000 ACRES ANADARKO E&P 00-01-30-31 L L	242,200
67134/00001		120871 G1	MONROE 34-190 1H H&TC BLK 34 SEC 190 A 891 RRC 40728	. 030804 RI - 497000.000 ACRES ANADARKO E&P ONSHORE 00-01-30-31 L L	86,850
69233/00001		120924 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A- 277 RRC 42262	. 015381 RI - ANADARKO E&P ONSHORE 00-01-31	19,940
78452/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	. 014048 RI - ANADARKO E&P ONSHORE 00-01-31	101,370
69608/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	. 021957 RI - HALCON OPERATING CO 00-01-31	580
65041/00003		120828 G1	MONROE 34-210 H&TC BLK 34 SEC 210 A 1085 RRC 39975	. 031250 RI - ANADARKO E&P ONSHORE 00-01-31	44,190
69672/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	. 002727 RI - HALCON OPERATING CO 00-01-31	9,090
				Exmpt Value: CIRC LOSS: TAXABLE:	5,610 3,480
65023/00003		120827 G1	MONROE 34-220 H&TC BLK 34 SEC 220 A 868 RRC VARIOUS	. 031250 RI - ANADARKO E&P ONSHORE 00-01-31	73,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70512/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255      #2H #1H	.007578 RI - ANADARKO E&P ONSHORE 00-01-31	14,940
70466/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143      #1H	.007690 RI - ANADARKO E&P ONSHORE 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	12,580  2,524 10,056
84039/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251      #1H	.001172 RI - HALCON OPERATING CO 00-01-31	4,930
68337/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.019965 RI - HALCON OPERATING CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	17,480  7,628 9,852
68595/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.019965 RI - HALCON OPERATING CO 00-01-31	5,020
96925/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.004295 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	22,580  11,468 11,112
90509/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.003229 RI - 846.000 ACRES 00-01-30	4,660
118985/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.002929 RI - CALLON PETROLEUM 00-01-30	5,980
119127/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.002921 RI - CALLON PETROLEUM 00-01-30	6,150
83267/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.015634 RI - ANADARKO E&P ONSHORE 00-01-31	294,960
117668/00001		121708 G1	PEP 8-21 A W&NW BLK 1 SEC 8 21 51 RRC 56380      MJ HERRING SUR	.010278 RI - POINT ENERGY PARTNER 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	133,860  26,892 106,968

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117672/00001		121730 G1	PEP 8-21 B W&NW BLK 1 SEC 8 21 51 RRC 56612 MJ HERRING SUR	. 010271 RI - POINT ENERGY PARTNER 00-01-31	56,350
101076/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	. 001818 RI - HALCON OPERATING CO 00-01-31	14,640
101206/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	. 002556 RI - HALCON OPERATING CO 00-01-31	14,370
74925/00002		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	. 010173 RI - SEABOARD OPERATING 00-01-31	1,220
75312/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	. 008948 RI - PDEH LLC 00-01-31	59,230
				Exmpt Value: CIRC LOSS: TAXABLE:	23,014 36,216
115906/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	. 003434 RI - DIAMONDBACK E&P LLC 00-01-30	52,240
131478/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	. 003328 RI - DIAMONDBACK E&P LLC 00-01-30	30,510
58702/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	. 007799 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	60
83961/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	. 005866 RI - PDEH LLC 00-01-31	75,110
				Exmpt Value: CIRC LOSS: TAXABLE:	37,574 37,536
30055/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000213 RI - TRANS-TEX OPERATING 00-01-32	4,900
130412/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	. 015625 RI - CALLON PETROLEUM 00-01-30	39,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95142/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.005473 RI - HALCON OPERATING CO 00-01-31	45,490
100512/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000140 RI - MATADOR RESOURCES 00-01-31	310
				Exmpt Value: CIRC LOSS: TAXABLE:	58 252
86907/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.015517 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	400,390
90112/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.010181 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	4,500
98341/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.007980 RI - CALLON PERMIAN LLC 00-01-31	78,310
82318/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.002792 RI - PDEH LLC 00-01-31	8,840
				Exmpt Value: CIRC LOSS: TAXABLE:	4,940 3,900
101315/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.014565 RI - HALCON OPERATING CO 00-01-31	206,130
72952/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.008177 RI - CALLON PETROLEUM OP 00-01-30	21,630
				Exmpt Value: CIRC LOSS: TAXABLE:	4,854 16,776
129591/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.013617 RI - CALLON PETROLEUM 00-01-30	21,490
129648/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.013617 RI - CALLON PETROLEUM 00-01-30	54,130
131791/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.013617 RI - CALLON PETROLEUM 00-01-30	97,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131882/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.006809 RI - CALLON PETROLEUM 00-01-30	41,520
124212/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.015517 RI - ANADARKO E&P ONSHORE 00-01-31	54,460
94665/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000792 RI - HALCON OPERATING CO 00-01-31	6,280
86368/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.008242 RI - 651.000 ACRES PDEH LLC 00-01-31	50,260
86462/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.008242 RI - 651.000 ACRES PDEH LLC 00-01-31	25,160
				Exmpt Value: CIRC LOSS: TAXABLE:	7,232 17,928
92452/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.003566 RI - COG OPERATING LLC 00-01-31	49,480
92691/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.003047 RI - COG OPERATING LLC 00-01-31	39,750
				Exmpt Value: CIRC LOSS: TAXABLE:	10,170 29,580
83383/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.003733 RI - COG OPERATING LLC 00-01-31	37,640
				Exmpt Value: CIRC LOSS: TAXABLE:	14,756 22,884
111708/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.003733 RI - COG OPERATING LLC 00-01-31	26,240
111857/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.003733 RI - COG OPERATING LLC 00-01-31	61,240
				Exmpt Value: CIRC LOSS: TAXABLE:	22,972 38,268

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112006/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.003733 RI - COG OPERATING LLC 00-01-31	39,660
				Exmpt Value: CIRC LOSS: TAXABLE:	10,716 28,944
121265/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.003733 RI - COG OPERATING LLC 00-01-31	25,000
107836/00001		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.008569 RI - MATADOR RESOURCES 00-01-31	161,780
107788/00001		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000221 OR - MATADOR RESOURCES 00-01-31	4,170
					8,104,488 *
718198 76865/00001	MESA ROYALTIES III HOLDINGS PO BOX 55129 HOUSTON TX 77255	121135	CAPROCK G1 W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000386 RI -- POINT ENERGY PARTNER 00-01-31	730
87854/00001		121296	CONDIMENT KING 6920A-34 G1 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000366 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	2,960
70665/00002		120965	HILL 34-171 UNIT G1 H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000579 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,510
44156/00002		120377	LOCHRIDGE G1 W&NW BLK 1 SEC 9 RRC 52869	.001158 RI - CALLON PETROLEUM OP 00-01-31	790
26619/00001		50400	LOCKRIDGE I P W# 1 G1 H&TC BLK 34 SEC 89 RRC 40066	.000434 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	270
104208/00001		121535	TUMBLEWEED 34-170 G1 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000289 RI - ANADARKO E&P ONSHORE 00-01-30	4,260
					10,520 *
717907 85353/00002	MESA VISTA ROYALTIES LLC PO BOX 52968 HOUSTON TX 77052	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000090 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,000
				Exmpt Value: CIRC LOSS: TAXABLE:	28 972

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121651/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	500
				Exmpt Value: CIRC LOSS: TAXABLE:	8 492
121847/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,060
				Exmpt Value: CIRC LOSS: TAXABLE:	28 1,032
122043/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				Exmpt Value: CIRC LOSS: TAXABLE:	20 840
122239/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				Exmpt Value: CIRC LOSS: TAXABLE:	16 564
122435/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				Exmpt Value: CIRC LOSS: TAXABLE:	10 540
122631/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				Exmpt Value: CIRC LOSS: TAXABLE:	20 660
109975/00003		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000165 RI - CALLON PETROLEUM 00-01-30	540
94725/00005		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000065 RI - HALCON OPERATING CO 00-01-31	440



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124511/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000110 RI - CALLON PETROLEUM OP 00-01-30	160
124386/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000223 RI - CALLON PETROLEUM OP 00-01-30	2,570
124642/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000247 RI - CALLON PETROLEUM OP 00-01-30	250
124773/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000239 RI - CALLON PETROLEUM OP 00-01-30	2,820
124904/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000248 RI - CALLON PETROLEUM OP 00-01-30	2,720
132039/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000742 RI - PERMIAN RESOURCES OP 00-01-31	7,210
103018/00011		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001133 RI - PERMIAN RESOURCES OP 00-01-31	8,480
132321/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000742 RI - PERMIAN RESOURCES OP 00-01-31	7,450
132527/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000742 RI - PERMIAN RESOURCES OP 00-01-31	6,790
132733/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000742 RI - PERMIAN RESOURCES OP 00-01-31	5,220
132939/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000742 RI - PERMIAN RESOURCES OP 00-01-31	10,290
98864/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000045 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	220
128062/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000027 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100690/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000029 RI - CALLON PETROLEUM 00-01-30	250
82586/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000027 RI - CALLON PETROLEUM OP 00-01-30	250
107933/00002		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000433 RI - MATADOR RESOURCES 00-01-31	4,090
				Exmpt Value: CIRC LOSS: TAXABLE:	1,582 2,508
63813/00002		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000100 RI - CALLON PETROLEUM OP 00-01-30-03 L	450
108521/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000100 RI - CALLON PETROLEUM OP 00-01-30-03 L	450
103616/00003		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000409 RI - PERMIAN RESOURCE OP 00-01-31	2,230
87431/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000255 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	300
95000/00003		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000242 RI - HALCON OPERATING CO 00-01-31	1,590
73042/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000391 RI - POINT ENERGY PARTNER 00-01-31	1,120
				Exmpt Value: CIRC LOSS: TAXABLE:	244 876
80214/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000391 RI - POINT ENERGY PARTNER 00-01-31	1,120
				Exmpt Value: CIRC LOSS: TAXABLE:	244 876
96869/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000104 RI - CALLON PETROLEUM 00-01-30	550
				Exmpt Value: CIRC LOSS: TAXABLE:	286 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90480/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000079 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	110
118899/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000071 RI - CALLON PETROLEUM 00-01-30	150
119041/00003		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000071 RI - CALLON PETROLEUM 00-01-30	150
99914/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000641 RI - PETRO-HUNT PERMIAN 00-01-31	1,530
98832/00003		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000641 RI - PETRO-HUNT PERMIAN 00-01-31	330
129270/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000641 RI - PETRO-HUNT PERMIAN 00-01-31	600
80038/00006		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,350
97550/00002		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000044 RI - CALLON PETROLEUM 00-01-30	200
106953/00002		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000044 RI - CALLON PETROLEUM 00-01-30	510
123770/00002		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				Exmpt Value:	
				CIRC LOSS:	16
				TAXABLE:	24
124122/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000004 RI - CALLON PETROLEUM 00-01-30	40
73111/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000390 RI - POINT ENERGY PARTNER 00-01-31	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77169/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000390 RI - POINT ENERGY PARTNER 00-01-31	150
84006/00002		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561      #1H	.001852 RI - PDEH LLC 00-01-31	7,350
134146/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000013 RI - BTA OIL PRODUCERS 00-01-30	90
134499/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000009 RI - BTA OIL PRODUCERS 00-01-30	120
95150/00003		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.010227 RI - HALCON OPERATING CO 00-01-31	85,000
72941/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000052 RI - CALLON PETROLEUM OP 00-01-30	140
				Exmpt Value: CIRC LOSS: TAXABLE:	32 108
108685/00003		92820 G1	U TEX "SECTION 29" ULS BLK 17 SEC 29 RRC 26656      #1	.030000 OR - CONTINENTAL RESOURCE 00-01-30	6,180
				Exmpt Value: CIRC LOSS: TAXABLE:	2,532 3,648
98287/00003		92840 G1	U TEX "82686" ULS BLK 18 SEC 27 RRC-08-27008	.007500 RI - CALLON PETROLEUM OP 00-01-30	4,770
91305/00003		121374 G1	UNIVERSITY "20-18" GAS ULS BLK 18 SEC 20 NE/4 RRC 25021	.050000 OR - 160.000 ACRES CALLON PERMIAN II 00-01-30	9,310
				Exmpt Value: CIRC LOSS: TAXABLE:	2,422 6,888
91303/00003		99600 G1	UNIVERSITY "20-18" OIL ULS BLK 18 SEC 20 NE/4 RRC 25021	.083333 OR - 160.000 ACRES CALLON PERMIAN II 00-01-30	95,300
				Exmpt Value: CIRC LOSS: TAXABLE:	24,764 70,536

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64374/00009		100850 G1	UNIVERSITY "32-18" GAS ULS BLK 18 SEC 32 RRC-08-26570	.041667 OR - CALLON PETROLEUM 00-01-30	34,980
98290/00003		96700 G1	UNIVERSITY P ULS BLK 18 SEC 28 SW/4 RRC-08-25096	.041667 RI - 160.000 ACRES CALLON PETROLEUM 00-01-30	44,860
92749/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	500
85665/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000238 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,320
85834/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000238 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	240
88875/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89138/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
93355/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79854/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,600
				Exmpt Value: CIRC LOSS: TAXABLE:	136 1,464 337,742 *
713038 77515/00002	MESLER LINDA LOE LOVETTE 1205 COOKE ST NOCONA TX 76255-1001	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000031 RI -- CONTINENTAL RESOURCE 00-01-30-03	350
					350 * ***
709699 69525/00001	MESNARD ESTHER GILLHAM 8795 FM 285 WAYSIDE TX 79094-3010	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000628 RI -- PDEH LLC 00-01-31	4,960

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83939/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000418 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	5,350   2,674 2,676 7,636 *
704396 126385/00001	MESSINGER MARGARET ADKISSON 2117 N BRIDGE AVE SPOKANE WA 99201-1601	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.002930 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	11,050
126434/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,040
126490/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,240
13515/00008		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000006 RI - TRANS-TEX OPERATING 00-01-32	140  57,470 *
711466 103254/00001	METHODIST CHILDRENS HOME % FARMERS NATIONAL CO 5110 S YALE AVE #400 TULSA OK 74135	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H	.000336 RI -- PERMIAN RESOURCE OP 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	3,930   2,082 1,848
127019/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000336 RI - PERMIAN RESOURCE OP 00-01-31	4,560
127122/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000336 RI - PERMIAN RESOURCE OP 00-01-31	4,550
127235/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000336 RI - PERMIAN RESOURCE OP 00-01-31	3,940
00847/00104		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000022 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63060/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000016 RI - JETTA OPERATING CO 00-01-31	120
01261/00113		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000034 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
108261/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000034 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
101806/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000034 RI - JETTA OPERATING CO 00-01-30	60
101955/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000034 RI - JETTA OPERATING CO 00-01-30	60
73331/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000069 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	340
73553/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000009 RI - JETTA OPERATING CO 00-01-31	120
71229/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000112 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104582/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000112 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	160
79377/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000009 RI - JETTA OPERATING 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	40  4 36
82918/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000005 RI - JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	90  30 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74717/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000038 RI - JETTA OPERATING 00-01-31	270
108130/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000252 RI - PDEH LLC 00-01-31	170
104153/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000252 RI - PDEH LLC 00-01-31	450
				Exmpt Value: CIRC LOSS: TAXABLE:	6 444
93602/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000252 RI - PDEH LLC 00-01-31	90
93674/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000252 RI - PDEH LLC 00-01-31	560
132040/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	7,100
102946/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	5,460
132188/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	7,330
132394/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	6,680
132600/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	5,140
132806/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	10,130
01993/00069		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000279 RI - PITTS ENERGY CO 00-01-31	70



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13401/00070		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000279 RI - PITTS ENERGY CO 00-01-31	20
114452/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000641 RI - PERMIAN RESOURCE OP 00-01-31	3,690
102511/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	2,480
102621/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	2,870
103591/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000372 RI - PERMIAN RESOURCE OP 00-01-31	2,030
25769/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001753 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	10,900
				Exmpt Value: CIRC LOSS: TAXABLE:	2,032 8,868
89697/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000298 RI - 325.000 ACRES PDEH LLC 00-01-31	1,930
				Exmpt Value: CIRC LOSS: TAXABLE:	1,474 456
118043/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.011719 RI - TWO P PARTNERS 00-01-32	58,330
112205/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.011719 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	8,440
25770/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.011719 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	2,470
				Exmpt Value: CIRC LOSS: TAXABLE:	1,954 516
87073/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000149 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110637/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000149 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	790
70325/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000373 RI - CALLON PERMIAN LLC 00-01-31	80
74597/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000006 RI - JETTA OPERATING 00-01-31	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24
75209/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000022 RI - JETTA OPERATING 00-01-31	60
68864/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000185 RI - JETTA OPERATING 00-01-31	610
				Exmpt Value: CIRC LOSS: TAXABLE:	418 192
108047/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000230 RI - PERMIAN RESOURCE OP 00-01-31	2,430
119647/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000230 RI - PERMIAN RESOURCE OP 00-01-31	3,620
				Exmpt Value: CIRC LOSS: TAXABLE:	80 3,540
79813/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000252 RI - PDEH LLC 00-01-31	1,720
				Exmpt Value: CIRC LOSS: TAXABLE:	292 1,428
18426/00002		32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.004639 RI - 40.000 ACRES BRALEX OPERATING LLC 00-01-32	170
				Exmpt Value: CIRC LOSS: TAXABLE:	74 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107194/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000187 RI - PERMIAN RESOURCE OP 00-01-31	1,150
107342/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000187 RI - PERMIAN RESOURCE OP 00-01-31	740
114710/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000128 RI - DIAMONDBACK E&P LLC 00-01-30	1,730
				Exmpt Value: CIRC LOSS: TAXABLE:	770 960
114854/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000120 RI - DIAMONDBACK E&P LLC 00-01-30	1,840
115016/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000124 RI - DIAMONDBACK E&P LLC 00-01-30	1,530
				Exmpt Value: CIRC LOSS: TAXABLE:	402 1,128
115178/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000121 RI - DIAMONDBACK E&P LLC 00-01-30	2,070
62233/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000086 RI - JETTA OPERATING CO 00-01-31	150
				Exmpt Value: CIRC LOSS: TAXABLE:	18 132
25774/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	83,430
109098/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001759 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	31,380
112677/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001759 RI - SUNDOWN ENERGY LP 00-01-30-12 L	87,940
114061/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	60
				Exmpt Value: CIRC LOSS: TAXABLE:	36 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113076/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001759 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L Exmpt Value: CIRC LOSS: TAXABLE:	370    82 288
97815/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000104 RI - MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	540   240 300
120350/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000100 RI - MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	860   128 732
120537/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000100 RI - MATADOR RESOURCES 00-01-31	700
97717/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000052 OR - MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	270   114 156
120443/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000051 OR - MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	440   68 372
120630/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000050 OR - MATADOR RESOURCES 00-01-31	350
120163/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000100 RI - MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	900   516 384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120256/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000050 OR - MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	450   258 192
94580/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000149 RI - ANADARKO E&P ONSHORE 00-01-31	1,540
109333/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000149 RI - ANADARKO E&P ONSHORE 00-01-31	1,220
115907/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,090
131479/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000069 RI - DIAMONDBACK E&P LLC 00-01-30	630
131263/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000034 RI - DIAMONDBACK E&P LLC 00-01-30	280
09795/00046		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000022 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	10
73918/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000022 RI - PITTS ENERGY CO 00-01-30	10
09837/00045		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000022 RI - PITTS ENERGY CO 00-01-30	40
116204/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000061 RI - JETTA OPERATING CO 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	350   74 276
61119/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000488 RI - REIN PUSHER OPER LLC 90	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18427/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000123 RI - TRANS-TEX OPERATING 00-01-32	2,830
86371/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000149 RI - 651.000 ACRES PDEH LLC 00-01-31	910
86536/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000149 RI - 651.000 ACRES PDEH LLC 00-01-31	460
				Exmpt Value: CIRC LOSS: TAXABLE:	136 324
102781/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000206 RI - PERMIAN RESOURCE OP 00-01-31	1,370
133047/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,000
133184/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000206 RI - PERMIAN RESOURCES 00-01-31	1,750
133355/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,490
133526/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,790
25782/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000563 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	130
25781/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000562 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					391,986 *
					***
205800 59591/00001	METROPOLITAN ROYALTY CORP 26 PERU ST EDISON NJ 08820-2621	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.001953 RI -- CONTANGO RESOURCES 00-01-32	580
25783/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.001953 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	1,050

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47970/00002		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.007812 RI -	TWO P PARTNERS LLC 00-01-30	12,350
					Exmpt Value: CIRC LOSS: TAXABLE:	686 11,664
47997/00002		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.007812 RI -	TWO P PARTNERS LLC 00-01-30	10,590
					Exmpt Value: CIRC LOSS: TAXABLE:	594 9,996
47899/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.001953 RI -	TWO P PARTNERS LLC 00-01-30	3,970
					Exmpt Value: CIRC LOSS: TAXABLE:	226 3,744
47936/00005		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.001953 RI -	TWO P PARTNERS LLC 00-01-30-12 L	8,240
					Exmpt Value: CIRC LOSS: TAXABLE:	464 7,776
48024/00002		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.007812 RI -	TWO P PARTNERS LLC 00-01-30	123,540
					Exmpt Value: CIRC LOSS: TAXABLE:	6,936 116,604
73663/00003		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.001953 RI -	SUNDOWN ENERGY LP 00-01-30	3,650
117561/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.001953 RI -	TWO P PARTNERS LLC 00-01-30-12 L	290
					Exmpt Value: CIRC LOSS: TAXABLE:	230 60
25787/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.001953 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	20,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
25789/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.007813 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	112,100
79458/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.001953 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	170
25791/00000		51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.011719 RI - 40.000 ACRES	ICE BROTHERS 00-01-32	7,510
					Exmpt Value: CIRC LOSS: TAXABLE:	2,962 4,548
25792/00000		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.011719 RI - 440.000 ACRES	ICE BROTHERS 00-01-32	13,840
					Exmpt Value: CIRC LOSS: TAXABLE:	11,524 2,316
25793/00000		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.011719 RI - 80.000 ACRES	ICE BROTHERS 00-01-32	1,870
					Exmpt Value: CIRC LOSS: TAXABLE:	1,090 780
65760/00001		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.011719 RI -	ICE BROTHERS INC 00-01-32	3,200
25790/00000		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.011719 RI -	ICE BROTHERS 00-01-32	2,360
					Exmpt Value: CIRC LOSS: TAXABLE:	1,268 1,092
50852/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.007812 RI - 80.000 ACRES	TWO P PARTNERS LLC 00-01-32	400
25797/00000		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.007812 RI - 160.000 ACRES	DIAMOND S ENERGY CO 00-01-32	320
25798/00000		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.007813 RI - 640.000 ACRES	REATA ENERGY INC 00-01-32	350



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94445/00001		121402	SOUTHLAND ROYALTY 906 G1 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.007813 RI - REATA ENERGY INC 00-01-32	1,350
				Exmpt Value: CIRC LOSS: TAXABLE:	942 408 301,568 *
714476 85140/00001	METZ DONALD & CAROLYN LVNG TR % DONALD P METZ 10903 E LAUREL LN	121237	STATE LOKAI UNIT G1 H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.006230 RI -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	146,550
706215 105989/00003	METZLER ROBERT A 412 NW ESSEX DR LEES SUMMIT MO 64081-2031	121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.005383 RI -- PERMIAN RESOURCE OP 00-01-31	30,010
56827/00110		120691	BLUE OX G1 H&TC BLK 34 SEC 219 RRC-08-37613	.008058 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	4,400
107561/00003		121576	EMMA 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.005385 RI - PERMIAN RESOURCE OP 00-01-31	68,180
53172/00001		120581	LOST FROG W 1-10 G1 H&TC BLK 34 SEC 219 RRC-08-37570	.008058 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	5,470
					108,060 *
205900 82873/00001	MEWBOURNE & DAUGHTERS PO BOX 7698 TYLER TX 75711-7698	121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.004423 RI -- JETTA OPERATING 00-01-31	79,670
				Exmpt Value: CIRC LOSS: TAXABLE:	24,890 54,780
55686/00002		17005	CARSON UNIT "A" G1 H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.007180 RI - JETTA OPERATING 00-01-31	660
				Exmpt Value: CIRC LOSS: TAXABLE:	180 480
125343/00001		121801	CASON 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292834 1H	.003538 RI - PERMIAN RESOURCE OP 00-01-31	80,670
77757/00001		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.003072 RI - COG OPERATING LLC 00-01-31	15,900
				Exmpt Value: CIRC LOSS: TAXABLE:	5,640 10,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25813/00000		120194 COX G1 H&TC BLK 33 SEC 36 RRC 33344	1-4	.007111 RI - PITTS ENERGY CO 00-01-31	8,680
				Exmpt Value: CIRC LOSS: TAXABLE:	1,096 7,584
25806/00000		18920 COX L B G1 H&TC BLK 33 SEC 36 RRC 29008 #2 #4		.007069 RI - JETTA OPERATING 00-01-31	580
				Exmpt Value: CIRC LOSS: TAXABLE:	112 468
106160/00001		121548 DALLAS 213 UNIT G1 H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H		.000296 RI - PERMIAN RESOURCE OP 00-01-31	2,380
111235/00001		121671 KATE 33-40 1H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H		.002068 RI - XTO ENERGY INC 00-01-31	1,460
111330/00001		121672 KATE 33-40 11H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H		.002068 RI - XTO ENERGY INC 00-01-31	14,070
111425/00001		121673 KATE 33-40 12H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H		.002068 RI - XTO ENERGY INC 00-01-31	20,850
111520/00001		121674 KATE 33-40 13H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H		.002068 RI - XTO ENERGY INC 00-01-31	25,350
110736/00001		121666 KATE 33-40 2H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H		.002068 RI - XTO ENERGY INC 00-01-31	21,120
110831/00001		121667 KATE 33-40 21H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H		.002068 RI - XTO ENERGY INC 00-01-31	12,830
110926/00001		121668 KATE 33-40 22H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H		.002068 RI - XTO ENERGY INC 00-01-31	680
111021/00001		121669 KATE 33-40 23H G1 H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H		.002068 RI - XTO ENERGY INC 00-01-31	31,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111116/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002068 RI - XTO ENERGY INC 00-01-31	1,670
122797/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000821 RI - PERMIAN RESOURCE OP 00-01-31	13,820
122932/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000821 RI - PERMIAN RESOURCE OP 00-01-31	14,630
123115/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000821 RI - PERMIAN RESOURCE OP 00-01-31	7,830
123298/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000821 RI - PERMIAN RESOURCE OP 00-01-31	11,320
72855/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.007111 RI - XTO ENERGY INC 00-01-31	294,050
				Exmpt Value: CIRC LOSS: TAXABLE:	12,158 281,892
25807/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.006174 RI - JETTA OPERATING CO 00-01-31	86,310
25808/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.007111 RI - JETTA OPERATING CO 00-01-31	69,590
				Exmpt Value: CIRC LOSS: TAXABLE:	39,806 29,784
126168/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002787 RI - PERMIAN RESOURCE OP 00-01-31	75,610
					806,968 *
718433 134598/00001	MEWBOURNE OIL CO SUSPENSE FOWLER 59966 PO BOX 7698	121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001629 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	14,780
718255 129880/00001	MEWBOURNE OIL CO RI/OR PO BOX 7698 TYLER TX 75711-7698	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001683 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	21,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129733/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.006848 OR - MEWBOURNE OIL COMP 00-01-30-31 L L	88,120
133831/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.005183 OR - MEWBOURNE OIL COMP 00-01-30-31 L L	47,010
					156,790 *
707738 128143/00002	MEWBOURNE OIL CO WI PO BOX 7698 TYLER TX 75711-7698	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.743152 WI -- MEWBOURNE OIL COMP 00-01-30-31 L L	9,007,930
128438/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.744817 WI - MEWBOURNE OIL COMP 00-01-30-31 L L	5,539,590
					14,547,520 *
205940 25814/00000	MEX TEX REALTY COMPANY % MCQUEEN CO REALTORS 2741 81ST ST	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
703749 71942/00002	MEXCO ENERGY CORPORATION PO BOX 10502 MIDLAND TX 79702-7502	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.011632 OR -- DIAMONDBACK E&P LLC 00-01-31 L L L	9,120
76673/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.012551 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	11,840
75135/00002		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001750 RI - PDEH LLC 00-01-31	6,320
56296/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.002090 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	60
13397/00001		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.001154 RI - ABRAXAS PETROLEUM CO 00-01-32-03	430
51927/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000454 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
11619/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.001154 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	250
					Exmpt Value: CIRC LOSS: TAXABLE:	214 36 27,856 *
705388 07151/00002	MEXIA HOLDINGS LP PO BOX 2444 OKLAHOMA CITY OK 73101-2444	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.002197 RI -- 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	220
						220 * ***
710697 27325/00002	MEYER CHARLES H 7115 WOODLAND TRAILS DR HOUSTON TX 77040-4760	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.003500 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	290
						290 * ***
711464 83173/00001	MEYER ELIZABETH LYNN STOVER % FROST BANK PO BOX 13519	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.003888 RI --	CALLON PERMIAN LLC 00-01-31	12,490
708162 58895/00001	MEYERS JOHN H % BAD ADDRESS/RETURNED MAIL	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000617 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	170
					Exmpt Value: CIRC LOSS: TAXABLE:	86 84 84 * ***
709142 62613/00001	MHM RESOURCES LP PO BOX 202656 DALLAS TX 75320-2656	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.001302 RI --	CALLON PETROLEUM OP 00-01-30-03	8,210
					Exmpt Value: CIRC LOSS: TAXABLE:	2,474 5,736
108558/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.001285 RI -	CALLON PETROLEUM OP 00-01-30-03	7,780
					Exmpt Value: CIRC LOSS: TAXABLE:	2,344 5,436
56540/00002		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.004885 RI -	ABRAXAS PETROLEUM CO 00-01-32-03	1,810

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51924/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.001923 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	220
46265/00022		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000007 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	330
109099/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000007 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	130
112638/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000007 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	350
77622/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.004687 RI -	POINT ENERGY PARTNER 00-01-30	18,110
59836/00002		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.004885 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	1,070
					Exmpt Value: CIRC LOSS: TAXABLE:	902 168 32,290 *
707519 56101/00001	MHTCO TR FOR CHARLES GUT TRUST REAL ESTATEW DEPT 270 PARK AVE FL 20 NEW YORK NY 10017-2014	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000033 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	30
					Exmpt Value: CIRC LOSS: TAXABLE:	6 24 24 *
						***
704033 42220/00000	MI VIDA JV (PLT) % PROPERTY TAX DEPARTMENT 800 E SONTERRA BLVD	9900970 F2	MI VIDA PLANT PLUS NEW 200MMCF/D 76% UTILIZED FOR 2021	--	NON PROD-REAL 00-01-31-05	156,216,160
718213 78481/00001	MICA MINERALS LP % NORTHERN TRUST PO BOX 226270	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.001953 RI -- 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20
78476/00001		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.001628 OR - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74257/00001		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001851 RI - CALLON PETROLEUM 00-01-30	18,380
90010/00002		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.006945 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	11,240
127523/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000955 RI - DIAMONDBACK E&P LLC 00-01-30	6,670
127549/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.000956 RI - DIAMONDBACK E&P LLC 00-01-30	11,560
130166/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.000955 RI - DIAMONDBACK E&P LLC 00-01-30	3,120
130200/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.000954 RI - DIAMONDBACK E&P LLC 00-01-30	6,200
130220/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.000940 RI - DIAMONDBACK E&P LLC 00-01-30	4,570
130247/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.000945 RI - DIAMONDBACK E&P LLC 00-01-30	6,700
130274/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.000943 RI - DIAMONDBACK E&P LLC 00-01-30	4,720
130301/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.000946 RI - DIAMONDBACK E&P LLC 00-01-30	6,160
117908/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.001424 RI - DIAMONDBACK E&P LLC 00-01-30-03	51,470
91034/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000041 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
01692/00003		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.031531 RI - CHI SOS OPERATING 00-01-30	2,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93156/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000043 RI - CONTINENTAL RESOURCE 00-01-30	320
88671/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000044 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
88523/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000053 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
88319/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000052 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	420
96634/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.002057 RI - CALLON PETROLEUM 00-01-30	910
83805/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000014 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
73161/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.003906 RI - DIAMONDBACK E&P LLC 00-01-30	49,560
130602/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.001292 RI - DIAMONDBACK E&P LLC 00-01-30	3,550
130685/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.001276 RI - DIAMONDBACK E&P LLC 00-01-30	2,770
80165/00001		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.003906 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	36,510
83736/00003		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	.005208 RI - CONTINENTAL RESOURCE 00-01-30	8,070
07365/00009		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000243 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	140
73053/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000977 RI - POINT ENERGY PARTNER 00-01-31	2,790



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80224/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389      #2H	. 000977 RI - POINT ENERGY PARTNER 00-01-31	2,790
75336/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	. 004780 RI - PDEH LLC 00-01-31	10,820
70469/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143      #1H	. 005208 RI - ANADARKO E&P ONSHORE 00-01-31	8,520
74417/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305      #1H	. 000121 RI - CALLON PETROLEUM OP 00-01-30	100
98611/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	. 003472 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	25,590
98413/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	. 003472 RI - CALLON PETROLEUM 00-01-30	26,630
102404/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	. 003459 RI - CALLON PETROLEUM 00-01-30	9,750
102263/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	. 003459 RI - CALLON PETROLEUM 00-01-30	9,750
09614/00003		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	. 002131 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	680
09611/00003		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	. 002131 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	970
73134/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	. 000976 RI - POINT ENERGY PARTNER 00-01-31	290
77182/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	. 000976 RI - POINT ENERGY PARTNER 00-01-31	370
97132/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	. 000977 RI - DIAMONDBACK E&P LLC 00-01-30-03	4,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84000/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.003255 RI - PDEH LLC 00-01-31	12,920
100889/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000595 RI - BTA OIL PRODUCERS 00-01-30	8,420
134147/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000589 RI - BTA OIL PRODUCERS 00-01-30	3,970
134502/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000622 RI - BTA OIL PRODUCERS 00-01-30	8,260
90299/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000734 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	8,640
104064/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001383 RI - CALLON PETROLEUM 00-01-30	13,700
83768/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.015578 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	466,860
81085/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.001072 RI - CONTINENTAL RESOURCE 00-01-30-03	2,680
129604/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000929 RI - CALLON PETROLEUM 00-01-30	1,470
129661/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000929 RI - CALLON PETROLEUM 00-01-30	3,690
131792/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000929 RI - CALLON PETROLEUM 00-01-30	6,620
131883/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000465 RI - CALLON PETROLEUM 00-01-30	2,840
104386/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.001933 RI - DIAMONDBACK E&P LLC 00-01-30	20,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104307/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
104423/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
104451/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
104479/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
103761/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103783/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103807/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103829/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103851/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103873/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103895/00001		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103917/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103961/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103937/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	. 003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
87563/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	. 003475 RI - 230.000 ACRES CONTINENTAL RESOURCE 00-01-30	24,500
12098/00007		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	. 005109 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	1,350
51822/00006		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	. 005109 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	12,890
12104/00008		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	. 004452 RI - PITTS ENERGY CO 00-01-30	340
51865/00006		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	. 004452 RI - PITTS ENERGY CO 00-01-30	1,810
85693/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	. 000084 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	470
85849/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	. 000084 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	80
12205/00005		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	. 000244 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	590
73818/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	. 003906 RI - DIAMONDBACK E&P LLC 00-01-30	13,720
					1,045,210 *
712976 112208/00001	MICHAELIAN DENISE A 5365 ARCADE AVE NE KEIZER OR 97303-3719	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	. 000127 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	90
61094/00003		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	. 000127 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	30
					120 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715074 129774/00002	MICHAELS COLLIE C 4107 EMORY AVE HOUSTON TX 77005-1920	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001996 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	25,680
78428/00003		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.002947 RI - ANADARKO E&P ONSHORE 00-01-31	9,300
					34,980 *
712663 93181/00001	MID LAVACA ENERGY COMPANY PO BOX 202650 AUSTIN TX 78720-2650	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000315 RI -- CONTINENTAL RESOURCE 00-01-30	2,370
88762/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000311 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,300
88614/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000373 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,990
88377/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000372 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,000
97719/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.013920 OR - MATADOR RESOURCES 00-01-31	72,100
				CIRC LOSS: TAXABLE:	31,924 40,176
120445/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.013463 OR - MATADOR RESOURCES 00-01-31	115,760
				CIRC LOSS: TAXABLE:	18,068 97,692
120632/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.013455 OR - MATADOR RESOURCES 00-01-31	93,690
120258/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.013413 OR - MATADOR RESOURCES 00-01-31	120,730
				CIRC LOSS: TAXABLE:	70,018 50,712 291,930 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
206300 51960/00001	MID-WEST INDUSTRIES % UNK ADD DO 8/11	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000409 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50   50 * ***
717982 126415/00001	MIDA OIL CORPORATION 3205 TANGLEWOOD TRAIL FORT WORTH TX 76109	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.003472 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	13,100
126469/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.003472 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	27,300
126525/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.003472 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	27,540  67,940 *
206500 75535/00001	MIDKIFF JAMES RICHARD 6812 THORNCLIFF TRL PLANO TX 75023-1344	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000977 RI -- ANADARKO E&P ONSHORE 00-01-31	760
710164 103255/00001	MIDLAND CHILDREN'S REHAB CENTR % BROOKE MUELLER 802 VENTURA AVE MIDLAND TX 79705-6533	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000112 RI -- PERMIAN RESOURCE OP 00-01-31  CIRC LOSS: TAXABLE:	1,310  698 612
127020/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,520
127112/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,520
127225/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,310
00847/00108		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000007 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	50
63060/00006		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000005 RI - JETTA OPERATING CO 00-01-31	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01261/00114		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108257/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101807/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000011 RI - JETTA OPERATING CO 00-01-30	20
101945/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000011 RI - JETTA OPERATING CO 00-01-30	20
73344/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000023 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	110
71230/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104573/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
79240/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000003 RI - JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
82889/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
74817/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000013 RI - JETTA OPERATING 00-01-31	90
108131/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000084 RI - PDEH LLC 00-01-31	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104154/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000084 RI - PDEH LLC 00-01-31	150
				CIRC LOSS: TAXABLE:	6 144
93603/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000084 RI - PDEH LLC 00-01-31	30
93668/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000084 RI - PDEH LLC 00-01-31	190
132042/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,360
102948/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	1,820
132175/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,440
132381/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,230
132587/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	1,710
132793/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	3,370
01993/00070		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000093 RI - PITTS ENERGY CO 00-01-31	20
13401/00071		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000093 RI - PITTS ENERGY CO 00-01-31	10
114453/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000214 RI - PERMIAN RESOURCE OP 00-01-31	1,230



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102512/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000147 RI - PERMIAN RESOURCE OP 00-01-31	830
102608/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000147 RI - PERMIAN RESOURCE OP 00-01-31	960
103592/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000124 RI - PERMIAN RESOURCE OP 00-01-31	680
89698/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000099 RI - PDEH LLC 325.000 ACRES 00-01-31	640
				CIRC LOSS: TAXABLE:	484 156
87089/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000050 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	710
110620/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000050 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	270
70326/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000124 RI - CALLON PERMIAN LLC 00-01-31	30
74642/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000002 RI - JETTA OPERATING 00-01-31	10
75258/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000007 RI - JETTA OPERATING 00-01-31	20
68867/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000062 RI - JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	128 72
108048/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000077 RI - PERMIAN RESOURCE OP 00-01-31	820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
119630/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000077 RI -	PERMIAN RESOURCE OP 00-01-31	1,210
					CIRC LOSS: TAXABLE:	22 1,188
79814/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000084 RI -	PDEH LLC 00-01-31	570
					CIRC LOSS: TAXABLE:	90 480
107196/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000062 RI -	PERMIAN RESOURCE OP 00-01-31	380
107318/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000062 RI -	PERMIAN RESOURCE OP 00-01-31	250
114711/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000043 RI -	DIAMONDBACK E&P LLC 00-01-30	580
					CIRC LOSS: TAXABLE:	256 324
114846/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000040 RI -	DIAMONDBACK E&P LLC 00-01-30	610
115008/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000041 RI -	DIAMONDBACK E&P LLC 00-01-30	510
					CIRC LOSS: TAXABLE:	138 372
115170/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000041 RI -	DIAMONDBACK E&P LLC 00-01-30	700
62233/00006		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000029 RI -	JETTA OPERATING CO 00-01-31	50
					CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97816/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	#2H	.000034 RI - MATADOR RESOURCES 00-01-31	180
					CIRC LOSS: TAXABLE:	84 96
120342/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	#3H	.000033 RI - MATADOR RESOURCES 00-01-31	290
					CIRC LOSS: TAXABLE:	50 240
120529/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	#5H	.000033 RI - MATADOR RESOURCES 00-01-31	230
97720/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	#2H	.000017 OR - MATADOR RESOURCES 00-01-31	90
					CIRC LOSS: TAXABLE:	42 48
120439/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	#3H	.000017 OR - MATADOR RESOURCES 00-01-31	150
					CIRC LOSS: TAXABLE:	30 120
120626/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	#5H	.000017 OR - MATADOR RESOURCES 00-01-31	120
120155/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	#1H	.000033 RI - MATADOR RESOURCES 00-01-31	300
					CIRC LOSS: TAXABLE:	180 120
120252/00003		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	#1H	.000017 OR - MATADOR RESOURCES 00-01-31	150
					CIRC LOSS: TAXABLE:	90 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94582/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000050 RI - ANADARKO E&P ONSHORE 00-01-31	520
109317/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000050 RI - ANADARKO E&P ONSHORE 00-01-31	410
115908/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	370
131480/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000023 RI - DIAMONDBACK E&P LLC 00-01-30	210
131264/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	90
09837/00049		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000007 RI - PITTS ENERGY CO 00-01-30	10
116205/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000020 RI - JETTA OPERATING CO 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84
86372/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000050 RI - PDEH LLC 651.000 ACRES 00-01-31	310
86522/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000050 RI - PDEH LLC 651.000 ACRES 00-01-31	150
				CIRC LOSS: TAXABLE:	42 108
102783/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	460
133051/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000069 RI - PERMIAN RESOURCES 00-01-31	670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133168/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000069 RI - PERMIAN RESOURCES 00-01-31	590
133339/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000069 RI - PERMIAN RESOURCES 00-01-31	840
133510/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000069 RI - PERMIAN RESOURCES 00-01-31	940
					36,578 *
713383 103256/00001	MIDLAND COLLEGE FOUNDATION % THE SWALLOW GROUP LLC PO BOX 5575 MIDLAND TX 79704-5575	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	820
					CIRC LOSS: TAXABLE: 436 384
127021/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	970
127140/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	960
127253/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	830
70746/00007		120950 XV	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000325 RI - JETTA OPERATING 00-01-31 E E M T	2,880
132043/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	880
102949/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	670
132219/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	900
132425/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132631/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	630
132837/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	1,250
114454/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000159 RI - PERMIAN RESOURCE OP 00-01-31	920
102513/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,220
102647/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,410
95828/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000013 RI - COG OPERATING LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
96190/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000013 RI - COG OPERATING LLC 00-01-31	210
68889/00005		120910 XV	HUNTER A- 403 PHILLIPS JW RRC 41602	.000651 RI - JETTA OPERATING 00-01-31 E E M T	2,140
108049/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	980
119675/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	1,460
				CIRC LOSS: TAXABLE:	32 1,428
107197/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
107374/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000096 RI -	PERMIAN RESOURCE OP 00-01-31	380
127907/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000319 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	2,000
128195/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000319 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	2,490
128258/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000319 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	2,520
102784/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000025 RI -	PERMIAN RESOURCE OP 00-01-31	170
133052/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000025 RI -	PERMIAN RESOURCES 00-01-31	240
133214/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000025 RI -	PERMIAN RESOURCES 00-01-31	210
133385/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000025 RI -	PERMIAN RESOURCES 00-01-31	300
133556/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000025 RI -	PERMIAN RESOURCES 00-01-31	340
						28,902 *
717983 126416/00001	MIDLAND IRA INC FBO THOMAS STEPHEN GAY 1520 ROYAL PALM SQ BLVD #320	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000009 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	30
126470/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000009 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	70
126526/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000009 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	70
						170 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717984 126417/00001	MIDLAND IRA INC FBO LOU ANN LINDLEY 1520 ROYAL PALM SQ BLVD #320	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000009 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	30
126471/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000009 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	70
126527/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000009 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	70
						170 * ***
717985 126418/00001	MIDLAND IRA INC FBO LAMBERT QUARTEY 1520 ROYAL PALM SQ BLVD #320	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000010 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	40
126472/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000010 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	80
126528/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000010 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	80
						200 * ***
717986 126419/00001	MIDLAND IRA INC FBO BARBARA HOUSE 1520 ROYAL PALM SQ BLVD #320	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000020 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	80
126473/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000020 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	160
126529/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000020 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	160
						400 * ***
717987 126420/00001	MIDLAND IRA INC FBO CHARLOTTE WEST 1520 ROYAL PALM SQ BLVD #320	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000020 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	80
126474/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000020 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126530/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000020 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	160  400 *
717988 126421/00001	MIDLAND IRA INC FBO ALAN CASWELL 1520 ROYAL PALM SQ BLVD #320	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000029 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	110
126475/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230
126531/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000029 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	230  570 *
709287 103257/00001	MIDLAND MEMORIAL FOUNDATION MIDLAND MEMORIAL HOSPITAL 400 ROSALIND REDFERN GRVR PKWY MIDLAND TX 79701-5846	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000336 RI -- PERMIAN RESOURCE OP 00-01-31	3,930
				CIRC LOSS: TAXABLE:	2,082 1,848
127022/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000336 RI - PERMIAN RESOURCE OP 00-01-31	4,560
127104/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000336 RI - PERMIAN RESOURCE OP 00-01-31	4,550
127217/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000336 RI - PERMIAN RESOURCE OP 00-01-31	3,940
00847/00105		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000022 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	140
63060/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000016 RI - JETTA OPERATING CO 00-01-31	120
01261/00115		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000034 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108246/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000034 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
101808/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000034 RI - JETTA OPERATING CO 00-01-30	60
101927/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000034 RI - JETTA OPERATING CO 00-01-30	60
73341/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000068 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	340
71231/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000112 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104556/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000112 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	160
79276/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000009 RI - JETTA OPERATING 00-01-30-31 L L	40
				CIRC LOSS: TAXABLE:	4 36
82937/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000005 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
74814/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000038 RI - JETTA OPERATING 00-01-31	270
103126/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000296 RI - PDEH LLC 00-01-31	200
104133/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000298 RI - PDEH LLC 00-01-31	540
				CIRC LOSS: TAXABLE:	24 516

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93580/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000298 RI - PDEH LLC 00-01-31	100
76401/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000046 RI - PDEH LLC 00-01-31	150
				CIRC LOSS: TAXABLE:	138 12
93658/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000298 RI - PDEH LLC 00-01-31	670
132044/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	7,100
102950/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	5,460
132165/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	7,330
132371/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	6,680
132577/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	5,140
132783/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000730 RI - PERMIAN RESOURCES OP 00-01-31	10,130
01993/00071		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000279 RI - PITTS ENERGY CO 00-01-31	70
13401/00072		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000279 RI - PITTS ENERGY CO 00-01-31	20
114455/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000641 RI - PERMIAN RESOURCE OP 00-01-31	3,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102514/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	2,480
102601/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	2,870
103593/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000372 RI - PERMIAN RESOURCE OP 00-01-31	2,030
89662/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000298 RI - PDEH LLC 325.000 ACRES 00-01-31	1,930
				CIRC LOSS: TAXABLE:	1,474 456
87092/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000150 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	2,140
110605/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000150 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	800
70327/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000373 RI - CALLON PERMIAN LLC 00-01-31	80
74639/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000006 RI - JETTA OPERATING 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
75255/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000022 RI - JETTA OPERATING 00-01-31	60
68861/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000185 RI - JETTA OPERATING 00-01-31	610
				CIRC LOSS: TAXABLE:	418 192
108050/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000230 RI - PERMIAN RESOURCE OP 00-01-31	2,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
119621/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000230 RI -	PERMIAN RESOURCE OP 00-01-31	3,620
					CIRC LOSS: TAXABLE:	80 3,540
79773/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000298 RI -	PDEH LLC 00-01-31	2,030
					CIRC LOSS: TAXABLE:	350 1,680
107198/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000187 RI -	PERMIAN RESOURCE OP 00-01-31	1,150
107310/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000187 RI -	PERMIAN RESOURCE OP 00-01-31	740
114712/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000128 RI -	DIAMONDBACK E&P LLC 00-01-30	1,730
					CIRC LOSS: TAXABLE:	770 960
114830/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000120 RI -	DIAMONDBACK E&P LLC 00-01-30	1,840
114992/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000124 RI -	DIAMONDBACK E&P LLC 00-01-30	1,530
					CIRC LOSS: TAXABLE:	402 1,128
115154/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000121 RI -	DIAMONDBACK E&P LLC 00-01-30	2,070
62233/00003		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000086 RI -	JETTA OPERATING CO 00-01-31	150
					CIRC LOSS: TAXABLE:	18 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97817/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000104 RI - #2H	MATADOR RESOURCES 00-01-31	540
					CIRC LOSS: TAXABLE:	240 300
120321/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000100 RI - #3H	MATADOR RESOURCES 00-01-31	860
					CIRC LOSS: TAXABLE:	128 732
120508/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000100 RI - #5H	MATADOR RESOURCES 00-01-31	700
97721/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000052 OR - #2H	MATADOR RESOURCES 00-01-31	270
					CIRC LOSS: TAXABLE:	114 156
120427/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000051 OR - #3H	MATADOR RESOURCES 00-01-31	440
					CIRC LOSS: TAXABLE:	68 372
120614/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000050 OR - #5H	MATADOR RESOURCES 00-01-31	350
120134/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000100 RI - #1H	MATADOR RESOURCES 00-01-31	900
					CIRC LOSS: TAXABLE:	516 384
120240/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000050 OR - #1H	MATADOR RESOURCES 00-01-31	450
					CIRC LOSS: TAXABLE:	258 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94583/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000149 RI - ANADARKO E&P ONSHORE 00-01-31	1,540
109302/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000149 RI - ANADARKO E&P ONSHORE 00-01-31	1,220
115909/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,090
131481/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000069 RI - DIAMONDBACK E&P LLC 00-01-30	630
131265/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000034 RI - DIAMONDBACK E&P LLC 00-01-30	280
09795/00047		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000022 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	10
73921/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000022 RI - PITTS ENERGY CO 00-01-30	10
09837/00046		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000022 RI - PITTS ENERGY CO 00-01-30	40
116206/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000061 RI - JETTA OPERATING CO 00-01-30	350
				CIRC LOSS: TAXABLE:	74 276
90106/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001022 RI - CALLON PERMIAN LLC 619.000 ACRES 00-01-31	450
98331/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000629 RI - CALLON PERMIAN LLC 00-01-31	6,170
86327/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000149 RI - PDEH LLC 651.000 ACRES 00-01-31	910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86503/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000149 RI - 651.000 ACRES PDEH LLC 00-01-31	460
				CIRC LOSS: TAXABLE:	136 324
102785/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000206 RI - PERMIAN RESOURCE OP 00-01-31	1,370
133053/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,000
133159/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000206 RI - PERMIAN RESOURCES 00-01-31	1,750
133330/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,490
133501/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000206 RI - PERMIAN RESOURCES 00-01-31	2,790
					116,710 *
717708 117870/00002	MIDLAND PEAK MINERALS LLC PO BOX 2640 MIDLAND TX 79702	121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.002369 RI -- DIAMONDBACK E&P LLC 00-01-30	7,000
117983/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.002439 RI - DIAMONDBACK E&P LLC 00-01-30	19,570
				CIRC LOSS: TAXABLE:	5,398 14,172
117862/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.002410 RI - DIAMONDBACK E&P LLC 00-01-30	16,740
				CIRC LOSS: TAXABLE:	3,108 13,632
116133/00002		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.002159 RI - DIAMONDBACK E&P LLC 00-01-30	5,780
					40,584 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717989 126422/00001	MIDLAND TRUST CO FBO ONUWA TERRY PO BOX 07520	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000010 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	40
126476/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000010 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	80
126532/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000010 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	80
						200 * ***
717990 126423/00001	MIDLAND TRUST CO FBO BARBARA HOUSE PO BOX 07520	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000010 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	40
126477/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000010 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	80
126533/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000010 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	80
						200 * ***
717253 32180/00000	MILANOVI TS SUBRENA K 1856 CHRIS TO CT ST LOUIS MO 63138	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000086 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
54964/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000125 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
					CIRC LOSS: TAXABLE:	4 36
32174/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000125 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	60
						116 * ***
707527 25840/00002	MILBURN CLAUDE L JR PO BOX 362 PASADENA TX 77501-0362	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001464 RI -- 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	210
					CIRC LOSS: TAXABLE:	54 156

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54358/00003		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001465 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	130
				CIRC LOSS: TAXABLE:	10 120
94479/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.003268 RI - REATA ENERGY INC 00-01-32	570
				CIRC LOSS: TAXABLE:	402 168 444 * ***
712718 103219/00003	MILBURN DEBORAH ANN MCKNIGHT 2525 PASEO ROJO COLORADO SPRINGS CO 80904-1696	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000012 RI -- PERMIAN RESOURCE OP 00-01-31	140
				CIRC LOSS: TAXABLE:	68 72
126981/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127128/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127241/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	140
91038/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000084 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	56 24
131964/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
102886/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132204/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
132410/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	140
132616/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132822/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	210
114265/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	170
93165/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000089 RI - CONTINENTAL RESOURCE 00-01-30	670
88680/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000088 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	370
88532/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000105 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	840
88303/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000105 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	850
102472/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	210
102634/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	240
95810/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
CIRC LOSS:					6
TAXABLE:					24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96172/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
107986/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	170
119660/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	250
107146/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	100
107360/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	60
127882/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	350
128185/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606      THEURER A-409 232H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	430
128248/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774      THEURER A-409 331H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	430
97383/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.000008 RI - CALLON PETROLEUM 00-01-30	40
99022/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.000009 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	80
113277/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000022 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	590
108795/00004		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554                      1H	.000039 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
85763/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000045 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85857/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000045 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89193/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000270 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,960
89481/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220
93410/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000288 RI - CONTINENTAL RESOURCE 00-01-30	670
102722/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	30
132997/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000004 RI - PERMIAN RESOURCES 00-01-31	40
133200/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000004 RI - PERMIAN RESOURCES 00-01-31	30
133371/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
133542/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
					14,830 *
709436 109921/00002	MILBURN INVESTMENTS LLC PO BOX 141 MIDLAND TX 79702-0141	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.003645 RI -- CALLON PETROLEUM 00-01-30	11,990
124461/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001120 RI - CALLON PETROLEUM OP 00-01-30	1,580
124369/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.002169 RI - CALLON PETROLEUM OP 00-01-30	25,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124592/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001575 RI - CALLON PETROLEUM OP 00-01-30	1,600
124723/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001774 RI - CALLON PETROLEUM OP 00-01-30	20,900
124854/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001540 RI - CALLON PETROLEUM OP 00-01-30	16,900
25840/00001		9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001465 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	210
				CIRC LOSS: TAXABLE:	54 156
54358/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001464 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	130
				CIRC LOSS: TAXABLE:	10 120
87828/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001415 OR - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,450
63724/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.002417 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,500
25849/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000007 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	330
109103/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000007 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	130
112641/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000007 RI - SUNDOWN ENERGY LP 00-01-30-12 L	350
25851/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000102 RI - TRANS-TEX OPERATING 00-01-32	2,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94480/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563      #9	.003268 RI - REATA ENERGY INC 00-01-32	570
				CIRC LOSS: TAXABLE:	402 168
105483/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001445 RI - CALLON PETROLEUM 00-01-30	1,530
105608/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.001626 RI - CALLON PETROLEUM 00-01-30	1,720
105733/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.001414 RI - CALLON PETROLEUM 00-01-30	1,500
105258/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001624 RI - CALLON PETROLEUM 00-01-30	3,490
105354/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001501 RI - CALLON PETROLEUM 00-01-30	1,420
					104,194 *
705132 79393/00002	MILES JO STANFIELD ESTATE 1710 N A ST APT 9 MIDLAND TX 79705-8946	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000045 OR -- JETTA OPERATING 00-01-30-31 L L	220
				CIRC LOSS: TAXABLE:	28 192 192 * ***
717841 122871/00001	MILES LIVING TRUST 428 KYLIE LN WYLIE TX 75098	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000211 RI -- PERMIAN RESOURCE OP 00-01-31	3,550
123068/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	3,760
123251/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,010

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123434/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000211 RI -	PERMIAN RESOURCE OP 00-01-31	2,910
						12,230 *
718143 48075/00002	MILES MATTHEW CARSON C 112 EAST PECAN ST #1616 SAN ANTONIO TX 78205	120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000976 RI --	TWO P PARTNERS LLC 00-01-30	810
					CIRC LOSS: TAXABLE:	42 768
19651/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000976 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	210
47366/00002		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000977 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	4,160
						5,138 *
714372 64583/00003	MILEY SULANNE 9365 FM 1841 BI VINS TX 75555-2488	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000021 RI --	JETTA OPERATING CO 00-01-31	140
					CIRC LOSS: TAXABLE:	80 60
23251/00008		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000273 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	240
23250/00009		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000123 RI -	PITTS ENERGY CO 00-01-31	220
					CIRC LOSS: TAXABLE:	28 192
23252/00009		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000218 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	90
23248/00013		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000055 RI -	PITTS ENERGY CO 00-01-31	10
23249/00009		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000218 RI -	PITTS ENERGY CO 00-01-31	120
					CIRC LOSS: TAXABLE:	96 24 616 *
						***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713618 73733/00006	MILLAR MARY LYON 810 NINTH ST #343 DURHAM NC 27705	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000855 RI -- ANADARKO E&P ONSHORE 00-01-30	7,440
717062 108123/00001	MILLER AGRI LTD 2322 HAWTHORNE DR AMARILLO TX 79109	121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.007518 RI -- PERMIAN RESOURCE OP 00-01-31	79,520
119725/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.007518 RI - PERMIAN RESOURCE OP 00-01-31	118,180
				CIRC LOSS: TAXABLE:	2,596 115,584 195,104 *
707007 110280/00001	MILLER BRIAN K PO BOX 3003 MIDLAND TX 79702-3003	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000352 RI -- PITTS ENERGY CO 00-01-30	1,590
				CIRC LOSS: TAXABLE:	510 1,080
110446/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000351 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	320
110472/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000351 RI - PITTS ENERGY CO 480.000 ACRES 00-01-30	170
110333/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000352 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	540
				CIRC LOSS: TAXABLE:	120 420
110361/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000351 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
110391/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000351 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110418/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	100
				CIRC LOSS: TAXABLE:	16 84
110308/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000352 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	290
110506/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000691 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	660
				CIRC LOSS: TAXABLE:	408 252
51844/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000456 OR - PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
51893/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000228 OR - PITTS ENERGY CO 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72 2,892 *
717647 73120/00012	MILLER CATHERINE ANN NOBLE 5114 BAFFIN BAY DR ROWLETT TX 75089	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000391 RI -- POINT ENERGY PARTNER 00-01-31	120
77149/00012		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000390 RI - POINT ENERGY PARTNER 00-01-31	150
					270 * ***
711979 90646/00002	MILLER DAVID & DIANE REV LG TR % DAVID & DIANE MILLER 5808 VULCAN VISTA DR NE	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000495 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,410
128028/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000299 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,700

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100664/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000316 RI - CALLON PETROLEUM 00-01-30	2,660
82648/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000300 RI - CALLON PETROLEUM OP 00-01-30	2,740
72918/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000577 RI - CALLON PETROLEUM OP 00-01-30	1,530
				CIRC LOSS: TAXABLE:	342 1,188 10,698 *
701946 33481/00003	MILLER DONALD C 88 PERCIVAL AVE MONTREAL W QUEBEC H4X 1T5 CANADA	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000208 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60
				CIRC LOSS: TAXABLE:	36 24 24 * ***
708169 58904/00001	MILLER EVELYN R RUTH E MILLER HELEN B CHAPMAN LOIS B CRANE 529 ARDEN DR ENCINITAS CA 92024-4502	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000056 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
710794 67955/00001	MILLER FRANK ROBERT % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.007031 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	2,890
700023 125291/00001	MILLER G D % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122751/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122947/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123130/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123313/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126186/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
709208 103197/00001	MILLER GREGORY P 4028 TAMWORTH RD FORT WORTH TX 76116-7338	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000014 OR -- PERMIAN RESOURCE OP 00-01-31	160
					CIRC LOSS: TAXABLE:
					88 72
126958/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	190
127177/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	190
127290/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	160
62601/00002		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.002689 OR - CALLON PETROLEUM OP 00-01-30-03	16,950
					CIRC LOSS: TAXABLE:
					5,106 11,844
108584/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.001694 OR - CALLON PETROLEUM OP 00-01-30-03	10,260
					CIRC LOSS: TAXABLE:
					3,096 7,164
114244/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000258 OR - PERMIAN RESOURCE OP 00-01-31	1,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62886/00003		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.002324 OR - CALLON PETROLEUM OP 00-01-30-03 L	10,530
108547/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.001458 OR - CALLON PETROLEUM OP 00-01-30-03 L	6,610
63698/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.002127 OR - CALLON PETROLEUM OP 00-01-30-03 L	1,460
106379/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.002127 OR - CALLON PETROLEUM OP 00-01-30-03 L	15,650
84139/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.002953 RI - PDEH LLC 00-01-31	10,030
84140/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.000591 OR - PDEH LLC 00-01-31	2,010
62624/00001		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      2H 3H	.003500 OR - CALLON PETROLEUM OP 00-01-30	3,440
71627/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.003881 RI - PDEH LLC 00-01-31	14,490
71644/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000079 OR - PDEH LLC 00-01-31	300
74906/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377      #1H	.000569 OR - PDEH LLC 00-01-31	2,500
				CIRC LOSS: TAXABLE:	1,768 732
84049/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.000572 OR - PDEH LLC 00-01-31	1,980
				CIRC LOSS: TAXABLE:	1,464 516

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127378/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000032 OR - PERMIAN RESOURCE OP 00-01-31	470
133700/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000032 OR - PERMIAN RESOURCES 00-01-31	290
					87,638 *
207205 25856/00001	MILLER HARRY A III 1402 FOXWOOD CV AUSTIN TX 78704-2718	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.019043 OR -- 214.000 ACRES FREEDOM ENERGY 00-01-32	8,190
					CIRC LOSS: TAXABLE:
					354 7,836
25859/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001782 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	490
					CIRC LOSS: TAXABLE:
					250 240
25858/00001		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.010000 OR - 80.000 ACRES REMUDA OPERATING CO 00-01-30	3,620
					11,696 *
713667 95755/00001	MILLER HELEN VIRGINA PAIGE PO BOX 341 PECOS TX 79772-6811	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001190 RI -- COG OPERATING LLC 00-01-31	17,120
					CIRC LOSS: TAXABLE:
					1,088 16,032
96110/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001192 RI - COG OPERATING LLC 00-01-31	19,230
82346/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000782 RI - PDEH LLC 00-01-31	2,480
					CIRC LOSS: TAXABLE:
					1,388 1,092
86398/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000392 RI - 651.000 ACRES PDEH LLC 00-01-31	2,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86552/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000392 RI - 651.000 ACRES PDEH LLC 00-01-31	1,200
				CIRC LOSS: TAXABLE:	348 852 39,596 *
705898 33481/00004	MILLER IAN MCKAY 2405 1ST SW CALGARY ALBERTA T2S 19S CANADA	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000207 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60
				CIRC LOSS: TAXABLE:	36 24 24 *
					***
207250 98867/00002	MILLER IDA D ESTATE % JOAN MILLER GANZ PO BOX 65	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000335 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,630
127950/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000203 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,160
100684/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000214 RI - CALLON PETROLEUM 00-01-30	1,800
82649/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000204 RI - CALLON PETROLEUM OP 00-01-30	1,860
96854/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000781 RI - CALLON PETROLEUM 00-01-30	4,110
				CIRC LOSS: TAXABLE:	2,094 2,016
108637/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000587 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	850
118955/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000533 RI - CALLON PETROLEUM 00-01-30	1,090
119097/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000531 RI - CALLON PETROLEUM 00-01-30	1,120

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72951/00001		120999	TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000391 RI - CALLON PETROLEUM OP 00-01-30	1,030
				CIRC LOSS: TAXABLE:	226 804 12,330 *
714445 75640/00002	MILLER JAMES ROBERT 9850 GARFIELD AVE #114 HUNTINGTON BEACH CA 92646	121114	GADDIE 1-31 UNIT G1 W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000179 RI -- ANADARKO E&P ONSHORE 00-01-31	140
					140 * ***
714447 75640/00003	MILLER JEFFREY F 4336 KAHILI MAKAI ST KILAUEA HI 96754	121114	GADDIE 1-31 UNIT G1 W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000179 RI -- ANADARKO E&P ONSHORE 00-01-31	140
					140 * ***
708733 25888/00000	MILLER JOEL R ENERGY LP PO BOX 3003 MIDLAND TX 79702-3003	6300	BARSTOW 9 G1 H&TC BLK 33 SEC 33 RRC 54818 #9	.000336 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,150
25887/00000		6150	BARSTOW 10 G1 H&TC BLK 33 SEC 34 RRC 25319 54848	.000336 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	1,700
25889/00000		7800	BARSTOW 11 G1 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000336 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	450
25890/00000		8000	BARSTOW 13 G1 H&TC BLK 33 SEC 39 RRC 25645 54851	.000336 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	9,280
				CIRC LOSS: TAXABLE:	7,444 1,836
101641/00001		121509	BARSTOW 14C G1 H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000336 OR - JETTA OPERATING CO 00-01-31	5,570
				CIRC LOSS: TAXABLE:	1,070 4,500
25892/00000		8300	BARSTOW 16 G1 H&TC BLK 33 SEC 35 RRC 30932 54853	.000336 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	260
				CIRC LOSS: TAXABLE:	140 120

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62989/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000336 OR - JETTA OPERATING CO 00-01-31	2,460
25894/00000		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000336 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,130
				CIRC LOSS: TAXABLE:	1,698 432
25895/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000336 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	290
108308/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000336 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	420
101700/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000336 OR - JETTA OPERATING CO 00-01-30	580
102010/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000336 OR - JETTA OPERATING CO 00-01-30	570
101570/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000336 OR - JETTA OPERATING CO 00-01-31	2,730
54781/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000336 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,650
01375/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000336 OR - JETTA OPERATING CO 00-01-30-31 L L	8,080
				CIRC LOSS: TAXABLE:	4,444 3,636
01387/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000336 OR - JETTA OPERATING CO 00-01-31	3,880
63131/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000336 OR - JETTA OPERATING CO 00-01-30	4,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01402/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000336 OR - JETTA OPERATING CO 00-01-31	4,560
71153/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000336 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	110
104676/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000336 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	470
79237/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000336 OR - JETTA OPERATING 00-01-30-31 L L	1,610
				CIRC LOSS: TAXABLE:	206 1,404
71066/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000137 OR - JETTA OPERATING CO 00-01-31	7,060
				CIRC LOSS: TAXABLE:	1,576 5,484
65517/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000146 OR - JETTA OPERATING CO 00-01-31	4,250
				CIRC LOSS: TAXABLE:	3,482 768
58756/00001		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.000033 OR - JETTA OPERATING CO 00-01-31	10
82883/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000296 OR - JETTA OPERATING 00-01-31	5,330
				CIRC LOSS: TAXABLE:	1,658 3,672
74687/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000336 OR - JETTA OPERATING 00-01-31	2,350
70960/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000336 OR - JETTA OPERATING CO 00-01-30-31 L L	2,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
77714/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657	.000037 OR - #1H	COG OPERATING LLC 00-01-31	190
					CIRC LOSS: TAXABLE:	70 120
77872/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057	.000143 RI - #1H	COG OPERATING LLC 00-01-31	30
110279/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001758 RI -	PITTS ENERGY CO 00-01-30	7,940
					CIRC LOSS: TAXABLE:	2,576 5,364
110445/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001758 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,590
110471/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001758 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	840
110332/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001758 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,710
					CIRC LOSS: TAXABLE:	646 2,064
110360/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001758 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	830
					CIRC LOSS: TAXABLE:	2 828
110390/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001758 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	110
					CIRC LOSS: TAXABLE:	38 72
110417/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001758 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	500
					CIRC LOSS: TAXABLE:	56 444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110307/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001758 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,450
110505/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.003450 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	3,280
				CIRC LOSS: TAXABLE:	2,008 1,272
74548/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000029 OR - JETTA OPERATING 00-01-31	150
				CIRC LOSS: TAXABLE:	18 132
75178/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000176 OR - JETTA OPERATING 00-01-31	510
62210/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000336 OR - JETTA OPERATING CO 00-01-31	580
				CIRC LOSS: TAXABLE:	52 528
115765/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000162 OR - DIAMONDBACK E&P LLC 00-01-30	2,470
131339/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000156 OR - DIAMONDBACK E&P LLC 00-01-30	1,430
71593/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000133 OR - JETTA OPERATING 00-01-31	760
51842/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.001305 OR - PITTS ENERGY CO 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
51879/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000653 OR - PITTS ENERGY CO 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92412/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000092 OR - COG OPERATING LLC 00-01-31	1,280
92561/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000102 OR - COG OPERATING LLC 00-01-31	1,330
				CIRC LOSS: TAXABLE:	334 996
91330/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000091 OR - COG OPERATING LLC 00-01-31	920
				CIRC LOSS: TAXABLE:	368 552
111736/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000091 OR - COG OPERATING LLC 00-01-31	640
111885/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000091 OR - COG OPERATING LLC 00-01-31	1,490
				CIRC LOSS: TAXABLE:	554 936
112034/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000091 OR - COG OPERATING LLC 00-01-31	970
				CIRC LOSS: TAXABLE:	262 708
121303/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000091 OR - COG OPERATING LLC 00-01-31	610
					79,184 *
718286 130079/00001	MILLER KINDRA HYER 10918 WONDERLAND TRAIL DALLAS TX 33469	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000201 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	260
131658/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000217 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	320
					580 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709856 64734/00001	MILLER LEONA C 146 STOKES BAY RD LIONS HEAD ON NOH 1WO CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000032 RI -- PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
89290/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000033 RI - PDEH LLC 00-01-31 L L L	20
					44 * ***
715389 126101/00001	MILLER MARION GARDINER ESTATE % MARION SULLIVAN SCHREINE 4803 SIERRA MADRE DR SAN ANTONIO TX 78233	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001714 RI -- CALLON PETROLEUM OP 00-01-30	34,190
				CIRC LOSS: TAXABLE:	8,678 25,512
91507/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002093 RI - AMTEX ENERGY, INC. 00-01-30	6,710
				CIRC LOSS: TAXABLE:	3,398 3,312 28,824 *
703633 40037/00000	MILLER MICHAEL H 32 SUMMIT DR ROBBINSVILLE NC 28771	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000292 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	40
				CIRC LOSS: TAXABLE:	28 12 12 * ***
712134 12585/00002	MILLER NANCY S 3915 MOSSYCUP LN RICHMOND TX 77469-2097	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.003125 RI -- W T G EXPLORATION 00-01-32-03	60
60046/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.003125 RI - W T G EXPLORATION 00-01-32-03	90
					150 * ***
713889 80282/00003	MILLER RANDI 614 CEDAR AVE LEWISTON ID 83501	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000041 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,950

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109139/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000041 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	730
112746/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000041 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,050
113146/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000041 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					4,740 *
714422 73118/00003	MILLER REGINA BROOKE HAWKINS 3108 SUNLAND DR AUSTIN TX 78748	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI -- POINT ENERGY PARTNER 00-01-31	60
77167/00003		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					130 * ***
714829 87857/00001	MILLER RHEA J TRUST % WELLS FARGO PO BOX 1959	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000679 OR -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,500
716597 101517/00001	MILLER STEPHEN E 8521 E LIBERTY NORTH RD MARENGO OH 43334-9303	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000391 RI -- HALCON OPERATING CO 00-01-31	3,920
714449 75640/00004	MILLER STEVEN A 6832 APOGEE RIDGE CT LAS VEGAS NV 89135-9117	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000179 RI -- ANADARKO E&P ONSHORE 00-01-31	140
					140 * ***
707006 110281/00001	MILLER STEVEN K PO BOX 3003 MIDLAND TX 79702-3003	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000176 RI -- PITTS ENERGY CO 00-01-30	800
				CIRC LOSS: TAXABLE:	260 540
110447/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000176 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	160
110473/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000176 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	80

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110334/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	270
					CIRC LOSS: TAXABLE:	66 204
110362/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	80
110392/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
110419/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
110309/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	150
110507/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000345 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	330
					CIRC LOSS: TAXABLE:	198 132
51843/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.000456 OR -	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	16 24
51892/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000228 OR -	PITTS ENERGY CO 00-01-30	90
					CIRC LOSS: TAXABLE:	18 72 1,500 *
713553 106002/00001	MILLER SUZANNE STRAIGHT 3504 SHOREWOOD CT ARLINGTON TX 76016-2658	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000028 RI --	PERMIAN RESOURCE OP 00-01-31	160



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105932/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	80
94702/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000049 RI - HALCON OPERATING CO 00-01-31	330
29989/00000		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000117 RI - SEABOARD OPR CO 00-01-31	50
				CIRC LOSS: TAXABLE:	26 24
79685/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000058 RI - HALCON OPERATING CO 00-01-31	10
109443/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000056 RI - MATADOR RESOURCES 00-01-31	260
				CIRC LOSS: TAXABLE:	140 120
78596/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000084 RI - ANADARKO E&P ONSHORE 00-01-31	10
107919/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000100 RI - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	374 576
83483/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000167 RI - SEABOARD OPERATING 00-01-31	290
				CIRC LOSS: TAXABLE:	74 216
101396/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000042 RI - HALCON OPERATING CO 00-01-31	420
107574/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107502/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000014 OR - PERMIAN RESOURCE OP 00-01-31	180
94936/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000019 RI - HALCON OPERATING CO 00-01-31	130
94853/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000029 RI - HALCON OPERATING CO 00-01-31	280
69654/00004		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000098 RI - HALCON OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	210 120
84040/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000126 RI - HALCON OPERATING CO 00-01-31	530
101039/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000084 RI - HALCON OPERATING CO 00-01-31	680
101173/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000084 RI - HALCON OPERATING CO 00-01-31	470
95102/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000081 RI - HALCON OPERATING CO 00-01-31	670
100528/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000014 RI - MATADOR RESOURCES 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
82319/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000083 RI - PDEH LLC 00-01-31	260
				CIRC LOSS: TAXABLE:	140 120
101236/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000009 RI - HALCON OPERATING CO 00-01-31	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94659/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000079 RI - HALCON OPERATING CO 00-01-31	630
86397/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000042 RI - 651.000 ACRES PDEH LLC 00-01-31	260
86548/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000042 RI - 651.000 ACRES PDEH LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96
107853/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000029 RI - MATADOR RESOURCES 00-01-31	550
					7,166 *
709893 66317/00001	MILLER TERRI B EXEMPT TRUST % TERRI BUCHANAN MILLER 102 GRAPEVINE RD	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.010173 RI -- TRANS-TEX OPERATING 00-01-32	233,780
703254 12585/00001	MILLER THOMAS A 3915 MOSSYCUP LN RICHMOND TX 77469-2097	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.003125 RI -- W T G EXPLORATION 00-01-32-03	60
60042/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.003125 RI - W T G EXPLORATION 00-01-32-03	90
					150 * ***
703213 39792/00000	MILLER THOMAS A III TRUST THOMAS & MARY E MILLER TRUSTEE 19160 SW 90TH LANE RD	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000200 RI -- TRANS-TEX OPERATING 00-01-32	4,590
709542 114591/00001	MILLER TRUST % SHIRLEY MILLER 13225 W 85TH ST	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000244 RI -- PETRO-HUNT PERMIAN 00-01-31	2,860
120688/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000249 RI - PETRO-HUNT PERMIAN 00-01-31	1,160
43190/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33650/00000		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000434 RI - PETROPLEX ENERGY INC 00-01-31	70
66396/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000130 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	130
94829/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000434 RI - HALCON OPERATING CO 00-01-31	4,230
33653/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000346 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	40
68318/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000868 RI - HALCON OPERATING CO 00-01-31	760
				CIRC LOSS: TAXABLE:	328 432
68586/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000868 RI - HALCON OPERATING CO 00-01-31	220
66282/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
65570/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000326 RI - 64.000 ACRES WALSH & WATTS 00-01-32	100
				CIRC LOSS: TAXABLE:	16 84
65679/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000326 RI - 64.000 ACRES WALSH & WATTS 00-01-32	150
					9,446 *
714000 54330/00002	MILLER VIRGINIA MCDONALD TRUST 5834 WINDSOR DR FAIRWAY KS 66205	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001953 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	13,550
22112/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001953 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	210
				CIRC LOSS: TAXABLE:	138 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112142/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001953 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	3,020   16,642 *
701602 35845/00002	MILLHOLLON MINERALS & ROYALTY % BOLEY B EMBREY 2 WINCHESTER CT	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	240
109236/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000005 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	90
112507/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250   580 *
208000 69667/00001	MILLIGAN JAMES H 5400 NORTH GRAND BLVD #545 OKLAHOMA CITY OK 73112	120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.020766 RI -- HALCON OPERATING CO 00-01-31	69,250
				CIRC LOSS: TAXABLE:	42,718 26,532
208002 82306/00002	MILLIGAN JAMES H 1987 TRUST % JAMES H MILLIGAN 5400 NORTH GRAND BLVD #545 OKLAHOMA CITY OK 73112	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.006938 RI -- PDEH LLC 00-01-31	21,970
				CIRC LOSS: TAXABLE:	12,262 9,708
708062 59094/00001	MILLIKEN BRUCE BY AND THRU TX AM BK/BK ONE-AGT &ATTY PO BOX 99084	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000195 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
					10 * ***
717344 114764/00001	MILLS ALAN D SPCL NEEDS TRUST % JOHN HAMPTON MILLS JR 1952 GALLOWS RD #212 VIENNA VA 22182	121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000264 RI -- DIAMONDBACK E&P LLC 00-01-30	3,560
				CIRC LOSS: TAXABLE:	1,568 1,992
114933/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000249 RI - DIAMONDBACK E&P LLC 00-01-30	3,810

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115095/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000257 RI - DIAMONDBACK E&P LLC 00-01-30	3,170
				CIRC LOSS: TAXABLE:	842 2,328
115257/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000251 RI - DIAMONDBACK E&P LLC 00-01-30	4,290
115798/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000154 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
					14,760 *
717086 72244/00005	MILLS DANIEL C 8283 JENKINS SWITCH RD CLINTON IL 61727	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000163 RI -- POINT ENERGY 00-01-31	230
69501/00005		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000164 RI - POINT ENERGY PARTNER 00-01-31	100
				CIRC LOSS: TAXABLE:	16 84 314 * ***
717087 72244/00006	MILLS DAVID D 6093 TABOR RD CLINTON IL 61727	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000164 RI -- POINT ENERGY 00-01-31	230
69501/00006		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000163 RI - POINT ENERGY PARTNER 00-01-31	100
				CIRC LOSS: TAXABLE:	16 84 314 * ***
707456 82896/00003	MILLS DENISE PO BOX 625 MIDLAND TX 79702-0625	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000553 RI -- JETTA OPERATING 00-01-31	9,960
02288/00003		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000889 RI - JETTA OPERATING 00-01-31	80

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125284/00003		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000442 RI - PERMIAN RESOURCE OP 00-01-31	10,080
77769/00003		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000384 RI - COG OPERATING LLC 00-01-31	1,990
92911/00003		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000019 RI - WPX ENERGY PERMIAN 00-01-30	310
67701/00003		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000733 RI - MANTI TARKA PERMIAN 00-01-31	540
57189/00003		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000427 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	200
57202/00003		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000427 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	30
57210/00003		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000427 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	150
13439/00003		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000889 RI - PITTS ENERGY CO 00-01-31	1,090
02519/00003		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000884 RI - JETTA OPERATING 00-01-31	70
95474/00004		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000061 RI - ABRAXAS PETROLEUM 00-01-30	360
106168/00003		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	300
99100/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000025 RI - WPX ENERGY PERMIAN 00-01-30	130
129801/00003		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000216 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134000/00002		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000216 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,960
87331/00003		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000454 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	530
107995/00003		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	12,050
119579/00003		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	17,900
111254/00003		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000259 RI - XTO ENERGY INC 00-01-31	180
111349/00003		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000259 RI - XTO ENERGY INC 00-01-31	1,760
111444/00003		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000259 RI - XTO ENERGY INC 00-01-31	2,610
111539/00003		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000259 RI - XTO ENERGY INC 00-01-31	3,180
110755/00003		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000259 RI - XTO ENERGY INC 00-01-31	2,650
110850/00003		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000259 RI - XTO ENERGY INC 00-01-31	1,610
110945/00003		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000259 RI - XTO ENERGY INC 00-01-31	90
111040/00003		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000259 RI - XTO ENERGY INC 00-01-31	3,900
111135/00003		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000259 RI - XTO ENERGY INC 00-01-31	210



APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 3985	MILLS DENISE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
122837/00003		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000103 RI -	PERMIAN RESOURCE OP 00-01-31	1,740	
122969/00003		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000103 RI -	PERMIAN RESOURCE OP 00-01-31	1,840	
123152/00003		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000103 RI -	PERMIAN RESOURCE OP 00-01-31	980	
123335/00003		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000103 RI -	PERMIAN RESOURCE OP 00-01-31	1,420	
72856/00003		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000889 RI -	XTO ENERGY INC 00-01-31	36,760	
99296/00003		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000025 RI -	WPX ENERGY PERMIAN 00-01-30	450	
08201/00003		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000772 RI -	JETTA OPERATING CO 00-01-31	10,790	
08222/00003		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000889 RI -	JETTA OPERATING CO 00-01-31	8,700	
69429/00003		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000977 RI -	MANTI TARKA PERMIAN 00-01-31	2,330	
126204/00004		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000349 RI -	PERMIAN RESOURCE OP 00-01-31	9,470	
						151,180 *	
714069 82358/00002	MILLS DIXIE LOU KENNEDY 3600 AVENUE G #49 WHITE CITY OR 97503-1254	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000013 RI --	PDEH LLC 00-01-31	40	
					CIRC LOSS: TAXABLE:	16 24 24 *	
*** = LESS \$500 APPLIES							***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714524 85580/00001	MILLS ELIZABETH M % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000346 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,160
				CIRC LOSS: TAXABLE:	872 288
88146/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000317 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,350
87983/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000317 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,690
114359/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000317 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,790
97124/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000868 RI - DIAMONDBACK E&P LLC 00-01-30-03	3,840
				CIRC LOSS: TAXABLE:	840 3,000
89868/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001736 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	9,310 21,428 *
710774 25957/00000	MILLS ENERGY LLC % JAMES H MILLS 16 BAYLEY POINT LANE	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001736 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	11,080
25958/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000418 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	360
108260/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000418 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	520
101809/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000418 RI - JETTA OPERATING CO 00-01-30	720
101950/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000418 RI - JETTA OPERATING CO 00-01-30	710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71232/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.001389 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	440
104577/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.001389 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,960
103138/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.007813 RI - PDEH LLC 00-01-31	5,200
104134/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.007812 RI - PDEH LLC 00-01-31	14,070
				CIRC LOSS: TAXABLE:	462 13,608
93581/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.011719 RI - PDEH LLC 00-01-31	3,980
76402/00003		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.015414 RI - PDEH LLC 00-01-31	49,440
				CIRC LOSS: TAXABLE:	44,484 4,956
93671/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.011719 RI - PDEH LLC 00-01-31	26,130
106205/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001315 RI - PERMIAN RESOURCE OP 00-01-31	10,580
89663/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.007812 RI - 325.000 ACRES PDEH LLC 00-01-31	50,530
				CIRC LOSS: TAXABLE:	38,602 11,928
87072/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.003912 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	55,750
110623/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.003912 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	20,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79775/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.007813 RI - PDEH LLC 00-01-31	53,150
				CIRC LOSS: TAXABLE:	9,026 44,124
114713/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001585 RI - DIAMONDBACK E&P LLC 00-01-30	21,380
				CIRC LOSS: TAXABLE:	9,452 11,928
114849/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.001496 RI - DIAMONDBACK E&P LLC 00-01-30	22,880
115011/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.001544 RI - DIAMONDBACK E&P LLC 00-01-30	19,060
				CIRC LOSS: TAXABLE:	5,056 14,004
115173/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.001509 RI - DIAMONDBACK E&P LLC 00-01-30	25,790
97818/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.003625 RI - MATADOR RESOURCES 00-01-31	18,780
				CIRC LOSS: TAXABLE:	8,316 10,464
120346/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.003506 RI - MATADOR RESOURCES 00-01-31	30,150
				CIRC LOSS: TAXABLE:	4,710 25,440
120533/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.003504 RI - MATADOR RESOURCES 00-01-31	24,400
120159/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.003493 RI - MATADOR RESOURCES 00-01-31	31,440
				CIRC LOSS: TAXABLE:	18,240 13,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94584/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.003901 RI - ANADARKO E&P ONSHORE 00-01-31	40,170
109320/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.003901 RI - ANADARKO E&P ONSHORE 00-01-31	31,940
115910/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000929 RI - DIAMONDBACK E&P LLC 00-01-30	14,130
131482/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000896 RI - DIAMONDBACK E&P LLC 00-01-30	8,210
131266/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000489 RI - DIAMONDBACK E&P LLC 00-01-30	4,050
25962/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001736 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	920
25964/00000		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001736 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	140
25966/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001736 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	170
73935/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001736 RI - PITTS ENERGY CO 00-01-30	930
25965/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001736 RI - PITTS ENERGY CO 00-01-30	3,070
25963/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001736 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	50
116207/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000868 RI - JETTA OPERATING CO 00-01-30	4,960
CIRC LOSS:					1,120
TAXABLE:					3,840

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	3990	MILLS ENERGY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE	
86328/00001					121230	TRIDACNA 34-208 WRD G1 H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H				.003899 RI - 651.000 ACRES	PDEH LLC 00-01-31		23,780	
86527/00001					121231	TRIDACNA 34-208 WRD UT -GAS G1 H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H				.003899 RI - 651.000 ACRES	PDEH LLC 00-01-31		11,900	
											CIRC LOSS: TAXABLE:		3,416 8,484 500,886 *	
707455 82896/00002	MILLS FRED PO BOX 1174 MIDLAND				121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H				.000553 RI --	JETTA OPERATING 00-01-31		9,960	
02288/00002					17005	CARSON UNIT "A" G1 H&TC BLK 33 SEC 40 RRC 28954 #6 #7				.000889 RI -	JETTA OPERATING 00-01-31		80	
125284/00002					121801	CASON 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292834 1H				.000442 RI -	PERMIAN RESOURCE OP 00-01-31		10,080	
77769/00002					121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H				.000384 RI -	COG OPERATING LLC 00-01-31		1,990	
92911/00002					121396	CLOVERDALE 9796-F G1 G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H				.000019 RI -	WPX ENERGY PERMIAN 00-01-30		310	
67701/00002					120879	COLONEL DRAKE 24 1H G1 W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H				.000733 RI -	MANTI TARKA PERMIAN 00-01-31		540	
57189/00002					18100	COOPER "43" W# 1L G1 H&TC BLK 34 SEC 43 RRC 55978 1L				.000427 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30		200	
57202/00002					120541	COOPER "43" W# 1U G1 H&TC BLK 34 SEC 43 RRC 173509 1U				.000427 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30		30	
57210/00002					120542	COOPER "43" W# 2 G1 H&TC BLK 34 SEC 43 RRC 180320 2L				.000427 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30		150	
13439/00002					120194	COX G1 H&TC BLK 33 SEC 36 RRC 33344				.000889 RI -	PITTS ENERGY CO 00-01-31		1,090	
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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3991	MILLS FRED	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE					
02519/00002		18920	COX L B		.000884 RI -	70					
		G1	H&TC BLK 33 SEC 36		JETTA OPERATING						
			RRC 29008	#2 #4	00-01-31						
95474/00003		121418	CREOSOTE 86		.000061 RI -	360					
		G1	G&MMB&A BLK F SEC 86 A-46		ABRAXAS PETROLEUM						
			RRC 52371	#302H #201H	00-01-30						
106168/00002		121548	DALLAS 213 UNIT		.000037 RI -	300					
		G1	H&TC BLK 34 SEC 213 A- 384		PERMIAN RESOURCE OP						
			RRC 289527	#1H	00-01-31						
99100/00002		121438	EMMALINE 848586-F		.000025 RI -	130					
		G1	G&MMB&A BLK F SEC 84 A-44		WPX ENERGY PERMIAN						
			RRC 52264	#1H	00-01-30						
129801/00002		121947	FOWLER 193-194 A		.000216 RI -	2,780					
		G1	H&TC BLK 34 SEC 193 194		MEWBOURNE OIL COMP						
			RRC 295679	W101DM	00-01-30-31						
					L L						
133999/00002		121993	FOWLER 193-194 A		.000216 RI -	1,960					
		G1	H&TC BLK 34 SEC 193 194		MEWBOURNE OIL COMP						
			RRC 59966	H301DM	00-01-30-31						
					L L						
87331/00002		121345	FOWLER 34-193		.000454 RI -	530					
		G1	H&TC BLK 34 SEC 193 A- 278		ANADARKO E&P ONSHORE						
			RRC 48454	#3H #4H	00-01-30-31						
					L L						
107995/00002		121578	JOSH 201-202 UNIT		.001139 RI -	12,050					
		G1	H&TC BLK 34 SEC 201 202 A- 274		PERMIAN RESOURCE OP						
			RRC 290057	#1H	00-01-31						
119579/00002		121747	JOSH 201-202 UNIT		.001139 RI -	17,900					
		G1	H&TC BLK 34 SEC 201 202 A- 274		PERMIAN RESOURCE OP						
			RRC 290073	#5H	00-01-31						
111254/00002		121671	KATE 33-40 1H		.000259 RI -	180					
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC						
			RRC 291156	#1H	00-01-31						
111349/00002		121672	KATE 33-40 11H		.000259 RI -	1,760					
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC						
			RRC 291157	#11H	00-01-31						
111444/00002		121673	KATE 33-40 12H		.000259 RI -	2,610					
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC						
			RRC 291161	#12H	00-01-31						
111539/00002		121674	KATE 33-40 13H		.000259 RI -	3,180					
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC						
			RRC 291165	#13H	00-01-31						

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110755/00002		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000259 RI - XTO ENERGY INC 00-01-31	2,650
110850/00002		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000259 RI - XTO ENERGY INC 00-01-31	1,610
110945/00002		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000259 RI - XTO ENERGY INC 00-01-31	90
111040/00002		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000259 RI - XTO ENERGY INC 00-01-31	3,900
111135/00002		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000259 RI - XTO ENERGY INC 00-01-31	210
122837/00002		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000103 RI - PERMIAN RESOURCE OP 00-01-31	1,740
122969/00002		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000103 RI - PERMIAN RESOURCE OP 00-01-31	1,840
123152/00002		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000103 RI - PERMIAN RESOURCE OP 00-01-31	980
123335/00002		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000103 RI - PERMIAN RESOURCE OP 00-01-31	1,420
72856/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000889 RI - XTO ENERGY INC 00-01-31	36,760
99296/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000025 RI - WPX ENERGY PERMIAN 00-01-30	450
08201/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000772 RI - JETTA OPERATING CO 00-01-31	10,790
08222/00002		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000889 RI - JETTA OPERATING CO 00-01-31	8,700



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69429/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.000977 RI - MANTI TARKA PERMIAN 00-01-31	2,330
126204/00003		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000349 RI - PERMIAN RESOURCE OP 00-01-31	9,470
					151,180 *
208350 125308/00001	MILLS HILDA J % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122761/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122933/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123116/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123299/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126169/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 *
					***
705267 05589/00002	MILLS JILL L 3716 N DESERT OASIS MESA      AZ 85207-6923	38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.000706 OR -- SEABOARD OPR CO 640.000 ACRES      00-01-31	110
				CIRC LOSS: TAXABLE:	2 108
74872/00002		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423      #1H	.000705 OR - PDEH LLC 00-01-31	10,110
				CIRC LOSS: TAXABLE:	4,974 5,136 5,244 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717342 114768/00001	MILLS JOHN HAMPTON JR 1952 GALLOWS RD #212 VIENNA VA 22182	121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000264 RI -- DIAMONDBACK E&P LLC 00-01-30	3,560
				CIRC LOSS: TAXABLE:	1,568 1,992
114931/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000249 RI - DIAMONDBACK E&P LLC 00-01-30	3,810
115093/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000257 RI - DIAMONDBACK E&P LLC 00-01-30	3,170
				CIRC LOSS: TAXABLE:	842 2,328
115255/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000251 RI - DIAMONDBACK E&P LLC 00-01-30	4,290
115880/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000154 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
					14,760 *
715297 91179/00001	MILLS PAMELA JEAN 7636 N VIA CAMELLO DEL SUR SCOTTSDALE AZ 85258	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000737 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	1,010
715298 91180/00001	MILLS PAMELA JEAN TRUST 7636 N VIA CAMELLO DEL SUR SCOTTSDALE AZ 85258	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.005896 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	8,040
717343 114776/00001	MILLS ROBERT STACEY 1217 NORTH ST #3 BEAUFORT SC 29902-4966	121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000264 RI -- DIAMONDBACK E&P LLC 00-01-30	3,560
				CIRC LOSS: TAXABLE:	1,568 1,992
114932/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000249 RI - DIAMONDBACK E&P LLC 00-01-30	3,810
115094/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000257 RI - DIAMONDBACK E&P LLC 00-01-30	3,170
				CIRC LOSS: TAXABLE:	842 2,328

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115256/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000251 RI - DIAMONDBACK E&P LLC 00-01-30	4,290
115939/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000154 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
					14,760 *
700318 32720/00000	MILLWEE OIL INC 2009 NEELY MIDLAND TX 79705	74000 G1	SEALY FOUNDATION "G" G&MMB&A BLK A SEC 65 RRC 21118 #1 #2	.808500 WI -- MILLWEE OIL INC 80.000 ACRES 00-01-30 L L L	6,440
32967/00000		74100 G1	SEALY FOUNDATION "I" G&MMB&A BLK A SEC 76 E/2 SE/4 RRC 21378 #1	.750000 WI - MILLWEE OIL INC 80.000 ACRES 00-01-30	4,880
32721/00000		75870 G1	SEALY SMITH G&MMB&A BLK A SEC 64 RRC-08-28960	.750000 WI - MILLWEE OIL INC 00-01-30	4,880
32968/00000		80950 G1	SEALY SMITH "76" G&MMB&A BLK A SEC 76 RRC 29515	.750000 WI - MILLWEE OIL INC 00-01-30	41,830
32722/00000		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.738750 WI - MILLWEE OIL INC 480.000 ACRES 00-01-30	5,220
14732/00001		120231 G1	SEALY SMITH FDN (QUEEN) G&MMB&A BLK A SEC 21-23 37-39 RRC 14727 .5 WR .95 WINK	.875000 WI - MILLWEE OIL INC 4622.000 ACRES 00-01-30 L L L	146,320
					209,570 *
208630 25983/00000	MILNER GEORGE R JR MINERAL TR % MARTHA E ROBINSON 2001 E 4TH ST OKMULGEE OK 74447	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.005208 RI -- SEABOARD OPR CO 00-01-31	2,180
				CIRC LOSS: TAXABLE:	920 1,260
79692/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.002604 RI - HALCON OPERATING CO 00-01-31	580
94856/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001302 RI - HALCON OPERATING CO 00-01-31	12,700

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 3996	MILNER GEORGE R JR MINERAL	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE	
107831/00002					121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H		.001303 RI -	MATADOR RESOURCES 00-01-31	24,600	
										39,140 *	
711584 102930/00001	MILNER JOYCE RAY 9306 GREAT HILLS TRAIL #66 AUSTIN TX 78759				121515	BROOKE 184-185 UNIT 2H G1 H&TC BLK 34 SEC 184 185 RRC 289112 #2H		.002591 RI --	PERMIAN RESOURCES OP 00-01-31	19,390	
97308/00001					121385	TEEWI NOT NORTH UNIT G1 H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA		.002819 RI -	CALLON PETROLEUM OP 00-01-30	1,190	
										20,580 *	
706231 132071/00001	MILNER RICHARD 4035 SABINE CT WAXAHACHIE TX 75167-8198				121901	BROOKE 184-185 UNIT 132H G1 H&TC BLK 34 SEC 184 185 RRC 295664 132H		.002591 RI --	PERMIAN RESOURCES OP 00-01-31	25,190	
102969/00001					121515	BROOKE 184-185 UNIT 2H G1 H&TC BLK 34 SEC 184 185 RRC 289112 #2H		.002591 RI -	PERMIAN RESOURCES OP 00-01-31	19,390	
132147/00001					121898	BROOKE 184-185 UNIT 221H G1 H&TC BLK 34 SEC 184 185 RRC 295189 221H		.002591 RI -	PERMIAN RESOURCES OP 00-01-31	26,020	
132353/00001					121899	BROOKE 184-185 UNIT 232H G1 H&TC BLK 34 SEC 184 185 RRC 295210 232H		.002591 RI -	PERMIAN RESOURCES OP 00-01-31	23,710	
132559/00001					121900	BROOKE 184-185 UNIT 233H G1 H&TC BLK 34 SEC 184 185 RRC 295228 233H		.002591 RI -	PERMIAN RESOURCES OP 00-01-31	18,240	
132765/00001					121962	BROOKE 184-185 UNIT 331H G1 H&TC BLK 34 SEC 184 185 RRC 295935 331H		.002591 RI -	PERMIAN RESOURCES OP 00-01-31	35,950	
97316/00001					121385	TEEWI NOT NORTH UNIT G1 H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA		.002819 RI -	CALLON PETROLEUM OP 00-01-30	1,190	
										149,690 *	
712912 20976/00003	MILOR MARILYNN FILLEY 13425 SADDLE BACK PASS BEE CAVE TX 78738-6149				8000	BARSTOW 13 G1 H&TC BLK 33 SEC 39 RRC 25645 54851		.000150 OR -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	4,150	
									CIRC LOSS:	3,334	
									TAXABLE:	816	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101712/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000150 OR - JETTA OPERATING CO 00-01-30	260
102026/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000150 OR - JETTA OPERATING CO 00-01-30	250
101580/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000150 OR - JETTA OPERATING CO 00-01-31	1,220
71056/00004		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.000061 OR - JETTA OPERATING CO 00-01-31	3,140
				CIRC LOSS: TAXABLE:	704 2,436
65527/00004		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000065 OR - JETTA OPERATING CO 00-01-31	1,890
				CIRC LOSS: TAXABLE:	1,554 336
77751/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000016 OR - COG OPERATING LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	20 60
92437/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000075 OR - COG OPERATING LLC 00-01-31	1,040
92574/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000083 OR - COG OPERATING LLC 00-01-31	1,080
				CIRC LOSS: TAXABLE:	276 804
91344/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000075 OR - COG OPERATING LLC 00-01-31	760
				CIRC LOSS: TAXABLE:	304 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
111749/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000075 OR -	COG OPERATING LLC 00-01-31	530
111898/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000075 OR -	COG OPERATING LLC 00-01-31	1,230
					CIRC LOSS: TAXABLE:	462 768
112047/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000075 OR -	COG OPERATING LLC 00-01-31	800
					CIRC LOSS: TAXABLE:	224 576
121315/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000075 OR -	COG OPERATING LLC 00-01-31	500
						10,052 *
715466 20974/00005	MILOR MARILYNN SEP PROP MIN TR % JOHN B & MARILYNN F MILOR 13425 SADDLE BACK PASS	6300	BARSTOW 9 G1 H&TC BLK 33 SEC 33 RRC 54818 #9	.000149 OR -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	950
20973/00004		6150	BARSTOW 10 G1 H&TC BLK 33 SEC 34 RRC 25319 54848	.000150 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	760
20975/00005		7800	BARSTOW 11 G1 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000150 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	200
101653/00002		121509	BARSTOW 14C G1 H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000150 OR -	JETTA OPERATING CO 00-01-31	2,490
					CIRC LOSS: TAXABLE:	486 2,004
20978/00004		8300	BARSTOW 16 G1 H&TC BLK 33 SEC 35 RRC 30932 54853	.000150 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	120
					CIRC LOSS: TAXABLE:	72 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62978/00005		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000150 OR - JETTA OPERATING CO 00-01-31	1,100
20980/00005		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000150 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	950
				CIRC LOSS: TAXABLE:	758 192
20981/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000150 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	130
108320/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000150 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	190
54760/00006		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000150 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	740
20984/00005		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000149 OR - JETTA OPERATING CO 00-01-30-31 L L	3,580
				CIRC LOSS: TAXABLE:	1,960 1,620
20985/00004		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000149 OR - JETTA OPERATING CO 00-01-31	1,720
63094/00005		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000150 OR - JETTA OPERATING CO 00-01-30	2,010
20986/00004		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000149 OR - JETTA OPERATING CO 00-01-31	2,020
71145/00008		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000150 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104690/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000150 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80911/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000150 OR - JETTA OPERATING 00-01-30-31 L L	720
				CIRC LOSS: TAXABLE:	96 624
82975/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000132 OR - JETTA OPERATING 00-01-31	2,380
				CIRC LOSS: TAXABLE:	748 1,632
74652/00006		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000149 OR - JETTA OPERATING 00-01-31	1,040
70951/00005		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000150 OR - JETTA OPERATING CO 00-01-30-31 L L	1,140
74519/00005		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000013 OR - JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
75143/00005		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000078 OR - JETTA OPERATING 00-01-31	230
62176/00005		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000150 OR - JETTA OPERATING CO 00-01-31	260
				CIRC LOSS: TAXABLE:	32 228
115780/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000144 OR - DIAMONDBACK E&P LLC 00-01-30	2,190
131351/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000138 OR - DIAMONDBACK E&P LLC 00-01-30	1,270
71587/00005		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000059 OR - JETTA OPERATING 00-01-31	340
					22,698 *



WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 11 OF \_\_\_\_

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4001	MIMESIS LTD PARTNERSHIP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
712183 73798/00002	MIMESIS LTD PARTNERSHIP FIELDER PROPERTIES MGNT LLC 709 E SUL ROSS AVE	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.007813 RI -- ANADARKO E&P ONSHORE 00-01-30	18,700	
703951 47796/00001	MIMI PA KAHLE TRUST % FFTAM PO BOX 701 ABI LENE TX 76904-0701	120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000195 RI -- TWO P PARTNERS LLC 00-01-30	570	
				CIRC LOSS: TAXABLE:	30 540	
47887/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	790	
				CIRC LOSS: TAXABLE:	46 744	
47816/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	560	
				CIRC LOSS: TAXABLE:	32 528	
47841/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	1,530	
				CIRC LOSS: TAXABLE:	90 1,440	
47864/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	690	
				CIRC LOSS: TAXABLE:	42 648	
48187/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	40	
47989/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	160	
				CIRC LOSS: TAXABLE:	16 144	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48016/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	130
					CIRC LOSS: TAXABLE:	10 120
47923/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
47960/00002		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30-12 L	410
					CIRC LOSS: TAXABLE:	14 396
47739/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	560
					CIRC LOSS: TAXABLE:	32 528
48043/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	1,550
					CIRC LOSS: TAXABLE:	86 1,464
47773/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	38 612
48070/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	570
					CIRC LOSS: TAXABLE:	30 540
73652/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000098 RI -	SUNDOWN ENERGY LP 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117515/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425      #1419	.000195 RI - TWO P PARTNERS LLC 00-01-30-12 L	100
				CIRC LOSS: TAXABLE:	40 60
117573/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK O SEC 6 A- 124 RRC 291491      #99	.000098 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
05776/00002		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	110
05799/00002		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680      CITY=.0298	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	180
05821/00002		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000196 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	190
05844/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	60
05889/00002		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	210
05912/00002		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	1,040
05959/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000098 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,410
06031/00005		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	240
79459/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680      CITY=.503	.000098 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	10
117466/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580      813R	.000195 RI - TWO P PARTNERS LLC 00-01-30-12 L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
67084/00002		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000196 RI -	REIN PUSHER OPER LLC 90	10
10090/00002		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000195 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	160
					CIRC LOSS: TAXABLE:	148 12
10128/00002		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000195 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	80
					CIRC LOSS: TAXABLE:	20 60 11,728 *
						***
718146 52218/00002	MIMOSA O&G PARTNERS LP 1415 S VOSS RD #110-1174 HOUSTON TX 77057	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.009120 OR -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32	1,980
					CIRC LOSS: TAXABLE:	264 1,716
711410 130080/00001	MIMS CINDY HELMS 1488 BUTLER DR SAN ANGELO TX 76904-9007	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000007 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	10
131659/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000007 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	10
96392/00002		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000017 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	70
					CIRC LOSS: TAXABLE:	34 36
108136/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000012 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	60
128016/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000021 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	120

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100634/00008		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000021 RI - CALLON PETROLEUM 00-01-30	180
82650/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000021 RI - CALLON PETROLEUM OP 00-01-30	190
70050/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000035 RI - CALLON PETROLEUM OP 00-01-30	200
72908/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
711994 90676/00002	MINAHAN MARK J PO BOX 417 BOERNE TX 78006-0417	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000033 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	160
128036/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000020 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	110
100714/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000021 RI - CALLON PETROLEUM 00-01-30	180
82651/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000020 RI - CALLON PETROLEUM OP 00-01-30	180
125511/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	30
125817/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	134 36
125983/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000002 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104790/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000019 RI - CALLON PETROLEUM 00-01-30	80
96867/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000078 RI - CALLON PETROLEUM 00-01-30	410
				CIRC LOSS: TAXABLE:	206 204
90494/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000059 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	90
118978/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000053 RI - CALLON PETROLEUM 00-01-30	110
119119/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000053 RI - CALLON PETROLEUM 00-01-30	110
97563/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.000033 RI - CALLON PETROLEUM 00-01-30	150
106959/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.000033 RI - CALLON PETROLEUM 00-01-30	380
123900/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124026/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000003 RI - CALLON PETROLEUM 00-01-30	30
72957/00004		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663      H101BE H401WA	.000040 RI - CALLON PETROLEUM OP 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84 1,982 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711993 90675/00002	MINAHAN PAULA E 207 YOALANA ST BOERNE TX 78006-2287	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000033 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	160
128035/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000020 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	110
100732/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000021 RI - CALLON PETROLEUM 00-01-30	180
82652/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000020 RI - CALLON PETROLEUM OP 00-01-30	180
125528/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	30
125816/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	134 36
125982/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000002 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
104800/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000019 RI - CALLON PETROLEUM 00-01-30	80
96865/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000078 RI - CALLON PETROLEUM 00-01-30	410
				CIRC LOSS: TAXABLE:	206 204
90495/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000059 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	90
118996/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000053 RI - CALLON PETROLEUM 00-01-30	110



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119137/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000053 RI - CALLON PETROLEUM 00-01-30	110
97578/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000033 RI - CALLON PETROLEUM 00-01-30	150
106958/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000033 RI - CALLON PETROLEUM 00-01-30	380
123921/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124025/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000003 RI - CALLON PETROLEUM 00-01-30	30
72957/00003		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000040 RI - CALLON PETROLEUM OP 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84 1,982 *
716067 116715/00001	MINERAL WAREHOUSE #1 LLC 5300 MEMORIAL DR #430 HOUSTON TX 77007	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.003274 RI -- JETTA OPERATING 00-01-31	8,130
64579/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000493 RI - JETTA OPERATING CO 00-01-31	3,320
				CIRC LOSS: TAXABLE:	1,796 1,524
95798/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000676 RI - COG OPERATING LLC 00-01-31	9,720
				CIRC LOSS: TAXABLE:	612 9,108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96159/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000675 RI - COG OPERATING LLC 00-01-31	10,890
37886/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.006546 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	5,750
12849/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002946 RI - PITTS ENERGY CO 00-01-31	5,200
				CIRC LOSS: TAXABLE:	640 4,560
13166/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.005238 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	2,060
12657/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001315 RI - PITTS ENERGY CO 00-01-31	280
12669/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.005238 RI - PITTS ENERGY CO 00-01-31	2,750
				CIRC LOSS: TAXABLE:	2,270 480 42,782 *
717699 119819/00001	MINNICK SCOTT 4838 290TH ST TOLEDO OH 43611	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000027 RI -- ANADARKO E&P 00-01-30	720
				CIRC LOSS: TAXABLE:	96 624
717704 119799/00001	MINNICK TINA 10605 HIDDEN HOLLOW LN KNOXVILLE TN 37922	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000027 RI -- ANADARKO E&P 00-01-30	720
				CIRC LOSS: TAXABLE:	96 624
712116 92919/00001	MINNIS GARY D LIFE ESTATE 810 SAINT LOUIS AVE EXCELSIOR SPRING MO 64024-2618	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000312 RI -- WPX ENERGY PERMIAN 00-01-30	5,050

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4010	MINNIE'S GARY D LIFE ESTATE	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE	
95475/00001				121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H					.000312	RI	-	ABRAXAS PETROLEUM 00-01-30	1,820
99110/00002				121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H					.000206	RI	-	WPX ENERGY PERMIAN 00-01-30	1,040
99306/00001				121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H					.000205	RI	-	WPX ENERGY PERMIAN 00-01-30	3,720
													CIRC LOSS: TAXABLE:	1,812 1,908 9,818 *
718287 130081/00001	MINZENMAYER LORI 2003 PORT ROYAL AUSTIN	STERLING TX 79702		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H					.000190	RI	--	ANADARKO E&P ONSHORE 00-01-31 L L L	240
131660/00003				121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H					.000206	RI	-	ANADARKO E&P ONSHORE 00-01-31 L L L	310
													550 *	
705279 11398/00001	MIRAGE MINERAL INVESTMENTS INC 300 SAINT ANDREWS DR MABANK			81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039					.006250	RI	--	REATA ENERGY INC 00-01-32	280
94455/00001				121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9					.006250	RI	-	REATA ENERGY INC 00-01-32	1,080
													CIRC LOSS: TAXABLE:	756 324 604 *
705610 109907/00002	MIRAMAR PROPERTIES LLC % RANDAL KUCKENMEISTER 3860 GS RICHARDS BLVD			121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA					.005207	RI	--	CALLON PETROLEUM 00-01-30	17,120
124446/00002				121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA					.001601	RI	-	CALLON PETROLEUM OP 00-01-30	2,260
124371/00001				121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA					.003099	RI	-	CALLON PETROLEUM OP 00-01-30	35,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124577/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.002250 RI - CALLON PETROLEUM OP 00-01-30	2,290
124708/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.002534 RI - CALLON PETROLEUM OP 00-01-30	29,850
124839/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.002200 RI - CALLON PETROLEUM OP 00-01-30	24,140
83510/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.001068 RI - SEABOARD OPERATING 00-01-31	1,860
				CIRC LOSS: TAXABLE:	504 1,356
68760/00002		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.002112 RI - MANTI TARKA PERMIAN 00-01-31	1,250
97819/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000829 RI - MATADOR RESOURCES 00-01-31	4,290
				CIRC LOSS: TAXABLE:	1,902 2,388
120112/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000898 RI - MATADOR RESOURCES 00-01-31	8,080
				CIRC LOSS: TAXABLE:	4,684 3,396
80049/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001704 RI - CONTINENTAL RESOURCE 00-01-30	17,200
66785/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001254 OR - ENDEAVOR ENERGY 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
97461/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000115 RI - CALLON PETROLEUM 00-01-30	630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91622/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000126 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	1,140
23925/00003		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.001195 RI - 640.000 ACRES REATA ENERGY INC 00-01-32	50
94471/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563      #9	.001659 RI - REATA ENERGY INC 00-01-32	290
				CIRC LOSS: TAXABLE:	206 84
36201/00006		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.001032 RI - ENDEAVOR ENERGY 00-01-30	50
82323/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000662 RI - PDEH LLC 00-01-31	2,100
				CIRC LOSS: TAXABLE:	1,176 924
86384/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000332 RI - 651.000 ACRES PDEH LLC 00-01-31	2,020
86466/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.000332 RI - 651.000 ACRES PDEH LLC 00-01-31	1,010
				CIRC LOSS: TAXABLE:	290 720
79862/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001704 RI - CONTINENTAL RESOURCE 00-01-30	20,300
				CIRC LOSS: TAXABLE:	1,628 18,672 161,338 *
716655 132035/00001	MIRES MASON DEWAYNE 2702 DARRELL DR ABILENE      TX 79606-3407	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000344 RI -- PERMIAN RESOURCES OP 00-01-31	3,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102942/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000344 RI - PERMIAN RESOURCES OP 00-01-31	2,580
132257/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000344 RI - PERMIAN RESOURCES OP 00-01-31	3,460
132463/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000344 RI - PERMIAN RESOURCES OP 00-01-31	3,150
132669/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000344 RI - PERMIAN RESOURCES OP 00-01-31	2,420
132875/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000344 RI - PERMIAN RESOURCES OP 00-01-31	4,770
102801/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000344 RI - PERMIAN RESOURCE OP 00-01-31	2,280
133045/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000344 RI - PERMIAN RESOURCES 00-01-31	3,340
133269/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000344 RI - PERMIAN RESOURCES 00-01-31	2,920
133440/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000344 RI - PERMIAN RESOURCES 00-01-31	4,160
133611/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000344 RI - PERMIAN RESOURCES 00-01-31	4,670
					37,100 *
718462 92783/00003	MISSION PERMIAN MINERALS II LP 5150 BROADWAY #627 SAN ANTONIO TX 78209	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000837 RI -- DIAMONDBACK E&P LLC 00-01-30	4,720
85776/00004		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001488 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	8,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85912/00004		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.001488 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,490   14,470 *
715915 95130/00001	MISSLER SHARON K 1424 RIO GRANDE DR ALLEN TX 75013	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.013350 RI -- HALCON OPERATING CO 00-01-31	110,960
709686 69564/00001	MISSUREK CHERYL P 8370 HURAKAN CREEK XING CUMMING GA 30028-5036	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.002232 RI -- PDEH LLC 00-01-31	17,610
83941/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.001486 RI - PDEH LLC 00-01-31	19,030
				CIRC LOSS: TAXABLE:	9,526 9,504 27,114 *
711937 67611/00002	MITCHAKES HELEN HOLDINGS LLC 4621 GOLDEN MEW DR CARROLLTON TX 75010	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000868 RI -- PETRO-HUNT PERMIAN 00-01-31	740
				CIRC LOSS: TAXABLE:	8 732
129393/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000868 RI - PETRO-HUNT PERMIAN 00-01-31	850
73444/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000868 RI - PETRO-HUNT PERMIAN 00-01-31	2,270
					3,852 *
716470 101001/00001	MITCHELL BASCOM FAMILY PRTSP % MARGARET MITCHELL 8523 THACKERY ST #6202	121502 G1	SEALY WINK G&MMB&A BLK F SEC 92 A- 983 RRC 53281      #9203H	.009235 OR -- HALCON OPERATING CO 00-01-30 L L L	12,800
101009/00001		121503 G1	SEALY WINK A G&MMB&A BLK F SEC 92 A- 983 RRC 53320      #9204H	.009022 OR - HALCON OPERATING CO 00-01-30 L L L	34,590
122678/00003		121828 G1	SEALY WINK C G&MMB&A BLK F SEC 92 A- 983 RRC 58085      #9206H	.007105 OR - HALCON OPERATING CO 00-01-30 L L L	58,010
					105,400 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714636 24500/00003	MITCHELL JOHN R FAMILY TRUST % MELANIE MITCHELL 6753 POVERTY HILL RD ELLICOTTVILLE NY 14731	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000547 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	3,400
				CIRC LOSS: TAXABLE:	628 2,772
24502/00007		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	25,950
109045/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000547 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	9,760
112757/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000547 RI - SUNDOWN ENERGY LP 00-01-30-12 L	27,350
114142/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
113156/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000547 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	120
				CIRC LOSS: TAXABLE:	24 96 65,940 *
717798 105451/00004	MITCHELL LINDA WALKER 110 COATES AVE TUSCOLA TX 79562	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000844 RI -- CALLON PETROLEUM 00-01-30	890
105576/00004		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000848 RI - CALLON PETROLEUM 00-01-30	900
105701/00003		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000868 RI - CALLON PETROLEUM 00-01-30	920
105256/00003		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000868 RI - CALLON PETROLEUM 00-01-30	1,870



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105322/00004		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000971 RI - CALLON PETROLEUM 00-01-30	920  5,500 *
714057 82330/00001	MITCHELL MARCIA LEE 1431 W NINE MILE RD #7101 CANTONMENT FL 32534	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000248 RI -- PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	790   442 348 348 * ***
707906 25993/00001	MITCHELL ROYALTIES LTD % GP 00 ENERGY INC PO BOX 53507	28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.003419 RI -- TWO P PARTNERS LLC 00-01-30	750
25994/00000		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.002655 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	30
65905/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.003419 RI - TWO P PARTNERS LLC 00-01-30	230  1,010 *
712459 116829/00001	MITCHELL ROYALTY LTD PARTNERSP 17878 W 77TH ST N HASKELL OK 74436-5048	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.002734 RI -- CALLON PETROLEUM 00-01-30	8,100
117131/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.002623 RI - CALLON PETROLEUM 00-01-30  CIRC LOSS: TAXABLE:	14,170  5,098 9,072
117332/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.002619 RI - CALLON PETROLEUM 00-01-30	4,890
77469/00001		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.018101 RI - CONTINENTAL RESOURCE 00-01-30-03	205,910
75338/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.021369 RI - PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	48,350  43,406 4,944 232,916 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714361 94216/00001	MITCHELL SHAWN PO BOX 1451 OZONA TX 76943	121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.001211 RI -- ANADARKO E&P ONSHORE 00-01-30	10,780
107223/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001693 RI - PERMIAN RESOURCE OP 00-01-31	10,420
107387/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001693 RI - PERMIAN RESOURCE OP 00-01-31	6,690
68423/00003		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	.002423 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	9,710
				CIRC LOSS: TAXABLE:	5,102 4,608
101292/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.002036 RI - HALCON OPERATING CO 00-01-31	28,810
					61,308 *
713896 84264/00001	MITCHELL SPECIAL TRUST % GARY WITHERSPOON 2525 KNIGHT ST #425	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000240 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,670
82065/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000240 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
112173/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000240 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	370
84345/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000084 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81764/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000168 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	60
81888/00002		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000240 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,490
				CIRC LOSS: TAXABLE:	278 1,212

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118071/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000240 OR -	TWO P PARTNERS 00-01-32	1,200
112239/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000240 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	170
81821/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000239 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	50
					CIRC LOSS: TAXABLE:	38 12
81931/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000240 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	500
81796/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000240 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	140
81744/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000240 OR -	TWO P PARTNERS LLC 00-01-32	50
81492/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000240 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	80
81718/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000240 OR -	TWO P PARTNERS LLC 00-01-30	50
81915/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000240 OR -	TWO P PARTNERS LLC 00-01-30	20
81977/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000240 OR -	TWO P PARTNERS LLC 00-01-32	50
84858/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000240 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
80321/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000240 OR - 643.270 ACRES	TWO P PARTNERS LLC 00-01-30-10	830
					CIRC LOSS: TAXABLE:	50 780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80342/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000240 OR - TWO P PARTNERS LLC 00-01-30-10 L	360
				CIRC LOSS: TAXABLE:	24 336
80649/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	710
				CIRC LOSS: TAXABLE:	38 672
80619/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	56 924
80442/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	42 648
80640/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	1,880
				CIRC LOSS: TAXABLE:	104 1,776
80464/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	850
				CIRC LOSS: TAXABLE:	46 804
80811/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	70
80485/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80844/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000240 OR -	TWO P PARTNERS LLC 00-01-30	270
					CIRC LOSS: TAXABLE:	18 252
80525/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000240 OR -	TWO P PARTNERS LLC 00-01-30	720
					CIRC LOSS: TAXABLE:	36 684
80719/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000240 OR -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
80387/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000240 OR -	TWO P PARTNERS LLC 00-01-30	110
					CIRC LOSS: TAXABLE:	2 108
80551/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000240 OR -	TWO P PARTNERS LLC 00-01-30	380
					CIRC LOSS: TAXABLE:	20 360
80573/00001		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000240 OR -	TWO P PARTNERS LLC 00-01-30	330
					CIRC LOSS: TAXABLE:	18 312
80762/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000240 OR -	TWO P PARTNERS LLC 00-01-30	490
					CIRC LOSS: TAXABLE:	34 456
80695/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000240 OR -	TWO P PARTNERS LLC 00-01-30-12 L	1,010
					CIRC LOSS: TAXABLE:	50 960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80782/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	1,370
				CIRC LOSS: TAXABLE:	74 1,296
80597/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	3,800
				CIRC LOSS: TAXABLE:	212 3,588
80891/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	1,590
				CIRC LOSS: TAXABLE:	90 1,500
80419/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000240 OR - TWO P PARTNERS LLC 00-01-30	1,390
				CIRC LOSS: TAXABLE:	70 1,320
117552/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000240 OR - TWO P PARTNERS LLC 00-01-30-12 L	120
				CIRC LOSS: TAXABLE:	48 72
117631/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000240 OR - TWO P PARTNERS LLC 00-01-30-12 L	40
				CIRC LOSS: TAXABLE:	28 12
117503/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000240 OR - TWO P PARTNERS LLC 00-01-30-12 L	20
81353/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000240 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84305/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000168 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	20
109197/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000232 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	4,140
80289/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000240 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	11,380
112821/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000240 OR - SUNDOWN ENERGY LP 00-01-30-12 L	12,000
114206/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000240 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113220/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000240 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36
81249/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000168 OR - TWO P PARTNERS LLC 00-01-32	10
81269/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000240 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	36 144
81333/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000214 OR - TWO P PARTNERS LLC 00-01-30	50
84239/00003		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000214 OR - TWO P PARTNERS LLC 00-01-30	40
81413/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000214 OR - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81455/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	TWO P PARTNERS LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
81373/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	20 60
84661/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	TWO P PARTNERS LLC 00-01-32	90
81313/00003		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	TWO P PARTNERS LLC 00-01-32	10
					51,174 *
705869 45613/00007	MITSCH WILLIAM G JR RES TR C % DIANE E MITSCH BUSH PO BOX 770535	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	EXXON MOBIL CORP 00-01-30	20
					20 * ***
711480 116814/00001	MITTELSTED KARA E 2408 DARTMOUTH DR MIDLAND TX 79705-6361	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000547 RI -- CALLON PETROLEUM 00-01-30	1,620
117120/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000525 RI - CALLON PETROLEUM 00-01-30	2,840
				CIRC LOSS: TAXABLE:	1,028 1,812
117321/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000524 RI - CALLON PETROLEUM 00-01-30	980
70259/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.000781 RI - CALLON PETROLEUM OP 00-01-30	460
					4,872 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714495 85310/00001	MJG PARTNERS LP PO BOX 12693 DALLAS TX 75225	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000022 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	240
121616/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
121812/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	8 252
122008/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
122204/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
122400/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
122596/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000022 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
94390/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000017 RI - ANADARKO E&P ONSHORE 00-01-30	210
92805/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	120
85736/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000035 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	190
85909/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000035 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88948/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89209/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
					1,884 *
715776 93766/00002	MJK MINERALS PARTNERS LTD PO BOX 750 MARBLE FALLS TX 78654	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804      #102H #U103H	.001563 OR -- ABRAXAS PETROLEUM CO 00-01-30	11,950
707954 83130/00001	MJW PARTNERS LP % VICKI JAYSON PO BOX 192727 DALLAS TX 75219-8526	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000970 RI -- JETTA OPERATING 00-01-31	17,470
				CIRC LOSS: TAXABLE:	5,458 12,012
55687/00001		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.001586 RI - JETTA OPERATING 00-01-31	150
				CIRC LOSS: TAXABLE:	42 108
125345/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000781 RI - PERMIAN RESOURCE OP 00-01-31	17,810
77825/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000660 RI - COG OPERATING LLC 00-01-31	3,420
				CIRC LOSS: TAXABLE:	1,212 2,208
39883/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.001586 RI - PITTS ENERGY CO 00-01-31	1,940
				CIRC LOSS: TAXABLE:	248 1,692
31117/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.001550 RI - JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	22 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106207/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000247 RI - PERMIAN RESOURCE OP 00-01-31	1,990
108054/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	12,050
119611/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	17,900
				CIRC LOSS: TAXABLE:	392 17,508
111271/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000461 RI - XTO ENERGY INC 00-01-31	330
111366/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000461 RI - XTO ENERGY INC 00-01-31	3,140
111461/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000461 RI - XTO ENERGY INC 00-01-31	4,650
111556/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000461 RI - XTO ENERGY INC 00-01-31	5,650
110772/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000461 RI - XTO ENERGY INC 00-01-31	4,710
110867/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000461 RI - XTO ENERGY INC 00-01-31	2,860
110962/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000461 RI - XTO ENERGY INC 00-01-31	150
111057/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000461 RI - XTO ENERGY INC 00-01-31	6,940
111152/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000461 RI - XTO ENERGY INC 00-01-31	370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122800/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	2,410
122985/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	2,550
123168/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	1,360
123351/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000143 RI - PERMIAN RESOURCE OP 00-01-31	1,970
72857/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.001586 RI - XTO ENERGY INC 00-01-31	65,590
				CIRC LOSS: TAXABLE:	2,710 62,880
32384/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000804 RI - JETTA OPERATING CO 00-01-31	11,240
32383/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001586 RI - JETTA OPERATING CO 00-01-31	15,520
				CIRC LOSS: TAXABLE:	8,872 6,648
126220/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000585 RI - PERMIAN RESOURCE OP 00-01-31	15,870
					199,214 *
716985 106255/00001	MKM ENERGY LLC PO BOX 10851 MIDLAND TX 79702	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000868 RI -- PERMIAN RESOURCE OP 00-01-31	6,980
717079 108163/00000	ML POWER LLC %PROPERTY TAX DEPT P O BOX 35	9900005 L2M	REGISTERED COMM VEHICLES 2021 VRL	-- PERSONAL PROPERTY 00-01-31	779,730
710984 106064/00001	MLW OIL & GAS LLC 3710 AVIEMORE DR FORT WORTH TX 76109-4857	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001536 RI -- PERMIAN RESOURCE OP 00-01-31	15,980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68791/00001		120909 G1	BECKHAM A- 410 WARE WH RRC 41555	.041667 RI - JETTA OPERATING 00-01-31	3,660
78034/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000931 RI - COG OPERATING LLC 00-01-31	220
85125/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001048 RI - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	41,130
				CIRC LOSS: TAXABLE:	3,378 37,752
115333/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000261 RI - DIAMONDBACK E&P LLC 00-01-30	2,320
115408/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000250 RI - DIAMONDBACK E&P LLC 00-01-30	3,950
115520/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000279 RI - DIAMONDBACK E&P LLC 00-01-30	4,490
115632/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000217 RI - DIAMONDBACK E&P LLC 00-01-30	2,850
70423/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.005208 RI - CALLON PETROLEUM OP 00-01-30	23,130
111288/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.003840 RI - XTO ENERGY INC 00-01-31	2,710
111383/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.003840 RI - XTO ENERGY INC 00-01-31	26,120
111478/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.003840 RI - XTO ENERGY INC 00-01-31	38,720
111573/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.003840 RI - XTO ENERGY INC 00-01-31	47,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110789/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.003840 RI - XTO ENERGY INC 00-01-31	39,220
110884/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.003840 RI - XTO ENERGY INC 00-01-31	23,820
110979/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.003840 RI - XTO ENERGY INC 00-01-31	1,260
111074/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.003840 RI - XTO ENERGY INC 00-01-31	57,790
111169/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.003840 RI - XTO ENERGY INC 00-01-31	3,100
122801/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	82,370
123004/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	87,180
123187/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	46,660
123370/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.004892 RI - PERMIAN RESOURCE OP 00-01-31	67,470
107199/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.005079 RI - PERMIAN RESOURCE OP 00-01-31	31,260
107328/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.005079 RI - PERMIAN RESOURCE OP 00-01-31	20,060
119767/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000648 RI - ANADARKO E&P 00-01-30	17,330
CIRC LOSS:					2,450
TAXABLE:					14,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90302/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.003709 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	43,670
104065/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.002381 RI - CALLON PETROLEUM 00-01-30	23,590
82495/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.000749 RI - CONTINENTAL RESOURCE 00-01-30-03	3,800
108807/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000350 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,380
13077/00004		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.037500 RI - 50.000 ACRES PITTS ENERGY CO 00-01-31	19,520
				CIRC LOSS: TAXABLE:	17,312 2,208
12100/00004		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.000558 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	150
51826/00002		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.000558 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	1,410
12106/00005		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.001178 RI - PITTS ENERGY CO 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
51870/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.001178 RI - PITTS ENERGY CO 00-01-30	480
				CIRC LOSS: TAXABLE:	120 360
102777/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000116 RI - PERMIAN RESOURCE OP 00-01-31	770
133054/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133172/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000116 RI - PERMIAN RESOURCES 00-01-31	990
133343/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,400
133514/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000116 RI - PERMIAN RESOURCES 00-01-31	1,570
					766,542 *
718268 129956/00001	MMH BIG CANYON RANCH LLC 7500 SAN FELIPE #777 HOUSTON TX 75219	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000002 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	30
134604/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000009 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	80
					110 * ***
708081 90694/00002	MMM PARTNERSHIP LTD AGENCY % FFTAM PO BOX 701	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.004511 RI -- CALLON PETROLEUM 1302.000 ACRES 00-01-30	22,000
127976/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.002730 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	15,550
100724/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.002884 RI - CALLON PETROLEUM 00-01-30	24,310
82654/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.002743 RI - CALLON PETROLEUM OP 00-01-30	25,030
133937/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001797 RI - BTA OIL PRODUCERS 00-01-30	18,350
72882/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.005261 RI - CALLON PETROLEUM OP 00-01-30	13,910
					CIRC LOSS: TAXABLE:
					3,110 10,800 116,040 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
211700 82875/00001	MOBIL PRODUCING TX & NM INC PROPERTY TAX DEPARTMENT PO BOX 64106 SPRING TX 77387-4106	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.016550 RI -- JETTA OPERATING 00-01-31	298,100
				CIRC LOSS: TAXABLE:	93,116 204,984
14360/00000		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.028531 OR - 80.000 ACRES AVRA OIL COMPANY 00-01-31	6,470
				CIRC LOSS: TAXABLE:	1,370 5,100
26013/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.026381 RI - JETTA OPERATING 00-01-31	2,440
				CIRC LOSS: TAXABLE:	676 1,764
77758/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.011841 RI - COG OPERATING LLC 00-01-31	61,280
				CIRC LOSS: TAXABLE:	21,728 39,552
26094/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.026312 RI - PITTS ENERGY CO 00-01-31	32,130
				CIRC LOSS: TAXABLE:	4,074 28,056
26095/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.125000 OR - PITTS ENERGY CO 00-01-31	152,640
				CIRC LOSS: TAXABLE:	19,332 133,308
26015/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.026312 RI - JETTA OPERATING 00-01-31	2,160
				CIRC LOSS: TAXABLE:	432 1,728
26089/00000		120131 G1	CUMMINGS H&TC BLK 33 SEC 37 RRC-08-32732	.125000 OR - ENDEAVOR ENERY RES 00-01-31	9,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
26096/00000		120197 G1	CUMMINGS "A" H&TC BLK 33 SEC 38 RRC-08-33442	.125000 OR - 80.000 ACRES	AVRA OIL COMPANY 00-01-31	106,870
					CIRC LOSS: TAXABLE:	38,602 68,268
52171/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.003906 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	850
					CIRC LOSS: TAXABLE:	118 732
43218/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.054036 OR - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	3,330
26046/00000		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.004844 RI - 100.000 ACRES	P O & G OPERATING 00-01-32-03 L	730
26077/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.080208 OR - 642.600 ACRES	HALCON OPERATING CO 00-01-30	41,640
26078/00000		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.080208 OR - 642.600 ACRES	HALCON OPERATING CO 00-01-30	930
16333/00001		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.090000 OR - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	40,370
					CIRC LOSS: TAXABLE:	6,182 34,188
16364/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.090000 OR - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	121,100
					CIRC LOSS: TAXABLE:	18,524 102,576
16411/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.074792 OR - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	33,550
					CIRC LOSS: TAXABLE:	5,134 28,416

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16303/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.090000 OR - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	121,100
					CIRC LOSS: TAXABLE:	18,524 102,576
16429/00001		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.074792 OR - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	16,770
					CIRC LOSS: TAXABLE:	2,562 14,208
16446/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.090000 OR - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	80,730
					CIRC LOSS: TAXABLE:	12,342 68,388
26052/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.201312 RI -	JETTA OPERATING CO 00-01-31	2,814,330
26053/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.201312 RI -	JETTA OPERATING CO 00-01-31	1,970,070
					CIRC LOSS: TAXABLE:	1,126,758 843,312
14217/00000		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.003012 RI - 40.000 ACRES	JETTA OPERATING 00-01-31	230
					CIRC LOSS: TAXABLE:	122 108
26065/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000487 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	130
					CIRC LOSS: TAXABLE:	58 72 4,547,826 *
715227 109955/00002	MOCERI DEBORAH W LIVING TRUST % NORTHERN TRUST PO BOX 226270	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571	.000725 RI -- 15UA	CALLON PETROLEUM 00-01-30	2,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124492/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000485 RI - CALLON PETROLEUM OP 00-01-30	690
124323/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000982 RI - CALLON PETROLEUM OP 00-01-30	11,330
124623/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001085 RI - CALLON PETROLEUM OP 00-01-30	1,100
124754/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001051 RI - CALLON PETROLEUM OP 00-01-30	12,380
124885/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001091 RI - CALLON PETROLEUM OP 00-01-30	11,970
19084/00011		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000062 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	390
				CIRC LOSS: TAXABLE:	306 84
19085/00011		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000068 RI - JETTA OPERATING CO 00-01-30-31 L L	1,630
				CIRC LOSS: TAXABLE:	898 732
63145/00011		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000087 RI - JETTA OPERATING CO 00-01-30	1,160
77710/00011		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000188 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
104616/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000188 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	270
79311/00011		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000041 RI - JETTA OPERATING 00-01-30-31 L L	200
				CIRC LOSS: TAXABLE:	32 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82987/00011		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000004 RI - JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	22 48
74742/00011		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000029 RI - JETTA OPERATING 00-01-31	200
70982/00011		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000131 RI - JETTA OPERATING CO 00-01-30-31 L L	1,000
116776/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000051 RI - CALLON PETROLEUM 00-01-30	150
117166/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000049 RI - CALLON PETROLEUM 00-01-30	270
				CIRC LOSS: TAXABLE:	102 168
117367/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000049 RI - CALLON PETROLEUM 00-01-30	90
75379/00082		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000757 RI - CALLON PETROLEUM OP 00-01-30	690
				CIRC LOSS: TAXABLE:	246 444
115294/00002		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000842 RI - DIAMONDBACK E&P LLC 00-01-30	7,480
115435/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000823 RI - DIAMONDBACK E&P LLC 00-01-30	12,990
115547/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000836 RI - DIAMONDBACK E&P LLC 00-01-30	13,460
115659/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000812 RI - DIAMONDBACK E&P LLC 00-01-30	10,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96693/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000435 RI - CALLON PETROLEUM 00-01-30	1,410
				CIRC LOSS: TAXABLE:	294 1,116
96785/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000462 RI - CALLON PETROLEUM 00-01-30	990
116253/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000286 RI - CALLON PETROLEUM 00-01-30	4,020
				CIRC LOSS: TAXABLE:	528 3,492
116334/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000490 RI - CALLON PETROLEUM 00-01-30	6,470
116419/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000429 RI - CALLON PETROLEUM 00-01-30	610
116500/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000361 RI - CALLON PETROLEUM 00-01-30	690
116629/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000425 RI - CALLON PETROLEUM 00-01-30	3,160
114651/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808      DAVIS SEC 57      1WA	.000228 RI - DIAMONDBACK E&P LLC 00-01-30	3,080
				CIRC LOSS: TAXABLE:	1,364 1,716
114887/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955      DAVIS SEC 57      2BS	.000215 RI - DIAMONDBACK E&P LLC 00-01-30	3,290
115049/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956      DAVIS SEC 57      3WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	2,740
				CIRC LOSS: TAXABLE:	724 2,016

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115211/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000217 RI - DIAMONDBACK E&P LLC 00-01-30	3,710
133938/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000048 RI - BTA OIL PRODUCERS 00-01-30	490
123801/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000398 RI - CALLON PETROLEUM 00-01-30	14,870
				CIRC LOSS: TAXABLE:	6,746 8,124
124063/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000337 RI - CALLON PETROLEUM 00-01-30	3,610
127306/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000531 RI - CALLON PETROLEUM 00-01-30	11,340
115832/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000257 RI - DIAMONDBACK E&P LLC 00-01-30	3,910
131407/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000249 RI - DIAMONDBACK E&P LLC 00-01-30	2,280
131203/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000282 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
100827/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000147 RI - BTA OIL PRODUCERS 00-01-30	2,080
134148/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000244 RI - BTA OIL PRODUCERS 00-01-30	1,640
134403/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000250 RI - BTA OIL PRODUCERS 00-01-30	3,320
72087/00011		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000028 RI - CALLON PETROLEUM OP 00-01-30	60
				CIRC LOSS: TAXABLE:	24 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106763/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.000028 RI -	CALLON PETROLEUM OP 00-01-30	150
					CIRC LOSS: TAXABLE:	66 84
95592/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328                      #605H	.000026 RI -	DIAMONDBACK E&P LLC 00-01-30	80
99752/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942                      #706H	.000027 RI -	DIAMONDBACK E&P LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	64 156
99841/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943                      #606H	.000027 RI -	DIAMONDBACK E&P LLC 00-01-30	190
					CIRC LOSS: TAXABLE:	34 156
116063/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739                      #604H	.000024 RI -	DIAMONDBACK E&P LLC 00-01-30	70
						156,000 *
707163 47225/00006	MODANO OIL & GAS LP % BAD ADDRESS/RETURNED MAIL	120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.026133 OR -- 320.000 ACRES	SEABOARD OPR CO 00-01-31	8,830
					CIRC LOSS: TAXABLE:	1,606 7,224
36031/00003		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.026133 OR - 160.000 ACRES	SEABOARD OPR CO 00-01-31	6,010
60711/00001		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956    #1 2 4 5	.031250 RI -	SEABOARD OPERATING 00-01-31	96,050
					CIRC LOSS: TAXABLE:	16,838 79,212 92,446 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715291 91173/00001	MODGLIN DEBBIE HARDISON 2805 S CLAREMONT AVE SPRINGFIELD MO 65804	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000045 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	60  60 * ***
211925 99373/00002	MOLE OIL & GAS INC % UNKNOWN ADDRESS/PER OPERATOR	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000004 RI -- WPX ENERGY PERMIAN 00-01-30  CIRC LOSS: TAXABLE:	70   34 36 36 * ***
712642 75947/00001	MOLETT BERDELL LOUIS % UNKNOWN ADDRESS/PER OPERATOR	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000781 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	120   120 * ***
710214 28732/00000	MOLIERE ENERGY LLC 705 RIDGEVIEW DR ROCKWALL TX 75087-4136	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.009944 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31  CIRC LOSS: TAXABLE:	62,970   50,082 12,888
28733/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.010842 RI - JETTA OPERATING CO 00-01-30-31 L L	260,610  CIRC LOSS: TAXABLE:
63146/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.013901 RI - JETTA OPERATING CO 00-01-30	185,830
79361/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.006601 RI - JETTA OPERATING 00-01-30-31 L L	31,610  CIRC LOSS: TAXABLE:
83073/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000659 RI - JETTA OPERATING 00-01-31  CIRC LOSS: TAXABLE:	11,870  3,710 8,160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74813/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.004701 RI - JETTA OPERATING 00-01-31	32,910
70994/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.020833 RI - JETTA OPERATING CO 00-01-30-31 L L	158,520
					543,388 *
711439 28651/00001	MOLI ERE MINERALS LLC PO BOX 2856 MIDLAND TX 79702	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.009944 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	62,970
				CIRC LOSS: TAXABLE:	50,082 12,888
28652/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.010842 RI - JETTA OPERATING CO 00-01-30-31 L L	260,610
				CIRC LOSS: TAXABLE:	143,118 117,492
63155/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.013901 RI - JETTA OPERATING CO 00-01-30	185,830
79360/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.006601 RI - JETTA OPERATING 00-01-30-31 L L	31,610
				CIRC LOSS: TAXABLE:	4,022 27,588
83072/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000659 RI - JETTA OPERATING 00-01-31	11,870
				CIRC LOSS: TAXABLE:	3,710 8,160
74819/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.004701 RI - JETTA OPERATING 00-01-31	32,910
70995/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.020833 RI - JETTA OPERATING CO 00-01-30-31 L L	158,520
					543,388 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708014 85101/00001	MOLTZ CANDACE C 2431 CLEARVIEW DR MIDLOTHIAN TX 76065-5459	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000545 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	21,390
				CIRC LOSS: TAXABLE:	1,758 19,632
52161/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000608 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	130
				CIRC LOSS: TAXABLE:	10 120
40024/00015		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000822 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	110
				CIRC LOSS: TAXABLE:	86 24
76059/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.000434 RI - P O & G OPERATING 00-01-32	10
64043/00004		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000705 RI - PERIMETER RESOURCE 00-01-32-03	20
76166/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000339 RI - P O & G OPERATING CO 00-01-32-03	20
					19,826 *
714188 71263/00006	MOMENTUM MINERALS 750 TOWN & COUNTRY BLVD #420 HOUSTON TX 77024	120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.002244 RI -- DIAMONDBACK E&P LLC 00-01-30-31 L L	710
104606/00003		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.002244 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	3,160
53237/00002		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.031250 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,280
					5,150 *
717617 119253/00001	MONAGHAN ANN B 49 HARVARD TERRACE GALES FERRY CT 06335-1414	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.003099 RI -- CALLON PETROLEUM 00-01-30	2,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703577 53791/00005	MONAGHAN LIVING TRUST % PATRICK MONAGHAN 200 N LORAIN ST #1404	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000450 OR -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
12552/00002		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000890 OR - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
					20 *
					***
700634 97729/00002	MONAGHAN PATRICK KEVIN 200 N LORAIN ST #1404 MIDLAND TX 79701-4753	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000348 OR -- MATADOR RESOURCES 00-01-31	1,800
				CIRC LOSS: TAXABLE:	792 1,008
120394/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000337 OR - MATADOR RESOURCES 00-01-31	2,900
				CIRC LOSS: TAXABLE:	452 2,448
120581/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000336 OR - MATADOR RESOURCES 00-01-31	2,340
120207/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000335 OR - MATADOR RESOURCES 00-01-31	3,020
				CIRC LOSS: TAXABLE:	1,748 1,272
115785/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000322 OR - DIAMONDBACK E&P LLC 00-01-30	4,900
131731/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000316 OR - DIAMONDBACK E&P LLC 00-01-30	2,900
131169/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000555 OR - DIAMONDBACK E&P LLC 00-01-30	4,600
116139/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001313 OR - JETTA OPERATING CO 00-01-30	7,500
				CIRC LOSS: TAXABLE:	1,692 5,808

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51884/00004		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000033 OR - PITTS ENERGY CO 00-01-30	10
					25,286 *
702065 58914/00001	MONAHANS AUTO PARTS 111 S ALICE AVE MONAHANS TX 79756	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000062 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
212100 26110/00000	MONAHANS BAPTIST CHURCH PO BOX 1717 MONAHANS TX 79756-1717	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000157 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
212200 26111/00000	MONAHANS CHURCH OF CHRIST % JOSE VASQUEZ 708 S GARY AVE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
212205 39450/00002	MONAHANS CITY OF 112 W 2ND ST MONAHANS TX 79756-4299	81300 XV	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001086 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 ELEM T	300
701658 36036/00000	MONAHANS CITY OF INDIV & TSTE STATE COUNTY & MWP ISD 112 W 2ND ST	81300 XV	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000491 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 ELEM T	130
712485 75416/00000	MONAHANS IRON & METAL % PROPERTY TAX DEPARTMENT PO BOX 1175 WACO TX 76703-1175	9900010 L2C	SCRAP METAL INVENTORY LOC: 1044 WEST A STREET	-- PERSONAL PROPERTY 00-01-30 F F F Exmpt Value: TAXABLE:	570,550   156,330 414,220
75417/00000		9900015 L2J	FURN & FIXT COMPUTERS	- PERSONAL PROPERTY 00-01-30	1,200
75418/00000		9900020 L2J	M & E OTHER	- PERSONAL PROPERTY 00-01-30	576,030

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75420/00000		9900030 L2M	VEHICLES & TRAILERS	- PERSONAL PROPERTY 00-01-30	49,200
					1,040,650 *
212350 26114/00002	MONAHANS LODGE 17 GRAND LODGE 100F OF TEXAS 3324 W 2ND AVE CORSICANA TX 75110-2412	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000056 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:
					8 12 12 * ***
212400 26115/00002	MONAHANS LODGE 952 PO BOX 952 MONAHANS TX 79756-0952	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
212405 40815/00000	MONAHANS NIPPLE UP (PP) % QUELL PETROLEUM DBA PO BOX 1552	9900012 L2J	FURNITURE & FIXTURES OFFICE	-- PERSONAL PROPERTY 00-01-30	7,000
40816/00000		9900014 L2G	MOBILE MACHINERY & EQUIPMENT MACHINE SHOP	- PERSONAL PROPERTY 00-01-30	57,250
40817/00000		9900015 L2C	RAW MATERIALS - INVENTORY	- PERSONAL PROPERTY 00-01-30	9,060
40818/00000		9900025 L2M	VEHICLES 2021 VRL INFOR	- PERSONAL PROPERTY 00-01-30	41,530
40819/00000		9900050 L2G	MACHINERY & EQUIPMENT MACHINE SHOP TOOLS / LATHES / ETC	- PERSONAL PROPERTY 00-01-30	75,630
					190,470 *
212410 63298/00002	MONAHANS WICKETT PYOTE ISD 606 S BETTY AVE MONAHANS TX 79756-5018	120776 XV	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.002203 RI -- ABRAXAS PETROLEUM 00-01-30 ELEM T	10
26117/00000		81300 XV	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.002828 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 ELEM T	770
					780 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705389 07151/00003	MONARCH RESOURCES LLC PO BOX 720070 OKLAHOMA CITY OK 73172-0070	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.002198 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	230  230 * ***
707553 112195/00001	MONCOURT IRENE CHEMIN TEILLERIA ASCAIN 64310	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000634 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	460
39139/00009		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000635 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	130
				CIRC LOSS: TAXABLE:	106 24 484 * ***
705416 26118/00005	MONCRIEF LEE WILEY 1988 TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001116 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	160
				CIRC LOSS: TAXABLE:	40 120
54359/00006		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001116 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	100
				CIRC LOSS: TAXABLE:	4 96
26121/00002		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002232 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	60
					276 * ***
705417 26118/00007	MONCRIEF M J GRANTORS TRUST 777 TAYLOR ST STE 1030 FORT WORTH TX 76102-4915	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001116 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	160
				CIRC LOSS: TAXABLE:	40 120
54359/00008		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001116 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	100
				CIRC LOSS: TAXABLE:	4 96

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26121/00003		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002232 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	60   276 * ***
710093 95252/00001	MONCRIEF MICHAEL J 2008 TR A % MICHAEL J MONCRIEF TTEE 777 TAYLOR ST STE 1030	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346	.000500 OR -- CALLON PERMIAN II 00-01-30	2,480
93987/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232	.000275 OR - CALLON PERMIAN II 00-01-30	640
				CIRC LOSS: TAXABLE:	436 204 2,684 *
710095 26121/00008	MONCRIEF MINDYANNE ELIZABETH % R B MONCRIEF 1988 TRUST PO BOX 1059	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000744 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	20
95254/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346	.000166 OR - CALLON PERMIAN II 00-01-30	820
93988/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232	.000092 OR - CALLON PERMIAN II 00-01-30	210
				CIRC LOSS: TAXABLE:	138 72 912 *
712099 26121/00010	MONCRIEF MONTY B GRANTORS TR 777 TAYLOR ST STE 1030 FORT WORTH TX 76102-4915	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000744 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	20
95256/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346	.000166 OR - CALLON PERMIAN II 00-01-30	820
93989/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232	.000092 OR - CALLON PERMIAN II 00-01-30	210
				CIRC LOSS: TAXABLE:	138 72 912 *

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714617 95255/00001	MONCRIEF OIL & GAS MASTER LLC 420 THROCKMORTON ST #550 FORT WORTH TX 76102-3765	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.003497 OR -- CALLON PERMIAN II 00-01-30	17,360
93991/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.001928 OR - CALLON PERMIAN II 00-01-30	4,470
				CIRC LOSS: TAXABLE:	3,042 1,428 18,788 *
705418 26118/00006	MONCRIEF RICHARD B 1988 TRUST 777 TAYLOR ST STE 1030 FORT WORTH TX 76102-4915	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001116 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	160
				CIRC LOSS: TAXABLE:	40 120
54359/00007		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001116 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	100
				CIRC LOSS: TAXABLE:	4 96 216 * ***
714619 95260/00001	MONCRIEF RICHARD J GRANTORS TR 777 TAYLOR SR #1030 FORT WORTH TX 76102	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000166 OR -- CALLON PERMIAN II 00-01-30	820
93992/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.000092 OR - CALLON PERMIAN II 00-01-30	210
				CIRC LOSS: TAXABLE:	138 72 892 *
710096 26121/00009	MONCRIEF RICHARD JASON % R B MONCRIEF 1988 TRUST PO BOX 121098	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000744 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	20
					20 * ***
712515 75572/00001	MONCRIEF TUCO LEE WILEY MNGMT % BANK OF AMERICA PO BOX 460329 DEPT 912	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001831 OR -- ANADARKO E&P ONSHORE 00-01-31	1,420

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
212600 26124/00000	MONDEN EDNA L & D A 3325 FANNIN AVE MIDLAND TX 79707-5806	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
716366 99925/00001	MONEY & MORE LLC 1633 HURSH AVE WICHITA FALLS TX 76302	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000032 RI -- PETRO-HUNT PERMIAN 00-01-31	80
98835/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000032 RI - PETRO-HUNT PERMIAN 00-01-31	20
129263/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000032 RI - PETRO-HUNT PERMIAN 00-01-31	30   130 * ***
710690 131945/00001	MONROE BETTY ALTA 8583 OLIVE SCHOOL LN WINTERS CA 95694-9652	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000581 RI -- PERMIAN RESOURCES OP 00-01-31	5,650
102868/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	4,350
132178/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	5,830
132384/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	5,320
132590/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	4,090
132796/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	8,060
84141/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.003750 RI - PDEH LLC 00-01-31	12,730
71629/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.005685 RI - PDEH LLC 00-01-31	21,230
					67,260 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707022 105991/00001	MONROE PROPERTIES INC PO BOX 53168 MIDLAND TX 79710-3168	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000858 RI -- PERMIAN RESOURCE OP 00-01-31	4,780
105919/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305 OR - PERMIAN RESOURCE OP 00-01-31	1,700
107770/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.004521 RI - MATADOR RESOURCES 00-01-31	35,260
				CIRC LOSS: TAXABLE:	18,256 17,004
120059/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.004521 RI - MATADOR RESOURCES 00-01-31	50,810
				CIRC LOSS: TAXABLE:	21,170 29,640
103258/00001		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.007190 RI - PERMIAN RESOURCE OP 00-01-31	84,060
				CIRC LOSS: TAXABLE:	44,532 39,528
127023/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.007190 RI - PERMIAN RESOURCE OP 00-01-31	97,610
127087/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.007190 RI - PERMIAN RESOURCE OP 00-01-31	97,400
127200/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.007190 RI - PERMIAN RESOURCE OP 00-01-31	84,250
94694/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.039561 RI - HALCON OPERATING CO 00-01-31	265,580
106065/00002		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.030677 RI - PERMIAN RESOURCE OP 00-01-31	319,130
39456/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.005363 RI - SEABOARD OPR CO 00-01-31	2,240
				CIRC LOSS: TAXABLE:	944 1,296

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62973/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.023969 RI - JETTA OPERATING CO 00-01-31	175,490
39458/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.027625 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	23,700
108223/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.027625 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	34,410
101811/00003		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.041437 RI - JETTA OPERATING CO 00-01-30	71,110
101903/00004		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.041438 RI - JETTA OPERATING CO 00-01-30	69,960
54720/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.018301 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	90,100
71233/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.022287 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	7,040
104534/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.022287 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	31,420
79325/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.009566 RI - JETTA OPERATING 00-01-30-31 L L	45,800
				CIRC LOSS: TAXABLE:	5,816 39,984
71028/00002		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.029670 RI - COG OPERATING LLC 00-01-31	234,800
				CIRC LOSS: TAXABLE:	10,952 223,848
83006/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000943 RI - JETTA OPERATING 00-01-31	16,990
				CIRC LOSS: TAXABLE:	5,314 11,676

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74735/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.006726 RI - JETTA OPERATING 00-01-31	47,090
114592/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.019482 RI - PETRO-HUNT PERMIAN 00-01-31	228,430
120678/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.019876 RI - PETRO-HUNT PERMIAN 00-01-31	92,350
79668/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.043309 RI - HALCON OPERATING CO 00-01-31	9,700
109434/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.001730 RI - MATADOR RESOURCES 00-01-31	8,150
				CIRC LOSS: TAXABLE:	4,622 3,528
56825/00013		120690 G1	BUTTERFLY H&TC BLK 34 SEC 220 RRC-08-37607	.112500 RI - SEABOARD OPERATING 160.000 ACRES 00-01-31	515,760
91429/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.006979 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	32,760
92161/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.006979 RI - PERMIAN RESOURCE OP 00-01-31-03	59,290
94209/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377      #1H	.050919 RI - ANADARKO E&P ONSHORE 00-01-30	453,190
90695/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.025675 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	125,200
127973/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.015534 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	88,460
100725/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.016410 RI - CALLON PETROLEUM 00-01-30	138,300



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86812/00001		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.053691 RI - 640.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	1,256,400
100327/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.002199 RI - DIAMONDBACK E&P LLC 00-01-30	4,390
100366/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.002173 RI - DIAMONDBACK E&P LLC 00-01-30	16,060
				CIRC LOSS: TAXABLE:	3,112 12,948
100418/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.002183 RI - DIAMONDBACK E&P LLC 00-01-30	20,460
				CIRC LOSS: TAXABLE:	8,856 11,604
116021/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.002429 RI - DIAMONDBACK E&P LLC 00-01-30	5,150
130603/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.002266 RI - DIAMONDBACK E&P LLC 00-01-30	6,230
130639/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.002279 RI - DIAMONDBACK E&P LLC 00-01-30	4,950
39460/00002		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.021667 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,810
51228/00002		120563 G1	FORTSON GAS UT W#1U TR 1 H&TC BLK 34 SEC 54 RRC-08-58764	.021667 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
95707/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000186 RI - COG OPERATING LLC 00-01-31	2,680
				CIRC LOSS: TAXABLE:	172 2,508
96062/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000186 RI - COG OPERATING LLC 00-01-31	3,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70324/00003		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.039511 RI -	CALLON PERMIAN LLC 00-01-31	8,910
70279/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.017350 RI -	CALLON PETROLEUM OP 00-01-30	1,820
106503/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.017350 RI -	CALLON PETROLEUM OP 00-01-30	9,220
38942/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.017302 RI -	PETROPLEX ENERGY INC 00-01-31	2,840
94927/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.018945 RI -	HALCON OPERATING CO 00-01-31	124,180
51934/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000396 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	50
91313/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.028125 RI - 160.000 ACRES	COG OPERATING LLC 00-01-31	81,460
					CIRC LOSS: TAXABLE:	280 81,180
94830/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.057596 RI -	HALCON OPERATING CO 00-01-31	561,570
39464/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.006771 RI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	690
39471/00000		58000 G1	MONROE "118" H&TC BLK 34 SEC 118 RRC-08-20695	.081251 RI - 160.000 ACRES	EXTEx OPERATING CO 00-01-30	29,800
39475/00000		59100 G1	MONROE CYNTHIA H&TC BLK 33 SEC 33 RRC-08-13424	.054168 RI - 80.000 ACRES	BRP ENERGY LLC 00-01-30	6,490
					CIRC LOSS: TAXABLE:	1,846 4,644



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68710/00001		120919 G1	MONROE EAST STATE 1-4 WRD W&NW BLK 1 SEC 4 A- 921 RRC 42116 287665      #1H	. 042188 RI - PDEH LLC 00-01-31	191,880
67210/00001		120873 G1	MONROE STATE 1-4 W&NW BLK 1 SEC 4 A- 921 RRC 287949      1H	. 056250 RI - PDEH LLC 00-01-31	256,610
				CIRC LOSS: TAXABLE:	116,330 140,280
68288/00003		120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	. 105471 RI - PDEH LLC 00-01-31	225,370
93202/00002		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	. 105470 RI - POINT ENERGY PARTNER 00-01-31	396,440
69286/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	. 052721 RI - POINT ENERGY PARTNER 00-01-31	27,060
68538/00001		120906 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 RRC 46332      4H 5H	. 112500 RI - PDEH LLC 00-01-31	728,730
				CIRC LOSS: TAXABLE:	317,706 411,024
72263/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	. 056250 RI - POINT ENERGY 00-01-31	78,710
93194/00001		121415 G1	MONROE 1-10 1H W&NW BLK 1 SEC 10 A- 860 RRC 50079	. 112500 RI - HALCON OPERATING 00-01-31	1,630,270
66841/00001		120865 G1	MONROE 1-17 W&NW BLK 1 SEC 17 A- 328 RRC 40817      2H 3H	. 112500 RI - PDEH LLC 00-01-31	392,980
				CIRC LOSS: TAXABLE:	222,760 170,220
93229/00001		121416 G1	MONROE 1-17 1H W&NW BLK 1 SEC 17 A- 328 RRC 50084	. 112500 RI - POINT ENERGY PARTNER 00-01-31	292,530
68242/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155      1H	. 105469 RI - POINT ENERGY PARTNER 00-01-31	329,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73710/00001		121060 G1	MONROE 1-8 W&NW BLK 1 SEC 8 A-1405 RRC 43705 475-36311      #3H	.112500 RI - POINT ENERGY 00-01-31	34,440
69492/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.056211 RI - POINT ENERGY PARTNER 00-01-31	35,820
				CIRC LOSS: TAXABLE:	5,700 30,120
75339/00002		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.055882 RI - PDEH LLC 00-01-31	126,450
				CIRC LOSS: TAXABLE:	113,526 12,924
93697/00001		121395 G1	MONROE 34-116 H&TC BLK 34 SEC 116 A-1356 RRC 51973      #603H	.112500 RI - DIAMONDBACK E&P LLC 00-01-30	241,520
68426/00002		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	.101838 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	408,090
				CIRC LOSS: TAXABLE:	214,638 193,452
65056/00002		120830 G1	MONROE 34-172 H&TC BLK 34 SEC 172 RRC 40340	.108333 RI - ANADARKO E&P ONSHORE 00-01-31	2,474,840
67658/00001		120861 G1	MONROE 34-178 H&TC BLK 34 SEC 178 A 815 RRC 40778 48027	.111489 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,589,330
65052/00001		120829 G1	MONROE 34-180 H&TC BLK 34 SEC 180 A 823 RRC 39877	.112500 RI - ANADARKO E&P ONSHORE 00-01-31	179,630
65952/00001		120849 G1	MONROE 34-188 H&TC BLK 34 SEC 188 RRC 40487	.111489 RI - ANADARKO E&P ONSHORE 00-01-31	1,538,820
				CIRC LOSS: TAXABLE:	883,548 655,272
86770/00002		121322 G1	MONROE 34-190 H&TC BLK 34 SEC 190 A 891 RRC-49865	.107382 RI - 325.000 ACRES ANADARKO E&P 00-01-30-31 L L	844,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67136/00003		120871 G1	MONROE 34-190 1H H&TC BLK 34 SEC 190 A 891 RRC 40728	.107382 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	302,760
69234/00001		120924 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A- 277 RRC 42262	.053320 RI - ANADARKO E&P ONSHORE 00-01-31	69,120
78456/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.048688 RI - ANADARKO E&P ONSHORE 00-01-31	351,340
69601/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.078887 RI - HALCON OPERATING CO 00-01-31	2,090
65043/00003		120828 G1	MONROE 34-210 H&TC BLK 34 SEC 210 A 1085 RRC 39975	.108333 RI - ANADARKO E&P ONSHORE 00-01-31	153,180
69671/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.008714 RI - HALCON OPERATING CO 00-01-31	29,060
				CIRC LOSS: TAXABLE:	17,924 11,136
65025/00003		120827 G1	MONROE 34-220 H&TC BLK 34 SEC 220 A 868 RRC VARIOUS	.112500 RI - ANADARKO E&P ONSHORE 00-01-31	265,620
70519/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.027279 RI - ANADARKO E&P ONSHORE 00-01-31	53,760
70470/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.027686 RI - ANADARKO E&P ONSHORE 00-01-31	45,290
				CIRC LOSS: TAXABLE:	9,098 36,192
84028/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.004064 RI - HALCON OPERATING CO 00-01-31	17,080
68319/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.071875 RI - HALCON OPERATING CO 00-01-31	62,910
				CIRC LOSS: TAXABLE:	27,450 35,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68557/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.071875 RI - HALCON OPERATING CO 00-01-31	18,070
96930/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.015703 RI - CALLON PETROLEUM 00-01-30	82,550
				CIRC LOSS: TAXABLE:	41,930 40,620
90496/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.011807 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	17,030
118989/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.010708 RI - CALLON PETROLEUM 00-01-30	21,860
119130/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.010678 RI - CALLON PETROLEUM 00-01-30	22,470
83268/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.056283 RI - ANADARKO E&P ONSHORE 00-01-31	1,061,870
117669/00001		121708 G1	PEP 8-21 A W&NW BLK 1 SEC 8 21 51 RRC 56380 MJ HERRING SUR	.037000 RI - POINT ENERGY PARTNER 00-01-31	481,890
				CIRC LOSS: TAXABLE:	96,822 385,068
117673/00001		121730 G1	PEP 8-21 B W&NW BLK 1 SEC 8 21 51 RRC 56612 MJ HERRING SUR	.036976 RI - POINT ENERGY PARTNER 00-01-31	202,860
101031/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.006075 RI - HALCON OPERATING CO 00-01-31	48,920
101166/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.008635 RI - HALCON OPERATING CO 00-01-31	48,540
74926/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.035265 RI - SEABOARD OPERATING 00-01-31	4,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75303/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	. 019884 RI - PDEH LLC 00-01-31	131,620
				CIRC LOSS: TAXABLE:	51,136 80,484
115913/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	. 011903 RI - DIAMONDBACK E&P LLC 00-01-30	181,050
131484/00003		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	. 011538 RI - DIAMONDBACK E&P LLC 00-01-30	105,760
38946/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	. 027036 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	210
83943/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	. 021118 RI - PDEH LLC 00-01-31	270,410
				CIRC LOSS: TAXABLE:	135,290 135,120
38951/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000738 RI - TRANS-TEX OPERATING 00-01-32	16,960
130413/00002		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	. 054168 RI - CALLON PETROLEUM 00-01-30	137,330
95096/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	. 019058 RI - HALCON OPERATING CO 00-01-31	158,400
100514/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	. 000432 RI - MATADOR RESOURCES 00-01-31	960
				CIRC LOSS: TAXABLE:	168 792
86908/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	. 056160 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	1,449,120
90126/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	. 035293 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	15,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98343/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	. 027665 RI - CALLON PERMIAN LLC 00-01-31	271,500
82307/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	. 009355 RI - PDEH LLC 00-01-31	29,620
				CIRC LOSS: TAXABLE:	16,540 13,080
101226/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	. 052435 RI - HALCON OPERATING CO 00-01-31	742,070
72880/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	. 029943 RI - CALLON PETROLEUM OP 00-01-30	79,190
				CIRC LOSS: TAXABLE:	17,750 61,440
129564/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	. 047207 RI - CALLON PETROLEUM 00-01-30	74,490
129621/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	. 047207 RI - CALLON PETROLEUM 00-01-30	187,650
131793/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	. 047207 RI - CALLON PETROLEUM 00-01-30	336,550
131884/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	. 023603 RI - CALLON PETROLEUM 00-01-30	143,910
124214/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	. 056159 RI - ANADARKO E&P ONSHORE 00-01-31	197,100
94654/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	. 002688 RI - HALCON OPERATING CO 00-01-31	21,320
86329/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	. 028408 RI - 651.000 ACRES PDEH LLC 00-01-31	173,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86474/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.028408 RI - 651.000 ACRES PDEH LLC 00-01-31	86,710
				CIRC LOSS: TAXABLE:	24,922 61,788
92445/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.012838 RI - COG OPERATING LLC 00-01-31	178,130
92693/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.010970 RI - COG OPERATING LLC 00-01-31	143,100
				CIRC LOSS: TAXABLE:	36,624 106,476
83382/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.013438 RI - COG OPERATING LLC 00-01-31	135,500
				CIRC LOSS: TAXABLE:	53,108 82,392
111642/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.013438 RI - COG OPERATING LLC 00-01-31	94,470
111791/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.013438 RI - COG OPERATING LLC 00-01-31	220,470
				CIRC LOSS: TAXABLE:	82,734 137,736
111940/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.013438 RI - COG OPERATING LLC 00-01-31	142,780
				CIRC LOSS: TAXABLE:	38,608 104,172
121195/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.013438 RI - COG OPERATING LLC 00-01-31	90,010
107838/00004		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.029593 RI - MATADOR RESOURCES 00-01-31	558,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107790/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000766 OR - MATADOR RESOURCES 00-01-31	14,460
					32,020,016 *
703877 03888/00002	MONSOUR DANE A 2608 E PROSPECT AVE PONCA CITY OK 74604-3206	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001124 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	6,990
					CIRC LOSS: TAXABLE:
					1,302 5,688
08829/00009		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	53,310
108954/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001124 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20,060
112531/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001124 RI - SUNDOWN ENERGY LP 00-01-30-12 L	56,200
113916/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
					CIRC LOSS: TAXABLE:
					16 24
112930/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	240
					CIRC LOSS: TAXABLE:
					48 192 135,474 *
703876 03888/00004	MONSOUR JAMES F 17203 WINDSOR CREST BLVD WILLOWOOD MO 63038-1396	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001124 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	6,990
					CIRC LOSS: TAXABLE:
					1,302 5,688
08829/00008		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	53,310



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109024/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001124 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20,060
112530/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001124 RI - SUNDOWN ENERGY LP 00-01-30-12 L	56,200
113915/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	16 24
112929/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	240
				CIRC LOSS: TAXABLE:	48 192 135,474 *
703878 03888/00003	MONSOUR MICHAEL W 5023 BRADFORD DR DALLAS TX 75235-8308	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001124 RI -- TWO P PARTNERS LLC 00-01-30 170.000 ACRES	6,990
				CIRC LOSS: TAXABLE:	1,302 5,688
08829/00010		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	53,310
109101/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001124 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20,060
112532/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001124 RI - SUNDOWN ENERGY LP 00-01-30-12 L	56,200
113917/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	16 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112931/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	240     48 192 135,474 *
713333 105992/00001	MONTAIGNE MINERALS LLC PO BOX 600787 DALLAS TX 75360-0787	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.004958 RI -- PERMIAN RESOURCE OP 00-01-31	27,640
125689/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000580 RI - CALLON PETROLEUM OP 00-01-30	820
106066/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000186 RI - PERMIAN RESOURCE OP 00-01-31	1,940
90960/00002		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.005450 RI - DIAMONDBACK E&P LLC 00-01-30	43,400
90915/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.007546 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	82,590    10,566 72,024
78389/00001		11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.002781 RI - 160.000 ACRES N & B OIL & GAS LLC 00-01-32  CIRC LOSS: TAXABLE:	1,440   828 612
56827/00139		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.007422 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	4,050
84575/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000183 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	90
86251/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000183 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86256/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000183 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	60
101398/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000244 RI - HALCON OPERATING CO 00-01-31	2,450
125519/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000118 RI - CALLON PETROLEUM OP 00-01-30	1,110
125838/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000119 RI - CALLON PETROLEUM OP 00-01-30	6,400
				CIRC LOSS: TAXABLE:	5,140 1,260
126004/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000069 RI - CALLON PETROLEUM OP 00-01-30	1,380
				CIRC LOSS: TAXABLE:	348 1,032
108865/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000351 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,590
				CIRC LOSS: TAXABLE:	498 1,092
107564/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.004957 RI - PERMIAN RESOURCE OP 00-01-31	62,760
100326/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.003624 RI - DIAMONDBACK E&P LLC 00-01-30	7,230
100393/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.003581 RI - DIAMONDBACK E&P LLC 00-01-30	26,460
				CIRC LOSS: TAXABLE:	5,124 21,336
100445/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.003598 RI - DIAMONDBACK E&P LLC 00-01-30	33,730
				CIRC LOSS: TAXABLE:	14,614 19,116

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
116022/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.004003 RI -	DIAMONDBACK E&P LLC 00-01-30	8,490
130604/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.003734 RI -	DIAMONDBACK E&P LLC 00-01-30	10,260
130664/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.003756 RI -	DIAMONDBACK E&P LLC 00-01-30	8,150
22448/00000		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.007417 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	360
					CIRC LOSS: TAXABLE:	180 180
22452/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.002251 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	40
22450/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.005153 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	70
82564/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001940 RI -	PDEH LLC 00-01-31	7,010
48751/00001		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000086 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
75592/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000570 RI -	ANADARKO E&P ONSHORE 00-01-31	440
86649/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001394 RI -	WPX ENERGY PERMIAN 00-01-31 L L L	16,390
53169/00009		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.007422 RI - 280.000 ACRES	SEABOARD OPR CO 00-01-31	5,030
126387/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000205 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126443/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000205 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,610
126499/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000205 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,630
126617/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000480 RI - HALCON OPERATING CO 00-01-31	10
22462/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000106 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,020
109106/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000106 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,890
112468/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000106 RI - SUNDOWN ENERGY LP 00-01-30-12 L	5,300
112867/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000106 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
101174/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000163 RI - HALCON OPERATING CO 00-01-31	920
67409/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001112 RI - PETRO-HUNT PERMIAN 00-01-31	2,650
98789/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001112 RI - PETRO-HUNT PERMIAN 00-01-31	580
129238/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001112 RI - PETRO-HUNT PERMIAN 00-01-31	1,040
67621/00006		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000130 RI - PETRO-HUNT PERMIAN 00-01-31	110
CIRC LOSS:					2
TAXABLE:					108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129406/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000130 RI - PETRO-HUNT PERMIAN 00-01-31	130
73417/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000216 RI - PETRO-HUNT PERMIAN 00-01-31	570
66228/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
108769/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000351 RI - CONTINENTAL RESOURCE 00-01-30	1,590
				CIRC LOSS: TAXABLE:	1,206 384
88255/00004		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000326 RI - CONTINENTAL RESOURCE 580.000 ACRES 00-01-30	2,970
97312/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.003334 RI - CALLON PETROLEUM OP 00-01-30	1,400
104387/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.001965 RI - DIAMONDBACK E&P LLC 00-01-30	20,840
90994/00001		120987 G1	ZPZ 34-211 UNIT H&TC BLK 34 SEC 211 A- 279 RRC 290914 #1H	.002878 RI - ANADARKO E&P ONSHORE 00-01-31	3,910
				CIRC LOSS: TAXABLE:	1,486 2,424 374,418 *
717779 68915/00002	MONTARE RESOURCES I LLC 777 INTERNATIONAL PKWY #100 FLOWER MOUND TX 75022	120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.003663 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	2,510
				CIRC LOSS: TAXABLE:	2,186 324
85642/00002		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.003662 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70004/00002		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.003662 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	3,200
68720/00003		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	.005859 RI -	PDEH LLC 00-01-31	31,360
70442/00002		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958 #4H	.005859 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	11,970
						47,414 *
714496 85311/00001	MONTEGO MINERALS LP PO BOX 2379 MIDLAND TX 79702	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000108 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,190
					CIRC LOSS: TAXABLE:	26 1,164
121617/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000108 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	600
					CIRC LOSS: TAXABLE:	12 588
121813/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000108 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,270
					CIRC LOSS: TAXABLE:	34 1,236
122009/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000108 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,030
					CIRC LOSS: TAXABLE:	22 1,008
122205/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000108 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	700
					CIRC LOSS: TAXABLE:	16 684
122401/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000108 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	660
					CIRC LOSS: TAXABLE:	12 648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122597/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000108 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	810
				CIRC LOSS: TAXABLE:	18 792
91962/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000217 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					6,130 *
219775 26149/00000	MONTEZ RAMON C 608 S DWIGHT AVE MONAHANS TX 79756-5122	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
704129 13503/00003	MONTGOMERY ANN KATHERINE % HEATHER ANN WRIGHT 5181 VALLEY HI DR	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000072 RI -- TRANS-TEX OPERATING 00-01-32	1,660
716640 102733/00001	MONTGOMERY CHARLES RICHARD II 900 N GRAND AVE WAXAHACHIE TX 75165	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000016 RI -- PERMIAN RESOURCE OP 00-01-31	110
132981/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000016 RI - PERMIAN RESOURCES 00-01-31	160
133256/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000016 RI - PERMIAN RESOURCES 00-01-31	140
133427/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000016 RI - PERMIAN RESOURCES 00-01-31	190
133598/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000016 RI - PERMIAN RESOURCES 00-01-31	220
					820 *
713051 77537/00002	MONTGOMERY CINDY 14 15TH AVE SE MOULTRIE GA 31768-5953	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000125 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,420
716775 103580/00001	MONTGOMERY KIMBERLY WAY 6527 CHEVY CHASE AVE DALLAS TX 75225	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000124 RI -- PERMIAN RESOURCE OP 00-01-31	680

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712705 62160/00031	MONTGOMERY LINDA SUZANNE 1009 N 15TH ST NASHVILLE AR 71852-3650	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000135 RI -- JETTA OPERATING CO 00-01-31	910
				CIRC LOSS: TAXABLE:	490 420 420 * ***
705208 52197/00001	MONTGOMERY PETROLEUM INC 1020 E LEVEE ST #130 DALLAS TX 75207	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001913 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	420
				CIRC LOSS: TAXABLE:	60 360
56303/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000256 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
08836/00009		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000034 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,620
109107/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000034 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	610
112554/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000034 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,700
112953/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000034 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10 4,310 *
709683 69581/00001	MONTGOMERY PRESERVATION TRUST % PHILLIP MONTGOMERY 394 N CHURCH DR	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001743 RI -- PDEH LLC 00-01-31	13,750
83942/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001161 RI - PDEH LLC 00-01-31	14,870
				CIRC LOSS: TAXABLE:	7,442 7,428 21,178 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713335 70401/00002	MONTREY INVESTMENTS LLC % EDWARD MONROE SLACK III 6021 ARBOR HILLS WAY APT 14	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001953 RI -- CALLON PETROLEUM OP 00-01-30	8,680
90336/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001391 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	16,380
104066/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000893 RI - CALLON PETROLEUM 00-01-30	8,850
					33,910 *
710279 78403/00001	MOODY ESTHER C 3834 PENNSYLVANIA RD HINSDALE NY 14743-9795	120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000156 RI -- 480.000 ACRES TRANS-TEX OPERATING 00-01-32	30
					30 * ***
220150 125645/00001	MOODY JILL LYNN 24710 TWIN ARROWS SAN ANTONIO TX 78258-2767	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10
90696/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000134 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	650
127951/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000081 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	460
100653/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000086 RI - CALLON PETROLEUM 00-01-30	730
82656/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000082 RI - CALLON PETROLEUM OP 00-01-30	750
125489/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110
125756/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650
				CIRC LOSS:	518
				TAXABLE:	132

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125922/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
96889/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442                      #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804
90497/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988                      1LA	.000235 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	340
118923/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988                      9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440
119065/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988                      16H	.000213 RI - CALLON PETROLEUM 00-01-30	450
97532/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000133 RI - CALLON PETROLEUM 00-01-30	610
106926/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000133 RI - CALLON PETROLEUM 00-01-30	1,530
123968/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI - CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
123980/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI - CALLON PETROLEUM 00-01-30	120
72935/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI - CALLON PETROLEUM OP 00-01-30	410
				CIRC LOSS: TAXABLE:	86 324 7,652 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
220100 105993/00001	MOODY OIL COMPANY INC 155 W MAIN ST APT 806 COLUMBUS OH 43215-5062	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000497 RI -- PERMIAN RESOURCE OP 00-01-31	2,770
105920/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000248 OR - PERMIAN RESOURCE OP 00-01-31	1,380
94695/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000870 RI - HALCON OPERATING CO 00-01-31	5,840
26151/00000		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.002088 RI - SEABOARD OPR CO 00-01-31	870
				CIRC LOSS: TAXABLE:	366 504
79669/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.001044 RI - HALCON OPERATING CO 00-01-31	230
109435/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.001001 RI - MATADOR RESOURCES 00-01-31	4,720
				CIRC LOSS: TAXABLE:	2,680 2,040
78576/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.001122 RI - ANADARKO E&P ONSHORE 00-01-31	80
107910/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001547 RI - MATADOR RESOURCES 00-01-31	14,630
				CIRC LOSS: TAXABLE:	5,690 8,940
83487/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002992 RI - SEABOARD OPERATING 00-01-31	5,200
				CIRC LOSS: TAXABLE:	1,396 3,804
101385/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000922 RI - HALCON OPERATING CO 00-01-31	9,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107565/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000497 RI - PERMIAN RESOURCE OP 00-01-31	6,290
107490/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000248 OR - PERMIAN RESOURCE OP 00-01-31	3,140
94928/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000334 RI - HALCON OPERATING CO 00-01-31	2,190
94831/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A-293 RRC 289430 #1H	.000522 RI - HALCON OPERATING CO 00-01-31	5,090
69665/00002		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.001745 RI - HALCON OPERATING CO 00-01-31	5,820
				CIRC LOSS: TAXABLE:	3,588 2,232
84029/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.002245 RI - HALCON OPERATING CO 00-01-31	9,440
101032/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A-293 RRC 289434 #1H	.001122 RI - HALCON OPERATING CO 00-01-31	9,040
101167/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A-293 RRC 289432 #1H	.001120 RI - HALCON OPERATING CO 00-01-31	6,300
95097/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001631 RI - HALCON OPERATING CO 00-01-31	13,560
100515/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000250 RI - MATADOR RESOURCES 00-01-31	560
				CIRC LOSS: TAXABLE:	104 456
82308/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.001497 RI - PDEH LLC 00-01-31	4,740
				CIRC LOSS: TAXABLE:	2,652 2,088

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
101227/00002		121505	STICKLINE G1 H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000202 RI -	HALCON OPERATING CO 00-01-31	2,860
94655/00001		121453	TRESTLE G1 H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.001489 RI -	HALCON OPERATING CO 00-01-31	11,810
86330/00001		121230	TRIDACNA 34-208 WRD G1 H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000750 RI - 651.000 ACRES	PDEH LLC 00-01-31	4,570
86439/00001		121231	TRIDACNA 34-208 WRD UT -GAS G1 H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000750 RI - 651.000 ACRES	PDEH LLC 00-01-31	2,290
					CIRC LOSS: TAXABLE:	658 1,632
107839/00001		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000522 RI -	MATADOR RESOURCES 00-01-31	9,860
						125,406 *
711010 134743/00001	MOON GAIL 2715 N BALDWIN ST PORTLAND OR 97217	121954	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000232 RI -- 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,960
134807/00001		121955	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000232 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,250
134871/00001		121956	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000232 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	1,360
134676/00002		121990	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000232 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	570
134935/00001		121998	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000232 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	2,460
						7,600 *
715160 67931/00005	MOON JULIE MAPLES JOINER 1703 CLARENDON ST LONGVIEW TX 75601-3529	23100	EDWARDS DEEP UNIT G1 H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000094 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	350

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4078	MOON JULIE MAPLES JOINER	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
76271/00005		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000094 RI -	JETTA OPERATING 00-01-31	3,170
					CIRC LOSS: TAXABLE:	254 2,916 3,266 *
705012 16796/00003	MOON ROYALTY L L C PO BOX 720070 OKLAHOMA CITY OK 73172-0070	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.007813 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	6,660
					CIRC LOSS: TAXABLE:	1,392 5,268
109108/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112548/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	50
44069/00003		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000074 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	180
						5,518 *
707403 86787/00001	MOONEY MARGARET FOUNDATION 2440 E BROADWAY BLVD TUCSON AZ 85719-6008	121270 G1	CHIMI CHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.122070 RI -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	952,760
86796/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.122070 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	816,170
						1,768,930 *
703008 05186/00001	MOORE & SHELTON CO LP PO BOX 3070 GALVESTON TX 77552-0070	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.000087 RI -- 80.000 ACRES	PENNANT DEV & PROD 00-01-32	10
08838/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000012 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	570
109109/00003		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000012 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112524/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000012 RI - SUNDOWN ENERGY LP 00-01-30-12 L	600  1,390 *
710571 66321/00002	MOORE ANN PO BOX 595 HENRIETTA TX 76365-0595	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.008947 RI -- JETTA OPERATING CO 00-01-31	1,480
78003/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000052 RI - COG OPERATING LLC 00-01-31	10
71564/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.003884 RI - JETTA OPERATING 00-01-31	22,130  23,620 *
220470 67604/00001	MOORE AUSTIN W JR % AUSTIN MOORE 929 W END AVE APT 4A	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001563 RI -- PETRO-HUNT PERMIAN 00-01-31	1,330
129343/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	1,520
73370/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	4,090  6,940 *
701975 36882/00000	MOORE BARTLETT G PO BOX 3628 GALVESTON TX 77552-0628	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000135 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40  CIRC LOSS: TAXABLE: 16 24 24 * ***
707754 26193/00003	MOORE BARTLETT III 4899 MONTROSE BLVD HOUSTON TX 77006-6164	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000229 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60  CIRC LOSS: TAXABLE: 24 36 36 * ***

\*\*\* = LESS \$500 APPLIES



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4080	MOORE BEN HARDISON ESTATE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
220650 26194/00000	MOORE BEN HARDISON ESTATE VELBERT CARLTON MOORE ADMIN 1102 S ERIC AVE MONAHANS TX 79756-5530	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20	
				CIRC LOSS: TAXABLE:	8 12 12 * ***	
713702 79405/00001	MOORE BETTY MELZER 3385 S EL DORADO LAKEWAY TX 78734	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000014 OR -- JETTA OPERATING 00-01-30-31 L L	70	
				CIRC LOSS: TAXABLE:	10 60	
80120/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000009 RI - CONTINENTAL RESOURCE 00-01-30	90	
88938/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50	
89197/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20	
79921/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000010 RI - CONTINENTAL RESOURCE 00-01-30	120	
				CIRC LOSS: TAXABLE:	12 108 328 * ***	
713634 26279/00003	MOORE BRAD MICHAEL % FFTAM PO BOX 701	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000133 RI -- TRANS-TEX OPERATING 00-01-32	3,060	
221550 26285/00000	MOORE CAPITAL LTD 4813 BELVEDERE ST #1 AUSTIN TX 78731-3519	120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.015244 RI -- 80.000 ACRES PITTS ENERGY CO 00-01-31	13,390	
26284/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.006860 RI - PITTS ENERGY CO 00-01-31	12,100	
				CIRC LOSS: TAXABLE:	1,468 10,632 24,022 *	

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
220700 26221/00000	MOORE CAROL PAULS BAD ADD RETD MAIL 11/08	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000212 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60
				CIRC LOSS: TAXABLE:	36 24 24 * ***
701976 36909/00000	MOORE CHARLES H III 2829 BABCOCK RD STE 300 SAN ANTONIO TX 78229-6011	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000135 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
708876 75589/00001	MOORE CINDY A 2405 NW 64TH ST BOCA RATON FL 33496	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000285 RI -- ANADARKO E&P ONSHORE 00-01-31	220
86650/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000697 RI - WPX ENERGY PERMIAN 00-01-31 L L L	8,200
67483/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	210
98736/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	50
129199/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	80
67618/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
129374/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
73415/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000108 RI - PETRO-HUNT PERMIAN 00-01-31	280
					9,160 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716382 98988/00001	MOORE DARLA GAYLE ESTATE % ELTON MOORE PO BOX 134	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000058 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	530
716764 103508/00001	MOORE DARRELL LYNN 9102 BEDFORD DR ODESSA TX 79764	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000147 RI -- PERMIAN RESOURCE OP 00-01-31	800
220850 26248/00000	MOORE DAVID W RESIDUAL TR VIRGINIA A MOORE TRUSTEE PO BOX 16574 GALVESTON TX 77552-6574	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000676 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	190
				CIRC LOSS: TAXABLE:	94 96 96 * ***
708193 58930/00001	MOORE DOROTHY LANEHART 125 PASQUOTANK ST RD ELIZABETH CITY NC 27909	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000039 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
705461 18997/00011	MOORE ELSIE MAY CASEY 4310 WEST LAKE HAZEL RD MERIDIAN ID 83642	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.004464 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	1,000
				CIRC LOSS: TAXABLE:	172 828
712187 69281/00007	MOORE FRED A PO BOX 457 LOCKHART TX 78644-0457	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.001302 RI -- PDEH LLC 00-01-31	4,490
713632 26279/00001	MOORE GUY MILTON % FFTAM PO BOX 701	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000133 RI -- TRANS-TEX OPERATING 00-01-32	3,060
702227 41644/00000	MOORE INC TRANS & RENTALS RONNIE MOORE PO BOX 3270	9900010 L2J	FURNITURE & FIXTURES	-- PERSONAL PROPERTY 00-01-30	5,000
41645/00000		9900015 L2G	SHOP TOOLS	- PERSONAL PROPERTY 00-01-30	4,500
41647/00000		9900025 L2M	REG COM VEHICLES/TRLRS 2021 VRL INFOR	- PERSONAL PROPERTY 00-01-30	266,730
					276,230 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708194 58931/00001	MOORE IRENE LEWIS 5831 CALDWELL ST WACO TX 76710-2807	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
701842 56540/00005	MOORE J HIRAM LTD % PROVIDENCE ENERGY LTD 16400 DALLAS PARKWAY	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.008150 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	3,030
51924/00005		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.003209 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	370
46265/00020		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000015 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	710
109019/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000011 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	190
112508/00002		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000015 RI - SUNDOWN ENERGY LP 00-01-30-12 L	750
133673/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.003792 RI - BTA OIL PRODUCERS 00-01-30	45,680
133939/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.003897 RI - BTA OIL PRODUCERS 00-01-30	39,790
77625/00003		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.007821 RI - POINT ENERGY PARTNER 00-01-30	30,220
59836/00005		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.008151 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	1,790
				CIRC LOSS: TAXABLE:	1,502 288 121,028 *
221600 26314/00000	MOORE JOHN KNOX H JR PO BOX 1389 BRADY TX 76825-1389	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000108 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708878 75591/00001	MOORE JOHN TERRELL % BAD ADDRESS/RETURNED MAIL	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000285 RI -- ANADARKO E&P ONSHORE 00-01-31	220  220 * ***
708877 75590/00001	MOORE JUDY CAROL 141 HILLCREST DR COLDSPRING TX 77331-5221	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000285 RI -- ANADARKO E&P ONSHORE 00-01-31	220
86651/00002		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000305 RI - WPX ENERGY PERMIAN 00-01-31 L L L	3,590
67408/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	210
98836/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	50
129200/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	80
67619/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
129375/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
73416/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000108 RI - PETRO-HUNT PERMIAN 00-01-31	280  4,550 *
701855 36531/00000	MOORE LINDA % BAD ADDRESS/RETURNED MAIL	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000054 RI -- PITTS ENERGY CO 320.000 ACRES 00-01-32	10
54982/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000078 RI - WALSH & WATTS 64.000 ACRES 00-01-32	30
CIRC LOSS:					6
TAXABLE:					24

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
36527/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000078 RI - 64.000 ACRES WALSH & WATTS 00-01-32	40  74 * ***
221750 26318/00000	MOORE LUCILLE ESTATE % SHERYL LAWSON 8031 INTERNATIONAL VILLAGE DR	73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000326 RI -- 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	30  30 * ***
709710 69534/00001	MOORE LUCY ANN % FROST NATL BANK TRUST O&G PO BOX 13519	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.012695 RI -- PDEH LLC 00-01-31	100,180
83944/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.008453 RI - PDEH LLC 00-01-31	108,240
				CIRC LOSS: TAXABLE:	54,156 54,084 154,264 *
708897 67609/00001	MOORE MARGARET HELEN 37 KNOLLWOOD LN DARIEN CT 06820-2813	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001563 RI -- PETRO-HUNT PERMIAN 00-01-31	1,330
129378/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	1,520
73421/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	4,090  6,940 *
709908 64793/00002	MOORE MARJORIE 318 BUNKER RANCH RD WEST PALM BEACH FL 33405-3634	120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.010264 RI -- CALLON PETROLEUM OP 00-01-30-03	22,110
106488/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.010267 RI - CALLON PETROLEUM OP 00-01-30-03	60,940
101138/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.010417 RI - CONTINENTAL RESOURCE 00-01-30-03 L	46,970  130,020 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
221785 67605/00001	MOORE MARKS WOOD 461 BURR RD SAN ANTONIO TX 78209	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001563 RI -- PETRO-HUNT PERMIAN 00-01-31	1,330
129344/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	1,520
73371/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	4,090
					6,940 *
221900 67588/00001	MOORE MARTHA MARKS 616 PATTERSON AVE SAN ANTONIO TX 78209-5655	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.027431 RI -- PETRO-HUNT PERMIAN 00-01-31	23,400
				CIRC LOSS: TAXABLE:	108 23,292
129345/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.027431 RI - PETRO-HUNT PERMIAN 00-01-31	26,740
73372/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.027431 RI - PETRO-HUNT PERMIAN 00-01-31	71,780
					121,812 *
712300 107195/00001	MOORE MICHAEL E 4517 KOCUREK ST AUSTIN TX 78723	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000248 RI -- PERMIAN RESOURCE OP 00-01-31	1,530
107354/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000248 RI - PERMIAN RESOURCE OP 00-01-31	980
127463/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000283 RI - PERMIAN RESOURCE OP 00-01-31	4,170
133814/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000283 RI - PERMIAN RESOURCES 00-01-31	2,580
102782/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000187 RI - PERMIAN RESOURCE OP 00-01-31	1,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133049/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000187 RI - PERMIAN RESOURCES 00-01-31	1,810
133195/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000187 RI - PERMIAN RESOURCES 00-01-31	1,590
133366/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000187 RI - PERMIAN RESOURCES 00-01-31	2,260
133537/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000187 RI - PERMIAN RESOURCES 00-01-31	2,540
					18,700 *
708910 72142/00001	MOORE MICHAEL H 2006 TRUST % MICHAEL HARRISON MOORE PO BOX 202652 DALLAS TX 75320-2652	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.061719 RI -- CALLON PETROLEUM OP 00-01-30	143,000
				CIRC LOSS: TAXABLE:	16,220 126,780
77019/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.002379 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,870
76686/00002		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.002156 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,030
129883/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001533 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	19,730
134600/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001534 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	13,910
87343/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.003224 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,730
100294/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.030859 RI - MANTI TARKA PERMIAN 00-01-30	475,300
129062/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000818 RI - BTA OIL PRODUCERS 00-01-30	7,740



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129117/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.001015 RI - BTA OIL PRODUCERS 00-01-30	4,940
129324/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.001106 RI - BTA OIL PRODUCERS 00-01-30	2,020
					658,050 *
222000 72141/00001	MOORE MICHAEL HARRISON PO BOX 205576 DALLAS TX 75320-5576	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.029297 RI -- CALLON PETROLEUM OP 00-01-30	67,880
				CIRC LOSS: TAXABLE:	7,700 60,180
129882/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000511 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	6,580
134599/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000511 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,630
87304/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001074 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,240
100293/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.014648 RI - MANTI TARKA PERMIAN 00-01-30	225,610
94581/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.010921 RI - ANADARKO E&P ONSHORE 00-01-31	112,460
109259/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.010921 RI - ANADARKO E&P ONSHORE 00-01-31	89,410
73121/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.002343 RI - POINT ENERGY PARTNER 00-01-31	690
77148/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.002343 RI - POINT ENERGY PARTNER 00-01-31	880
73722/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.001302 RI - ANADARKO E&P ONSHORE 00-01-30	11,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123670/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867      2H	.001198 RI - POINT ENERGY PARTNER 00-01-31	33,040
128930/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	.000860 RI - POINT ENERGY PARTNER 00-01-31	13,470
128975/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000453 RI - POINT ENERGY PARTNER 00-01-31	5,890
123686/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.001043 RI - POINT ENERGY PARTNER 00-01-31	6,260
129031/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.000646 RI - POINT ENERGY PARTNER 00-01-31	3,210
130962/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000138 RI - POINT ENERGY PARTNER 00-01-31	2,150
130718/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.001202 RI - POINT ENERGY PARTNER 00-01-31	28,250
123726/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.001154 RI - POINT ENERGY PARTNER 00-01-31	7,410
130864/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000817 RI - POINT ENERGY PARTNER 00-01-31	3,570
130913/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000493 RI - POINT ENERGY PARTNER 00-01-31	3,930
129090/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340      2H	.000917 RI - BTA OIL PRODUCERS 00-01-30	5,300
					625,490 *
702860 84623/00001	MOORE OSCAR R 366 LANGMAID LN BRADFORD      PA 16701-3937	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000770 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	300
					300 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718302 130570/00001	MOORE PAM W 6708 BRIAR OAKS DR MIDLAND TX 79707	121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244 3H	.000146 OR -- CALLON PERMIAN II 00-01-30	2,600
130556/00001		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321 1H	.000146 OR - CALLON PERMIAN II 00-01-30	2,560
130562/00001		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258 4H	.000146 OR - CALLON PERMIAN II 00-01-30	2,570
					7,730 *
10710 115338/00001	MOORE PAMELA POLLOCK 500 SE 21ST AVE #401 DEERFIELD FL 33441	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.007463 RI -- DIAMONDBACK E&P LLC 00-01-30	66,290
115378/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.007289 RI - DIAMONDBACK E&P LLC 00-01-30	115,080
115490/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.007383 RI - DIAMONDBACK E&P LLC 00-01-30	118,860
115602/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.007201 RI - DIAMONDBACK E&P LLC 00-01-30	94,600
17082/00000		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.015207 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	4,010
51814/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.015207 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	38,360
17083/00000		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.013250 RI - PITTS ENERGY CO 00-01-30	1,020
				CIRC LOSS: TAXABLE:	240 780
51857/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.013250 RI - PITTS ENERGY CO 00-01-30	5,380
				CIRC LOSS: TAXABLE:	1,276 4,104
					442,084 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701978 58805/00001	MOORE PAUL C 3842 OVERBROOK LN HOUSTON TX 77027-4038	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000135 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
222150 26329/00000	MOORE PAUL ESTATE % SHERYL LAWSON 8031 INTERNATIONAL VILLAGE DR	73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000325 RI -- 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	30
					30 * ***
222250 125364/00001	MOORE R W JR % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122808/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122934/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123117/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123300/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126170/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 * ***
708911 72147/00009	MOORE RICHARD L 2006 TRUST 16400 DALLAS PKWY STE 400 DALLAS TX 75248-2643	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.061719 RI -- CALLON PETROLEUM OP 00-01-30	143,000
				CIRC LOSS: TAXABLE:	16,220 126,780
77020/00002		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.002379 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,870

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76687/00003		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.002156 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,030
129904/00002		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.001533 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	19,730
134619/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001534 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	13,910
100299/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.030859 RI - MANTI TARKA PERMIAN 00-01-30	475,300
129063/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000818 RI - BTA OIL PRODUCERS 00-01-30	7,740
129091/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.000917 RI - BTA OIL PRODUCERS 00-01-30	5,300
129118/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.001015 RI - BTA OIL PRODUCERS 00-01-30	4,940
129325/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.001106 RI - BTA OIL PRODUCERS 00-01-30	2,020
					659,620 *
716782 103631/00001	MOORE ROBERT JAYDON 2820 MCKINNON ST #2103 DALLAS TX 75201-1057	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000147 RI -- PERMIAN RESOURCE OP 00-01-31	800
709004 61208/00001	MOORE ROGERS THOMAS III PO BOX 2555 SARASOTA FL 34230-2555	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000137 RI -- JETTA OPERATING 00-01-31 480.000 ACRES	500
222450 83138/00001	MOORE SAMUEL H 3800 W 71ST ST #3103 TULSA OK 74132	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000004 RI -- JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	22 48
125366/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77832/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000004 RI - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
26351/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000007 RI - PITTS ENERGY CO 00-01-31	10
111331/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000002 RI - XTO ENERGY INC 00-01-31	10
111426/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000002 RI - XTO ENERGY INC 00-01-31	20
111521/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000002 RI - XTO ENERGY INC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
110737/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000002 RI - XTO ENERGY INC 00-01-31	20
110832/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000002 RI - XTO ENERGY INC 00-01-31	10
111022/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000002 RI - XTO ENERGY INC 00-01-31	30
122821/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122935/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123118/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123301/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
72858/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000007 RI - XTO ENERGY INC 00-01-31	290
				CIRC LOSS: TAXABLE:	14 276
26345/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000007 RI - JETTA OPERATING CO 00-01-31	100
26346/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000007 RI - JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	46 24
126171/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					794 *
716783 103632/00001	MOORE SANDRA L 3108 NATALIE DR PLANO TX 75074	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000147 RI -- PERMIAN RESOURCE OP 00-01-31	800
705513 114605/00001	MOORE SUSAN JEAN 9339 HIGHEDGE CIRL DALLAS TX 75238	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001366 RI -- PETRO-HUNT PERMIAN 00-01-31	16,020
120673/00006		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001330 RI - PETRO-HUNT PERMIAN 00-01-31	6,180
72400/00003		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.003027 RI - CALLON PETROLEUM OP 00-01-31	1,800
71701/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.004853 RI - PDEH LLC 00-01-31	15,330
67157/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.003125 RI - PDEH LLC 00-01-31	9,530
				CIRC LOSS: TAXABLE:	4,622 4,908

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93226/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	17,100
71665/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.003125 RI - PDEH LLC 00-01-31	29,090
				CIRC LOSS: TAXABLE:	10,538 18,552
68273/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.003125 RI - PDEH LLC 00-01-31	31,900
				CIRC LOSS: TAXABLE:	8,020 23,880
129147/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	1,250
123634/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001318 RI - PETRO-HUNT PERMIAN 00-01-31	5,710
84142/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.003125 RI - PDEH LLC 00-01-31	10,610
75304/00003		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003561 RI - PDEH LLC 00-01-31	23,570
				CIRC LOSS: TAXABLE:	9,158 14,412 135,752 *
708197 58935/00001	MOORE VIE S 707 S ALLEN AVE MONAHANS TX 79756-5103	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10  10 * ***
703628 40032/00000	MOORE WAYNE & JO ANN CHARITABLE FOUNDATION 403 N MARIENFELD ST	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.001154 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	430
51950/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000454 RI - ABRAXAS PETROLEUM CO 640.000 ACRES 00-01-32-03	50

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
59837/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848	.001154 RI - 487.500 ACRES WD#2	ABRAXAS PETROLEUM CO 00-01-32-03	250
					CIRC LOSS: TAXABLE:	214 36 516 * ***
718416 134269/00001	MOORE WILLIAM G JR 4301 LOTOS COURT UNIT A MURRELLS INLET SC 29576-6383	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000027 RI --	BTA OIL PRODUCERS 00-01-30	180
134538/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000019 RI -	BTA OIL PRODUCERS 00-01-30	250
						430 * ***
222750 26358/00002	MOORE ZELLA & GARY JOE 1102 S BRUCE AVE MONAHANS TX 79756-5512	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000026 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
704896 05579/00026	MOORE ZULA C FAMILY HOLDINGS % ARTHUR H MOORE 6952 FLAGSTONE WAY	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000942 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
13041/00024		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000942 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	1,020
					CIRC LOSS: TAXABLE:	792 228
96901/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000698 RI -	CALLON PETROLEUM 00-01-30	3,670
					CIRC LOSS: TAXABLE:	1,858 1,812
90606/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000524 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	760
119036/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000476 RI -	CALLON PETROLEUM 00-01-30	970

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119177/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000474 RI - CALLON PETROLEUM 00-01-30	1,000
133674/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001183 RI - BTA OIL PRODUCERS 00-01-30	14,250
133940/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.002576 RI - BTA OIL PRODUCERS 00-01-30	26,310
100958/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000915 RI - BTA OIL PRODUCERS 00-01-30	12,960
134149/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002144 RI - BTA OIL PRODUCERS 00-01-30	14,430
134323/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002158 RI - BTA OIL PRODUCERS 00-01-30	28,660
					101,400 *
708284 59021/00001	MOOREKILBURN G TEST TRUST % LINDA G M SHANNON TRUSTEE 153 ARGYLE AVE SAN ANTONIO TX 78209-5604	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000068 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
707525 57392/00001	MOORER ZOE WITT 2828 HOOD ST APT 1103 DALLAS TX 75219-7809	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000032 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	220
112117/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000032 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	50
59593/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000064 RI - CONTANGO RESOURCES 00-01-32	20
61932/00001		2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.000063 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	30
					320 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
222850 26361/00000	MOORMAN GERZINA BAD ADD CAD 12/09	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244	.006250 OR -- 80.000 ACRES WD#2	A & B OIL COMPANY 00-01-32-03 2,560
715752 93031/00001	MOOSE MICHAEL & KATRINA WATSON PO BOX 10 COTTER AR 72626-0010	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000062 RI -- WPX ENERGY PERMIAN 00-01-30	1,000
222900 26362/00000	MORALES DEMESIO & RITA 209 S GARY AVE MONAHANS TX 79756	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 10 * ***
223400 26365/00000	MORAN W R TRUSTEE U/T/D 6/11/63 1335 OLIVE LN LA CANADA CA 91011-2102	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001172 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	170 CIRC LOSS: TAXABLE: 38 132
54360/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001172 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	110 CIRC LOSS: TAXABLE: 14 96 228 * ***
716022 95968/00001	MOREAU YOLANDA MARIE PHILLIPS PO BOX 865 WOODSBORO TX 78393	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886	.000017 RI -- COG OPERATING LLC 00-01-31	240 CIRC LOSS: TAXABLE: 12 228
96304/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885	.000017 RI - COG OPERATING LLC 00-01-31	270 498 * ***
223450 26392/00000	MORELAND J MARVIN JR 503 SHADYWOOD RD HOUSTON TX 77057-1437	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20 CIRC LOSS: TAXABLE: 8 12 12 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709119 23540/00001	MORELAND JON M III 11618 FIELDBROOK DR HOUSTON TX 77077-5014	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000053 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
718417 134270/00001	MORELAND JON MARVIN 11618 FIELDBROOK DR HOUSTON TX 77007	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000010 RI -- BTA OIL PRODUCERS 00-01-30	70
134539/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000007 RI - BTA OIL PRODUCERS 00-01-30	90
					160 * ***
718448 134987/00001	MORELAND JON MARVIN ISS GST TR JON MARVIN MORELAND III TTEE 11618 FIELDBROOK DR	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000016 RI -- BTA OIL PRODUCERS 00-01-30	110
134981/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000011 RI - BTA OIL PRODUCERS 00-01-30	150
					260 * ***
711375 65772/00002	MORELAND LINDA K 506 LAJITAS DR MIDLAND TX 79707-6100	120259 G1	UNIVERSITY "8" ULS BLK 18 SEC 8 RRC-08-34783 '05 WL/SP	.000313 OR -- 320.000 ACRES JETTA OPERATING CO 00-01-30	320
				CIRC LOSS: TAXABLE:	308 12 12 * ***
717333 114613/00002	MORELAND LINDA S & STEVEN S 301 COUNTY ROAD 123 CISCO TX 76437	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001317 OR -- PETRO-HUNT PERMIAN 00-01-31	15,440
120709/00003		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.002948 OR - PETRO-HUNT PERMIAN 00-01-31	13,700
					29,140 *
718418 134271/00001	MORELAND MARK LEE 10895 PRIVATE ROAD 3746 WILLIS POINT TX 75169	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000118 RI -- BTA OIL PRODUCERS 00-01-30	790

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134540/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000081 RI - BTA OIL PRODUCERS 00-01-30	1,080  1,870 *
718449 134989/00001	MORELAND MARY L ISSUE GST TR MARY LOUISE MORELAND TTEE 2003 BRIARMEAD DR	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000016 RI -- BTA OIL PRODUCERS 00-01-30	110
134982/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000011 RI - BTA OIL PRODUCERS 00-01-30	150  260 * ***
718450 134990/00001	MORELAND ROBERT E ISSUE GST TR ROBERT EDWARD MORELAND TTEE 13055 OTSEGO ST	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000016 RI -- BTA OIL PRODUCERS 00-01-30	110
134983/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000011 RI - BTA OIL PRODUCERS 00-01-30	150  260 * ***
709120 23540/00002	MORELAND ROBERT EDWARD 13055 OTSEGO ST SHERMAN OAKS              CA 91423-1624	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000053 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12
134150/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.000010 RI - BTA OIL PRODUCERS 00-01-30	70
134343/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000007 RI - BTA OIL PRODUCERS 00-01-30	90  172 * ***
223550 26393/00000	MORGAN BETTY GREENE LIV TR PO BOX 410266 SAN FRANCISCO              CA 94141-0266	51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.007813 RI -- 80.000 ACRES ICE BROTHERS 00-01-32	1,250
				CIRC LOSS: TAXABLE:	734 516

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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4101	MORGAN CAPITAL GROUP INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
703962 125690/00001	MORGAN CAPITAL GROUP INC PO BOX 4165 ORMOND BEACH FL 32175-4165	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000044 RI --	CALLON PETROLEUM OP 00-01-30	60
87484/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000488 RI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,520
125520/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000089 RI -	CALLON PETROLEUM OP 00-01-30	840
125777/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000090 RI -	CALLON PETROLEUM OP 00-01-30	4,840
					CIRC LOSS: TAXABLE:	3,892 948
125943/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000052 RI -	CALLON PETROLEUM OP 00-01-30	1,040
					CIRC LOSS: TAXABLE:	260 780
43216/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.003645 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	230
53926/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001822 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,810
96733/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.002961 RI -	CALLON PETROLEUM 00-01-30	9,580
					CIRC LOSS: TAXABLE:	1,960 7,620
96749/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.002768 RI -	CALLON PETROLEUM 00-01-30	5,920
116289/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.004032 RI -	CALLON PETROLEUM 00-01-30	56,620
					CIRC LOSS: TAXABLE:	7,336 49,284

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116370/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.002572 RI - CALLON PETROLEUM 00-01-30	33,970
116454/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.003009 RI - CALLON PETROLEUM 00-01-30	4,300
116534/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.003494 RI - CALLON PETROLEUM 00-01-30	6,630
116608/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.003037 RI - CALLON PETROLEUM 00-01-30	22,570
07562/00004		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.027344 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	22,280
44025/00001		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.029167 RI - RAYDEN 00-01-30	5,260
42843/00003		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000125 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,930
109110/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000125 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,230
112535/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000125 RI - SUNDOWN ENERGY LP 00-01-30-12 L	6,250
112934/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000125 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
11397/00000		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.018750 RI - 640.000 ACRES REATA ENERGY INC 00-01-32	850
94452/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.018750 RI - REATA ENERGY INC 00-01-32	3,250
					CIRC LOSS: TAXABLE:
					6 24
					CIRC LOSS: TAXABLE:
					2,278 972

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4103	MORGAN CAPITAL GROUP INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
97313/00001		121385	TEEWI NOT	NORTH UNIT	.000595 RI -	250								
		G1	H&TC BLK 34	SEC 136 135 A-1425	CALLON PETROLEUM OP									
			RRC 51901	EM BYERS 4LA	00-01-30									
104388/00001		121564	TORNADO	104-103 UNIT	.003938 RI -	41,760								
		G1	H&TC BLK 34	SEC 103 104 105	DIAMONDBACK E&P LLC									
			RRC 53957	1WA	00-01-30									
105460/00002		121537	WALLY A1		.001347 RI -	1,430								
		G1	H&TC BLK 34	SEC 131 A- 243	CALLON PETROLEUM									
			RRC 53982	#8LA	00-01-30									
105585/00002		121602	WALLY A1		.001354 RI -	1,430								
		G1	H&TC BLK 34	SEC 131 A- 243	CALLON PETROLEUM									
			RRC 53982	#15UA	00-01-30									
105710/00001		121603	WALLY A1		.001386 RI -	1,470								
		G1	H&TC BLK 34	SEC 131 A- 243	CALLON PETROLEUM									
			RRC 53982	#21H	00-01-30									
105260/00001		121538	WALLY A2		.001386 RI -	2,980								
		G1	H&TC BLK 34	SEC 131 A- 243	CALLON PETROLEUM									
			RRC 53986	#7LA	00-01-30									
105331/00002		121539	WALLY A3		.001550 RI -	1,470								
		G1	H&TC BLK 34	SEC 131 A- 243	CALLON PETROLEUM									
			RRC 53987	#20H	00-01-30									
						231,068 *								
712521	MORGAN DEMA L STEPHENS	121114	GADDIE	1-31 UNIT	.003062 RI --	2,380								
75619/00001	6301 O'RYANS CIR	G1	W&NW BLK 1	SEC 31 A- 335	ANADARKO E&P ONSHORE									
	GARLAND TX 75044		RRC 45936	49507 1H 2H 3H	00-01-31									
713926	MORGAN DIANA HOLT	6300	BARSTOW	9	.000015 RI --	100								
56566/00004	12 BLUEBIRD RD	G1	H&TC BLK 33	SEC 33	JETTA OPERATING CO									
	COVINGTON LA 70433		RRC 54818	#9	00-01-30-31									
					L L									
56593/00005		8000	BARSTOW	13	.000015 RI -	410								
		G1	H&TC BLK 33	SEC 39	JETTA OPERATING CO									
			RRC 25645	54851	00-01-31									
					CIRC LOSS:	326								
					TAXABLE:	84								
56611/00004		8300	BARSTOW	16	.000177 RI -	140								
		G1	H&TC BLK 33	SEC 35	JETTA OPERATING CO									
			RRC 30932	54853	00-01-31									
					CIRC LOSS:	80								
					TAXABLE:	60								



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62970/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000176 RI - JETTA OPERATING CO 00-01-31	1,290
54707/00006		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000178 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	880
56649/00004		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000016 RI - JETTA OPERATING CO 00-01-31	190
83064/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000008 RI - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	44 96
74731/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000061 RI - JETTA OPERATING 00-01-31	430
					3,130 *
717406 116897/00001	MORGAN INEZ JEAN ALLEN 1116 LAUREL WOOD DR TYLER TX 75703	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001822 RI -- CALLON PETROLEUM 00-01-30	5,390
117221/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001748 RI - CALLON PETROLEUM 00-01-30	9,440
				CIRC LOSS: TAXABLE:	3,392 6,048
117422/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.001745 RI - CALLON PETROLEUM 00-01-30	3,260
134151/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002012 RI - BTA OIL PRODUCERS 00-01-30	13,550
134468/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001382 RI - BTA OIL PRODUCERS 00-01-30	18,350
					46,598 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711991 98865/00002	MORGAN JENNY B 5818 CENTER COURT DR SPRING TX 77379-5529	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000045 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	220
128034/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000027 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	150
100691/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000029 RI - CALLON PETROLEUM 00-01-30	250
82657/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000027 RI - CALLON PETROLEUM OP 00-01-30	250
125487/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000004 RI - CALLON PETROLEUM OP 00-01-30	40
125815/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000004 RI - CALLON PETROLEUM OP 00-01-30	220
				CIRC LOSS: TAXABLE:	172 48
125981/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000002 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
96870/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000104 RI - CALLON PETROLEUM 00-01-30	550
				CIRC LOSS: TAXABLE:	286 264
90498/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000079 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	110
118958/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000071 RI - CALLON PETROLEUM 00-01-30	150
119100/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000071 RI - CALLON PETROLEUM 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97551/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000044 RI - CALLON PETROLEUM 00-01-30	200
106957/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000044 RI - CALLON PETROLEUM 00-01-30	510
123881/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124024/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000004 RI - CALLON PETROLEUM 00-01-30	40
72956/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000052 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108 2,538 *
223800 75544/00001	MORGAN LAWRENCE E % BAD ADDRESS/RETURNED MAIL	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000391 RI -- ANADARKO E&P ONSHORE 00-01-31	300
					300 * ***
716731 85547/00002	MORGAN OIL & GAS LLC 3 TONDON LN LOCUST VALLEY NY 11560	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.006232 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	20,850
				CIRC LOSS: TAXABLE:	15,570 5,280
88131/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451                      1H 62H	.005700 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	60,140
87887/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.005700 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	66,370
114410/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.005700 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	32,110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97141/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.015625 RI -	DIAMONDBACK E&P LLC 00-01-30-03	69,120
					CIRC LOSS: TAXABLE:	15,168 53,952
89847/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.031250 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	167,660  385,512 *
700477 85546/00001	MORGAN VIRGINIA TRUST % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.002077 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	6,950
					CIRC LOSS: TAXABLE:	5,186 1,764
88071/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001900 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	20,050
87886/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001900 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	22,130
114289/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001900 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	10,700
97094/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.005208 RI -	DIAMONDBACK E&P LLC 00-01-30-03	23,040
					CIRC LOSS: TAXABLE:	5,052 17,988
89846/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.010417 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	55,890  128,522 *
703613 77892/00001	MORGAN WENDE WITHERSPOON 7627 GUI NEVERE DR SUGARLAND TX 77479-6193	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000270 RI --	COG OPERATING LLC 00-01-31	60
101354/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000141 RI -	HALCON OPERATING CO 00-01-31	1,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116673/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.003906 RI - JETTA OPERATING 00-01-31	28,160
				CIRC LOSS: TAXABLE:	764 27,396
69631/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000289 RI - HALCON OPERATING CO 00-01-31	10
101328/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	2,510
					31,396 *
166660 44920/00002	MORNINGSTAR OPERATING ATTN PROPERTY TAX DEPT PO BOX 21468	9900100 J8B	UNI V "32" SWD 1-40 HP ELECT MTR V-BELT TO APLEX A-50 TRIPLEX PUMP	-- PERSONAL PROPERTY 00-01-30	7,330
44921/00002		9900110 J8B	UNI V "32" SWD 2-500 BBL FIBERGLASS TANKS	- PERSONAL PROPERTY 00-01-30	3,820
					11,150 *
717327 46404/00003	MORNINGSTAR PARTNERS LP % AMY BYARS 400 W 7TH ST	120423 G1	UNIVERSITY "31E-3A" GAS ULS BLK 17 SEC 31 E/2 RRC 35780 475-34545 #3A	.741731 WI -- MORN NGSTAR PARTNERS 320.350 ACRES 00-01-30	13,660
16470/00002		120315 G1	UNIVERSITY "31W" W#4 OIL ULS BLK 17 SEC 31 A-U70 RRC 35074 475-34519	.741731 WI - MORN NGSTAR PARTNERS 320.350 ACRES 00-01-30	4,710
78800/00002		121173 G1	UNIVERSITY "31W" 5,6,7,8,9 OIL ULS BLK 17 SEC 31 A-U70 RRC 35074	.741731 WI - MORN NGSTAR PARTNERS 00-01-30	29,450
					47,820 *
703443 39952/00000	MORREL JUDITH M % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000126 RI -- TRANS-TEX OPERATING 00-01-32	2,900
39953/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000366 OR - TRANS-TEX OPERATING 00-01-32	8,410
					11,310 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 4109	MORRIS APRIL FOX		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE	
714101 82428/00003	MORRIS APRIL FOX PO BOX 3332 GALVESTON TX 77552-0332			121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H				.000314 RI --	CONTINENTAL RESOURCE 00-01-30-03		800
97219/00002				121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H				.000313 RI -	CONTINENTAL RESOURCE 00-01-30-03		800
											1,600 *	
714233 24153/00005	MORRIS AUDRA 15619 LANDAUER ST BASEHOR KS 66007			27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090				.001736 RI -- 656.000 ACRES	PITTS ENERGY CO 00-01-32		30
											30 *	
716460 100821/00001	MORRIS DAVID B & KAREN A 612 HICKORY CIRCLE LA PLATA MD 20646			121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H				.000857 RI --	BTA OIL PRODUCERS 00-01-30		12,130
134152/00001				121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H				.000433 RI -	BTA OIL PRODUCERS 00-01-30		2,920
134444/00002				121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H				.000422 RI -	BTA OIL PRODUCERS 00-01-30		5,600
											20,650 *	
711267 69836/00001	MORRIS HANNA 5203 BRAEBURN DR BELLAI RE TX 77401-4814			33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H				.000260 RI -- 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31		2,430
											CIRC LOSS: TAXABLE:	438 1,992
706516 18997/00025	MORRIS JAMES 21 VILLAGE DR CHICKASHA OK 73018-6631			17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202				.002232 RI -- 80.000 ACRES	P O & G OPERATING 00-01-32		500
											CIRC LOSS: TAXABLE:	80 420 420 *
715689 106044/00002	MORRIS JANA GILLS 439 ROY RD NASHVILLE AR 71852			121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H				.000041 RI --	PERMIAN RESOURCE OP 00-01-31		430

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62160/00023		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000067 RI - JETTA OPERATING CO 00-01-31	450
				CIRC LOSS: TAXABLE:	246 204
106181/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000136 RI - PERMIAN RESOURCE OP 00-01-31	1,090
63774/00038		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000056 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106373/00003		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000055 RI - CALLON PETROLEUM OP 00-01-30-03 L	400
95914/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000004 RI - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
96308/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
108020/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	570
119710/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	850
				CIRC LOSS: TAXABLE:	22 828 3,670 *
710803 67964/00001	MORRIS JOHN E % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000061 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	30
					30 * ***
718419 134273/00001	MORRIS KAREN ALLISE 612 HICKORY CIRCLE LA PLATA MD 20646	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000433 RI -- BTA OIL PRODUCERS 00-01-30	2,920

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134541/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000422 RI - BTA OIL PRODUCERS 00-01-30	5,600  8,520 *
709633 83230/00001	MORRIS KENNETH W 2121 HAAS RD APOPKA FL 32712-5127	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190
98562/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000007 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	50
98398/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102357/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000006 RI - CALLON PETROLEUM 00-01-30	20
102247/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
100570/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
130759/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
86860/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000010 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	260
104900/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
124204/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40  840 *
716880 106216/00001	MORRIS PEGGY A 4602 PIN OAK CT ABILENE TX 79606	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001095 RI -- PERMIAN RESOURCE OP 00-01-31	8,810



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95014/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000486 RI - HALCON OPERATING CO 00-01-31	3,190  12,000 *
224050 12460/00001	MORRIS RITA D 515 S FIR AVE ROSWELL      NM 88203-1525	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000584 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	130
54942/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000847 RI - 64.000 ACRES WALSH & WATTS 00-01-32	270
				CIRC LOSS: TAXABLE:	66 204
12346/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000847 RI - 64.000 ACRES WALSH & WATTS 00-01-32	380
12441/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001365 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
45124/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001365 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					744 *
224350 26425/00001	MORRIS ROBERT B ESTATE % DAN MORRIS 165 GABRIEL MEADOWS DR HUTTO      TX 78634-3222	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.000745 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	100
				CIRC LOSS: TAXABLE:	76 24
37408/00002		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000041 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	20
					44 *
					***
707564 01399/00002	MORRIS ROBERT L PO BOX 192 MARYSVALE      UT 84750-0192	8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.001101 RI -- JETTA OPERATING CO 00-01-31	14,940
60432/00002		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000115 RI - JETTA OPERATING CO 00-01-31	20

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71565/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000451 RI - JETTA OPERATING 00-01-31	2,570
26413/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000608 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	1,460
					18,990 *
713844 44036/00003	MORRIS SHARA 5203 BRAEBURN DR BELLAI RE TX 77401-4814	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000260 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	2,430
				CIRC LOSS: TAXABLE:	438 1,992
705512 44036/00004	MORRIS SUSAN F 5203 BRAEBURN DR BELLAI RE TX 77401-4814	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000521 RI -- 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	4,870
				CIRC LOSS: TAXABLE:	886 3,984
224500 54943/00001	MORRIS THOMAS E 01 39176 2 % BAD ADDRESS/RETURNED MAIL	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000651 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	210
				CIRC LOSS: TAXABLE:	54 156
26428/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000651 RI - 64.000 ACRES WALSH & WATTS 00-01-32	290
					446 * ***
711126 26399/00005	MORRIS VANCE IRA PO BOX 87 LA SAL UT 84530-0087	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000337 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
				CIRC LOSS: TAXABLE:	42 48 48 * ***
700192 32608/00000	MORRISON DAUGHTERS 225 0120700 % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	62900 G1	MORRISON H B "B" # 1 H&TC BLK 33 SEC 17 RRC 44277 3H 11H 12H 13H	.062500 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	383,140
				CIRC LOSS: TAXABLE:	185,956 197,184

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709471 54296/00006	MORRISON ENERGY INTEREST LLC 25 HIGHLAND PARK VLG #100-864 DALLAS TX 75205	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000070 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	490
27181/00005		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000070 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
112127/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000070 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	110
101812/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000004 RI - JETTA OPERATING CO 00-01-30	10
101934/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000004 RI - JETTA OPERATING CO 00-01-30	10
104563/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000014 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
78215/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000122 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	100
				CIRC LOSS: TAXABLE:	16 84
54819/00006		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000082 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	80
				CIRC LOSS: TAXABLE:	20 60
85958/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000081 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	520
49546/00014		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000082 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	40
				CIRC LOSS: TAXABLE:	28 12
86016/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000054 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	380

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4115	MORRISON ENERGY INTEREST L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83329/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000054 RI -	ABRAXAS PETROLEUM CO 00-01-30	640
81592/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000082 RI -	ABRAXAS PETROLEUM CO 00-01-30	1,470
51012/00011		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000082 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
92964/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000013 RI -	WPX ENERGY PERMIAN 00-01-30	210
99176/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000014 RI -	WPX ENERGY PERMIAN 00-01-30	70
61005/00006		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000008 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
77338/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000054 RI -	PETROPLEX ENERGY INC 00-01-31	10
66399/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000016 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
22747/00005		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000093 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	10
37388/00003		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000071 RI - 100.000 ACRES	P O & G OPERATING 00-01-32-03 L	10
99375/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000013 RI -	WPX ENERGY PERMIAN 00-01-30	240
					CIRC LOSS: TAXABLE:	120 120
114715/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000016 RI -	DIAMONDBACK E&P LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	100 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114837/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	230
114999/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000016 RI - DIAMONDBACK E&P LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144
115161/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	260
115914/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	180
131485/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	110
131267/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	80
74056/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000017 RI - PITTS ENERGY CO 00-01-30	10
74069/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000017 RI - PITTS ENERGY CO 00-01-30	30
116209/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000012 RI - JETTA OPERATING CO 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48
13503/00012		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI - TRANS-TEX OPERATING 00-01-32	20
100892/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000141 RI - BTA OIL PRODUCERS 00-01-30	2,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134153/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000139 RI - BTA OIL PRODUCERS 00-01-30	940
134352/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000149 RI - BTA OIL PRODUCERS 00-01-30	1,980
65587/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000041 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
65696/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000041 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
84610/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000065 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	30
					10,498 *
716829 71630/00001	MORRISON JAMES P 4301 CLAYTON RD W FORT WORTH TX 76116-8036	121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.002274 RI -- PDEH LLC 00-01-31	8,490
224850 26445/00000	MORRISON LUCIAN L JR 2001 KIRBY DR STE 501 STE 1220 HOUSTON TX 77019-6046	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000488 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	110
					110 * ***
717616 119205/00001	MORRISON PATRICIA 4647 SUMMIT DR WICHITA FALLS TX 76301	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000140 RI -- CALLON PETROLEUM 00-01-30	150
119214/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000141 RI - CALLON PETROLEUM 00-01-30	150
119225/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000144 RI - CALLON PETROLEUM 00-01-30	150
119236/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000144 RI - CALLON PETROLEUM 00-01-30	310
119247/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000161 RI - CALLON PETROLEUM 00-01-30	150
					910 *

\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4118	MORRISON ROBIN GIERHART	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
711870 72116/00001	MORRISON ROBIN GIERHART 9024 FRINGEWOOD DR DALLAS TX 75228	121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30	4,010	
				CIRC LOSS: TAXABLE:	1,934 2,076	
106737/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580	
				CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *	
715764 53779/00014	MORRISON THERESA T 1338 DEANS FERRY RD HAYDEN AL 35079	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000321 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10	
54808/00006		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	260	
				CIRC LOSS: TAXABLE:	44 216	
85979/00006		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,800	
49547/00007		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	130	
				CIRC LOSS: TAXABLE:	106 24	
64637/00006		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10	
85991/00007		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000186 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,300	
53242/00006		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000186 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4119	MORRISON THERESA T	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83348/00006		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000186 RI -	ABRAXAS PETROLEUM CO 00-01-30	2,190
81566/00006		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000279 RI -	ABRAXAS PETROLEUM CO 00-01-30	5,020
51019/00006		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000279 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
93042/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000046 RI -	WPX ENERGY PERMIAN 00-01-30	740
95477/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000048 RI -	ABRAXAS PETROLEUM 00-01-30	280
99213/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000047 RI -	WPX ENERGY PERMIAN 00-01-30	240
99411/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000046 RI -	WPX ENERGY PERMIAN 00-01-30	840
					CIRC LOSS: TAXABLE:	408 432 12,292 *
709679 69584/00005	MORRISSEY AUDREY ELIZABETH A 23918 MCCALL SOUND BLVD MAGNOLIA TX 77355-2281	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001489 RI --	PDEH LLC 00-01-31	11,750
83893/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000991 RI -	PDEH LLC 00-01-31	12,690
					CIRC LOSS: TAXABLE:	6,354 6,336 18,086 *
715382 69274/00004	MORRISSEY MARTHA LEE STEDHAM 24 N KALAHEO AVE KAILUA HI 96734-2308	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000977 RI --	PDEH LLC 00-01-31	3,370



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705205 16323/00000	MORROW CARL D % BRENDA MORROW 6731 WASHINGTON ST GROVES TX 77619	120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.001953 RI -- 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	880
					CIRC LOSS: TAXABLE:	136 744
16354/00001		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.001952 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	2,630
					CIRC LOSS: TAXABLE:	410 2,220
16395/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.001953 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	880
					CIRC LOSS: TAXABLE:	136 744
16287/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.001953 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	2,630
					CIRC LOSS: TAXABLE:	398 2,232
16424/00001		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.001954 RI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	440
					CIRC LOSS: TAXABLE:	68 372
16441/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.001953 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,750
					CIRC LOSS: TAXABLE:	262 1,488
34859/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.001953 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	1,650
					CIRC LOSS: TAXABLE:	1,530 120
34870/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.001953 RI - 60.500 ACRES	REIN PUSHER OPER LLC 00-01-30 L L L	100
					CIRC LOSS: TAXABLE:	64 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34865/00000		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.001953 RI - 160.000 ACRES REIN PUSHER OPER LLC 00-01-30-10	790
				CIRC LOSS: TAXABLE:	202 588 8,544 *
710519 66999/00002	MORROW OIL & GAS LLC 230 E HUNT ST #301 MCKINNEY TX 75069	120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.004394 RI -- CALLON PETROLEUM OP 00-01-30	27,510
85429/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.002008 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	16,610
82785/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000576 RI - CALLON PETROLEUM OP 00-01-30	1,020
					45,140 *
717026 107957/00001	MORROW VAN GORDEN 2186 EAGLE STICKS DR HENDERSON NV 89012-2541	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000289 RI -- MATADOR RESOURCES 00-01-31	2,730
				CIRC LOSS: TAXABLE:	1,062 1,668
707364 130125/00001	MORSE BRENT J 240 SAINT PAUL ST #501 DENVER CO 80206-5128	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000092 OR -- ANADARKO E&P ONSHORE 00-01-31 L L L	120
131706/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000100 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	150
75666/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000772 RI - ANADARKO E&P ONSHORE 00-01-31	600
75576/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.010393 OR - ANADARKO E&P ONSHORE 00-01-31	8,070
					8,940 *
711878 72134/00001	MORSE RESOURCES LLC 1703 NE ORENCO STATION PKWY HILLSBORO OR 97124	121028 G1	COLUMBINE 34-167 1 & 2 H&TC BLK 34 SEC 167 A- 261 RRC 43775 1&2H	.070312 RI -- CALLON PETROLEUM OP 00-01-30	71,530
				CIRC LOSS: TAXABLE:	26,194 45,336

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85172/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.035156 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	126,750  172,086 *
717968 126402/00001	MORTENSEN CATHY 216 RAINBOW DR #11640 LIVINGSTON TX 77399	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.001116 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	4,210
126455/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,770
126511/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,850  21,830 *
711573 76882/00001	MORTIMER CHERYL A PO BOX 1859 RICHLAND WA 99352-6459	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000651 RI -- POINT ENERGY PARTNER 00-01-31	1,240
87861/00003		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000212 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,720
70699/00003		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000244 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	640
117994/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000488 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
104188/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30	1,800  5,700 *
225100 125615/00001	MORTON DICK 4706 N MIDKIFF RD #22 MIDLAND TX 79705-2527	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10
90697/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000134 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127952/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000081 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	460
100665/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000086 RI - CALLON PETROLEUM 00-01-30	730
82658/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000081 RI - CALLON PETROLEUM OP 00-01-30	740
125456/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110
125757/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650
				CIRC LOSS: TAXABLE:	518 132
125923/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
104755/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000078 RI - CALLON PETROLEUM 00-01-30	320
96886/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804
90499/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000235 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	340
118931/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440
119073/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000213 RI - CALLON PETROLEUM 00-01-30	450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97541/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000133 RI - CALLON PETROLEUM 00-01-30	610
106927/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000133 RI - CALLON PETROLEUM 00-01-30	1,530
123804/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI - CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
123981/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI - CALLON PETROLEUM 00-01-30	120
72932/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI - CALLON PETROLEUM OP 00-01-30	410
				CIRC LOSS: TAXABLE:	86 324 7,962 *
716417 01844/00002	MOSAIC PECOS LLC PO BOX 670305 DALLAS TX 75367-0305	14400 G1	BUTLER DOC TOWNSITE UNIT H&TC BLK 5 SEC 11 RRC-08-18427                      WD#2	.898135 WI -- 6.670 ACRES MOSAIC PECOS LLC 00-01-32-03-11	11,710
07357/00002		49000 G1	LONDON "B" H&TC BLK 34 SEC 8 RRC-08-13515                      WD#2	.765625 WI - 60.000 ACRES MOSAIC PECOS LLC 00-01-32-03	4,880
					16,590 *
716153 90616/00004	MOSCHETTO ANTHONY L REV TRUST % ANTHONY LOUIS MOSCHETTO PO BOX 600635	121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988                      1LA	.000087 RI -- 846.000 ACRES CALLON PETROLEUM 00-01-30	130
118901/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988                      9UA	.000079 RI - CALLON PETROLEUM 00-01-30	160
119043/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988                      16H	.000079 RI - CALLON PETROLEUM 00-01-30	170

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4125	MOSCHETTO ANTHONY L REV TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100802/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000152 RI -	BTA OIL PRODUCERS 00-01-30	2,150
134154/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000151 RI -	BTA OIL PRODUCERS 00-01-30	1,020
134442/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000158 RI -	BTA OIL PRODUCERS 00-01-30	2,100
						5,730 *
702661 68320/00001	MOSCOE ELLIS ANN PO BOX 3801 MIDLAND TX 79702-3801	120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.001303 RI --	HALCON OPERATING CO 00-01-31	1,140
					CIRC LOSS: TAXABLE:	492 648
68578/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.001302 RI -	HALCON OPERATING CO 00-01-31	330
75920/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000434 RI -	MANTI TARKA PERMIAN 00-01-31	1,030
						2,008 *
718346 131737/00000	MOSER ENGINE SERVICE INC % TAX DEPARTMENT 260 CRAIG THOMAS BLVD	9900005 L2H	LEASED EQUIPMENT-WATERBRIDGE	--	PERSONAL PROPERTY 00-01-30	40,130
713342 68742/00004	MOSLEY JULIA CARPENTER 17330 W STATE HWY 21 DOUGLASS TX 75943-3905	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001191 RI --	MANTI TARKA PERMIAN 00-01-31	700
717179 108840/00001	MOSLEY NANCY L GP LLC 8216 SAWGRASS LN ARGYLE TX 76226-2117	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000159 RI --	CONTINENTAL RESOURCE 00-01-30-03	1,810
714910 88268/00001	MOSS AMANDA 5401 PONDASETA RD CANYON TX 79015-4903	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000177 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,620
225550 116740/00001	MOSS ANN MORELAND 817 KUHLMAN RD HOUSTON TX 77024-3105	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000071 RI --	CALLON PETROLEUM 00-01-30	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117069/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000068 RI - CALLON PETROLEUM 00-01-30	370
				CIRC LOSS: TAXABLE:	130 240
117270/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000068 RI - CALLON PETROLEUM 00-01-30	130
26480/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12
134155/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000079 RI - BTA OIL PRODUCERS 00-01-30	530
134304/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000054 RI - BTA OIL PRODUCERS 00-01-30	720
					1,842 *
709125 23540/00007	MOSS BRIAN M 619 SHARTLE CIR HOUSTON      TX 77024-5521	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000079 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
225575 26482/00000	MOSS ELFRIEDE 311 S MISSOURI AVE CLEARWATER      FL 33756-5833	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000021 RI -- TRANS-TEX OPERATING 00-01-32	490
26483/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000074 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					500 *
716146 26495/00001	MOSS EXEMPT MARITAL TRUST % BESSENER TRUST 300 CRESCENT COURT #800 DALLAS      TX 75201	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000652 RI -- ABRAXAS PETROLEUM CO 00-01-30	110
				CIRC LOSS: TAXABLE:	62 48

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4127	MOSS EXEMPT MARITAL TRUST
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97512/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000045 RI - CALLON PETROLEUM 00-01-30	250
129064/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.001404 RI - BTA OIL PRODUCERS 00-01-30	13,280
129092/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.001575 RI - BTA OIL PRODUCERS 00-01-30	9,100
129119/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.001742 RI - BTA OIL PRODUCERS 00-01-30	8,480
129326/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.001898 RI - BTA OIL PRODUCERS 00-01-30	3,470
88805/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001640 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	39,470
89051/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001640 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	36,210
89340/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001640 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,550
93266/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001640 RI - CONTINENTAL RESOURCE 00-01-30	3,840
					116,698 *
225650 26484/00000	MOSS HARRY S TRUST 223 0817200 PREVENTION & CURE OF HEART PO BOX 460329 DEPT 912	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.001953 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	9,900
26485/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.001946 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,670
108183/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.001946 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	2,420



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101774/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204	.001946 RI - JETTA OPERATING CO 00-01-30	3,340
			#6		
101871/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	.001946 RI - JETTA OPERATING CO 00-01-30	3,290
			#7		
79374/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729	.001042 RI - JETTA OPERATING 00-01-30-31 L L	4,990
			#1H		
				CIRC LOSS: TAXABLE:	634 4,356
26487/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.004185 RI - PITTS ENERGY CO 00-01-31	890
26488/00000		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.016667 RI - PITTS ENERGY CO 00-01-31	8,750
				CIRC LOSS: TAXABLE:	7,202 1,548 27,414 *
225665 26490/00000	MOSS JAMES J 311 S MISSOURI AVE CLEARWATER FL 33756-5833	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000021 RI -- TRANS-TEX OPERATING 00-01-32	490
26491/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000074 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10  500 *
716248 97344/00001	MOSS MARY JULIA 5601 CEDAR CREEK DR SNYDER TX 79549	121385 G1	TEEWINOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000536 RI -- CALLON PETROLEUM OP 00-01-30	230  230 * ***
714911 88267/00001	MOSS MAX MORGAN II 100 RIO VISTA DR HEREFORD TX 79045	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000177 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,620
716147 26495/00002	MOSS NONEXEMPT MARITAL TRUST % BESSEMER TRUST 300 CRESCENT COURT #800 DALLAS TX 75201	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001419 RI -- ABRAXAS PETROLEUM CO 00-01-30	240
				CIRC LOSS: TAXABLE:	132 108

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97513/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.000098 RI - CALLON PETROLEUM 00-01-30	540
129065/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535                      1H	.003058 RI - BTA OIL PRODUCERS 00-01-30	28,930
129093/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340                      2H	.003429 RI - BTA OIL PRODUCERS 00-01-30	19,810
129120/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177                      3H	.003793 RI - BTA OIL PRODUCERS 00-01-30	18,460
129327/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430                      4H	.004134 RI - BTA OIL PRODUCERS 00-01-30	7,560
88805/00003		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.003571 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	85,960
89051/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.003571 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	78,850
89340/00003		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.003571 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,540
93266/00003		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.003571 RI - CONTINENTAL RESOURCE 00-01-30	8,360
					254,118 *
714897 88281/00001	MOSS SHELLY V 100 RIO VISTA DR HEREFORD TX 79045	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436                      1H 2H 51H 61H	.000354 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,230
713777 85312/00001	MOSS TRICIA 5732 FRIENDSHIP ROCK CREEK RD SNOW CAMP NC 27349-9597	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      11H	.000094 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,040
				CIRC LOSS: TAXABLE:	20 1,020
121586/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.000094 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	520
				CIRC LOSS: TAXABLE:	16 504

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121782/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000093 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,090
				CIRC LOSS: TAXABLE:	22 1,068
121978/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000091 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	870
				CIRC LOSS: TAXABLE:	18 852
122174/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000092 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	12 588
122370/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000093 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	18 552
122566/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000089 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	670
				CIRC LOSS: TAXABLE:	10 660
80068/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000112 RI - CONTINENTAL RESOURCE 00-01-30	1,130
92838/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	420
85684/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000198 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,100
85885/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000198 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88904/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89159/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
93376/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79885/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000111 RI - CONTINENTAL RESOURCE 00-01-30	1,320
				CIRC LOSS: TAXABLE:	108 1,212 9,456 *
709124 23540/00006	MOSS WILLIAM S III 4122 OBERLIN ST HOUSTON TX 77005-3523	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000079 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
717875 127366/00002	MOSTY C DIXON 222 SIDNEY BAKER S 400 KERRVILLE TX 78028	121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332      #1	.000003 RI -- JETTA OPERATING 00-01-31	10
					10 * ***
717876 127373/00002	MOSTY RICHARD C 222 SIDNEY BAKER S 400 KERRVILLE TX 78028	121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332      #1	.000003 RI -- JETTA OPERATING 00-01-31	10
					10 * ***
717155 113258/00001	MOTTER JULIE DOLAN 2720 GLENCOE ST #7201 DALLAS TX 75206	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.001448 RI -- 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	39,160
108824/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.004311 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	16,960
					56,120 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703997 94733/00001	MOTYCKA CHRISTINE BARNES PO BOX 85460 WESTLAND MI 48185	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000106 RI -- HALCON OPERATING CO 00-01-31	710
71702/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.002160 RI - PDEH LLC 00-01-31	6,820
94274/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001811 RI - ANADARKO E&P ONSHORE 00-01-30	22,070
83787/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.001167 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,680
75359/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001800 RI - CALLON PETROLEUM OP 00-01-30	1,650
63747/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001000 RI - CALLON PETROLEUM OP 00-01-30-03 L	606 1,044 680
106313/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000989 RI - CALLON PETROLEUM OP 00-01-30-03 L	7,280
115282/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000588 RI - DIAMONDBACK E&P LLC 00-01-30	5,220
115389/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000576 RI - DIAMONDBACK E&P LLC 00-01-30	9,090
115501/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000582 RI - DIAMONDBACK E&P LLC 00-01-30	9,370
115613/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000568 RI - DIAMONDBACK E&P LLC 00-01-30	7,460
84143/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001572 RI - PDEH LLC 00-01-31	5,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70415/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.000521 RI - CALLON PETROLEUM OP 00-01-30	2,310
94982/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000214 RI - HALCON OPERATING CO 00-01-31	1,400
17304/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000049 RI - 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	10
78353/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002046 RI - CALLON PETROLEUM OP 00-01-30	6,110
106817/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.002517 RI - CALLON PETROLEUM OP 00-01-30	8,680
75305/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001467 RI - PDEH LLC 00-01-31	9,710
				CIRC LOSS: TAXABLE:	3,770 5,940
85435/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001407 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	11,640
82786/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001778 RI - CALLON PETROLEUM OP 00-01-30	3,150
13506/00006		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000021 RI - TRANS-TEX OPERATING 00-01-32	490
90303/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000371 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	4,370
104023/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000238 RI - CALLON PETROLEUM 00-01-30	2,360
95115/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000125 RI - HALCON OPERATING CO 00-01-31	1,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123652/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867                      2H	.002475 RI - POINT ENERGY PARTNER 00-01-31	68,260
128912/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380                      7H	.001776 RI - POINT ENERGY PARTNER 00-01-31	27,820
128963/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394                      11H	.000936 RI - POINT ENERGY PARTNER 00-01-31	12,180
123691/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868                      3H	.002154 RI - POINT ENERGY PARTNER 00-01-31	12,930
129012/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597                      8H	.001334 RI - POINT ENERGY PARTNER 00-01-31	6,630
130943/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947                      13H	.000286 RI - POINT ENERGY PARTNER 00-01-31	4,450
130699/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469                      4H	.002484 RI - POINT ENERGY PARTNER 00-01-31	58,380
123731/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869                      1H	.002384 RI - POINT ENERGY PARTNER 00-01-31	15,320
130845/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.001687 RI - POINT ENERGY PARTNER 00-01-31	7,370
130894/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.001019 RI - POINT ENERGY PARTNER 00-01-31	8,120
88846/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,110
89112/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,940
89401/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000586 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93315/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000326 RI - CONTINENTAL RESOURCE 00-01-30	760
					380,444 *
715847 107105/00001	MOUNTAIN LION OIL & GAS 1314 KNOX ST HOUSTON TX 77007-3017	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000080 OR -- PERMIAN RESOURCE OP 00-01-31	490
107420/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000080 OR - PERMIAN RESOURCE OP 00-01-31	320
95133/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433                      #1H	.000010 OR - HALCON OPERATING CO 00-01-31	80
94673/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431                      #1H	.000004 OR - HALCON OPERATING CO 00-01-31	30
					920 *
226000 54293/00001	MOUSER MELVIN 14474 HONEYSUCKLE WAY NEVADA CITY CA 95959-9258	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000558 RI -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	3,870
26499/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000558 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	60
				CIRC LOSS: TAXABLE:	36 24
112088/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000558 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	860
					4,754 *
715638 95806/00001	MOYA DELMA GARCIA 7915 SARATOGA KNL SELMA TX 78154-3899	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000028 RI -- COG OPERATING LLC 00-01-31	400
				CIRC LOSS: TAXABLE:	16 384
96167/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000028 RI - COG OPERATING LLC 00-01-31	450
					834 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717940 125401/00001	MOYA KARLA 7149 N SKIES LN EL PASO TX 79934	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000285 RI -- PERMIAN RESOURCE OP 00-01-31	6,500
126289/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000358 RI - PERMIAN RESOURCE OP 00-01-31	9,710
					16,210 *
718340 131718/00000	MO6 INVESTMENTS LLC % TAX DEPARTMENT W 15	9900005 L2A	TRUCKS	-- PERSONAL PROPERTY 00-01-30	296,710
131719/00000		9900010 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-30	1,818,680
					2,115,390 *
709548 54294/00002	MR MACS MINERALS/ROYALTIES LLC 211 E ELM ST EL DORADO AR 71730-6103	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000146 RI -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	1,010
26751/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000146 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	20
112128/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000146 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	230
59594/00002		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000293 RI - CONTANGO RESOURCES 00-01-32	90
32430/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000292 RI - CONTANGO RESOURCES 640.000 ACRES 00-01-32	160
26758/00003		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000146 RI - TWO P PARTNERS LLC 98.000 ACRES 00-01-32	10
26760/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000586 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	10
26762/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000586 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	640
				CIRC LOSS:	496
				TAXABLE:	144
					1,674 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714294 107754/00004	MRC PERMIAN COMPANY 5400 LBJ FWY #1500 DALLAS TX 75240-1017	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000875 RI -- MATADOR RESOURCES 00-01-31	6,820
120072/00003		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000875 RI - MATADOR RESOURCES 00-01-31	9,840
109400/00003		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.004105 RI - MATADOR RESOURCES 00-01-31	19,350
109399/00003		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.018470 OR - MATADOR RESOURCES 00-01-31	87,060
126760/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001306 RI - MATADOR RESOURCES 00-01-31	12,350
97668/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.002182 OR - MATADOR RESOURCES 00-01-31	11,300
126804/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.003343 RI - MATADOR RESOURCES 00-01-31	30,090
125163/00002		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000116 OR - MATADOR RESOURCES 00-01-31	1,040
126346/00001		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.012268 RI - SEABOARD OPERATING 00-01-31	4,550
83974/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000260 RI - PDEH LLC 00-01-31	3,330
				CIRC LOSS: TAXABLE:	1,662 1,668
126758/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.012745 RI - MATADOR RESOURCES 00-01-31	28,350
100461/00003		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.036796 OR - MATADOR RESOURCES 00-01-31	81,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
101289/00003		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.011326 RI -	HALCON OPERATING CO 00-01-31	160,290
						454,568 *
706269 28268/00002	MRGUDIC SARA ROBESON 11717 PORTER VALLEY DR NORTH RIDGE      CA 91326-1415	72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.023438 RI -- 80.000 ACRES	BRALEX OPERATING LLC 00-01-32	6,560
					CIRC LOSS: TAXABLE:	2,792 3,768
28269/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000148 RI -	TRANS-TEX OPERATING 00-01-32	3,400
						7,168 *
717892 126548/00001	MSH FAMILY REAS EST PTSHP II 4143 MAPLE AVE #500 DALLAS      TX 75219	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029      2H	.001420 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	110
128339/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529      72H	.001420 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	10,100
128357/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413      73H	.001420 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	14,590
78590/00008		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.000317 RI -	ANADARKO E&P ONSHORE 00-01-31	20
84938/00005		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615      801H	.001429 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-31 L L L	48,780
					CIRC LOSS: TAXABLE:	33,324 15,456
130605/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063      #603H	.000473 RI -	DIAMONDBACK E&P LLC 00-01-30	1,300
130680/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870      #602H	.000467 RI -	DIAMONDBACK E&P LLC 00-01-30	1,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129888/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000100 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,290
134605/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000100 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	910
126783/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000008 RI - MATADOR RESOURCES 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
126740/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000008 RI - MATADOR RESOURCES 00-01-31	60
126808/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000007 RI - MATADOR RESOURCES 00-01-31	60
				CIRC LOSS: TAXABLE:	36 24
100578/00005		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000714 RI - ANADARKO E&P ONSHORE 00-01-31	5,700
130827/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000714 RI - ANADARKO E&P ONSHORE 00-01-31	7,050
114546/00002		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.001429 RI - PETRO-HUNT PERMIAN 00-01-31	9,650
				CIRC LOSS: TAXABLE:	4,370 5,280
121350/00002		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.001429 RI - PETRO-HUNT PERMIAN 00-01-31	4,240
124215/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000709 RI - ANADARKO E&P ONSHORE 00-01-31	2,490
69986/00005		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.001429 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123861/00002		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000119 RI - DIAMONDBACK E&P LLC 00-01-30	670  71,010 *
709712 69565/00001	MSP TEXAS LLC % MARIAN SUE PENNINGTON 1601 W QUEEN CREEK RD #236	120933	GILLHAM 1-5 WRD G1 W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.006696 RI -- PDEH LLC 00-01-31	52,840
83945/00001		121168	ROO STATE 1-4 WRD UT # 1H G1 W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.004459 RI - PDEH LLC 00-01-31	57,100
				CIRC LOSS: TAXABLE:	28,564 28,536 81,376 *
712809 84266/00008	MSW ROYALTIES LLC 306 W 7TH SR #901 FORT WORTH TX 76102	120645	ADAMS LUCY G1 H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000203 OR -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	1,410
82067/00008		1800	ADAMS LUCY #1, 31, 45, 50, 51 G1 H&TC BLK 34 SEC 39 RRC 07358	.000203 OR - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
112159/00008		121683	ADAMS LUCY #2, 3, 4, 100 G1 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000203 OR - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	310
84347/00008		20000	DEARING INC W# 1 G1 PSL BLK B29 SEC 17 RRC-08-44024	.000072 OR - TWO P PARTNERS LLC 120.000 ACRES 00-01-32	10
81766/00008		21100	DURGIN D B "SECTION 15" G1 H&TC BLK 34 SEC 15 RRC-07284	.000141 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	50
81890/00008		25300	EDWARDS S B G1 G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000203 OR - TWO P PARTNERS LLC 170.000 ACRES 00-01-30	1,260
				CIRC LOSS: TAXABLE:	228 1,032
118057/00001		26300	ESTES E W G1 PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000203 OR - TWO P PARTNERS 00-01-32	1,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112225/00008		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000203 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	150
81823/00008		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000203 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
81933/00009		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901      137TX1	.000203 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	420
81798/00008		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901      134TX1	.000203 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	120
81746/00008		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936      206TX1	.000203 OR - TWO P PARTNERS LLC 00-01-32	40
81494/00008		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901      134TX1	.000203 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	70
81720/00008		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358      196TX1	.000203 OR - TWO P PARTNERS LLC 00-01-30	50
81917/00008		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779      202TX1	.000199 OR - TWO P PARTNERS LLC 00-01-30	10
81979/00008		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936      132TX1	.000203 OR - TWO P PARTNERS LLC 00-01-32	40
84844/00008		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000203 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	20
80313/00008		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000203 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	700
				CIRC LOSS: TAXABLE:	40 660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80334/00008		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000203 OR - TWO P PARTNERS LLC 00-01-30-10 L	310
				CIRC LOSS: TAXABLE:	22 288
80663/00008		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000203 OR - TWO P PARTNERS LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	36 564
80611/00008		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000203 OR - TWO P PARTNERS LLC 00-01-30	830
				CIRC LOSS: TAXABLE:	50 780
80434/00008		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000203 OR - TWO P PARTNERS LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	28 552
80632/00008		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000203 OR - TWO P PARTNERS LLC 00-01-30	1,590
				CIRC LOSS: TAXABLE:	90 1,500
80456/00008		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000203 OR - TWO P PARTNERS LLC 00-01-30	720
				CIRC LOSS: TAXABLE:	36 684
80800/00008		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000203 OR - TWO P PARTNERS LLC 00-01-30	60
80477/00008		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000203 OR - TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80833/00008		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	230
					CIRC LOSS: TAXABLE:	14 216
80514/00008		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	610
					CIRC LOSS: TAXABLE:	34 576
80709/00008		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	170
					CIRC LOSS: TAXABLE:	14 156
80379/00008		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
80543/00008		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	320
					CIRC LOSS: TAXABLE:	20 300
80565/00008		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	280
					CIRC LOSS: TAXABLE:	16 264
80754/00008		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	410
					CIRC LOSS: TAXABLE:	26 384
80684/00008		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30-12 L	860
					CIRC LOSS: TAXABLE:	56 804



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80774/00008		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	1,160
					CIRC LOSS: TAXABLE:	68 1,092
80589/00008		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	3,210
					CIRC LOSS: TAXABLE:	186 3,024
80882/00008		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	1,350
					CIRC LOSS: TAXABLE:	78 1,272
80410/00008		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000203 OR -	TWO P PARTNERS LLC 00-01-30	1,180
					CIRC LOSS: TAXABLE:	64 1,116
117538/00008		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000203 OR -	TWO P PARTNERS LLC 00-01-30-12 L	100
					CIRC LOSS: TAXABLE:	40 60
117617/00008		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000203 OR -	TWO P PARTNERS LLC 00-01-30-12 L	30
117489/00008		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000203 OR -	TWO P PARTNERS LLC 00-01-30-12 L	20
81355/00008		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000203 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	170
84307/00008		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000141 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-32	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109105/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000196 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,500
80298/00017		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000203 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	9,620
112808/00008		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000203 OR - SUNDOWN ENERGY LP 00-01-30-12 L	10,150
114192/00008		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000203 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113207/00008		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000203 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36
81251/00012		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000141 OR - TWO P PARTNERS LLC 00-01-32	10
81271/00008		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000203 OR - TWO P PARTNERS LLC 100.000 ACRES 00-01-30	150
				CIRC LOSS: TAXABLE:	30 120
81335/00008		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000180 OR - TWO P PARTNERS LLC 00-01-30	50
84241/00008		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000180 OR - TWO P PARTNERS LLC 00-01-30	30
81415/00008		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000180 OR - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
81457/00008		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000203 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81375/00008		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000203 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	60
84663/00008		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000203 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	80
81315/00012		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000141 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					43,292 *
717740 82388/00003	MTHL HOLDINGS LLC 832 MAHAFFEY RD KELSO WA 98626	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.007756 RI -- CONTINENTAL RESOURCE 00-01-30-03	19,870
97194/00003		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.007757 RI - CONTINENTAL RESOURCE 00-01-30-03	19,870
85067/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001560 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	61,220
					CIRC LOSS: TAXABLE: 5,036 56,184 95,924 *
711596 20518/00001	MTX INTERESTS LP 800 N MARIENFELD #102 MIDLAND TX 79701	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000836 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	5,290
					CIRC LOSS: TAXABLE: 4,210 1,080
20519/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000912 RI - JETTA OPERATING CO 00-01-30-31 L L	21,920
					CIRC LOSS: TAXABLE: 12,032 9,888
63143/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001169 RI - JETTA OPERATING CO 00-01-30	15,630
79359/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000555 RI - JETTA OPERATING 00-01-30-31 L L	2,660
					CIRC LOSS: TAXABLE: 344 2,316

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83070/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000055 RI - JETTA OPERATING 00-01-31	990
				CIRC LOSS: TAXABLE:	306 684
74839/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000395 RI - JETTA OPERATING 00-01-31	2,770
70996/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.001752 RI - JETTA OPERATING CO 00-01-30-31 L L	13,330
20520/00001		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.004102 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	360
76233/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.004102 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	690
20521/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.000488 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	230
50659/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509      1U	.000488 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	40
50700/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320      2L	.000488 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	170
57174/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325      2L	.000488 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	70
				CIRC LOSS: TAXABLE:	46 24
70705/00004		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.000423 OR - ANADARKO E&P ONSHORE 00-01-31	1,660
58172/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.003219 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
58196/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.003219 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,800
58120/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.003184 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	570
58136/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.003218 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	9,860
58156/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.003218 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,860
89631/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000477 RI - 325.000 ACRES PDEH LLC 00-01-31	3,090
				CIRC LOSS: TAXABLE:	2,358 732
87126/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.001061 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	15,120
110638/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.001061 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	5,650
70307/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000229 OR - CALLON PERMIAN LLC 00-01-31	50
43197/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001172 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	70
74874/00002		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000282 OR - PDEH LLC 00-01-31	4,050
				CIRC LOSS: TAXABLE:	1,998 2,052
53902/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000586 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70663/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.010417 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	27,180
51920/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.001641 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	190
70287/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.002604 RI - CALLON PETROLEUM OP 00-01-31	22,630
				CIRC LOSS: TAXABLE:	18,730 3,900
117999/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.003095 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,920
79731/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000477 RI - PDEH LLC 00-01-31	3,250
				CIRC LOSS: TAXABLE:	550 2,700
20527/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.004102 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	290
119515/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.003125 RI - DIAMONDBACK E&P LLC 00-01-30	13,820
				CIRC LOSS: TAXABLE:	6,188 7,632
09152/00000		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.003125 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	990
101057/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.001925 RI - HALCON OPERATING CO 00-01-31	15,500
94585/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.002198 RI - ANADARKO E&P ONSHORE 00-01-31	22,630
109334/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.002198 RI - ANADARKO E&P ONSHORE 00-01-31	18,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86293/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000238 RI - 651.000 ACRES PDEH LLC 00-01-31	1,450
86433/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000238 RI - 651.000 ACRES PDEH LLC 00-01-31	730
				CIRC LOSS: TAXABLE:	214 516
104192/00002		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30	38,380
					235,804 *
712352 54665/00002	MT3 RESOURCES LLC 243 CLARKE AVE PALM BEACH FL 33480-6124	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000006 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	30
83071/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000049 RI - JETTA OPERATING 00-01-31	880
				CIRC LOSS: TAXABLE:	268 612
74841/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
					652 * ***
717415 116906/00002	MUBARAK KAREN MERLE 13543 KARAH LN LINDALE TX 75771-6165	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000065 RI -- CALLON PETROLEUM 00-01-30	190
117230/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000063 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216
117431/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000063 RI - CALLON PETROLEUM 00-01-30	120
134156/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000072 RI - BTA OIL PRODUCERS 00-01-30	480

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134475/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863            3H	.000050 RI -	BTA OIL PRODUCERS 00-01-30	670
						1,676 *
707383 30492/00001	MUELLER CHARLES D 1400 N MCCOLL RD STE 201 MCALLEN TX 78501-9613	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.009034 RI -- 40.000 ACRES	BRALEX OPERATING LLC 00-01-32	330
					CIRC LOSS: TAXABLE:	150 180
30524/00005		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000240 RI -	TRANS-TEX OPERATING 00-01-32	5,520
						5,700 *
707384 30492/00002	MUELLER MARY ELIZABETH PO BOX 1483 TELLURIDE CO 81435-1483	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.009033 RI -- 40.000 ACRES	BRALEX OPERATING LLC 00-01-32	330
					CIRC LOSS: TAXABLE:	150 180
30524/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000240 RI -	TRANS-TEX OPERATING 00-01-32	5,520
						5,700 *
715064 26504/00004	MUESSE ABRAHAM L 1924 ROZNOV RD FAYETTEVILLE TX 78940	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600            PF=. 31250	.001167 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	100
						100 *
						***
715066 26504/00006	MUESSE BRADLEY 3360 KRAUSE RD ROUND TOP TX 78954	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600            PF=. 31250	.000389 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	30
						30 *
						***
226300 26503/00002	MUESSE EDGAR F 2322 WESTWARD AVE LA MARQUE TX 77568-5125	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600            PF=. 31250	.003500 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	290
						290 *
						***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
715065 26504/00005	MUESSE FRANKLIN DANIEL II 26511 PARK POINT LN KATY TX 77494-8513	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000389 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	30  ***
226365 100490/00001	MUGGENBURG CAROLYN SEALE 1328 VALLE LN NW ALBUQUERQUE NM 87107-2768	121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000260 RI --	MATADOR RESOURCES 00-01-31	580   CIRC LOSS: TAXABLE:
708539 87780/00001	MUIR JOHN MEDICAL CENTER FND % FARMERS NTL CO #1435866 PO BOX 542016	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.013907 RI -- 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	112,560
85529/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.008433 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	28,210   CIRC LOSS: TAXABLE:
88088/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.011272 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	21,070 7,140
87871/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.011272 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	118,930
114306/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.011272 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	131,250
82455/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.005490 RI -	CONTINENTAL RESOURCE 00-01-30-03	63,500
226400 26507/00000	MULLEN J S & W L TRUST CITIZENS BANK/GWEN TAFT TRTEE PO BOX 277	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000399 RI --	TRANS-TEX OPERATING 00-01-32	27,830  461,210 *
74952/00001		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.003906 RI - 480.000 ACRES	TRANS-TEX OPERATING 00-01-32	9,170  720  9,890 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718364 132123/00001	MULLER FAM TR RESTATED 7-21-22 539 OLD FARM COURT DANVILLE CA 94526	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000830 RI -- PERMIAN RESOURCES OP 00-01-31	8,070
132330/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000830 RI - PERMIAN RESOURCES OP 00-01-31	8,340
132536/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000830 RI - PERMIAN RESOURCES OP 00-01-31	7,600
132742/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000830 RI - PERMIAN RESOURCES OP 00-01-31	5,850
132948/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000830 RI - PERMIAN RESOURCES OP 00-01-31	11,520
					41,380 *
226450 102980/00001	MULLER SCOTT CARSON 539 OLD FARM CT DANVILLE CA 94526-4131	121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000830 RI -- PERMIAN RESOURCES OP 00-01-31	6,210
26509/00000		120011 G1	CARSON OIL UNIT H&TC BLK 33 SEC 40 RRC 30847 39351 #1 #2 #3	.020833 RI - JETTA OPERATING 00-01-31	53,040
125367/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000522 RI - PERMIAN RESOURCE OP 00-01-31	11,900
78010/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000223 RI - COG OPERATING LLC 00-01-31	50
78581/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	370
84144/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.002812 RI - PDEH LLC 00-01-31	9,550
111237/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.005135 RI - XTO ENERGY INC 00-01-31	3,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111332/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.005135 RI - XTO ENERGY INC 00-01-31	34,930
111427/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.005135 RI - XTO ENERGY INC 00-01-31	51,780
111522/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.005135 RI - XTO ENERGY INC 00-01-31	62,950
110738/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.005135 RI - XTO ENERGY INC 00-01-31	52,450
110833/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.005135 RI - XTO ENERGY INC 00-01-31	31,860
110928/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.005135 RI - XTO ENERGY INC 00-01-31	1,690
111023/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.005135 RI - XTO ENERGY INC 00-01-31	77,280
111118/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.005135 RI - XTO ENERGY INC 00-01-31	4,150
126172/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000656 RI - PERMIAN RESOURCE OP 00-01-31	17,800
					419,630 *
703996 13500/00002	MULLER SUZANNE R B/A PER PO 1999	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000034 RI -- TRANS-TEX OPERATING 00-01-32	780
226475 75948/00001	MULLIGAN MICHELE MASON % UNKNOWN ADDRESS/PER OPERATOR	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000098 RI -- P O & G OPERATING 100.000 ACRES 00-01-32-03 L	20
					20 *
					***
716641 131165/00001	MULLINS CYNTHIA JOYCE 9611 SHADY LN DALLAS TX 75238	122018 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.000488 RI -- CONTINENTAL RESOURCE 00-01-30	170

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128595/00001		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690      8604H	.000239 RI - CONTINENTAL RESOURCE 00-01-30	2,760
128616/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691      8605H	.000238 RI - CONTINENTAL RESOURCE 00-01-30	2,690
128638/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692      8606H	.000243 RI - CONTINENTAL RESOURCE 00-01-30	2,610
128660/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735      8607H	.000238 RI - CONTINENTAL RESOURCE 00-01-30	2,500
128682/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736      8608H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,860
128704/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737      8609H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,450
128728/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738      8610H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	1,370
128750/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693      8611H	.000242 RI - CONTINENTAL RESOURCE 00-01-30	970
128772/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694      8614H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	1,580
128794/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	1,500
128816/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	.000244 RI - CONTINENTAL RESOURCE 00-01-30	2,680
128838/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	.000239 RI - CONTINENTAL RESOURCE 00-01-30	2,160
102734/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.001299 RI - PERMIAN RESOURCE OP 00-01-31	8,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132991/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001299 RI - PERMIAN RESOURCES 00-01-31	12,590
133257/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001299 RI - PERMIAN RESOURCES 00-01-31	11,030
133428/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001299 RI - PERMIAN RESOURCES 00-01-31	15,720
133599/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001299 RI - PERMIAN RESOURCES 00-01-31	17,620
					89,880 *
226550 26523/00001	MULLINS FAMILY GRANTORS TRUST 4724 WINTHROP AVE W FORT WORTH TX 76116-8236	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.005859 RI -- P O & G OPERATING 100.000 ACRES 00-01-32-03 L	880
84647/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.005357 RI - TWO P PARTNERS LLC 240.000 ACRES 00-01-32	2,110
					2,990 *
706492 105917/00001	MULLINS GEORGE % BAD ADDRESS/RETURNED MAIL	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000626 OR -- PERMIAN RESOURCE OP 00-01-31	3,490
708637 105990/00001	MULLINS MICHAEL GEORGE 5516 COLLINWOOD AVE FORT WORTH TX 76107	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000108 RI -- PERMIAN RESOURCE OP 00-01-31	600
107769/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000713 RI - MATADOR RESOURCES 00-01-31	5,560
				CIRC LOSS: TAXABLE:	2,884 2,676
120061/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000713 RI - MATADOR RESOURCES 00-01-31	8,010
				CIRC LOSS: TAXABLE:	3,330 4,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107749/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	.001736 OR - MATADOR RESOURCES 00-01-31	13,540
				CIRC LOSS: TAXABLE:	7,012 6,528
120077/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.001736 OR - MATADOR RESOURCES 00-01-31	19,510
				CIRC LOSS: TAXABLE:	8,134 11,376
30513/00006		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000760 RI - SEABOARD OPR CO 00-01-31	320
				CIRC LOSS: TAXABLE:	140 180
83076/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74797/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
114590/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000156 RI - PETRO-HUNT PERMIAN 00-01-31	1,830
120684/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000159 RI - PETRO-HUNT PERMIAN 00-01-31	740
79699/00003		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000380 RI - HALCON OPERATING CO 00-01-31	90
109433/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000254 RI - MATADOR RESOURCES 00-01-31	1,200
				CIRC LOSS: TAXABLE:	684 516

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90699/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000205 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,000
127977/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000124 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	710
100722/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000131 RI - CALLON PETROLEUM 00-01-30	1,100
82660/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000124 RI - CALLON PETROLEUM OP 00-01-30	1,130
78556/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000217 RI - ANADARKO E&P ONSHORE 00-01-31	20
107908/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001078 RI - MATADOR RESOURCES 00-01-31	10,200
				CIRC LOSS: TAXABLE:	3,972 6,228
70725/00002		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.000218 RI - ANADARKO E&P ONSHORE 00-01-31	860
107562/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000108 RI - PERMIAN RESOURCE OP 00-01-31	1,370
107487/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000626 OR - PERMIAN RESOURCE OP 00-01-31	7,930
74866/00003		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000434 RI - PDEH LLC 00-01-31	6,230
				CIRC LOSS: TAXABLE:	3,074 3,156
94875/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000190 RI - HALCON OPERATING CO 00-01-31	1,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94772/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000003 OR - HALCON OPERATING CO 00-01-31	30
75900/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000109 RI - CALLON PETROLEUM OP 00-01-30	30
96873/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000217 RI - CALLON PETROLEUM 00-01-30	1,140
				CIRC LOSS: TAXABLE:	576 564
90588/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000163 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	240
118988/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000148 RI - CALLON PETROLEUM 00-01-30	300
119129/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000148 RI - CALLON PETROLEUM 00-01-30	310
97718/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000049 OR - MATADOR RESOURCES 00-01-31	250
				CIRC LOSS: TAXABLE:	106 144
120236/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000054 OR - MATADOR RESOURCES 00-01-31	490
				CIRC LOSS: TAXABLE:	286 204
100513/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000559 RI - MATADOR RESOURCES 00-01-31	1,240
				CIRC LOSS: TAXABLE:	220 1,020
100473/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.002988 OR - MATADOR RESOURCES 00-01-31	6,650
				CIRC LOSS: TAXABLE:	1,202 5,448



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131103/00001		122002	SURFSIDE A1 G1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000031 RI - CALLON PETROLEUM OP 00-01-30	230
82844/00002		120999	TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000239 RI - CALLON PETROLEUM OP 00-01-30	630
				CIRC LOSS: TAXABLE:	138 492
107837/00001		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000381 RI - MATADOR RESOURCES 00-01-31	7,190
107789/00001		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000718 OR - MATADOR RESOURCES 00-01-31	13,550
					84,344 *
717788 105998/00003	MULLINS MICHAEL PATRICK 11301 THORNY BROOK TRL AUSTIN TX 78750	121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000036 RI -- PERMIAN RESOURCE OP 00-01-31	200
105927/00003		121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000209 OR - PERMIAN RESOURCE OP 00-01-31	1,170
107773/00003		121565	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000072 RI - MATADOR RESOURCES 00-01-31	560
				CIRC LOSS: TAXABLE:	284 276
120063/00003		121751	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000072 RI - MATADOR RESOURCES 00-01-31	810
				CIRC LOSS: TAXABLE:	342 468
107752/00003		121565	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000579 OR - MATADOR RESOURCES 00-01-31	4,520
				CIRC LOSS: TAXABLE:	2,348 2,172

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120079/00003		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.000579 OR - MATADOR RESOURCES 00-01-31	6,510
				CIRC LOSS: TAXABLE:	2,718 3,792
30513/00012		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000253 RI - SEABOARD OPR CO 00-01-31	110
				CIRC LOSS: TAXABLE:	50 60
114599/00003		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000052 RI - PETRO-HUNT PERMIAN 00-01-31	610
120686/00008		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000054 RI - PETRO-HUNT PERMIAN 00-01-31	250
79699/00006		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000127 RI - HALCON OPERATING CO 00-01-31	30
109440/00003		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000085 RI - MATADOR RESOURCES 00-01-31	400
				CIRC LOSS: TAXABLE:	232 168
90700/00004		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 16H	.000031 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	150
128072/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 1LA	.000019 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	110
100734/00004		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000020 RI - CALLON PETROLEUM 00-01-30	170
82661/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000019 RI - CALLON PETROLEUM OP 00-01-30	170
107915/00003		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000359 RI - MATADOR RESOURCES 00-01-31	3,400
				CIRC LOSS: TAXABLE:	1,324 2,076

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70727/00004		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.000073 RI - ANADARKO E&P ONSHORE 00-01-31	290
107570/00004		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000036 RI - PERMIAN RESOURCE OP 00-01-31	460
107497/00003		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000209 OR - PERMIAN RESOURCE OP 00-01-31	2,650
74866/00006		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000145 RI - PDEH LLC 00-01-31	2,080
				CIRC LOSS: TAXABLE:	1,024 1,056
94874/00003		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000063 RI - HALCON OPERATING CO 00-01-31	610
94771/00003		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000001 OR - HALCON OPERATING CO 00-01-31	10
75900/00008		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000036 RI - CALLON PETROLEUM OP 00-01-30	10
96874/00003		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000072 RI - CALLON PETROLEUM 00-01-30	380
				CIRC LOSS: TAXABLE:	188 192
90589/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000054 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	80
119006/00003		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000049 RI - CALLON PETROLEUM 00-01-30	100
119147/00004		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000049 RI - CALLON PETROLEUM 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97731/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000016 OR - MATADOR RESOURCES 00-01-31	80
				CIRC LOSS: TAXABLE:	32 48
125165/00002		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000018 OR - MATADOR RESOURCES 00-01-31	160
				CIRC LOSS: TAXABLE:	88 72
100525/00003		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000048 RI - MATADOR RESOURCES 00-01-31	110
				CIRC LOSS: TAXABLE:	26 84
100476/00003		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000996 OR - MATADOR RESOURCES 00-01-31	2,220
				CIRC LOSS: TAXABLE:	408 1,812
131104/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000010 RI - CALLON PETROLEUM OP 00-01-30	70
82845/00003		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000036 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
107848/00003		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000127 RI - MATADOR RESOURCES 00-01-31	2,400
107796/00003		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000239 OR - MATADOR RESOURCES 00-01-31	4,510
					26,498 *
716657 102803/00001	MULLINS MICHAEL R 844 PARRISH PLACE THE VILLAGES FL 32163	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001299 RI -- PERMIAN RESOURCE OP 00-01-31	8,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133050/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001299 RI - PERMIAN RESOURCES 00-01-31	12,590
133271/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001299 RI - PERMIAN RESOURCES 00-01-31	11,030
133442/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001299 RI - PERMIAN RESOURCES 00-01-31	15,720
133613/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001299 RI - PERMIAN RESOURCES 00-01-31	17,620
					65,580 *
708638 105995/00001	MULLINS PATRICK BERNNIE PO BOX 706 TEMPLE TX 76503-0706	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000108 RI -- PERMIAN RESOURCE OP 00-01-31	600
105924/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000626 OR - PERMIAN RESOURCE OP 00-01-31	3,490
107771/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000217 RI - MATADOR RESOURCES 00-01-31	1,690
				CIRC LOSS: TAXABLE:	874 816
120062/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000217 RI - MATADOR RESOURCES 00-01-31	2,440
				CIRC LOSS: TAXABLE:	1,012 1,428
107750/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001736 OR - MATADOR RESOURCES 00-01-31	13,540
				CIRC LOSS: TAXABLE:	7,012 6,528
120078/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.001736 OR - MATADOR RESOURCES 00-01-31	19,510
				CIRC LOSS: TAXABLE:	8,134 11,376

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30513/00007		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000760 RI - SEABOARD OPR CO 00-01-31	320
				CIRC LOSS: TAXABLE:	140 180
83002/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74799/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
114593/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000156 RI - PETRO-HUNT PERMIAN 00-01-31	1,830
120685/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000159 RI - PETRO-HUNT PERMIAN 00-01-31	740
79699/00002		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000379 RI - HALCON OPERATING CO 00-01-31	90
109437/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000254 RI - MATADOR RESOURCES 00-01-31	1,200
				CIRC LOSS: TAXABLE:	684 516
90698/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 16H	.000093 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	450
127978/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 1LA	.000056 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	320
100730/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000059 RI - CALLON PETROLEUM 00-01-30	500
82659/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000057 RI - CALLON PETROLEUM OP 00-01-30	520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78555/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.000217 RI - ANADARKO E&P ONSHORE 00-01-31	20
107912/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001078 RI - MATADOR RESOURCES 00-01-31	10,200
				CIRC LOSS: TAXABLE:	3,972 6,228
70726/00002		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.000218 RI - ANADARKO E&P ONSHORE 00-01-31	860
107567/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000108 RI - PERMIAN RESOURCE OP 00-01-31	1,370
107494/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000626 OR - PERMIAN RESOURCE OP 00-01-31	7,930
74866/00002		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423      #1H	.000434 RI - PDEH LLC 00-01-31	6,230
				CIRC LOSS: TAXABLE:	3,074 3,156
94873/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000190 RI - HALCON OPERATING CO 00-01-31	1,850
94773/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000003 OR - HALCON OPERATING CO 00-01-31	30
75900/00003		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.000109 RI - CALLON PETROLEUM OP 00-01-30	30
96872/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000217 RI - CALLON PETROLEUM 00-01-30	1,140
				CIRC LOSS: TAXABLE:	576 564
90587/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000163 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118993/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000148 RI - CALLON PETROLEUM 00-01-30	300
119134/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000148 RI - CALLON PETROLEUM 00-01-30	310
97723/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000049 OR - MATADOR RESOURCES 00-01-31	250
				CIRC LOSS: TAXABLE:	106 144
120237/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000054 OR - MATADOR RESOURCES 00-01-31	490
				CIRC LOSS: TAXABLE:	286 204
100518/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000145 RI - MATADOR RESOURCES 00-01-31	320
				CIRC LOSS: TAXABLE:	56 264
100474/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.002988 OR - MATADOR RESOURCES 00-01-31	6,650
				CIRC LOSS: TAXABLE:	1,202 5,448
131112/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000031 RI - CALLON PETROLEUM OP 00-01-30	230
82843/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000108 RI - CALLON PETROLEUM OP 00-01-30	290
				CIRC LOSS: TAXABLE:	62 228
107842/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000381 RI - MATADOR RESOURCES 00-01-31	7,190



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107793/00001		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000718 OR - MATADOR RESOURCES 00-01-31	13,550
					79,552 *
717787 105998/00002	MULLINS ROBERT THOMAS 3828 BISHOPS FLOWER RD FORT WORTH TX 76109-1177	121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000036 RI -- PERMIAN RESOURCE OP 00-01-31	200
105927/00002		121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000208 OR - PERMIAN RESOURCE OP 00-01-31	1,160
107773/00002		121565	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000073 RI - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	294 276
120063/00002		121751	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000073 RI - MATADOR RESOURCES 00-01-31	820
				CIRC LOSS: TAXABLE:	340 480
107752/00002		121565	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000578 OR - MATADOR RESOURCES 00-01-31	4,510
				CIRC LOSS: TAXABLE:	2,338 2,172
120079/00002		121751	AEP 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000578 OR - MATADOR RESOURCES 00-01-31	6,500
				CIRC LOSS: TAXABLE:	2,708 3,792
30513/00011		5775	BARBARA G1 W&NW BLK 1 SEC 14 RRC-08-29973	.000253 RI - SEABOARD OPR CO 00-01-31	110
				CIRC LOSS: TAXABLE:	50 60
114599/00002		121698	BEBOP 15-16 A G1 W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000052 RI - PETRO-HUNT PERMIAN 00-01-31	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120686/00006		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000053 RI - PETRO-HUNT PERMIAN 00-01-31	250
79699/00005		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000126 RI - HALCON OPERATING CO 00-01-31	30
109440/00002		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000084 RI - MATADOR RESOURCES 00-01-31	400
				CIRC LOSS: TAXABLE:	232 168
90700/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000031 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	150
128071/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000019 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	110
100734/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000019 RI - CALLON PETROLEUM 00-01-30	160
82661/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000019 RI - CALLON PETROLEUM OP 00-01-30	170
107915/00002		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000360 RI - MATADOR RESOURCES 00-01-31	3,410
				CIRC LOSS: TAXABLE:	1,334 2,076
70727/00003		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.000072 RI - ANADARKO E&P ONSHORE 00-01-31	280
107570/00003		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000036 RI - PERMIAN RESOURCE OP 00-01-31	460
107497/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000208 OR - PERMIAN RESOURCE OP 00-01-31	2,640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74866/00005		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423      #1H	.000144 RI - PDEH LLC 00-01-31	2,070
				CIRC LOSS: TAXABLE:	1,026 1,044
94874/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000064 RI - HALCON OPERATING CO 00-01-31	620
94771/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000001 OR - HALCON OPERATING CO 00-01-31	10
75900/00007		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.000037 RI - CALLON PETROLEUM OP 00-01-30	10
96874/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000073 RI - CALLON PETROLEUM 00-01-30	380
				CIRC LOSS: TAXABLE:	188 192
90589/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000055 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	80
119006/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000050 RI - CALLON PETROLEUM 00-01-30	100
119147/00003		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000050 RI - CALLON PETROLEUM 00-01-30	110
97731/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000017 OR - MATADOR RESOURCES 00-01-31	90
				CIRC LOSS: TAXABLE:	42 48
125164/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000017 OR - MATADOR RESOURCES 00-01-31	150
				CIRC LOSS: TAXABLE:	90 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100525/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000049 RI - MATADOR RESOURCES 00-01-31	110
				CIRC LOSS: TAXABLE:	26 84
100476/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000996 OR - MATADOR RESOURCES 00-01-31	2,220
				CIRC LOSS: TAXABLE:	408 1,812
131121/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000010 RI - CALLON PETROLEUM OP 00-01-30	70
82845/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000036 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
107848/00002		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000127 RI - MATADOR RESOURCES 00-01-31	2,400
107796/00005		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000239 OR - MATADOR RESOURCES 00-01-31	4,510
					26,466 *
717896 123636/00001	MULLOY GARY 4600 GREEN TREE BLVD MIDLAND TX 79707-1608	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000508 OR -- PETRO-HUNT PERMIAN 00-01-31	2,200
709044 123602/00001	MULLOY OPERATING INC 415 W WALL ST STE 200 MIDLAND TX 79701-4417	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.002284 OR -- PETRO-HUNT PERMIAN 00-01-31	9,900
705321 43554/00009	MULLOZZI CYNTHIA 555 E LIMBERLOST DR #1039 TUCSON AZ 85705-2893	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.001806 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	80
94462/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.001806 RI - REATA ENERGY INC 00-01-32	310
				CIRC LOSS: TAXABLE:	214 96 176 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706358 68727/00001	MUNFORD ARTHUR GARY 1208 BURKBURNETT DR WEATHERFORD TX 76087	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.012698 RI -- MANTI TARKA PERMIAN 00-01-31	7,490
713436 64737/00001	MUNICH MINERALS & ROYALTY LP PO BOX 170 MIDLAND TX 79702	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000150 RI -- PDEH LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	8 132
89296/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000150 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	90
					222 * ***
226930 26539/00001	MUNIZ ALBERT & ALICE LUJON 400 W SEALY AVE MONAHANS TX 79756-3816	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000043 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
710239 66257/00002	MUNSICK D ROGER ESTATE % HORIZON TRUST R FIGURELLI 225 SOUTH ST	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000240 RI -- TRANS-TEX OPERATING 00-01-32	5,520
227150 19782/00001	MUNSON MONA C 5128 BROOKVIEW DR DALLAS TX 75220-2206	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000144 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	190
54419/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000144 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	80
19783/00011		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000143 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	440
54579/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000143 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	220
03442/00015		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000206 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	100
				CIRC LOSS: TAXABLE:	76 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19787/00009		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000216 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	330
					CIRC LOSS: TAXABLE:	78 252
19788/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000215 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96
19789/00013		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000086 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	140
					CIRC LOSS: TAXABLE:	116 24 1,326 *
227200 26544/00000	MUNSON W B FOUNDATION ICG (JP MORGAN CHASE) PO BOX 2605	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.002344 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	8,600
26546/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.002344 RI -	JETTA OPERATING 00-01-31	79,100
					CIRC LOSS: TAXABLE:	6,536 72,564 81,164 *
709005 61209/00001	MUNSON W B III 123 S TRAVIS ST SHERMAN TX 75090-5928	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.001172 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	4,300
61229/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.001172 RI -	JETTA OPERATING 00-01-31	39,550
					CIRC LOSS: TAXABLE:	3,274 36,276 40,576 *
713640 73555/00005	MURATTA LISA CAROL 5208 BLOSSOM ST UNIT 9 HOUSTON TX 77007-5377	121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.000014 OR --	MANTI TARKA PERMIAN 00-01-30	110
						110 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713641 73555/00006	MURATTA LORI MICHELLE 2108 SUNSET BLVD HOUSTON TX 77005-1528	121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	. 000014 OR -- MANTI TARKA PERMIAN 00-01-30	110 ***
713642 73555/00007	MURATTA PAUL MATTHEW 177 WILSON DR GADSDEN AL 35901-8839	121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	. 000015 OR -- MANTI TARKA PERMIAN 00-01-30	120 ***
701860 04293/00002	MURCHISON CYNTHIA H PO BOX 1637 DRI PPI NG SPRI NG S TX 78620-1637	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	. 001703 RI -- 646.000 ACRES PIT TS ENERGY CO 00-01-32	20
12449/00003		109000 G1	WRI STEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	. 000782 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10 ***
710928 77905/00001	MURCHISON GUITAR FAMILY LP PO BOX 712 RED BLUFF CA 96080-0712	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	. 000721 RI -- COG OPERATING LLC 00-01-31	170
101386/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	. 000352 RI - HALCON OPERATING CO 00-01-31	3,530
116666/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	. 010417 RI - JETTA OPERATING 00-01-31	75,090
69618/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	. 000770 RI - HALCON OPERATING CO 00-01-31	20
101228/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	. 000472 RI - HALCON OPERATING CO 00-01-31	6,680
718453 75508/00002	MURCHISON HEATHER ANNE 8045 37TH AVE NE SEATTLE WA 98115-4903	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	. 000651 RI -- ANADARKO E&P ONSHORE 00-01-30	3,000

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96577/00002		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000651 RI - ANADARKO E&P ONSHORE 00-01-31	3,000
76915/00002		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.001302 RI - ANADARKO E&P ONSHORE 00-01-30	4,150
					10,150 *
712503 75514/00001	MURCHISON WILLIAM G 1980 SUNNYBROOK CIR COLORADO SPRINGS CO 80904-1179	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001302 RI -- ANADARKO E&P ONSHORE 00-01-30	6,000
96582/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001302 RI - ANADARKO E&P ONSHORE 00-01-31	6,000
76934/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30	8,300
					20,300 *
227400 86786/00002	MURJO OIL & ROYALTY COMPANY PO BOX 121818 FORT WORTH TX 76121-1818	121270 G1	CHIMICHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.058593 RI -- ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31	457,320
26552/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.001026 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	490
50666/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.001026 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	80
50707/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.001026 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	350
50748/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.001026 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	10
49068/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.002637 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	370
				CIRC LOSS:	238
				TAXABLE:	132



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
89598/00001		20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.003076 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	4,190
89577/00001		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.003076 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	2,670
86792/00001		121272 G1	ENCHILADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.058593 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	391,760
26555/00002		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.003076 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	280
51557/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001025 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
46121/00001		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.117187 RI -	SEABOARD OPR CO 00-01-31	596,350
45594/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.001977 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	50
51468/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.001977 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	120
45786/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.004102 RI -	XTO ENERGY INC 00-01-30	230
45785/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.000342 OR -	XTO ENERGY INC 00-01-30	20
53567/00002		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.002061 RI - 323.200 ACRES	SMC OIL & GAS INC 00-01-30	80
44950/00002		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.002636 RI -	UPP OPERATING LLC 00-01-30	1,430
47287/00002		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.001977 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50539/00002		120534 G1	THORNTON BLUFORD W# 1L H&TC BLK 34 SEC 82 RRC-08-47929	.001978 RI - 649.000 ACRES	XTO ENERGY INC 00-01-30	10
						1,456,532 *
705733 53794/00003	MURO JEAN P 2546 ROYAL CT PELHAM	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001124 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
		AL 35124-2611			CIRC LOSS: TAXABLE:	6 24
44934/00002		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.000976 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54814/00002		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	910
					CIRC LOSS: TAXABLE:	178 732
85959/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000976 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	6,310
49549/00002		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	470
					CIRC LOSS: TAXABLE:	386 84
64645/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
85993/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	4,540
53249/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
83330/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- RRC-08-49223	.000651 RI - 52 201H	ABRAXAS PETROLEUM CO 00-01-30	7,650

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4178	MURO JEAN P	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
51339/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000651 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20	
81568/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000976 RI - ABRAXAS PETROLEUM CO 00-01-30	17,550	
51025/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000976 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	80	
92933/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000163 RI - WPX ENERGY PERMIAN 00-01-30	2,640	
95478/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000163 RI - ABRAXAS PETROLEUM 00-01-30	950	
99130/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000163 RI - WPX ENERGY PERMIAN 00-01-30	830	
99326/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000163 RI - WPX ENERGY PERMIAN 00-01-30	2,960	
				CIRC LOSS: TAXABLE:	1,448 1,512 42,982 *	
227550 26590/00000	MURPHY EARL H PO BOX 611 ROYALTY TX 79779	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000043 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10	
					10 *	***
702475 38210/00000	MURPHY ELIZABETH E 4811 AVENUE F AUSTIN TX 78751-2516	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000391 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	60	
38211/00000		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60	
38212/00000		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30	
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*** = LESS \$500 APPLIES						

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38213/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20   170 * ***
715749 93028/00001	MURPHY MARJEAN M LIVING TRUST PO BOX 2230 MIDLAND TX 79702-2230	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000196 RI -- WPX ENERGY PERMIAN 00-01-30	3,170
95526/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000391 RI - ABRAXAS PETROLEUM 00-01-30	2,280
99164/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000257 RI - WPX ENERGY PERMIAN 00-01-30	1,300
99362/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000257 RI - WPX ENERGY PERMIAN 00-01-30	4,670
				CIRC LOSS: TAXABLE:	2,282 2,388 9,138 *
714530 85586/00001	MURPHY PATRICIA B % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000554 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,850
				CIRC LOSS: TAXABLE:	1,382 468
88152/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,350
87989/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,900
114364/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,860
97115/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001389 RI - DIAMONDBACK E&P LLC 00-01-30-03	6,150
				CIRC LOSS: TAXABLE:	1,350 4,800

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
89873/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.002778 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	14,900  34,278 *
710617 75626/00001	MURPHY RHONDA GADDIE 3183 COUNTY ROAD 107 WHITESBORO TX 76273-5407	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.004138 RI --	ANADARKO E&P ONSHORE 00-01-31	3,210
714518 85572/00001	MURPHY ROBERT F % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000554 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,850
					CIRC LOSS: TAXABLE:	1,382 468
88140/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,350
87975/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,900
114353/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,860  14,578 *
715051 97161/00001	MURPHY ROBERT F IRR TRUST % ROBERT F MURPHY 1156 JOHNSON RD WOODBRI DGE CT 06525	121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.001389 RI --	DIAMONDBACK E&P LLC 00-01-30-03	6,150
					CIRC LOSS: TAXABLE:	1,350 4,800
89888/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.002778 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	14,900  19,700 *
709007 61211/00003	MURRAY BETTY REAGOR-B MURRAY T COMPTROLLER OF PUBLIC ACCTS PO BOX 12019	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000568 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	2,090
709008 61212/00004	MURRAY CAMERON LAMOUR-MURRY TR COMPTROLLER OF PUBLIC ACCTS PO BOX 12019	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000048 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	180

180 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
328650 31056/00000	MURRAY DONALD B 280 RAINTREE DR # B-1 ALTOONA FL 32702-9646	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000610 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	10  10 * ***
704623 129786/00001	MURRAY DOROTHY LENORE MCKENZIE PO BOX 1388 BIG SPRING TX 79721	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000020 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	260
133987/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000020 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	180
87327/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000043 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	50  490 * ***
715193 01506/00007	MURRAY EUAN IRRV TRUST % WELLS FARGO BANK PO BOX 40909 AUSTIN TX 78759	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000324 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	280
				CIRC LOSS: TAXABLE:	64 216
117941/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000163 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	60
133941/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001002 RI - BTA OIL PRODUCERS 00-01-30	10,230  10,506 *
717808 26594/00001	MURRAY HARRY SINCLAIR III 1023 PITCH PINE ST HICKORY CREEK TX 75065	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000009 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	20  20 * ***
717811 26594/00004	MURRAY JAMES MELVIN 1301 SYCAMORE BEND RD HICKORY CREEK TX 75056	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000008 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	20  20 * ***
717810 26594/00003	MURRAY JOHN CARTER 600 HISTORIC LN CROSSROADS TX 76227	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000008 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	20  20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717448 46257/00003	MURRAY MARJORIE CARR 19 MILL RD EAST LONGMEADOW MA 01028	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000004 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	190
109034/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112581/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000004 RI - SUNDOWN ENERGY LP 00-01-30-12 L	200
					460 * ***
717809 26594/00002	MURRAY MICHAEL BRUCE 703 N IRVING HEIGHTS DR IRVING TX 75061	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000008 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	20
					20 * ***
708361 81611/00001	MURRAY PHILLIPS REVOCABLE TR 3625 LAKE MICHEL CT GRETNA LA 70056-8324	27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000052 RI -- 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
65917/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000104 RI - TWO P PARTNERS LLC 00-01-30	10
					30 * ***
228050 73506/00001	MURRAY THOMAS WILLIAM 708 S KENNETH AVE MONAHANS TX 79756-4120	120949 G1	BENTLEY H&TC BLK 32 SEC 9 A- 139 RRC 08-42572 475-35875 #2	.023437 RI -- P O & G OPERATING 00-01-32-03	1,420
				CIRC LOSS: TAXABLE:	364 1,056
26604/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000052 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					1,066 *
710757 67933/00001	MURRAY TR FBO JOHN F MURRAY III % COMPTROLLER OF PUBLIC ACC PO BOX 12019	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000047 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	170
					170 * ***
710754 67934/00001	MURRAY TR FBO KARA T MURRAY % COMPTROLLER OF PUBLIC ACC PO BOX 12019	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000047 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	170
					170 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
228100 24054/00001	MURRELL JOHN RALS 8350 N CENT EXPWY STE G100 DALLAS TX 75206	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000521 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	50
50329/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000521 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	90
24057/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000521 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
24055/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000124 RI - 560.000 ACRES WALSH & WATTS 00-01-32	60
24058/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000521 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
50554/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000521 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
82137/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	9,920
				CIRC LOSS: TAXABLE:	980 8,940 9,270 *
709129 23540/00011	MURSTIG GAIL HUTCHINGS 1113 IBEX SQ VENTURA CA 93003-6322	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000236 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36 36 * ***
714182 83263/00001	MUSCOGEE ROYALTY COMPANY 307 W 7TH ST #1718 FORT WORTH TX 76102	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190
98568/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000007 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	50

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98406/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102363/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000006 RI - CALLON PETROLEUM 00-01-30	20
102256/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
100581/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
130808/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
86898/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000010 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	260
104952/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
124216/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40
					840 *
718351 135000/00001	MUSKETEERS 3 LLC 3905 BELMONT PARK DR #C AUSTIN TX 78746	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000126 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	610
131740/00001		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000425 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,420
					3,030 *
710455 85133/00002	MUSSELMAN FAMILY LMTD PARTSHIP PO BOX 10609 MIDLAND TX 79702-7609	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.005269 OR -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	123,950
711429 70077/00001	MV2 ENERGY INC 15434 WILKSHIRE CT HOUSTON TX 77069-1551	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.005000 OR -- CONTINENTAL RESOURCE 00-01-30	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91049/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.005000 OR - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,980
				CIRC LOSS: TAXABLE:	3,744 1,236
83775/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.001667 OR - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,960
104407/00001		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001018 OR - CONTINENTAL RESOURCE 00-01-30	1,290
104434/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001018 OR - CONTINENTAL RESOURCE 00-01-30	1,290
104462/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001018 OR - CONTINENTAL RESOURCE 00-01-30	1,290
104490/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001018 OR - CONTINENTAL RESOURCE 00-01-30	1,290
103972/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.000781 OR - CONTINENTAL RESOURCE 00-01-30	770
92741/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.001667 OR - DIAMONDBACK E&P LLC 00-01-30	9,400
85743/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.001667 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,250
85923/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.001667 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,670
					39,416 *
707909 58221/00001	MWB 1998 TRUST % WILLIAM K BURTON 5 WESTOVER RD	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000011 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	20
59392/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000011 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61010/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000009 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
57590/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10
57577/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10
57618/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	10
57762/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30-12 L	30
				CIRC LOSS: TAXABLE:	6 24
57992/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	30
57564/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
58006/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
58032/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000006 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
73664/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000006 RI - SUNDOWN ENERGY LP 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73193/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000006 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	10
73207/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000006 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	60
73239/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000006 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	90
73269/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000006 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
16356/00008		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000006 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	10
16295/00008		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000006 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	10
					502 *
					***
711903 107172/00001	MYATT JAMES STEPHEN 10 HILLDALE RD WACO TX 76710-1024	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.002540 RI -- PERMIAN RESOURCE OP 00-01-31	15,630
107348/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.002540 RI - PERMIAN RESOURCE OP 00-01-31	10,030
					25,660 *
715504 85227/00003	MYERS ENGINEERING % KEVIN A MYERS 1008 SUMMERLIN DR GRANBURY TX 76048	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000030 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	6 324
121644/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000046 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	8 252

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121840/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000045 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	530
				CIRC LOSS: TAXABLE:	14 516
122036/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000045 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	10 420
122232/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000045 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	2 288
122428/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000045 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	6 264
122624/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000044 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	6 324
88852/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,350
					5,738 *
228450 26610/00000	MYERS JEANNE ROBINSON 5100 OXFORD AVE N SAINT PETERSBURG FL 33710-6062	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI -- TRANS-TEX OPERATING 00-01-32	280
					280 *
					***
713426 78354/00002	MYERS PAULA NEELY 1315 N WAKONDA ST FLAGSTAFF AZ 86004-7894	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000977 RI -- CALLON PETROLEUM OP 00-01-30	2,920

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106887/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000977 RI -	CALLON PETROLEUM OP 00-01-30	3,370
85458/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000530 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	4,390
82787/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000849 RI -	CALLON PETROLEUM OP 00-01-30	1,510
						12,190 *
708163 58896/00001	MYERS WALTER H JR BAD ADD AD 11/07	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000617 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	170
					CIRC LOSS: TAXABLE:	86 84 84 *
						***
711180 69323/00001	MYRICK HELEN POPE TRUST % PHYLLIS WILLIS 1129 KIOWA DR E	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.007814 RI --	POINT ENERGY PARTNER 00-01-31	4,010
72243/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.007812 RI -	POINT ENERGY 00-01-31	10,930
69467/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.007818 RI -	POINT ENERGY PARTNER 00-01-31	4,980
					CIRC LOSS: TAXABLE:	792 4,188 19,128 *
711168 69289/00002	M2PRINT LLC % PENELOPE POWE ALLEN 704 JEFFERSON NE	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000223 RI --	POINT ENERGY PARTNER 00-01-31	110
108484/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155      1H	.000223 RI -	POINT ENERGY PARTNER 00-01-31	700
						810 *

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4190	M3 CHEMICAL SOLUTIONS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
717888 123591/00000	M3 CHEMICAL SOLUTIONS %TAX DEPARTMENT 3501 N. HWY 18	9900010 L2C	CHEMICAL INVENTORY	-- PERSONAL PROPERTY 00-01-30	48,260	
123592/00000		9900015 L2A	VEHICLES & TRAILERS	- PERSONAL PROPERTY 00-01-30	163,340	
41531/00001		9900100 L2G	MACHINERY & EQUIPMENT 3501 N MAIN - MONAHANS OCL 2 FORKLIFTS 1995/1996	- PERSONAL PROPERTY 00-01-30	3,830	
65842/00001		9900110 L2J	COMPUTERS & OFFICE EQUIPMENT	- PERSONAL PROPERTY 00-01-30	5,150	
41532/00001		9900120 L2J	FURNITURE AND FIXTURES INC. MIS. OFFICE SUPPLIES	- PERSONAL PROPERTY 00-01-30	5,150	
44535/00001		9900125 L2A	REGISTERED COMMERCIAL VEHICLES 2021 VRL ASSETS FROM MONACHEM	- PERSONAL PROPERTY 00-01-30	216,150	
63932/00001		9900140 L2L	TANKS & MIXING VATS	- PERSONAL PROPERTY 00-01-30	2,180	
					444,060 *	
718297 23635/00001	N & B OIL & GAS LLC PO BOX 715 MONAHANS TX 79756	11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.812500 WI -- 160.000 ACRES	N & B OIL & GAS LLC 00-01-32	259,880
23639/00001		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.680078 WI - 100.000 ACRES	N & B OIL & GAS LLC 00-01-32	56,530
						316,410 *
707731 57024/00000	N & B WELL SERVICE % ESEQUIEL PORRAS PO BOX 715	9900010 L2M	REG COMMERCIAL VEHICLES VRL 21	-- PERSONAL PROPERTY 00-01-30	1,694,400	
66736/00000		9900040 L2E	WELL SERVICE RIGS (5)	- PERSONAL PROPERTY 00-01-30	1,350,000	
66738/00000		9900060 L2C	INVENTORY RIG & TRUCK PARTS	- PERSONAL PROPERTY 00-01-30	30,000	

APPRAI SAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4191	N & B WELL	SERVICE
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION				VALUE
66740/00000				9900080	FURNITURE & FIXTURES					-	PERSONAL PROPERTY			1,000
				L2J							00-01-30			
66741/00000				9900090	COMPUTERS					-	PERSONAL PROPERTY			200
				L2J							00-01-30			
														3,075,600 *
713981	N & N HOLDINGS LLC			120589	GORDON A B "B" RRC-35534					.001854	OR --	CONTANGO RESOURCES		400
52217/00002	PO BOX 308			G1	H&TC BLK 34 SEC 6 N/4 N/4					40.000	ACRES	00-01-32		
	FAIRFIELD ID 83327-0308				RRC-08-35534									
														CIRC LOSS:
														52
														348
														348 *
														***
702960	N NOBLE FAMILY PARTNERSHIP			121365	RENDEZVOUS NORTH POOLED UN 1LA					.000001	RI --	CALLON PETROLEUM		10
118764/00001	15303 DALLAS PKWY #1350			G1	H&TC BLK 34 SEC 123 122 121					640.000	ACRES	00-01-30		
	ADDISON TX 75266-0082				RRC-50227 #1LA									
119277/00001				121364	RENDEZVOUS NORTH POOLED UN 9UA					.000001	RI -	CALLON PETROLEUM		10
				G1	H&TC BLK 34 SEC 123 122 121							00-01-30		
					RRC 50227 #9UA									
100583/00001				121491	ROAD RUNNER 34-180 UNIT					.000001	RI -	ANADARKO E&P ONSHORE		10
				G1	H&TC BLK 34 SEC 179 180 181							00-01-31		
					RRC 288799 1H									
130738/00001				121869	ROAD RUNNER 34-180 UNIT					.000001	RI -	ANADARKO E&P ONSHORE		10
				G1	H&TC BLK 34 SEC 179 180 181							00-01-31		
					RRC 294882 12HA									
86828/00001				121273	SRO 34-178 UNIT					.000001	RI -	ANADARKO E&P ONSHORE		30
				G1	H&TC BLK 34 SEC 177 178 179					642.000	ACRES	00-01-31-30		
					RRC 50193 1H 2H A-267							L L		
														CIRC LOSS:
														6
														24
														64 *
														***
228950	NABAT FAYE M			81500	SOUTHLAND ROYALTY 906					.000452	RI --	REATTA ENERGY INC		20
26617/00000	13 NORBERT DR			G1	H&TC BLK 34 SEC 1					640.000	ACRES	00-01-32		
	HAWTHORN WOODS IL 60047-9146				RRC 21039									
94446/00001				121402	SOUTHLAND ROYALTY 906					.000452	RI -	REATTA ENERGY INC		80
				G1	H&TC BLK 34 SEC 1 A-181							00-01-32		
					RRC 17563 #9									
														CIRC LOSS:
														56
														24
														44 *
														***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711114 69125/00000	NABORS LUX FINANCE 2 %PROPERTY TAX DEPT PO BOX 670866	9900015	RIG# 00X30 VFD L2F UTL PEONY 1918A 17500 DEPTH WALKING	-- PERSONAL PROPERTY 00-01-30	5,750,000
71935/00000		9900020	RIG#00X23 DEPTH 17500 L2F WINCHESTER A7 VFD WALKING	- PERSONAL PROPERTY 00-01-31	5,750,000
					11,500,000 *
706205 92990/00001	NADI SUSAN 9309 KINGSLEY AVE BETHESDA MD 20814-1632	121396	CLOVERDALE 9796-F G1 G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000030 RI -- WPX ENERGY PERMIAN 00-01-30	490
20562/00008		36600	HATHAWAY J F W# 1P G1 H&TC BLK 34 SEC 37 E/4 RRC 119482	.000210 RI - TWO P PARTNERS LLC 98.000 ACRES 00-01-32	20
					510 *
709621 130590/00001	NAGLE-FLEISHMAN GWENDA G 1536 CR 4660 WINNSBORO TX 75494-7402	121929	ENFORCER 34 113-112 E G1 H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000006 RI -- DIAMONDBACK E&P LLC 00-01-30	20
130648/00001		121930	ENFORCER 34 113-112 F G1 H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	10
83193/00002		121214	PELICAN BAY 34-180 UT G1 H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	170
100560/00002		121491	ROAD RUNNER 34-180 UNIT G1 H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	70
130753/00001		121869	ROAD RUNNER 34-180 UNIT G1 H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	90
86830/00001		121273	SRO 34-178 UNIT G1 H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000008 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	210
104885/00001		121582	SUNDOG A2 G1 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
124188/00001		121832	TORTILLA 34-0-179-178 A G1 H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	30
					620 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712873 76897/00001	NAHKUNST SUSAN HENSARLING PO BOX 670718 DALLAS TX 75367-0718	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000386 RI -- POINT ENERGY PARTNER 00-01-31	730
70687/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000579 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,510
44156/00003		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.001157 RI - CALLON PETROLEUM OP 00-01-31	790
26619/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000434 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	270
104235/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000289 RI - ANADARKO E&P ONSHORE 00-01-30	4,260
					7,560 *
709567 00770/00004	NAIL BAY ROYALTIES LLC PO BOX 671099 DALLAS TX 75367-1099	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.006709 RI -- 584.000 ACRES KRF PRODUCTION 00-01-32	1,870
				CIRC LOSS: TAXABLE:	1,222 648
56114/00003		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.007380 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	6,290
				CIRC LOSS: TAXABLE:	1,310 4,980
16888/00003		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002908 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	270
56132/00003		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001642 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	360
				CIRC LOSS: TAXABLE:	48 312 6,210 *
709183 64711/00001	NAISH ANN 1267 BAKER ST PETERBOROUGH ON K9H 7P8 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000018 RI -- PDEH LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89280/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000018 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10
					22 *
					***
718439 134778/00001	NAKAME PATRICIA E 2135 AVATON DR LAS CRUCES NM 88006	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000232 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,960
134842/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,250
134906/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,360
134716/00002		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	570
134970/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	2,460
					7,600 *
701134 41517/00000	NALCO COMPANY LLC % PROPERTY TAX DEPT 1601 W DIEHL RD	(PP) 9900010 L2C	INVENTORY	-- PERSONAL PROPERTY 00-01-30	75,400
47405/00000		9900015 L2G	MACHINERY AND EQUIPMENT	- PERSONAL PROPERTY 00-01-30	12,090
					87,490 *
716786 103659/00003	NALL VICKI 35 LAUREL VALLEY ODESSA TX 79765	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI -- PERMIAN RESOURCE OP 00-01-31	60
					60 *
					***
713408 73786/00005	NAMY CAROLIN 4520 WESTBURY DR COLLEYVILLE TX 76034-4264	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000976 RI -- ANADARKO E&P ONSHORE 00-01-30	2,340
707420 103534/00002	NANCE FRANCES PO BOX 380081 DUNCANVILLE TX 75138	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000075 RI -- PERMIAN RESOURCE OP 00-01-31	410

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126656/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220                      #1 #2	.001875 RI - JETTA OPERATING 00-01-31	2,640
103362/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	870
127436/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000443 RI - PERMIAN RESOURCE OP 00-01-31	6,530
133769/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000443 RI - PERMIAN RESOURCES 00-01-31	4,040
					14,490 *
229050 26621/00000	NASH SISTERS TRUST % JANE NASH SCHAEFER 810 BEECHWOOD DR	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.005209 RI -- WALBET INC 320.000 ACRES 00-01-32	60
50853/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.007812 RI - TWO P PARTNERS LLC 80.000 ACRES 00-01-32	400
26627/00000		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.003255 RI - CONTANGO RESOURCES 320.000 ACRES 00-01-32	40
26626/00000		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.007812 RI - DIAMOND S ENERGY CO 160.000 ACRES 00-01-32	320
					820 *
717204 109449/00001	NATHAN SYKES SSP PO BOX 45 MIDLAND TX 79702	121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574                      1H	.020782 RI -- MATADOR RESOURCES 00-01-31	97,960
					CIRC LOSS: TAXABLE: 55,552 42,408
715936 100896/00001	NATIVE ROYALTY COMPANY 316 BAILEY AVE #100 FORT WORTH TX 76107	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616                      #5201H	.006419 RI -- BTA OIL PRODUCERS 00-01-30	90,890
134157/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.006492 RI - BTA OIL PRODUCERS 00-01-30	43,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134433/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.006321 RI - BTA OIL PRODUCERS 00-01-30	83,940
					218,540 *
715652 95853/00001	NATIVIDAD AMELIA BUSTILLOS 599 ACORN DR DECATUR TX 78234	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000009 RI -- COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	10 120
96214/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000009 RI - COG OPERATING LLC 00-01-31	140
					260 * ***
715608 95772/00001	NATIVIDAD VIRGINIA 4005 VICKY ST BIG SPRING TX 79720	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000004 RI -- COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
96128/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
					108 * ***
712397 75013/00000	NATURAL GAS COMPRESSION SYS % PROPERTY TAX DEPARTMENT 2480 AERO PARK DR	9900025 J8	UNIT# NGCS082 2003 1340HP CAT3516LEAFR LEASED TO CALLON	-- PERSONAL PROPERTY 00-01-30	263,260
78775/00000		9900080 L2H	UNIT NGCS125 2005 1340HP CAT3516LEAFR	- PERSONAL PROPERTY 00-01-30	315,780
84216/00000		9900150 L2H	UNIT NGCS208 2007 637HP CAT 3412	- PERSONAL PROPERTY 00-01-30	204,510
					783,550 *
229290 40847/00000	NATURAL GAS PIPELINE CO AMER % PROPERTY TAX DEPT PO BOX 4372	9900260 J6	12.03 MI 30" STL PL 1968	-- PERSONAL PROPERTY 00-01-30	1,471,670

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4197	NATURAL GAS PIPELINE CO AM
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
40848/00000		9900270 J6	3.74 MI 24" STL PL 1968	- PERSONAL PROPERTY 00-01-30	329,540
40855/00000		9900545 J6	.31 MI 8" STL PL 1981	- PERSONAL PROPERTY 00-01-30	7,040
89996/00000		9900711 J6	.008 MI 20" STL PL 2018	- PERSONAL PROPERTY 00-01-30	4,200
107241/00000		9900715 J6	10.08 MILES 30" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	10,034,870
					11,847,320 *
715674 92381/00001	NAVARETTE ALBERT 113 W RIO GRANDE BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000047 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
716668 131923/00001	NAVARETTE ALFREDO 7753 S COPPER MOUNTAIN CIR SAN ANGELO TX 76901	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000062 RI -- PERMIAN RESOURCES OP 00-01-31	600
103011/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	460
132263/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	620
132469/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	570
132675/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	440
132881/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	860
					3,550 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713188 78079/00001	NAVARETTE AUGUSTINA 1401 S ALLEGHANNEY AVE ODESSA TX 79761-6821	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000176 RI -- COG OPERATING LLC 00-01-31	40
					40 *
					***
713226 78117/00001	NAVARETTE CHRISTOPHER PO BOX 49 BARSTOW TX 79719-0049	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000197 RI -- COG OPERATING LLC 00-01-31	50
					50 *
					***
716680 103023/00001	NAVARETTE DELMA 808 RIVERVIEW DR FRIENDSVILLE TN 37737	121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000131 RI -- PERMIAN RESOURCES OP 00-01-31	980
716688 132122/00001	NAVARETTE JAVIER 1615 SOUTH PLUM STREET PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000062 RI -- PERMIAN RESOURCES OP 00-01-31	600
103031/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	460
132279/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	620
132485/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	570
132691/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	440
132897/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	860
					3,550 *
716701 132031/00001	NAVARETTE MARIA MARGARITA PO BOX 1985 PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000062 RI -- PERMIAN RESOURCES OP 00-01-31	600
103044/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	460

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132290/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	620
132496/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	570
132702/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	440
132908/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	860
					3,550 *
715678 92385/00001	NAVARETTE PABLO PO BOX 49 BARSTOW                      TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000047 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
718361 131967/00001	NAVARETTE DELMA 4138 COLISEUM DR SAN ANGELO                      TX 76903	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000131 RI -- PERMIAN RESOURCES OP 00-01-31	1,270
132327/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000131 RI - PERMIAN RESOURCES OP 00-01-31	1,320
132533/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000131 RI - PERMIAN RESOURCES OP 00-01-31	1,200
132739/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000131 RI - PERMIAN RESOURCES OP 00-01-31	920
132945/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000131 RI - PERMIAN RESOURCES OP 00-01-31	1,820
					6,530 *
716681 131969/00001	NAVARETTE DOMINGO R JR PO BOX 1630 SAN ANGELO                      TX 76902	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000062 RI -- PERMIAN RESOURCES OP 00-01-31	600

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103024/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	460
132273/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	620
132479/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	570
132685/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	440
132891/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	860
					3,550 *
716684 131987/00001	NAVARRETTE GILBERTO R 4138 COLISEUM DR SAN ANGELO TX 76903	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000062 RI -- PERMIAN RESOURCES OP 00-01-31	600
103027/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	460
132276/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	620
132482/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	570
132688/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	440
132894/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	860
					3,550 *
716711 132074/00001	NAVARRETTE RODOLFO 308 GREER ST SAN ANGELO TX 76903	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000062 RI -- PERMIAN RESOURCES OP 00-01-31	600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103054/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	460
132299/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	620
132505/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	570
132711/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	440
132917/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	860
					3,550 *
706823 106068/00002	NAVIGATOR OIL & MINERALS INC 400 N MAIN ST MIDLAND TX 79701-4710	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537                      #1H	.002364 RI -- PERMIAN RESOURCE OP 00-01-31	24,590
91395/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036                      #5003HR	.001472 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	6,910
92160/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001472 RI - PERMIAN RESOURCE OP 00-01-31-03	12,510
91400/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036                      #5003HR	.000515 OR - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	2,420
92200/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000515 OR - PERMIAN RESOURCE OP 00-01-31-03	4,380
106211/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527                      #1H	.003723 RI - PERMIAN RESOURCE OP 00-01-31	29,950
85618/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.003115 RI - CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	10,420
				CIRC LOSS:	7,780
				TAXABLE:	2,640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88083/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.002849 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	30,060
88025/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002849 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	33,180
114301/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.002849 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	16,050
89780/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.002611 RI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	11,810
					CIRC LOSS: TAXABLE:	3,722 8,088
92071/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000175 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	2,490
110580/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000175 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	930
88891/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000041 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	990
89152/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000040 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	890
89440/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000041 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	60
93369/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000041 RI -	CONTINENTAL RESOURCE 00-01-30	100
						176,238 *
356250 32214/00000	NAWC-BASS O&G LLC 8215 WESTCHESTER DR #319 DALLAS TX 75225-6117	38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.014974 OR --	PETROPLEX ENERGY INC 00-01-31	2,460
714006 88210/00001	NB BUNIN PROPERTIES LLP PO BOX 42746 PHOENIX AZ 85080	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.042622 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	388,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96983/00002		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	. 101300 RI -	CALLON PETROLEUM 00-01-30	74,900
						463,750 *
707195 59129/00001	NBG PARTNERSHIP % ALLEN JONES PO BOX 105 SOMERS POINT NJ 08244-0105	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	. 002343 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	110
					CIRC LOSS: TAXABLE:	50 60
63642/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	. 001094 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	20
						80 *
						***
718440 134779/00001	NBI LAND SERVICES INC PO BOX 51902 MIDLAND TX 79710	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	. 000037 RI -- 640.000 ACRES	PERMIAN RESOURCES 00-01-31	310
134843/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	. 000037 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	200
134907/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	. 000037 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	220
134715/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	. 000037 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	90
134971/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	. 000037 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	390
						1,210 *
706987 82876/00001	NBL PERMIAN LLC % NOBLE ENERGY INC 1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	. 000021 RI --	JETTA OPERATING 00-01-31	380
					CIRC LOSS: TAXABLE:	116 264
77760/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	. 000018 RI -	COG OPERATING LLC 00-01-31	90
					CIRC LOSS: TAXABLE:	30 60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77752/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	. 006101 OR - COG OPERATING LLC 00-01-31	31,570
				CIRC LOSS: TAXABLE:	11,194 20,376
34744/00000		18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	. 125000 RI - 140.000 ACRES P O & G OPERATING 00-01-32	75,630
				CIRC LOSS: TAXABLE:	31,482 44,148
34752/00000		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	. 000024 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	50
34753/00000		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	. 000025 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	20
81648/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	. 000024 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
34761/00000		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	. 000086 RI - TWO P PARTNERS LLC 00-01-30	20
65934/00001		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	. 000098 RI - TWO P PARTNERS LLC 00-01-30	10
16338/00000		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	. 005052 OR - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	2,270
				CIRC LOSS: TAXABLE:	350 1,920
16365/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	. 005052 OR - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	6,800
				CIRC LOSS: TAXABLE:	1,040 5,760
16418/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	. 003123 OR - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	1,400
				CIRC LOSS: TAXABLE:	212 1,188

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16304/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.005054 OR - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	6,800
					CIRC LOSS: TAXABLE:	1,040 5,760
16430/00001		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.003123 OR - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	700
					CIRC LOSS: TAXABLE:	112 588
16447/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.005052 OR - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	4,530
					CIRC LOSS: TAXABLE:	690 3,840
27179/00001		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.000700 OR - 80.000 ACRES	JETTA OPERATING 00-01-31	590
					CIRC LOSS: TAXABLE:	494 96
10094/00003		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.012445 OR - 40.000 ACRES	FLO PETRO LLC 00-01-30	10,490
					CIRC LOSS: TAXABLE:	9,722 768
12942/00000		120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.018125 OR -	P O & G OPERATING 00-01-32	31,030
					CIRC LOSS: TAXABLE:	26,362 4,668 89,546 *
702763 54322/00002	NBS OIL & GAS LP 200 PATTERSON AVE #412 SAN ANTONIO TX 78209	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000016 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	110
112102/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000016 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	30

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4206	NBS OIL & GAS LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
59603/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000032 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	10
38834/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000032 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	20
38844/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000064 RI - 284.000 ACRES	O NATURAL RESOURCES 00-01-32	70
					CIRC LOSS: TAXABLE:	58 12 182 * ***
229550 90642/00002	NEAL CHARLES A & COMPANY PO BOX 269 MIAMI OK 74355-0269	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001675 RI -- 1302.000 ACRES	CALLON PETROLEUM 00-01-30	8,170
127953/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001013 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	5,770
100656/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001070 RI -	CALLON PETROLEUM 00-01-30	9,020
82663/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001018 RI -	CALLON PETROLEUM OP 00-01-30	9,290
108679/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001953 RI -	CALLON PETROLEUM OP 00-01-30	5,170
					CIRC LOSS: TAXABLE:	1,162 4,008 36,258 *
229600 125644/00001	NEAL JESSIE FRANCES PO BOX 451807 LAREDO TX 78045-0044	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000310 RI --	CALLON PETROLEUM OP 00-01-30	440
125488/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000635 RI -	CALLON PETROLEUM OP 00-01-30	5,970
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			*** = LESS \$500 APPLIES			

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
125758/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000635 RI -	CALLON PETROLEUM OP 00-01-30	34,140
					CIRC LOSS: TAXABLE:	27,432 6,708
125924/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000372 RI -	CALLON PETROLEUM OP 00-01-30	7,420
					CIRC LOSS: TAXABLE:	1,888 5,532
26635/00000		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.003472 RI -	ABRAXAS PETROLEUM CO 00-01-30	580
					CIRC LOSS: TAXABLE:	328 252
97425/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.000198 RI -	CALLON PETROLEUM 00-01-30	1,090
26637/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI -	TRANS-TEX OPERATING 00-01-32	20
26632/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000218 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
26634/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000382 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	90
						20,114 *
707167 01853/00004	NEAL PAULA D 3853 S FLORENCE PL TULSA                      OK 74105-3729	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.002197 RI -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	350
					CIRC LOSS: TAXABLE:	338 12
57707/00002		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002197 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	350
					CIRC LOSS: TAXABLE:	338 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57719/00004		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002197 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	180
				CIRC LOSS: TAXABLE:	168 12
57731/00002		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.002197 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	90
					126 *
					***
229750 125709/00001	NEAL ROBERT L MANAGEMENT TRUST PO BOX 17001 SAN ANTONIO TX 78217	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000310 RI -- CALLON PETROLEUM OP 00-01-30	440
125542/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000635 RI - CALLON PETROLEUM OP 00-01-30	5,970
125759/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000635 RI - CALLON PETROLEUM OP 00-01-30	34,140
				CIRC LOSS: TAXABLE:	27,432 6,708
125925/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000372 RI - CALLON PETROLEUM OP 00-01-30	7,420
				CIRC LOSS: TAXABLE:	1,888 5,532
26646/00000		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.003472 RI - ABRAXAS PETROLEUM CO 00-01-30	580
				CIRC LOSS: TAXABLE:	328 252
97477/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000198 RI - CALLON PETROLEUM 00-01-30	1,090
26648/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI - TRANS-TEX OPERATING 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26643/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000218 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
26645/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000383 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	90
					20,114 *
709868 00833/00002	NEARBURG GRETCHEN B 1129 CHALLENGER LAKEWAY TX 78734-3825	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000488 RI -- 180.000 ACRES JETTA OPERATING CO 00-01-31	2,470
65480/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000486 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	420
108253/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000486 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	610
101771/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000486 RI - JETTA OPERATING CO 00-01-30	830
101940/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000486 RI - JETTA OPERATING CO 00-01-30	820
79235/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000261 RI - JETTA OPERATING 00-01-30-31 L L	1,250
				CIRC LOSS: TAXABLE:	158 1,092
26650/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001046 RI - PITTS ENERGY CO 00-01-31	220
26651/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.004167 RI - PITTS ENERGY CO 00-01-31	2,190
				CIRC LOSS: TAXABLE:	1,806 384 6,846 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
703867 58173/00001	NEATHERLIN MATNEY MUNGER F 3140 HARVARD AVE #1605 DALLAS TX 75205	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000163 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220
54457/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	90
58137/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	500
54617/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	250
03444/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000234 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	110
					CIRC LOSS: TAXABLE:	74 36
20917/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000244 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	380
					CIRC LOSS: TAXABLE:	92 288
20918/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000245 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
73478/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000163 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270
					CIRC LOSS: TAXABLE:	222 48 1,552 *
710108 65579/00001	NEAVES KATHRYN MARY ESTATE MICHAEL O NEAVES EXECUTOR 419 SOUTHMOOR DR ARLINGTON TX 76010-8522	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000564 RI -- 64.000 ACRES	WALSH & WATTS 00-01-32	180
					CIRC LOSS: TAXABLE:	48 132

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65689/00001		108100	WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000564 RI - 64.000 ACRES WALSH & WATTS 00-01-32	250
					382 *
					***
718356 101306/00001	NEELA PROPERTIES LP PO BOX 49407 AUSTIN TX 78765	121505	STICKLINE G1 H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000093 RI -- HALCON OPERATING CO 00-01-31	1,320
715292 91174/00001	NEELY ANTHONY JOSEPH 3600 WINDHAVEN PKWY #3241 THE COLONY TX 75056-6673	121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000728 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	990
716227 97323/00001	NEELY ARLENE F INVESTMENT LP 650 S REVOLTA CIRCLE MESA AZ 85208	121385	TEEWI NOT NORTH UNIT G1 H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.002124 RI -- CALLON PETROLEUM OP 00-01-30	890
230175 91123/00001	NEELY BETTY JANE PO BOX 9485 LAGUNA BEACH CA 92652	121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.004587 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	6,250
715293 91175/00001	NEELY GINA MARIE 4821 BRANDENBURG LN THE COLONY TX 75057	121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000728 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	990
715294 91176/00001	NEELY JUSTIN 5962 RANCHO MISSION RD #216 SAN DIEGO CA 92108	121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000485 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	660
704398 78355/00002	NEELY REX FARMS 21895 N DESERT PARK CRT MARI COPA AZ 85138	120998	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000977 RI -- CALLON PETROLEUM OP 00-01-30	2,920
106819/00001		121616	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000977 RI - CALLON PETROLEUM OP 00-01-30	3,370
85478/00001		121235	SARATOGA A1 G1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000530 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	4,390
82800/00001		121196	SARATOGA 34-161 G1 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000849 RI - CALLON PETROLEUM OP 00-01-30	1,510
					12,190 *
715295 91177/00001	NEELY ROBERT J PO BOX 9485 LAGUNA BEACH CA 92652	121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001456 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	1,980

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713389 86676/00001	NEELY ROYALTIES LLC 2821 HARLANWOOD DR FORT WORTH TX 76109	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000349 OR -- WPX ENERGY PERMIAN 00-01-31 L L L	4,110
100774/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000047 OR - BTA OIL PRODUCERS 00-01-30	670
					4,780 *
715296 91178/00001	NEELY RYAN T 128 PAGE ST WINFIELD IL 60190	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000485 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	660
717417 116908/00001	NEIDERT LINDA LOU SEARLS 9307 RALEIGH AVE LUBBOCK TX 79424	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000230 RI -- CALLON PETROLEUM 00-01-30	680
117232/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000221 RI - CALLON PETROLEUM 00-01-30	1,190
				CIRC LOSS: TAXABLE:	422 768
117433/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000220 RI - CALLON PETROLEUM 00-01-30	410
134158/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000254 RI - BTA OIL PRODUCERS 00-01-30	1,710
134477/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000175 RI - BTA OIL PRODUCERS 00-01-30	2,320
					5,888 *
711566 70632/00001	NEILSON PHILIP C ESTATE % WILLIAM M NEILSON 604 NW 179TH ST	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000484 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	1,310
83300/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000967 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,300
					4,610 *
714409 24822/00013	NELSON ARTHUR & PAMELA TRUST 3015 ASHLAND AVE SAINT JOSEPH MO 64506-1550	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000888 RI -- TRANS-TEX OPERATING 00-01-32	20,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
55005/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000217 RI - 64.000 ACRES WALSH & WATTS 00-01-32	70
				CIRC LOSS: TAXABLE:	22 48
39795/00005		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000217 RI - 64.000 ACRES WALSH & WATTS 00-01-32	100
					20,558 *
715857 94724/00001	NELSON DANNIE B 1620 N DUDNEY RD MAGNOLIA AR 71753	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000196 RI -- HALCON OPERATING CO 00-01-31	1,320
118010/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000194 RI - PERMIAN RESOURCE OP 00-01-31	2,020
					3,340 *
715731 93010/00002	NELSON DOUGLAS PREWITT 130 WIENKE WAY MOSS BEACH CA 94038	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000006 RI -- WPX ENERGY PERMIAN 00-01-30	100
99093/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000007 RI - WPX ENERGY PERMIAN 00-01-30	40
99290/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000007 RI - WPX ENERGY PERMIAN 00-01-30	130
				CIRC LOSS: TAXABLE:	70 60
94449/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000651 RI - REATA ENERGY INC 00-01-32	110
				CIRC LOSS: TAXABLE:	74 36 236 *
					***
703365 125272/00001	NELSON E % WILLIAM PAUL NELSON 6310 ROOK DR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000014 RI -- PERMIAN RESOURCE OP 00-01-31	320

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39882/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.000034 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
111248/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.000010 RI - XTO ENERGY INC 00-01-31	10
111343/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000010 RI - XTO ENERGY INC 00-01-31	70
111438/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.000010 RI - XTO ENERGY INC 00-01-31	100
111533/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.000010 RI - XTO ENERGY INC 00-01-31	120
110749/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191      #2H	.000010 RI - XTO ENERGY INC 00-01-31	100
110844/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192      #21H	.000010 RI - XTO ENERGY INC 00-01-31	60
111034/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194      #23H	.000010 RI - XTO ENERGY INC 00-01-31	150
111129/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220      GAS      #31H	.000010 RI - XTO ENERGY INC 00-01-31	10
122735/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122957/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123140/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123323/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
72837/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000034 RI - XTO ENERGY INC 00-01-31	1,410
				CIRC LOSS: TAXABLE:	66 1,344
126197/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					2,940 *
230950 26662/00001	NELSON JACK L & MARY FRANCES 805 S CALVIN AVE MONAHANS TX 79756-5119	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000046 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
717998 126430/00001	NELSON JOHN TRUST % GLADYS H BARTARSE 245 SOUTH HIGH ST	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000020 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	80
126485/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000020 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	160
126541/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000020 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	160
					400 * ***
711976 90702/00002	NELSON KATHERINE C 1500 WESTBROOK CT #1124 RICHMOND VA 23227-3366	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002791 RI -- CALLON PETROLEUM 1302.000 ACRES 00-01-30	13,610
128025/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001689 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	9,620
100701/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001784 RI - CALLON PETROLEUM 00-01-30	15,040
82664/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001697 RI - CALLON PETROLEUM OP 00-01-30	15,490

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72893/00001		120999	TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.003255 RI - CALLON PETROLEUM OP 00-01-30	8,610
				CIRC LOSS: TAXABLE:	1,926 6,684 60,444 *
701743 36207/00001	NELSON MADELINE CLARK LIFE EST % JOHN PREWITT NELSON JR 113 BLUE STAR APT 3	81500	SOUTHLAND ROYALTY 906 G1 H&TC BLK 34 SEC 1 RRC 21039	.000651 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	30
					30 * ***
716791 94725/00003	NELSON MARK C 770 OLD MAGNOLIA RD CAMDEN AR 71701	121450	APRES VOUS G1 H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000065 RI -- HALCON OPERATING CO 00-01-31	440
118014/00001		121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000065 RI - PERMIAN RESOURCE OP 00-01-31	680
					1,120 *
710516 98303/00001	NELSON RALPH 120 E BLUFF LN MILLSAP TX 76066-3885	120863	JITTERBUG 161 G1 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.005000 RI -- CALLON PETROLEUM OP 00-01-30	31,300
85521/00003		121235	SARATOGA A1 G1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.002285 OR - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	18,900
82788/00002		121196	SARATOGA 34-161 G1 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000655 OR - CALLON PETROLEUM OP 00-01-30	1,160
					51,360 *
231100 26663/00000	NELSON ROBERT W PO BOX 539 ALPINE TX 79831-0539	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000060 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
713070 77556/00004	NELSON STEPHANIE DIANE 4801 COLLINWOOD AVE FORT WORTH TX 76107-4138	121129	EILAND 8-33 G1 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001900 RI -- CONTINENTAL RESOURCE 00-01-30-03	21,610

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717181 77556/00003	NELSON STEPHANIE DIANE TRUST % DSTEPHANIE DIANE NELSON 4801 COLLINWOOD AVE	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001901 RI -- CONTINENTAL RESOURCE 00-01-30-03	21,630
231200 65197/00003	NELSON WILLIAM J & ELLEN K % MARY NELSON PETERS 720 FOSTERY KING PL KELLER TX 76248-1112	120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.005208 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L  CIRC LOSS: TAXABLE:	6,150   894 5,256
75116/00001		121104 G1	BLACKTIP JOHNSON 1-39 W-2,3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.005209 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,640
68912/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.000975 RI - ANADARKO E&P ONSHORE 00-01-31 L L L  CIRC LOSS: TAXABLE:	670   586 84
85641/00002		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.000977 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	150
70001/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.000977 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	850
68717/00003		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	.007813 RI - PDEH LLC 00-01-31	41,810
26666/00001		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.037695 RI - 80.000 ACRES JETTA OPERATING 00-01-31  CIRC LOSS: TAXABLE:	31,790   26,630 5,160
70447/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958 #4H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10,640   66,590 *
717105 94728/00003	NELSON WILLIAM J JR 777 BOGGY RD WASKOM TX 75692	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000098 RI -- HALCON OPERATING CO 00-01-31	660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118019/00002		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000097 RI - PERMIAN RESOURCE OP 00-01-31	1,010  1,670 *
702034 83144/00001	NELSON WILLIAM PAUL 5501 WALID LN ROSENBERG TX 77471-2491	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000007 RI -- JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
65198/00001		120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.001736 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,050
				CIRC LOSS: TAXABLE:	298 1,752
75117/00001		121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.001736 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	880
77838/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000006 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
68913/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.000324 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	220
				CIRC LOSS: TAXABLE:	196 24
85639/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.000325 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	50
70002/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.000325 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	280
37071/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000011 RI - JETTA OPERATING CO 00-01-31	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37072/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000012 RI - JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	72 48
37074/00000		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.008203 RI - 80.000 ACRES JETTA OPERATING 00-01-31	6,920
				CIRC LOSS: TAXABLE:	5,792 1,128
70448/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958      #4H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,550
					7,980 *
716850 90312/00002	NESITOR WEST TEXAS LLC %PROPERTY TAX DEPT 7000 PARKWOOD BLVD #E-100	9900300 J8	RD JONES LSE WI STATION 1-210 BBL WELDED STEEL TANK RRC 24263	-- PERSONAL PROPERTY 00-01-30	3,960
90313/00002		9900305 J8	RD JONES LSE WI STATION 2-1000 BBL WELDED STEEL TANKS	- PERSONAL PROPERTY 00-01-30	21,890
90315/00002		9900310 J8	RD JONES LSE WI STATION 3-50 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,780
90316/00002		9900315 J8	RD JONES LSE WI STATION 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	450
					28,080 *
717221 110282/00001	NEU OIL & GAS LLC 4715 RIVER PLACE BLVD AUSTIN TX 78730	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000176 RI -- PITTS ENERGY CO 00-01-30	800
				CIRC LOSS: TAXABLE:	260 540
110448/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000176 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	160
110474/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000176 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110335/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	270
					CIRC LOSS: TAXABLE:	66 204
110363/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	80
110393/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
110421/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
110310/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000176 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	150
110508/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000345 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	330
					CIRC LOSS: TAXABLE:	198 132 1,404 *
713892 84258/00001	NEUHOFF ROBERT PROPERTIES LLC 6005 KETTERING CT DALLAS TX 75248	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000970 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	6,730
82059/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000970 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	100
					CIRC LOSS: TAXABLE:	64 36
112172/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000970 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84339/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000339 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	60
81758/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000679 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	240
84396/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000679 OR - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
81882/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000970 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	6,030
					CIRC LOSS: TAXABLE:	1,122 4,908
118070/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000970 OR -	TWO P PARTNERS 00-01-32	4,830
112238/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000970 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	700
81815/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000970 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	200
					CIRC LOSS: TAXABLE:	152 48
81925/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000970 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	2,020
81790/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000970 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	580
81738/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000970 OR -	TWO P PARTNERS LLC 00-01-32	210
81486/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000970 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81712/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000970 OR - TWO P PARTNERS LLC 00-01-30	210
81834/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000970 OR - TWO P PARTNERS LLC 497.000 ACRES 00-01-30	10
81909/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000970 OR - TWO P PARTNERS LLC 00-01-30	70
81971/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000970 OR - TWO P PARTNERS LLC 00-01-32	210
84856/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000970 OR - TWO P PARTNERS LLC 98.000 ACRES 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24
80318/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000970 OR - TWO P PARTNERS LLC 643.270 ACRES 00-01-30-10	3,360
				CIRC LOSS: TAXABLE:	192 3,168
80339/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000970 OR - TWO P PARTNERS LLC 00-01-30-10 L	1,460
				CIRC LOSS: TAXABLE:	80 1,380
80646/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	2,850
				CIRC LOSS: TAXABLE:	162 2,688
80616/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	3,950
				CIRC LOSS: TAXABLE:	230 3,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80439/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000970 OR -	TWO P PARTNERS LLC 00-01-30	2,780
					CIRC LOSS: TAXABLE:	164 2,616
80637/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000970 OR -	TWO P PARTNERS LLC 00-01-30	7,600
					CIRC LOSS: TAXABLE:	424 7,176
80461/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000970 OR -	TWO P PARTNERS LLC 00-01-30	3,430
					CIRC LOSS: TAXABLE:	190 3,240
80807/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000970 OR -	TWO P PARTNERS LLC 00-01-30	290
					CIRC LOSS: TAXABLE:	14 276
80482/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000970 OR -	TWO P PARTNERS LLC 00-01-30	70
80840/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000970 OR -	TWO P PARTNERS LLC 00-01-30	1,100
					CIRC LOSS: TAXABLE:	68 1,032
80521/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000970 OR -	TWO P PARTNERS LLC 00-01-30	2,920
					CIRC LOSS: TAXABLE:	160 2,760
80716/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000970 OR -	TWO P PARTNERS LLC 00-01-30	800
					CIRC LOSS: TAXABLE:	44 756



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80384/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	20 420
80548/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	1,530
				CIRC LOSS: TAXABLE:	78 1,452
80570/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	1,320
				CIRC LOSS: TAXABLE:	84 1,236
80759/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	1,970
				CIRC LOSS: TAXABLE:	110 1,860
80692/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30-12 L	4,090
				CIRC LOSS: TAXABLE:	226 3,864
80779/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	5,550
				CIRC LOSS: TAXABLE:	306 5,244
80594/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	15,340
				CIRC LOSS: TAXABLE:	856 14,484
80887/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	6,430
				CIRC LOSS: TAXABLE:	358 6,072

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80415/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000970 OR - TWO P PARTNERS LLC 00-01-30	5,630
				CIRC LOSS: TAXABLE:	326 5,304
117551/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000970 OR - TWO P PARTNERS LLC 00-01-30-12 L	480
				CIRC LOSS: TAXABLE:	168 312
117630/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000970 OR - TWO P PARTNERS LLC 00-01-30-12 L	140
				CIRC LOSS: TAXABLE:	104 36
117502/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000970 OR - TWO P PARTNERS LLC 00-01-30-12 L	70
81347/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000970 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	790
84774/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.000276 OR - TWO P PARTNERS LLC 80.000 ACRES 00-01-32	10
84299/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000679 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-32	80
109136/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000941 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	16,790
80285/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000970 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	46,010
112820/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000970 OR - SUNDOWN ENERGY LP 00-01-30-12 L	48,500
114205/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000970 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
113219/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000970 OR -	TWO P PARTNERS LLC 00-01-30-12 L L L L	210
					CIRC LOSS: TAXABLE:	54 156
81243/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000679 OR -	TWO P PARTNERS LLC 00-01-32	40
81263/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000970 OR - 100.000 ACRES	TWO P PARTNERS LLC 00-01-30	740
					CIRC LOSS: TAXABLE:	140 600
81327/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000868 OR -	TWO P PARTNERS LLC 00-01-30	220
84233/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000868 OR -	TWO P PARTNERS LLC 00-01-30	160
81407/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000868 OR -	TWO P PARTNERS LLC 00-01-30	390
					CIRC LOSS: TAXABLE:	18 372
81429/00001		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.000970 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	10
81449/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000970 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	440
					CIRC LOSS: TAXABLE:	8 432
81367/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000970 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	310
					CIRC LOSS: TAXABLE:	46 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84655/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000970 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	380
81307/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000679 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	30
					206,828 *
714459 129729/00001	NEUKAT RESOURCES LLC 3661 WICKERSHAM LN HOUSTON TX 77027	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.000410 RI -- POINT ENERGY PARTNER 00-01-31	11,310
128931/00002		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000294 RI - POINT ENERGY PARTNER 00-01-31	4,610
128970/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000155 RI - POINT ENERGY PARTNER 00-01-31	2,020
129032/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000221 RI - POINT ENERGY PARTNER 00-01-31	1,100
130963/00002		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000048 RI - POINT ENERGY PARTNER 00-01-31	750
130719/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.000412 RI - POINT ENERGY PARTNER 00-01-31	9,680
130865/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000280 RI - POINT ENERGY PARTNER 00-01-31	1,220
130914/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000169 RI - POINT ENERGY PARTNER 00-01-31	1,350
84667/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001449 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	570
					32,610 *
713901 84259/00001	NEU7 INVESTMENTS LLC 6005 KETTERING CT DALLAS TX 75248	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000048 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
112174/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000048 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	70
81759/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000034 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
81883/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000048 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	300
					CIRC LOSS: TAXABLE:	60 240
118072/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000048 OR -	TWO P PARTNERS 00-01-32	240
112240/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000048 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
					CIRC LOSS: TAXABLE:	4 36
81816/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000048 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	10
81926/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000048 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	100
81791/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000048 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
81739/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000048 OR -	TWO P PARTNERS LLC 00-01-32	10
81487/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000048 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
81713/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000048 OR -	TWO P PARTNERS LLC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81972/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000048 OR - TWO P PARTNERS LLC 00-01-32	10
80314/00001		120468 G1	HSA BLK A SEC 98 G&MMB&A BLK A SEC 98 RRC-07337	112TX1 .000048 OR - TWO P PARTNERS LLC 643.270 ACRES 00-01-30-10 CITY=100%	170
				CIRC LOSS: TAXABLE:	14 156
80335/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337	.000048 OR - TWO P PARTNERS LLC 00-01-30-10 L	70
80664/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000048 OR - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
80612/00001		120453 G1	HSA BLK F SEC 2 G&MMB&A BLK F SEC 2 RRC-07337	116TX1 .000048 OR - TWO P PARTNERS LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	20 180
80435/00001		120450 G1	HSA BLK F SEC 3 G&MMB&A BLK F SEC 3 RRC-07337	117TX1 .000048 OR - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
80633/00001		120451 G1	HSA BLK F SEC 4 G&MMB&A BLK F SEC 4 RRC-07337	118TX1 .000048 OR - TWO P PARTNERS LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	20 360
80457/00001		120452 G1	HSA BLK F SEC 5 G&MMB&A BLK F SEC 5 RRC-07337	119TX1 .000048 OR - TWO P PARTNERS LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	14 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80802/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	10
80835/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
80516/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	140
					CIRC LOSS: TAXABLE:	8 132
80710/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
80380/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	20
80544/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	80
					CIRC LOSS: TAXABLE:	8 72
80566/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
80755/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80685/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30-12 L	200
					CIRC LOSS: TAXABLE:	8 192
80775/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	270
					CIRC LOSS: TAXABLE:	6 264
80590/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	760
					CIRC LOSS: TAXABLE:	40 720
80883/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	320
					CIRC LOSS: TAXABLE:	20 300
80411/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000048 OR -	TWO P PARTNERS LLC 00-01-30	280
					CIRC LOSS: TAXABLE:	16 264
117553/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000048 OR -	TWO P PARTNERS LLC 00-01-30-12 L	20
					CIRC LOSS: TAXABLE:	8 12
117632/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000048 OR -	TWO P PARTNERS LLC 00-01-30-12 L	10
81348/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000048 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	40



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109111/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000047 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	840
80299/00004		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000048 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,280
112822/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000048 OR - SUNDOWN ENERGY LP 00-01-30-12 L	2,400
113221/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000048 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
81264/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000048 OR - TWO P PARTNERS LLC 00-01-30 100.000 ACRES	40
				CIRC LOSS: TAXABLE:	4 36
81328/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000043 OR - TWO P PARTNERS LLC 00-01-30	10
84234/00003		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000043 OR - TWO P PARTNERS LLC 00-01-30	10
81408/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000043 OR - TWO P PARTNERS LLC 00-01-30	20
81450/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000048 OR - TWO P PARTNERS LLC 00-01-30 160.000 ACRES	20
81368/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000048 OR - TWO P PARTNERS LLC 00-01-30 160.000 ACRES	20
				CIRC LOSS: TAXABLE:	8 12
84656/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000048 OR - TWO P PARTNERS LLC 00-01-32 240.000 ACRES	20

10,236 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
712775 82239/00001	NEVILL PROPERTIES LP 119 N 6TH ST # 203 ALPINE TX 79830-4608	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000244 RI --	CONTANGO RESOURCES 00-01-32	70
22593/00002		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000244 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	130
22595/00002		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES	O NATURAL RESOURCES 00-01-32	20
22599/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES	O NATURAL RESOURCES 00-01-32	1,060
					CIRC LOSS: TAXABLE:	820 240 460 * ***
713730 79606/00002	NEVILLE KRISTIN A 9344 E VIA DE VAQUERO DR SCOTTSDALE AZ 85255-6063	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000079 RI --	POINT ENERGY PARTNER 00-01-31	40
79583/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000182 RI -	POINT ENERGY PARTNER 00-01-31	120
					CIRC LOSS: TAXABLE:	24 96 136 * ***
717859 123461/00001	NEW HEIGHT ENERGY LLC 7670 WOODWAY DR #230 HOUSTON TX 77063	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.836176 WI -- 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	5,580
716110 130082/00001	NEW JERSEY CONFERENCE ASSOC OF SEVENTH DAY ADVENTISTS 2303 BRUNSWICK AVE	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.003011 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	3,860
131661/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.002838 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	4,200
96467/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.005109 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	1,900
						9,960 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703304 69325/00003	NEW MEXICO BAPTIST FOUNDATION % B LEE BLACK PO BOX 16560	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000156 RI -- POINT ENERGY PARTNER 00-01-31	80
108488/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155      1H	.000156 RI - POINT ENERGY PARTNER 00-01-31	490
					570 *
277400 129889/00001	NEW MEXICO WESTERN MNRLS INC PO BOX 45750 RIO RANCHO      NM 87174	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.024729 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	318,200
86652/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001941 RI - WPX ENERGY PERMIAN 00-01-31 L L L	22,830
78423/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.047152 RI - ANADARKO E&P ONSHORE 00-01-31	148,870
					489,900 *
703445 39956/00000	NEWBERRY HARVEY B % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000065 RI -- TRANS-TEX OPERATING 00-01-32	1,500
710855 68282/00001	NEWBERRY JOHN HARVEY 3801 GREEN TRL N AUSTIN      TX 78731-1534	120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	.000868 RI -- PDEH LLC 00-01-31	1,860
93199/00001		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	.000868 RI - POINT ENERGY PARTNER 00-01-31	3,260
76791/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	.001444 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
					5,130 *
710856 68283/00001	NEWBERRY SUSAN CARROLL 4205 FLAGSTAFF DR AUSTIN      TX 78759-5051	120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	.000868 RI -- PDEH LLC 00-01-31	1,860
93198/00001		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	.000868 RI - POINT ENERGY PARTNER 00-01-31	3,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
76790/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	.001444 RI - 640.000 ACRES	KAISER FRANCIS OIL 00-01-31	10  5,130 *
712858 68285/00002	NEWBERRY W B JR 209 GABRIEL WOODS DR GEORGETOWN TX 78633-1862	120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	.000868 RI --	PDEH LLC 00-01-31	1,860
93197/00001		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	.000868 RI -	POINT ENERGY PARTNER 00-01-31	3,260
76789/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	.001444 RI - 640.000 ACRES	KAISER FRANCIS OIL 00-01-31	10  5,130 *
708212 58950/00001	NEWBY ALICE G 211 W FLORIDA AVE MIDLAND TX 79701-7260	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10  10 ***
710240 66258/00001	NEWELL ANDREA L 18279 CADDY AVE PORT CHARLOTTE FL 33948-8903	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000045 RI --	TRANS-TEX OPERATING 00-01-32	1,040
707483 83457/00001	NEWFORK ROYALTIES % NOBLE ROYALTIES 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.003259 RI --	JETTA OPERATING 00-01-31	58,700
02000/00004		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.125000 OR -	PITTS ENERGY CO 00-01-31	29,020
77661/00002		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.125000 OR -	PITTS ENERGY CO 00-01-31	9,670
02284/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.007111 RI -	JETTA OPERATING 00-01-31	660
					CIRC LOSS: TAXABLE:	180 480

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77759/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.002280 RI - COG OPERATING LLC 00-01-31	11,800
				CIRC LOSS: TAXABLE:	4,180 7,620
13437/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.007111 RI - PITTS ENERGY CO 00-01-31	8,680
				CIRC LOSS: TAXABLE:	1,096 7,584
02521/00001		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.007068 RI - JETTA OPERATING 00-01-31	580
				CIRC LOSS: TAXABLE:	112 468
72854/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251      #1	.007111 RI - XTO ENERGY INC 00-01-31	294,050
				CIRC LOSS: TAXABLE:	12,158 281,892
08196/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.006174 RI - JETTA OPERATING CO 00-01-31	86,310
73938/00003		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.027344 OR - PITTS ENERGY CO 00-01-30	14,710
37318/00007		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.013672 OR - PITTS ENERGY CO 00-01-30	24,180
11394/00003		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.010353 RI - REATTA ENERGY INC 640.000 ACRES 00-01-32	470
94473/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563      #9	.010353 RI - REATTA ENERGY INC 00-01-32	1,790
				CIRC LOSS: TAXABLE:	1,250 540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37323/00002		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.027344 OR - 40.000 ACRES PITTS ENERGY CO 00-01-30	7,210
51837/00004		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.013672 OR - 40.000 ACRES PITTS ENERGY CO 00-01-30	34,490
37325/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.013052 OR - PITTS ENERGY CO 00-01-30	1,010
				CIRC LOSS: TAXABLE:	242 768
51889/00003		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.006527 OR - PITTS ENERGY CO 00-01-30	2,650
				CIRC LOSS: TAXABLE:	622 2,028 547,808 *
713406 73786/00003	NEWMAN DIANA 3402 JAYWOOD CT ARLINGTON TX 76017-8203	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000977 RI -- ANADARKO E&P ONSHORE 00-01-30	2,340
715550 38774/00000	NEWMAN GRETCHEN M PO BOX 33983 SEATTLE WA 98133	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.007813 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	3,210
706403 49957/00001	NEWMAN MICHAEL D PO BOX 14 KNICKERBOCKER TX 76939	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.005000 OR -- 160.000 ACRES W T G EXPLORATION 00-01-30	30
95251/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000450 OR - CALLON PERMIAN II 00-01-30	2,230
					2,260 *
231920 26700/00000	NEWMAN OLIVER DEAN & RUBY 911 S ALLEN AVE MONAHANS TX 79756	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000058 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708445 59436/00000	NEWPARK DRILLING FLUIDS COMPLEX PTS LLC 21920 MERCHANTS WAY	9900010	MACHINERY AND EQUIPMENT L2G LOC: 201 1/2 N. RUTH (LP 464)	-- PERSONAL PROPERTY 00-01-10-30	642,470
62463/00000		9900011	F&F INCLUDING COMPUTERS L2J LOC: 201 1/2 N. RUTH	- PERSONAL PROPERTY 00-01-10-30	220
60754/00000		9900015	INVENTORY L2C OILFIELD PRODUCTS	- PERSONAL PROPERTY 00-01-10-30	3,988,110
69372/00000		9900020	VEHICLES L2M	- PERSONAL PROPERTY 00-01-10-30	58,010
					4,688,810 *
717013 107591/00000	NEWPARK RESOURCES INC % PROPERTY TAX DEPT 9320 LAKESIDE BLVD STE 100	9900010	COMPUTERS L2J	-- PERSONAL PROPERTY 00-01-10-30	100
					100 *
					***
712127 32362/00014	NEWPORT MARY 79 LAKE VOYAGEUR DR SPRING TX 77389	25300	EDWARDS S B G1 G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000281 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,750
				CIRC LOSS: TAXABLE:	334 1,416
32364/00030		64300	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000281 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	13,330
109085/00002		121492	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000281 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	5,010
112705/00001		121693	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 RRC 26670	.000281 RI - SUNDOWN ENERGY LP 00-01-30-12 L	14,050
114089/00001		121720	O'BRIEN G W ET AL 1366 G1 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000281 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113104/00001		121697	O'BRIEN G W ET AL 183R G1 G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000281 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	60
				CIRC LOSS: TAXABLE:	12 48
					33,864 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
708213 58951/00002	NEWSOM TED R & SHARON DOROTHY 2805 COUNTY ROAD 2275 LOMETA TX 76853-4105	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 *
						***
709957 31641/00002	NEWTON DIANE 928 OAK KNOLL MANOR DR SAINT LOUIS MO 63119	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.001953 RI -- 80.000 ACRES	PENNANT DEV & PROD 00-01-32	210
					CIRC LOSS: TAXABLE:	162 48
31644/00002		102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206	.027344 RI - 426.000 ACRES	GALLAGHER OIL 00-01-32	12,380
					CIRC LOSS: TAXABLE:	8,408 3,972 4,020 *
706941 33277/00000	NEWTON FINANCIAL CORPORATION 100 W HOUSTON ST #1010 SAN ANTONIO TX 78205-1442	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002930 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	2,500
					CIRC LOSS: TAXABLE:	520 1,980
707198 33433/00008	NEWTON KRISTI 4700 DEXTER AVE FORT WORTH TX 76107-3738	40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.037500 RI --	SIMATA ENERGY LLC 00-01-30	5,770
					CIRC LOSS: TAXABLE:	2,038 3,732
62628/00004		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.041250 RI -	CALLON PETROLEUM OP 00-01-30	40,550
107012/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.034445 RI -	CALLON PETROLEUM OP 00-01-30	19,330
						63,612 *
718020 126600/00000	NEXTER COMPLETION SOLUTIONS %TAX DEPARTMENT 3990 ROGERDALE RD	9900005 L2G	M&E	--	PERSONAL PROPERTY 00-01-10-30	182,250

\*\*\* = LESS \$500 APPLIES



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4240	NEXT	IER	COMPLETION	SOLUTION	VALUE
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION						
126601/00000					9900010	TRAILERS L2D	-				PERSONAL PROPERTY 00-01-10-30						1, 171, 540
126602/00000					9900015	VEHICLES OVER 1 TON L2A	-				PERSONAL PROPERTY 00-01-10-30						21, 510
																	1, 375, 300 *
707451 118099/00001	NGP ROYALTIES LP PO BOX 14438 ODESSA TX 79768				120893	CHATTERFROG 151 G1 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000044	RI	--		CALLON PETROLEUM 00-01-30						20
91126/00001					121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001658	RI	-		DIAMONDBACK E&P LLC 00-01-31 L L L						2, 260
91116/00001					121373	LINEBACKER UNIT 33-75 G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000276	OR	-		DIAMONDBACK E&P LLC 00-01-31 L L L						380
102329/00002					121529	RENDEZVOUS SOUTH A1 21H G1 H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000009	RI	-		CALLON PETROLEUM 00-01-30						30
102269/00001					121494	RENDEZVOUS SOUTH A1 8LA G1 H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000017	RI	-		CALLON PETROLEUM 00-01-30						50
90304/00001					121325	SLEEPING INDIAN A1 G1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000001	RI	-	1280.000 ACRES	CALLON PETROLEUM 00-01-30						10
104067/00002					121536	SLEEPING INDIAN A3 G1 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000024	RI	-		CALLON PETROLEUM 00-01-30						240
104955/00001					121582	SUNDOG A2 G1 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.002074	RI	-		CALLON PETROLEUM 00-01-30						5, 370
																	8, 360 *
232250 67949/00002	NICCOLLS A O UNKNOWN 96 FINA PL/DO				48900	LONDON G1 H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000062	RI	--	40.000 ACRES	PO & G OPERATING LLC 00-01-32-03 L						30
																	30 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711528 70379/00002	NICHOLAS ROBERT CARTER % FARMERS NATIONAL PO BOX 3450 OMAHA NE 68103	120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.011719 RI -- ANADARKO E&P ONSHORE 00-01-30	18,900
				CIRC LOSS: TAXABLE:	6,756 12,144
716016 95962/00001	NICHOLS B M ESTATE % JOHN D NICHOLS 1716 21ST ST ANSON TX 79501-6926	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.002028 RI -- COG OPERATING LLC 00-01-31	29,170
				CIRC LOSS: TAXABLE:	1,846 27,324
96291/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.002025 RI - COG OPERATING LLC 00-01-31	32,660
					59,984 *
713511 79013/00001	NICHOLS BEVERLY GAY 2207 SHEPHERDS RIDGE RD CHARLOTTESVILLE VA 22901	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.001344 OR -- CALLON PETROLEUM OP 00-01-30-03	8,470
				CIRC LOSS: TAXABLE:	2,554 5,916
108588/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.000847 OR - CALLON PETROLEUM OP 00-01-30-03	5,130
				CIRC LOSS: TAXABLE:	1,542 3,588
93085/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000342 OR - CONTINENTAL RESOURCE 00-01-30	2,570
88769/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000337 OR - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,410
88621/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000405 OR - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,250
88353/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000404 OR - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108616/00001		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.001162 OR - CALLON PETROLEUM OP 00-01-30-03 L	5,270
108620/00001		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000729 OR - CALLON PETROLEUM OP 00-01-30-03 L	3,300
82432/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001063 OR - CALLON PETROLEUM OP 00-01-30-03 L	730
106383/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.001063 OR - CALLON PETROLEUM OP 00-01-30-03 L	7,820
88201/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001044 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,020
88033/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000997 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,610
114338/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000997 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,620
88003/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000073 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	850
114416/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000073 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	410
108848/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000914 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	4,130
				CIRC LOSS: TAXABLE:	1,298 2,832
89760/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000295 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,330
				CIRC LOSS: TAXABLE:	418 912

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84167/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001477 RI - PDEH LLC 00-01-31	5,010
84168/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000295 OR - PDEH LLC 00-01-31	1,000
62629/00002		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.001750 OR - CALLON PETROLEUM OP 00-01-30	1,720
84059/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.000286 OR - PDEH LLC 00-01-31	990
				CIRC LOSS: TAXABLE:	738 252
79619/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000537 RI - POINT ENERGY PARTNER 00-01-31	280
72260/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000830 RI - POINT ENERGY 00-01-31	1,160
79596/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001075 RI - POINT ENERGY PARTNER 00-01-31	690
				CIRC LOSS: TAXABLE:	114 576
80133/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000043 OR - CONTINENTAL RESOURCE 00-01-30	430
113239/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000178 OR - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,820
87644/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000319 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	630
				CIRC LOSS: TAXABLE:	438 192
87643/00002		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000309 OR - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	610
				CIRC LOSS: TAXABLE:	430 180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93516/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000294 OR - CONTINENTAL RESOURCE 00-01-30	1,330
				CIRC LOSS: TAXABLE:	1,006 324
88248/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000975 OR - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,900
83158/00001		121212 G1	STATE QUADRICORN 1617A GG H H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	.000377 OR - CONTINENTAL RESOURCE 00-01-30-03	1,730
94019/00003		121463 G1	STATE QUADRICORN 1617B GG H H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	.000377 OR - CONTINENTAL RESOURCE 00-01-30-03	2,150
				CIRC LOSS: TAXABLE:	818 1,332
97175/00001		121464 G1	STATE QUADRICORN 1617C GG H H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	.000377 OR - CONTINENTAL RESOURCE 00-01-30-03	1,890
85182/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.000232 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,500
				CIRC LOSS: TAXABLE:	2,160 11,340
85720/00004		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000155 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	860
99635/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000155 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	160
88819/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000072 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,730
89068/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000072 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,590
89357/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000072 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93284/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000072 OR - CONTINENTAL RESOURCE 00-01-30	170
79935/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000043 OR - CONTINENTAL RESOURCE 00-01-30	510
				CIRC LOSS: TAXABLE:	42 468 116,592 *
711950 116691/00001	NICHOLS CHARLES D 508 E BROAD ST MANSFIELD TX 76063-1710	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504      #1	.001875 RI -- JETTA OPERATING 00-01-31	4,660
64564/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849              #1 #2	.000283 RI - JETTA OPERATING CO 00-01-31	1,900
				CIRC LOSS: TAXABLE:	1,024 876
92272/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000347 RI - COG OPERATING LLC 00-01-31	80
103497/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.000113 RI - PERMIAN RESOURCE OP 00-01-31	620
126643/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220                      #1 #2	.001875 RI - JETTA OPERATING 00-01-31	2,640
95683/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000405 RI - COG OPERATING LLC 00-01-31	5,820
				CIRC LOSS: TAXABLE:	360 5,460
96038/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000405 RI - COG OPERATING LLC 00-01-31	6,530
33971/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.003750 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	3,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103337/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000160 RI - PERMIAN RESOURCE OP 00-01-31	1,310
33970/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001687 RI - PITTS ENERGY CO 00-01-31	2,980
				CIRC LOSS: TAXABLE:	364 2,616
33972/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.003000 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	1,180
33968/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000753 RI - PITTS ENERGY CO 00-01-31	160
33969/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003000 RI - PITTS ENERGY CO 00-01-31	1,580
				CIRC LOSS: TAXABLE:	1,304 276
127411/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000665 RI - PERMIAN RESOURCE OP 00-01-31	9,800
133739/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000665 RI - PERMIAN RESOURCES 00-01-31	6,070
					45,568 *
232300 95897/00001	NICHOLS CHARLES E ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.003625 RI -- COG OPERATING LLC 00-01-31	52,140
				CIRC LOSS: TAXABLE:	3,300 48,840
96281/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.003620 RI - COG OPERATING LLC 00-01-31	58,390
					107,230 *
715355 71017/00003	NICHOLS CHARLI ROSE 7605 CORAL WAY ROWLETT TX 75088	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001953 RI -- COG OPERATING LLC 00-01-31	15,460
				CIRC LOSS: TAXABLE:	724 14,736

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90893/00003		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.003750 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	41,040
				CIRC LOSS: TAXABLE:	5,244 35,796
92534/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000845 RI - COG OPERATING LLC 00-01-31	11,720
92614/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000722 RI - COG OPERATING LLC 00-01-31	9,420
				CIRC LOSS: TAXABLE:	2,412 7,008
91385/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.001344 RI - COG OPERATING LLC 00-01-31	13,550
				CIRC LOSS: TAXABLE:	5,306 8,244
111704/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.001344 RI - COG OPERATING LLC 00-01-31	9,450
111853/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.001344 RI - COG OPERATING LLC 00-01-31	22,050
				CIRC LOSS: TAXABLE:	8,274 13,776
112002/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.001344 RI - COG OPERATING LLC 00-01-31	14,280
				CIRC LOSS: TAXABLE:	3,864 10,416
121261/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.001344 RI - COG OPERATING LLC 00-01-31	9,000
					120,146 *
257948 27560/00000	NICHOLS CHRISTOPHER 608 BYRNE ST HOUSTON      TX 77009	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000947 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	4,810



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27562/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.001953 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	910
				CIRC LOSS: TAXABLE:	346 564
121105/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.001953 OR - PITTS ENERGY CO 00-01-32	160
					5,534 *
716230 97327/00001	NICHOLS DAN CHARLES 201 W LANCASTER #204 FORT WORTH TX 76102	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000939 RI -- CALLON PETROLEUM OP 00-01-30	400
					400 * ***
232500 95886/00001	NICHOLS HERMAN ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000507 RI -- COG OPERATING LLC 00-01-31	7,290
				CIRC LOSS: TAXABLE:	462 6,828
96266/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000506 RI - COG OPERATING LLC 00-01-31	8,160
					14,988 *
704939 116705/00001	NICHOLS ISAAC 571 MONOCLE DR #9910 ELLI JAY GA 30540	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.004911 RI -- JETTA OPERATING 00-01-31	12,200
64585/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000592 RI - JETTA OPERATING CO 00-01-31	3,980
				CIRC LOSS: TAXABLE:	2,144 1,836
71017/00004		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.005858 RI - COG OPERATING LLC 00-01-31	46,360
				CIRC LOSS: TAXABLE:	2,164 44,196

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71101/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.022500 RI - JETTA OPERATING CO 00-01-31	1,160,390
				CIRC LOSS: TAXABLE:	259,070 901,320
77897/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000937 RI - COG OPERATING LLC 00-01-31	220
103551/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000278 RI - PERMIAN RESOURCE OP 00-01-31	1,520
126658/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.004911 RI - JETTA OPERATING 00-01-31	6,920
95657/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001014 RI - COG OPERATING LLC 00-01-31	14,580
				CIRC LOSS: TAXABLE:	924 13,656
96011/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001012 RI - COG OPERATING LLC 00-01-31	16,320
13011/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.007857 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	6,900
103385/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000395 RI - PERMIAN RESOURCE OP 00-01-31	3,220
12852/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.003536 RI - PITTS ENERGY CO 00-01-31	6,240
				CIRC LOSS: TAXABLE:	756 5,484
13169/00004		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.006286 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	2,470
12661/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001578 RI - PITTS ENERGY CO 00-01-31	340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12671/00005		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.006286 RI - PITTS ENERGY CO 00-01-31	3,300
				CIRC LOSS: TAXABLE:	2,712 588
127445/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001662 RI - PERMIAN RESOURCE OP 00-01-31	24,490
92424/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.002535 RI - COG OPERATING LLC 00-01-31	35,170
92701/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.002166 RI - COG OPERATING LLC 00-01-31	28,260
				CIRC LOSS: TAXABLE:	7,236 21,024
83372/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.004031 RI - COG OPERATING LLC 00-01-31	40,650
				CIRC LOSS: TAXABLE:	15,930 24,720
111636/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.004031 RI - COG OPERATING LLC 00-01-31	28,340
111785/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.004031 RI - COG OPERATING LLC 00-01-31	66,130
				CIRC LOSS: TAXABLE:	24,814 41,316
111934/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.004031 RI - COG OPERATING LLC 00-01-31	42,830
				CIRC LOSS: TAXABLE:	11,582 31,248
121189/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.004031 RI - COG OPERATING LLC 00-01-31	27,000
					1,250,498 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711450 116706/00001	NICHOLS JAMES LEE 2702 NE HUDSON RD ROGERS      AR 72756-2491	121710 G1	ADAMS JT H&TC BLK 34 SEC 41 A- 165 RRC 56504      #1	.000614 RI -- JETTA OPERATING 00-01-31	1,530
64575/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000092 RI - JETTA OPERATING CO 00-01-31	620
				CIRC LOSS: TAXABLE:	332 288
92276/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000114 RI - COG OPERATING LLC 00-01-31	30
103553/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000035 RI - PERMIAN RESOURCE OP 00-01-31	190
126661/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	.000614 RI - JETTA OPERATING 00-01-31	870
95687/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000127 RI - COG OPERATING LLC 00-01-31	1,830
				CIRC LOSS: TAXABLE:	114 1,716
96042/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000126 RI - COG OPERATING LLC 00-01-31	2,030
34004/00007		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.001228 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	1,080
103388/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000049 RI - PERMIAN RESOURCE OP 00-01-31	400
34003/00007		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000552 RI - PITTS ENERGY CO 00-01-31	970
				CIRC LOSS: TAXABLE:	118 852
34005/00007		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.000982 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34001/00006		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000247 RI - PITTS ENERGY CO 00-01-31	50
34002/00007		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000982 RI - PITTS ENERGY CO 00-01-31	520
				CIRC LOSS: TAXABLE:	424 96
127447/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000208 RI - PERMIAN RESOURCE OP 00-01-31	3,060
133780/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000208 RI - PERMIAN RESOURCES 00-01-31	1,900
					14,482 *
716647 102766/00001	NICHOLS JAN L 19832 HWY 167 DRY PRONG      LA 71423	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000052 RI -- PERMIAN RESOURCE OP 00-01-31	350
133024/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000052 RI - PERMIAN RESOURCES 00-01-31	510
133262/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000052 RI - PERMIAN RESOURCES 00-01-31	440
133433/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000052 RI - PERMIAN RESOURCES 00-01-31	630
133604/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000052 RI - PERMIAN RESOURCES 00-01-31	710
					2,640 *
700970 116731/00001	NICHOLS JOHN E 13300 NICHOLS RD BENTONVILLE      AR 72712-8827	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001228 RI -- JETTA OPERATING 00-01-31	3,050
64576/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000185 RI - JETTA OPERATING CO 00-01-31	1,250
				CIRC LOSS: TAXABLE:	674 576

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92271/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000238 RI - COG OPERATING LLC 00-01-31	60
103567/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	380
126666/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.001228 RI - JETTA OPERATING 00-01-31	1,730
95656/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000253 RI - COG OPERATING LLC 00-01-31	3,640
				CIRC LOSS: TAXABLE:	232 3,408
96010/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000253 RI - COG OPERATING LLC 00-01-31	4,080
34004/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.002455 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	2,160
103397/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	810
34003/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001104 RI - PITTS ENERGY CO 00-01-31	1,950
				CIRC LOSS: TAXABLE:	234 1,716
34005/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.001965 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	770
34001/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000493 RI - PITTS ENERGY CO 00-01-31	110
34002/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001964 RI - PITTS ENERGY CO 00-01-31	1,030
				CIRC LOSS: TAXABLE:	850 180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127454/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000416 RI - PERMIAN RESOURCE OP 00-01-31	6,130
133787/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000416 RI - PERMIAN RESOURCES 00-01-31	3,800
					28,960 *
713154 77946/00001	NICHOLS LESLI GUI TAR PO BOX 327 BIG SPRING TX 79721-0327	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000270 RI -- COG OPERATING LLC 00-01-31	60
101387/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000132 RI - HALCON OPERATING CO 00-01-31	1,330
116662/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.003906 RI - JETTA OPERATING 00-01-31	28,160
				CIRC LOSS: TAXABLE:	764 27,396
69617/00005		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000289 RI - HALCON OPERATING CO 00-01-31	10
101229/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	2,510
					31,306 *
712646 90679/00002	NICHOLS LISA CAROL 1408 SUNFLOWER CIR N PALM SPRINGS CA 92262-1725	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000837 RI -- CALLON PETROLEUM 1302.000 ACRES 00-01-30	4,080
128043/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000507 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	2,890
100709/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000535 RI - CALLON PETROLEUM 00-01-30	4,510
82665/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000509 RI - CALLON PETROLEUM OP 00-01-30	4,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72943/00003		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000977 RI - CALLON PETROLEUM OP 00-01-30	2,580
				CIRC LOSS: TAXABLE:	576 2,004
96974/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.002321 RI - CALLON PETROLEUM 00-01-30	1,720
					19,854 *
716250 97346/00001	NICHOLS MICHAEL STEPHENSON 2552 BORTON DR SANTA BARBARA CA 93109	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000939 RI -- CALLON PETROLEUM OP 00-01-30	400
					400 * ***
711605 76281/00001	NICHOLS ROBERT 199 PEARL VALLEY DR KERENS TX 75144-6215	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000148 RI -- JETTA OPERATING CO 00-01-31	1,000
				CIRC LOSS: TAXABLE:	544 456
71017/00002		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001953 RI - COG OPERATING LLC 00-01-31	15,460
				CIRC LOSS: TAXABLE:	724 14,736
71121/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.005625 RI - JETTA OPERATING CO 00-01-31	290,100
				CIRC LOSS: TAXABLE:	64,764 225,336
77039/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001964 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	1,730
77328/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000884 RI - PITTS ENERGY CO 00-01-31	1,560
				CIRC LOSS: TAXABLE:	192 1,368

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77286/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.001571 RI - PITTS ENERGY CO 00-01-31	620
77352/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000395 RI - PITTS ENERGY CO 00-01-31	80
12671/00004		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001571 RI - PITTS ENERGY CO 00-01-31	830
				CIRC LOSS: TAXABLE:	686 144
92532/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000845 RI - COG OPERATING LLC 00-01-31	11,720
92616/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000722 RI - COG OPERATING LLC 00-01-31	9,420
				CIRC LOSS: TAXABLE:	2,412 7,008
91368/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.001344 RI - COG OPERATING LLC 00-01-31	13,550
				CIRC LOSS: TAXABLE:	5,306 8,244
111672/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.001344 RI - COG OPERATING LLC 00-01-31	9,450
111821/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.001344 RI - COG OPERATING LLC 00-01-31	22,050
				CIRC LOSS: TAXABLE:	8,274 13,776
111970/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.001344 RI - COG OPERATING LLC 00-01-31	14,280
				CIRC LOSS: TAXABLE:	3,864 10,416

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121225/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.001344 RI - COG OPERATING LLC 00-01-31	9,000
					314,084 *
709766 116733/00001	NICHOLS ROBERT C 1604 BENCH TRL SCHERTZ      TX 78154-3648	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504      #1	.000818 RI -- JETTA OPERATING 00-01-31	2,030
64570/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000123 RI - JETTA OPERATING CO 00-01-31	830
				CIRC LOSS: TAXABLE:	446 384
103614/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000049 RI - PERMIAN RESOURCE OP 00-01-31	270
126676/00002		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	.000819 RI - JETTA OPERATING 00-01-31	1,150
95894/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000169 RI - COG OPERATING LLC 00-01-31	2,430
				CIRC LOSS: TAXABLE:	150 2,280
96277/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000169 RI - COG OPERATING LLC 00-01-31	2,730
103432/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	570
127472/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000277 RI - PERMIAN RESOURCE OP 00-01-31	4,080
134996/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000277 RI - PERMIAN RESOURCES 00-01-31	2,530
					16,024 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715014 88992/00001	NICHOLS ROBERT D & DOROTHY 2521 WOODHAVEN DR FLOWER MOUND TX 75028	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000512 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,330
89245/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000482 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,640
89532/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000489 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
93461/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000489 RI - CONTINENTAL RESOURCE 00-01-30	1,150
					24,880 *
718102 127499/00001	NICHOLS ROBERT M ESTATE 534 COUNTY ROAD 1574 LINDEN TX 75563	121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001662 RI -- PERMIAN RESOURCE OP 00-01-31	24,490
133775/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001662 RI - PERMIAN RESOURCES 00-01-31	15,170
					39,660 *
710640 93136/00001	NICHOLS THERESE EDWARDS SECURITY STATE BANK PO BOX J	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000688 RI -- CONTINENTAL RESOURCE 00-01-30	5,180
88667/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000688 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,880
88519/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000816 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,540
88326/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000813 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,550
67523/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001172 OR - PETRO-HUNT PERMIAN 00-01-31	2,800
98703/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001172 OR - PETRO-HUNT PERMIAN 00-01-31	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129286/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001172 OR - PETRO-HUNT PERMIAN 00-01-31	1,090  25,650 *
232750 116725/00001	NICHOLS TROY E 635 5TH ST NE PULASKI VA 24301-4801	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000818 RI -- JETTA OPERATING 00-01-31	2,030
64569/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000123 RI - JETTA OPERATING CO 00-01-31	830
				CIRC LOSS: TAXABLE:	446 384
103648/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000049 RI - PERMIAN RESOURCE OP 00-01-31	270
126684/00002		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000819 RI - JETTA OPERATING 00-01-31	1,150
95795/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000169 RI - COG OPERATING LLC 00-01-31	2,430
				CIRC LOSS: TAXABLE:	150 2,280
96155/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000169 RI - COG OPERATING LLC 00-01-31	2,730
33996/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001637 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	1,440
103456/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	570
69860/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000736 RI - PITTS ENERGY CO 00-01-31	1,300
				CIRC LOSS: TAXABLE:	160 1,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64437/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.001310 RI - PITTS ENERGY CO 00-01-31	510
69846/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000329 RI - PITTS ENERGY CO 00-01-31	70
64443/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001310 RI - PITTS ENERGY CO 00-01-31	690
				CIRC LOSS: TAXABLE:	570 120
127486/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000277 RI - PERMIAN RESOURCE OP 00-01-31	4,080
133806/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000277 RI - PERMIAN RESOURCES 00-01-31	2,530
					19,304 *
709767 116726/00001	NICHOLS WILLIAM B PO BOX 336 STERLING      NE 68443-0336	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504      #1	.000818 RI -- JETTA OPERATING 00-01-31	2,030
64568/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000123 RI - JETTA OPERATING CO 00-01-31	830
				CIRC LOSS: TAXABLE:	446 384
103653/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000049 RI - PERMIAN RESOURCE OP 00-01-31	270
126685/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	.000818 RI - JETTA OPERATING 00-01-31	1,150
95899/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000169 RI - COG OPERATING LLC 00-01-31	2,430
				CIRC LOSS: TAXABLE:	150 2,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96283/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000169 RI -	COG OPERATING LLC 00-01-31	2,730
33996/00003		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.001637 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	1,440
69861/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000736 RI -	PITTS ENERGY CO 00-01-31	1,300
					CIRC LOSS: TAXABLE:	160 1,140
64438/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                      1	.001309 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	510
69847/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000329 RI -	PITTS ENERGY CO 00-01-31	70
64444/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001309 RI -	PITTS ENERGY CO 00-01-31	690
					CIRC LOSS: TAXABLE:	570 120
127490/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.000277 RI -	PERMIAN RESOURCE OP 00-01-31	4,080
133809/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794                      332H	.000277 RI -	PERMIAN RESOURCES 00-01-31	2,530
						18,734 *
712064 80176/00001	NICHOLSON LISA HEATHER 677 E SOLANA CIR SOLANA BEACH      CA 92075-2314	22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812                      #2 #4	.000049 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	150
110336/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000080 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
					CIRC LOSS: TAXABLE:	24 96

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110364/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000073 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	30
73474/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000098 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	160
					CIRC LOSS: TAXABLE:	124 36 312 * ***
232930 96668/00001	NICHOLSON MYRT % WASHINGTON UNCLAIMED MONEY PO BOX 34053 SEATTLE WA 98124-1053	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.001001 RI --	CALLON PETROLEUM 00-01-30	3,240
					CIRC LOSS: TAXABLE:	660 2,580
96742/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.001063 RI -	CALLON PETROLEUM 00-01-30	2,280
116290/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000657 RI -	CALLON PETROLEUM 00-01-30	9,230
					CIRC LOSS: TAXABLE:	1,202 8,028
116371/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.001126 RI -	CALLON PETROLEUM 00-01-30	14,870
116455/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000986 RI -	CALLON PETROLEUM 00-01-30	1,410
116535/00002		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000829 RI -	CALLON PETROLEUM 00-01-30	1,570
116609/00004		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000979 RI -	CALLON PETROLEUM 00-01-30	7,270
						38,008 *
712066 80177/00001	NICHOLSON SARA CRANFILL SEALY 5155 CEDARWOOD RD #65 BONITA CA 91902	22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000049 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	150

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110337/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000080 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
					CIRC LOSS: TAXABLE:	24 96
110365/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000073 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	30
73486/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000098 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	160
					CIRC LOSS: TAXABLE:	124 36 312 * ***
233050 26728/00003	NICOLAI BARBARA LH 7019 47TH AVE SW UNIT 9 SEATTLE WA 98136-1764	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000065 RI -- 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
						10 * ***
709130 23540/00012	NIENABER DEBBIE HUTCHINGS 12609 NE 5TH ST BELLEVUE WA 98005-3207	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000237 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	70
					CIRC LOSS: TAXABLE:	34 36 36 * ***
706224 47075/00002	NIGGELER GILLIAN NOREEN B 1603 N MIDKIFF RD APT 114 MIDLAND TX 79701-2118	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.000391 RI --	W T G EXPLORATION 00-01-32-03	10
60043/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.000391 RI -	W T G EXPLORATION 00-01-32-03	10
						20 * ***
717329 130540/00001	NILO OPERATING CO % EOG RESOURCES INC PO BOX 4362	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.005906 OR --	CALLON PERMIAN II 00-01-30	83,710
130517/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.006332 OR -	CALLON PERMIAN II 00-01-30	31,070

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123485/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.010530 OR - CALLON PERMIAN II 00-01-30	34,790
123507/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.010596 OR - CALLON PERMIAN II 00-01-30	34,770
123533/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.010599 OR - CALLON PERMIAN II 00-01-30	93,850
123556/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.010153 OR - CALLON PERMIAN II 00-01-30	129,370
113386/00001		121640 G1	UL ROY A 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	.012362 OR - CALLON PERMIAN II 00-01-30	145,600
113396/00002		121641 G1	UL ROY B 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	.012348 OR - CALLON PERMIAN II 00-01-30	20,760
113406/00002		121642 G1	UL ROY C 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	.012415 OR - CALLON PERMIAN II 00-01-30	104,170
				CIRC LOSS: TAXABLE:	10,342 93,828
113446/00003		121664 G1	UL ROY E 18-4-13 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.016600 OR - CALLON PERMIAN II 00-01-30	216,650
113416/00002		121643 G1	UL ROY F 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.012407 OR - CALLON PERMIAN II 00-01-30	11,610
113426/00002		121644 G1	UL ROY G 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.012405 OR - CALLON PERMIAN II 00-01-30	193,920
				CIRC LOSS: TAXABLE:	93,072 100,848
113436/00002		121645 G1	UL ROY H 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.012406 OR - CALLON PERMIAN II 00-01-30	132,680
				CIRC LOSS: TAXABLE:	38,648 94,032 1,090,888 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712669 75989/00001	NIMROD PROPERTIES LLC 4600 GREENVILLE AVE STE 128 DALLAS TX 75206-5036	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.006464 RI -- P O & G OPERATING 00-01-32-03	510
				CIRC LOSS: TAXABLE:	138 372 372 * ***
714830 87856/00001	NIMTEX ENERGY LLC PO BOX 999 FARWELL TX 79325	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000930 OR -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,530
07479/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001953 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,210
					8,740 *
706577 109911/00002	NINA RESOURCES LP 2825 WILCREST #460 HOUSTON TX 77042	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000213 RI -- CALLON PETROLEUM 00-01-30	700
124450/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000143 RI - CALLON PETROLEUM OP 00-01-30	200
124373/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000289 RI - CALLON PETROLEUM OP 00-01-30	3,330
124581/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000319 RI - CALLON PETROLEUM OP 00-01-30	320
124712/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000309 RI - CALLON PETROLEUM OP 00-01-30	3,640
124843/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000321 RI - CALLON PETROLEUM OP 00-01-30	3,520
19084/00022		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000032 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	200
				CIRC LOSS: TAXABLE:	164 36

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19085/00022		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000034 RI - JETTA OPERATING CO 00-01-30-31 L L	820
				CIRC LOSS: TAXABLE:	448 372
63145/00022		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000044 RI - JETTA OPERATING CO 00-01-30	590
77710/00022		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000095 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104532/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000095 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	130
79311/00022		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000021 RI - JETTA OPERATING 00-01-30-31 L L	100
				CIRC LOSS: TAXABLE:	16 84
82987/00021		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
74742/00022		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000015 RI - JETTA OPERATING 00-01-31	100
70982/00022		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000066 RI - JETTA OPERATING CO 00-01-30-31 L L	500
116832/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000026 RI - CALLON PETROLEUM 00-01-30	80
117091/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000025 RI - CALLON PETROLEUM 00-01-30	130
				CIRC LOSS: TAXABLE:	46 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117292/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000025 RI - CALLON PETROLEUM 00-01-30	50
75357/00022		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000221 RI - CALLON PETROLEUM OP 00-01-30	200
				CIRC LOSS: TAXABLE:	68 132
115336/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000214 RI - DIAMONDBACK E&P LLC 00-01-30	1,900
115397/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000209 RI - DIAMONDBACK E&P LLC 00-01-30	3,300
115509/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000211 RI - DIAMONDBACK E&P LLC 00-01-30	3,400
115621/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000207 RI - DIAMONDBACK E&P LLC 00-01-30	2,720
96684/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000128 RI - CALLON PETROLEUM 00-01-30	420
				CIRC LOSS: TAXABLE:	84 336
96759/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000139 RI - CALLON PETROLEUM 00-01-30	300
116292/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000084 RI - CALLON PETROLEUM 00-01-30	1,180
				CIRC LOSS: TAXABLE:	148 1,032
116373/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000144 RI - CALLON PETROLEUM 00-01-30	1,900
116457/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000126 RI - CALLON PETROLEUM 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116537/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000106 RI - CALLON PETROLEUM 00-01-30	200
116611/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000125 RI - CALLON PETROLEUM 00-01-30	930
114717/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000115 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
				CIRC LOSS: TAXABLE:	686 864
114812/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000109 RI - DIAMONDBACK E&P LLC 00-01-30	1,670
114974/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000112 RI - DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	360 1,020
115136/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000110 RI - DIAMONDBACK E&P LLC 00-01-30	1,880
133942/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000024 RI - BTA OIL PRODUCERS 00-01-30	250
123917/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000201 RI - CALLON PETROLEUM 00-01-30	7,520
				CIRC LOSS: TAXABLE:	3,416 4,104
124006/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000170 RI - CALLON PETROLEUM 00-01-30	1,820
127343/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000268 RI - CALLON PETROLEUM 00-01-30	5,730
115917/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000130 RI - DIAMONDBACK E&P LLC 00-01-30	1,980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131488/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	1,160
131269/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	1,180
100898/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000074 RI - BTA OIL PRODUCERS 00-01-30	1,050
134159/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000123 RI - BTA OIL PRODUCERS 00-01-30	830
134335/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000127 RI - BTA OIL PRODUCERS 00-01-30	1,690
104957/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000013 RI - CALLON PETROLEUM 00-01-30	30
72087/00022		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000014 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
106703/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000014 RI - CALLON PETROLEUM OP 00-01-30	80
				CIRC LOSS: TAXABLE:	44 36
95568/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
99786/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000014 RI - DIAMONDBACK E&P LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99878/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000014 RI -	DIAMONDBACK E&P LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	16 84
116096/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000012 RI -	DIAMONDBACK E&P LLC 00-01-30	30
105471/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000154 RI -	CALLON PETROLEUM 00-01-30	160
105596/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000137 RI -	CALLON PETROLEUM 00-01-30	150
105721/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000145 RI -	CALLON PETROLEUM 00-01-30	150
105263/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000128 RI -	CALLON PETROLEUM 00-01-30	280
105342/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000093 RI -	CALLON PETROLEUM 00-01-30	90
						56,490 *
706308 56305/00001	NINETY SIX CORP 500 W TEXAS AVE STE 655 MIDLAND TX 79701-4240	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000651 RI -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
55896/00003		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000663 RI -	ABRAXAS PETROLEUM CO 00-01-30	10
						30 * ***
714784 87600/00000	NITRO CONSTRUCTION/FLUIDS ATTN PROPERTY TAX DEPT PO BOX 595	9900010 L2M	REG COM VEHICLES 2021 VRL INFOR	--	PERSONAL PROPERTY 00-01-10-30	428,980
702829 38967/00000	NIXON JAMES W JR M D 5423 N NEW BRAUNFELS AVE SAN ANTONIO TX 78209-5327	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000244 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	10
						10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714785 87601/00000	NJ TRANSPORT INC ATTN PROPERTY TAX DEPT 1308 S I KE	9900010 L2M 2021 VRL	REG COM VEHICLES/TRLRS	-- PERSONAL PROPERTY 00-01-10-30	168,080
700756 64132/00000	NJ WATER SALES % NELD PATTERSON PO BOX 166	9900010 L2L 2- FRAC TANKS	WATER STORAGE TANKS & PIPING	-- PERSONAL PROPERTY 00-01-10-30	10,800
64133/00000		9900020 L2G	MISC EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	6,070
64134/00000		9900030 L2G	MACHINERY & EQUIPMENT PUMP & PIPING / ELEC CONTROLS	- PERSONAL PROPERTY 00-01-10-30	150
					17,020 *
709602 100309/00001	NOBLE AVA 15601 DALLAS PARKWAY ADDISON TX 75001	121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000004 RI -- DIAMONDBACK E&P LLC 00-01-30	10
100375/00001		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
					CIRC LOSS: TAXABLE: 6 24
100427/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	40
					CIRC LOSS: TAXABLE: 16 24
130577/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	10
130647/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	10
102336/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102201/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000007 RI - CALLON PETROLEUM 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
104840/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000004 RI -	CALLON PETROLEUM 00-01-30	10
95538/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000004 RI -	DIAMONDBACK E&P LLC 00-01-30	10
99733/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000004 RI -	DIAMONDBACK E&P LLC 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
99821/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000004 RI -	DIAMONDBACK E&P LLC 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
116043/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000005 RI -	DIAMONDBACK E&P LLC 00-01-30	10
						186 * ***
714905 88273/00001	NOBLE DONNA G 2927 NORTHOPE ST EULESS TX 76039	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000282 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,570
714627 35486/00005	NOBLE ENERGY INC % CHEVRON PROPERTY TAX PO BOX 285	58000 G1	MONROE "118" H&TC BLK 34 SEC 118 RRC-08-20695	.010417 OR -- 160.000 ACRES	EXTEX OPERATING CO 00-01-30	3,820
109112/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000433 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	7,730
99926/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000488 RI -	PETRO-HUNT PERMIAN 00-01-31	1,160
98792/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000488 RI -	PETRO-HUNT PERMIAN 00-01-31	250
129250/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000488 RI -	PETRO-HUNT PERMIAN 00-01-31	460

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131756/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000175 OR - CALLON PETROLEUM 00-01-30	1,250
131816/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000088 OR - CALLON PETROLEUM 00-01-30	540
31780/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.001562 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	3,750
					18,960 *
714246 41557/00001	NOBLE ENERGY INC (PP) ATTN CHEV PROP TAX DEPT P O BOX 285	9900015 L2C	MONAHANS OFFICE INVENTORY AT ENDURANCE LIFT	-- PERSONAL PROPERTY 00-01-30	25,000
41564/00001		9900120 J8	RHODA WALKER 2 SWD 30 HP ELEC MOTOR V-BELTED TO: D GASO TRIPLEX PLUNGER PUMPS SKD	- PERSONAL PROPERTY 00-01-30	8,510
41565/00001		9900130 J8	RHODA WALKER 2 SWD 1-500 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	2,960
41566/00001		9900140 J8	RHODA WALKER 2 SWD 2-300 BBL FIBERGLASS TANKS	- PERSONAL PROPERTY 00-01-30	3,630
41595/00001		9900850 J8	SEALE D WELL #1 "SWD" 1-40 HP ELECT MTR V-BELT TO TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	8,620
41597/00001		9900870 J8	SEALE D WELL #1 "SWD" 2-1000 BBL WELDED STEEL TANKS 1980 & 1981	- PERSONAL PROPERTY 00-01-30	21,890
41603/00001		9901010 J8	J H WILSON "B" SWD 1-1000 BBL BOLTED STEEL TANK	- PERSONAL PROPERTY 00-01-30	10,940
41604/00001		9901020 J8	J H WILSON "B" SWD 3-500 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	5,920
52484/00001		9901032 J8	J H WILSON "B" SWD 1-100 HP ELECT MTR V-BELT TO OILMASTER J-100 TRIPLEX	- PERSONAL PROPERTY 00-01-30	14,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52485/00001		9901037 J8	J H WILSON "B" SWD 3-37.5 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,510
					102,990 *
717646 73120/00011	NOBLE JAMES MACK IV 519 W 3RD ST TYLER TX 75701-2949	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000390 RI -- POINT ENERGY PARTNER 00-01-31	120
77149/00011		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000391 RI - POINT ENERGY PARTNER 00-01-31	150
					270 * ***
701433 35560/00000	NOBLE JOHN B 2530 NW 67TH ST OKLAHOMA CITY OK 73116-4702	28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2	.000313 RI -- LONESOME B LLC 80.000 ACRES 00-01-32-03 L L L L	90
					90 * ***
717278 111215/00001	NOBLE JOSEPH H NONEXEMPT TRUST 950 STATE HWY 46 E BOERNE TX 78006	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000031 RI -- PERMIAN RESOURCE OP 00-01-31	170
					170 * ***
716780 103603/00002	NOBLE PATRICK W NONEXEMPT TR 950 STATE HWY 46 E BOERNE TX 78006	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000031 RI -- PERMIAN RESOURCE OP 00-01-31	170
					170 * ***
711585 77865/00001	NOBLE ROY ACF I LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000303 RI -- COG OPERATING LLC 00-01-31	1,570
				CIRC LOSS: TAXABLE:	562 1,008
76168/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000570 RI - P O & G OPERATING CO 00-01-32-03	30
					1,038 * ***
711357 100460/00001	NOBLE ROY ACF II LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000051 RI -- DIAMONDBACK E&P LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	204 276

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116023/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000040 RI - DIAMONDBACK E&P LLC 00-01-30	90
130606/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000047 RI - DIAMONDBACK E&P LLC 00-01-30	130
130656/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000047 RI - DIAMONDBACK E&P LLC 00-01-30	100
83257/00002		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000183 RI - ANADARKO E&P ONSHORE 00-01-31	3,450
98612/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000073 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	540
98419/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000079 RI - CALLON PETROLEUM 00-01-30	610
102406/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000004 RI - CALLON PETROLEUM 00-01-30	10
102271/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000009 RI - CALLON PETROLEUM 00-01-30	30
100584/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000101 RI - ANADARKO E&P ONSHORE 00-01-31	810
130798/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000101 RI - ANADARKO E&P ONSHORE 00-01-31	1,000
86887/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000108 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	2,790
104958/00002		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000025 RI - CALLON PETROLEUM 00-01-30	70
124219/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000108 RI - ANADARKO E&P ONSHORE 00-01-31	380
					10,286 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709476 50349/00003	NOBLE ROY ACF III LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000039 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
115337/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.002179 RI - DIAMONDBACK E&P LLC 00-01-30	19,360
115403/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.002127 RI - DIAMONDBACK E&P LLC 00-01-30	33,580
115515/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.002155 RI - DIAMONDBACK E&P LLC 00-01-30	34,690
115627/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.002102 RI - DIAMONDBACK E&P LLC 00-01-30	27,620
51579/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000366 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
43213/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001953 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	120
63725/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000195 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
07787/00022		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000560 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
58816/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
98541/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000055 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	410
98420/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000060 RI - CALLON PETROLEUM 00-01-30	460
102333/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000047 RI - CALLON PETROLEUM 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102272/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000094 RI - CALLON PETROLEUM 00-01-30	270
66786/00001		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001081 RI - ENDEAVOR ENERGY 00-01-30	40
100585/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000082 RI - ANADARKO E&P ONSHORE 00-01-31	660
130742/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000082 RI - ANADARKO E&P ONSHORE 00-01-31	810
97464/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000099 RI - CALLON PETROLEUM 00-01-30	540
99035/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000108 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	980
86832/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193      1H 2H      A-267	.000082 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	2,120
104992/00002		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000056 RI - CALLON PETROLEUM 00-01-30	150
124220/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000082 RI - ANADARKO E&P ONSHORE 00-01-31	290
51812/00002		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.005069 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	1,340
51830/00002		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.005069 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	12,790
12115/00002		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.004417 RI - PITTS ENERGY CO 00-01-30	340
CIRC LOSS:					76
TAXABLE:					264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51874/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.004417 RI - PITTS ENERGY CO 00-01-30	1,790
				CIRC LOSS: TAXABLE:	422 1,368 138,192 *
709598 00844/00006	NOBLE ROY ACF IV LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000343 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,190
01179/00006		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000343 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	270
				CIRC LOSS: TAXABLE:	150 120
62969/00005		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000128 RI - JETTA OPERATING CO 00-01-31	940
01257/00006		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000083 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
108251/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000083 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	100
101816/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000083 RI - JETTA OPERATING CO 00-01-30	140
101938/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000083 RI - JETTA OPERATING CO 00-01-30	140
54698/00006		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000084 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	410
71236/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000274 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90
104567/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000274 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79253/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000011 RI - JETTA OPERATING 00-01-30-31 L L	50
				CIRC LOSS: TAXABLE:	2 48
82903/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000006 RI - JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	38 72
74805/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000047 RI - JETTA OPERATING 00-01-31	330
01992/00006		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000343 RI - PITTS ENERGY CO 00-01-31	80
31335/00005		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000057 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	80
54479/00005		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709      #3 #5 #6	.000058 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	30
31336/00005		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812      #2 #4	.000057 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	180
54638/00005		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.000058 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	90
03446/00008		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000082 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	40
				CIRC LOSS: TAXABLE:	28 12
31340/00005		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000086 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	130
				CIRC LOSS: TAXABLE:	34 96



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31342/00005		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000057 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	90
					CIRC LOSS: TAXABLE:	66 24
37667/00005		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.000609 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	260
					CIRC LOSS: TAXABLE:	8 252
74635/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000100 RI -	JETTA OPERATING 00-01-31	510
					CIRC LOSS: TAXABLE:	42 468
75249/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000340 RI -	JETTA OPERATING 00-01-31	980
114718/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000313 RI -	DIAMONDBACK E&P LLC 00-01-30	4,220
					CIRC LOSS: TAXABLE:	1,868 2,352
114841/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000295 RI -	DIAMONDBACK E&P LLC 00-01-30	4,510
115003/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000305 RI -	DIAMONDBACK E&P LLC 00-01-30	3,760
					CIRC LOSS: TAXABLE:	988 2,772
115165/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000298 RI -	DIAMONDBACK E&P LLC 00-01-30	5,090
115918/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000295 RI -	DIAMONDBACK E&P LLC 00-01-30	4,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131489/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000287 RI - DIAMONDBACK E&P LLC 00-01-30	2,630
131270/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000290 RI - DIAMONDBACK E&P LLC 00-01-30	2,400
09792/00006		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000343 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	180
09822/00006		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000343 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	30
09851/00006		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000343 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	30
73928/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000343 RI - PITTS ENERGY CO 00-01-30	190
09839/00006		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000343 RI - PITTS ENERGY CO 00-01-30	610
09806/00006		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000343 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
81275/00001		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.002741 RI - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	530
16849/00009		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.002741 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	530
16852/00005		95800 G1	UNIVERSITY FHL ULS BLK 16 SEC 8 14 15 RRC-08-17795	.000877 OR - 760.000 ACRES ENDEAVER ENERGY 00-01-30	30
					33,716 *
711661 12953/00005	NOBLE ROY ACF IX LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001652 RI -- ABRAXAS PETROLEUM CO 00-01-30	280
					CIRC LOSS: 160
					TAXABLE: 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
59020/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000437 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	120
					CIRC LOSS: TAXABLE:	60 60
37319/00004		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.013672 OR - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	1,310
54996/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.037109 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	11,660
					CIRC LOSS: TAXABLE:	2,660 9,000 10,490 *
709595 00844/00003	NOBLE ROY ACF V LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.001951 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	12,460
01179/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.001951 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,520
					CIRC LOSS: TAXABLE:	848 672
62969/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000730 RI -	JETTA OPERATING CO 00-01-31	5,340
01257/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000470 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	400
108248/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000470 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	590
101817/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000470 RI -	JETTA OPERATING CO 00-01-30	810
101935/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000470 RI -	JETTA OPERATING CO 00-01-30	790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54698/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000479 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,360
71237/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.001561 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	490
104564/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.001561 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,200
79254/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000065 RI - JETTA OPERATING 00-01-30-31 L L	310
				CIRC LOSS: TAXABLE:	34 276
82904/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000037 RI - JETTA OPERATING 00-01-31	670
				CIRC LOSS: TAXABLE:	214 456
74806/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000266 RI - JETTA OPERATING 00-01-31	1,860
01992/00003		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001951 RI - PITTS ENERGY CO 00-01-31	450
31335/00002		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000326 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	440
54479/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000325 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	180
31336/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000326 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,000
54638/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000325 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03446/00005		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000467 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	220
					CIRC LOSS: TAXABLE:	160 60
31340/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000488 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	750
					CIRC LOSS: TAXABLE:	174 576
31342/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000326 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	540
					CIRC LOSS: TAXABLE:	432 108
37667/00002		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.003469 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	1,490
					CIRC LOSS: TAXABLE:	62 1,428
74634/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000572 RI -	JETTA OPERATING 00-01-31	2,910
					CIRC LOSS: TAXABLE:	258 2,652
75250/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001939 RI -	JETTA OPERATING 00-01-31	5,610
114719/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001782 RI -	DIAMONDBACK E&P LLC 00-01-30	24,040
					CIRC LOSS: TAXABLE:	10,624 13,416
114838/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.001681 RI -	DIAMONDBACK E&P LLC 00-01-30	25,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115000/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.001736 RI - DIAMONDBACK E&P LLC 00-01-30	21,430
				CIRC LOSS: TAXABLE:	5,686 15,744
115162/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.001696 RI - DIAMONDBACK E&P LLC 00-01-30	28,990
115919/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001683 RI - DIAMONDBACK E&P LLC 00-01-30	25,600
131490/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001633 RI - DIAMONDBACK E&P LLC 00-01-30	14,970
131271/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001650 RI - DIAMONDBACK E&P LLC 00-01-30	13,680
09792/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.001951 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	1,030
09822/00003		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.001951 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	150
09851/00003		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001951 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	190
73925/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.001951 RI - PITTS ENERGY CO 00-01-30	1,050
09839/00003		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.001951 RI - PITTS ENERGY CO 00-01-30	3,450
09806/00003		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001951 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	50
81276/00001		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.015612 RI - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	3,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16849/00010		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.015612 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	3,020
16852/00007		95800 G1	UNIVERSITY FHL ULS BLK 16 SEC 8 14 15 RRC-08-17795	.004996 OR - 760.000 ACRES ENDEAVER ENERGY 00-01-30	140
					191,908 *
709597 00844/00005	NOBLE ROY ACF VI LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000416 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	2,660
01179/00005		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000416 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	330
					CIRC LOSS: TAXABLE:
					186 144
62969/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000156 RI - JETTA OPERATING CO 00-01-31	1,140
01257/00005		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000100 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	90
108250/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000100 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	130
101818/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000100 RI - JETTA OPERATING CO 00-01-30	170
101937/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000100 RI - JETTA OPERATING CO 00-01-30	170
54698/00005		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000102 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	500
71238/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000333 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	110
104566/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000333 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79255/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000014 RI - JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60
82905/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000008 RI - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	44 96
74807/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000057 RI - JETTA OPERATING 00-01-31	400
01992/00005		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000416 RI - PITTS ENERGY CO 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
130322/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.000612 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,870
130340/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.000625 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,970
130358/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.000606 RI - DIAMONDBACK E&P LLC 00-01-30-03	3,700
130376/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.000607 RI - DIAMONDBACK E&P LLC 00-01-30-03	3,790
31335/00004		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000069 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	90
54479/00004		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000069 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	40
31336/00004		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000069 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	210



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54638/00004		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000069 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	100
03446/00007		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000100 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	50
					CIRC LOSS: TAXABLE:	38 12
31340/00004		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000104 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	160
					CIRC LOSS: TAXABLE:	40 120
37667/00004		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.000740 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	320
					CIRC LOSS: TAXABLE:	20 300
74633/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000122 RI -	JETTA OPERATING 00-01-31	620
					CIRC LOSS: TAXABLE:	56 564
75251/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000413 RI -	JETTA OPERATING 00-01-31	1,200
67399/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
114720/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000380 RI -	DIAMONDBACK E&P LLC 00-01-30	5,130
					CIRC LOSS: TAXABLE:	2,274 2,856
114840/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000358 RI -	DIAMONDBACK E&P LLC 00-01-30	5,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115002/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000370 RI - DIAMONDBACK E&P LLC 00-01-30	4,570
				CIRC LOSS: TAXABLE:	1,210 3,360
115164/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000361 RI - DIAMONDBACK E&P LLC 00-01-30	6,170
112642/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250
115920/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000358 RI - DIAMONDBACK E&P LLC 00-01-30	5,450
131491/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000348 RI - DIAMONDBACK E&P LLC 00-01-30	3,190
131272/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000351 RI - DIAMONDBACK E&P LLC 00-01-30	2,910
09792/00005		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000416 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	220
09822/00005		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000416 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	30
09851/00005		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000416 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	40
73927/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000416 RI - PITTS ENERGY CO 00-01-30	220
09839/00005		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000416 RI - PITTS ENERGY CO 00-01-30	740
09806/00005		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000416 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
81277/00001		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.003327 RI - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	640	
16849/00011		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.003327 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	640	
16852/00006		95800 G1	UNIVERSITY FHL ULS BLK 16 SEC 8 14 15 RRC-08-17795	.001065 OR - 760.000 ACRES ENDEAVER ENERGY 00-01-30	30	
					54,438 *	
710485 61846/00002	NOBLE ROY ACF VII LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000488 RI -- CONTANGO RESOURCES 00-01-32	140	
61940/00002		2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.000488 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	260	
70920/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000048 RI - PETRO-HUNT PERMIAN 00-01-31	580	
59116/00003		26900 G1	ESTES WA (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000382 RI - 412.000 ACRES PITTS ENERGY 00-01-32	20	
					CIRC LOSS: TAXABLE:	8 12
61143/00003		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.000578 RI - 214.000 ACRES FREEDOM ENERGY 00-01-32	250	
					CIRC LOSS: TAXABLE:	10 240
31139/00006		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10	
38870/00011		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000014 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	660	
109113/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000014 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	250	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
112659/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000014 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	700
67479/00001		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000040 RI -	PETRO-HUNT PERMIAN 00-01-31	100
98793/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000041 RI -	PETRO-HUNT PERMIAN 00-01-31	20
129222/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000041 RI -	PETRO-HUNT PERMIAN 00-01-31	40
66296/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000146 RI -	TRANS-TEX OPERATING 00-01-32	3,350
66295/00006		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000093 OR -	TRANS-TEX OPERATING 00-01-32	2,140
67796/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000122 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	10
						8,512 *
710486 61846/00003	NOBLE ROY ACF VIII LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000488 RI --	CONTANGO RESOURCES 00-01-32	140
61940/00003		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000488 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	260
70921/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000049 RI -	PETRO-HUNT PERMIAN 00-01-31	590
59116/00004		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000383 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
61143/00004		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.000579 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	250
					CIRC LOSS: TAXABLE:	10 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31139/00007		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
38870/00012		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000014 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	660
109114/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000014 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	250
112660/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000014 RI - SUNDOWN ENERGY LP 00-01-30-12 L	700
67480/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000041 RI - PETRO-HUNT PERMIAN 00-01-31	100
98794/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000041 RI - PETRO-HUNT PERMIAN 00-01-31	20
129223/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000041 RI - PETRO-HUNT PERMIAN 00-01-31	40
66296/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000146 RI - TRANS-TEX OPERATING 00-01-32	3,350
66295/00005		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000093 OR - TRANS-TEX OPERATING 00-01-32	2,140
67797/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000122 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					8,522 *
711351 109927/00002	NOBLE ROY ACF X LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000172 RI -- CALLON PETROLEUM 00-01-30	570
124467/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000111 RI - CALLON PETROLEUM OP 00-01-30	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124374/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000226 RI - CALLON PETROLEUM OP 00-01-30	2,610
124598/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000249 RI - CALLON PETROLEUM OP 00-01-30	250
124729/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000242 RI - CALLON PETROLEUM OP 00-01-30	2,850
124860/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000251 RI - CALLON PETROLEUM OP 00-01-30	2,760
18685/00005		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000237 OR - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	1,200
85106/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001635 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	64,170
				CIRC LOSS: TAXABLE:	5,274 58,896
04525/00005		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001519 RI - TWO P PARTNERS LLC 00-01-30	340
70328/00001		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.001234 RI - CALLON PERMIAN LLC 00-01-31	280
05695/00004		40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.005000 OR - SIMATA ENERGY LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	266 504
96663/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.001502 RI - CALLON PETROLEUM 00-01-30	4,860
				CIRC LOSS: TAXABLE:	996 3,864
96771/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.001595 RI - CALLON PETROLEUM 00-01-30	3,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116293/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000985 RI - CALLON PETROLEUM 00-01-30	13,830
				CIRC LOSS: TAXABLE:	1,794 12,036
116374/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.001689 RI - CALLON PETROLEUM 00-01-30	22,310
116458/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.001479 RI - CALLON PETROLEUM 00-01-30	2,110
116538/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.001244 RI - CALLON PETROLEUM 00-01-30	2,360
116612/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.001465 RI - CALLON PETROLEUM 00-01-30	10,890
46276/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000379 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	17,970
109115/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000379 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,760
112670/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000379 RI - SUNDOWN ENERGY LP 00-01-30-12 L	18,950
114054/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000379 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113069/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000379 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	80
				CIRC LOSS: TAXABLE:	20 60
67434/00005		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98796/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	190
129226/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	340
10093/00003		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.002500 OR - FLO PETRO LLC 40.000 ACRES 00-01-30	2,110
				CIRC LOSS: TAXABLE:	1,954 156
131106/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001967 RI - CALLON PETROLEUM OP 00-01-30	14,260
131009/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.003934 RI - CALLON PETROLEUM OP 00-01-30	150,580
131885/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001967 RI - CALLON PETROLEUM 00-01-30	11,990
18687/00005		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000733 OR - PITTS ENERGY CO 80.000 ACRES 00-01-32	340
				CIRC LOSS: TAXABLE:	124 216
121137/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000733 OR - PITTS ENERGY CO 00-01-32	60
105493/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000337 RI - CALLON PETROLEUM 00-01-30	360
105618/00004		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000339 RI - CALLON PETROLEUM 00-01-30	360
105743/00003		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000347 RI - CALLON PETROLEUM 00-01-30	370



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119199/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001967 OR - CALLON PETROLEUM 00-01-30	2,080
119210/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.001977 OR - CALLON PETROLEUM 00-01-30	2,090
119221/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.002024 OR - CALLON PETROLEUM 00-01-30	2,140
105264/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000347 RI - CALLON PETROLEUM 00-01-30	750
119228/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.002024 OR - CALLON PETROLEUM 00-01-30	4,350
105364/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000387 RI - CALLON PETROLEUM 00-01-30	370
119243/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.002263 OR - CALLON PETROLEUM 00-01-30	2,140
119839/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.003943 RI - DIAMONDBACK E&P LLC 00-01-30	26,690
119881/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.003909 RI - DIAMONDBACK E&P LLC 00-01-30	44,060
69975/00001		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.005682 RI - BOYD & MCWILLIAMS 00-01-30	220
44071/00002		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	.000186 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	450
					436,242 *
711127 47689/00003	NOBLE ROY ACF XII LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.002278 RI -- 640.000 ACRES JAY MANAGEMENT 00-01-31	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68416/00002		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.002278 RI -	ANADARKO E&P ONSHORE 00-01-31	4,010
77043/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000467 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	410
64540/00002		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000822 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	110
					CIRC LOSS: TAXABLE:	86 24
64439/00003		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000374 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	150
64445/00005		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000374 RI -	PITTS ENERGY CO 00-01-31	200
					CIRC LOSS: TAXABLE:	164 36 4,720 *
711128 47689/00004	NOBLE ROY ACF XIII LP 15303 DALLAS PKWY #1350 ADDISON TX 75001-6701	120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.002279 RI -- 640.000 ACRES	JAY MANAGEMENT 00-01-31	90
68416/00003		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.002279 RI -	ANADARKO E&P ONSHORE 00-01-31	4,020
77044/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000467 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	410
64540/00003		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000823 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	110
					CIRC LOSS: TAXABLE:	86 24
64439/00004		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000373 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64445/00006		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000373 RI - PITTS ENERGY CO 00-01-31	200
				CIRC LOSS: TAXABLE:	164 36 4,730 *
707142 69360/00002	NOBLE ROYALTIES INC 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.012257 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	960
128340/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.012257 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	87,160
128358/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.012257 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	125,890
90016/00001		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.007083 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	11,470
01693/00015		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.003088 RI - CHISOS OPERATING 00-01-30	200
125350/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.003538 RI - PERMIAN RESOURCE OP 00-01-31	80,670
118100/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000066 RI - CALLON PETROLEUM 00-01-30	30
73164/00002		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.012398 RI - DIAMONDBACK E&P LLC 00-01-30	157,310
106212/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000296 RI - PERMIAN RESOURCE OP 00-01-31	2,380
76766/00001		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	.012396 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	38,250
				CIRC LOSS: TAXABLE:	25,626 12,624

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84941/00001		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615      801H	.012396 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	423,130
				CIRC LOSS: TAXABLE:	289,078 134,052
100319/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.003283 RI - DIAMONDBACK E&P LLC 00-01-30	6,550
100367/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.003354 RI - DIAMONDBACK E&P LLC 00-01-30	24,780
				CIRC LOSS: TAXABLE:	4,800 19,980
100419/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.003276 RI - DIAMONDBACK E&P LLC 00-01-30	30,710
				CIRC LOSS: TAXABLE:	13,298 17,412
116024/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.002607 RI - DIAMONDBACK E&P LLC 00-01-30	5,530
130607/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063      #603H	.003051 RI - DIAMONDBACK E&P LLC 00-01-30	8,380
130640/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870      #602H	.003014 RI - DIAMONDBACK E&P LLC 00-01-30	6,540
111261/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.002068 RI - XTO ENERGY INC 00-01-31	1,460
111356/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.002068 RI - XTO ENERGY INC 00-01-31	14,070
111451/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.002068 RI - XTO ENERGY INC 00-01-31	20,850
111546/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.002068 RI - XTO ENERGY INC 00-01-31	25,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110762/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.002068 RI - XTO ENERGY INC 00-01-31	21,120
110857/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.002068 RI - XTO ENERGY INC 00-01-31	12,830
110952/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.002068 RI - XTO ENERGY INC 00-01-31	680
111047/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.002068 RI - XTO ENERGY INC 00-01-31	31,120
111142/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002068 RI - XTO ENERGY INC 00-01-31	1,670
27387/00009		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001396 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	70
91111/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.002379 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	3,240
122838/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000821 RI - PERMIAN RESOURCE OP 00-01-31	13,820
122974/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000821 RI - PERMIAN RESOURCE OP 00-01-31	14,630
123157/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000821 RI - PERMIAN RESOURCE OP 00-01-31	7,830
123340/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000821 RI - PERMIAN RESOURCE OP 00-01-31	11,320
99632/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	20
102327/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000038 RI - CALLON PETROLEUM 00-01-30	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
102270/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000076 RI -	CALLON PETROLEUM 00-01-30	210
114543/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082      1WA	.012278 RI -	PETRO-HUNT PERMIAN 00-01-31	82,910
					CIRC LOSS: TAXABLE:	37,526 45,384
121341/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583      2WA	.012278 RI -	PETRO-HUNT PERMIAN 00-01-31	36,470
90305/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000001 RI - 1280.000 ACRES	CALLON PETROLEUM 00-01-30	10
104068/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000036 RI -	CALLON PETROLEUM 00-01-30	360
67165/00001		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.012396 RI -	CALLON PERMIAN LLC 00-01-31	72,100
126209/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.002787 RI -	PERMIAN RESOURCE OP 00-01-31	75,610
95548/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.003115 RI -	DIAMONDBACK E&P LLC 00-01-30	9,210
99787/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.002932 RI -	DIAMONDBACK E&P LLC 00-01-30	23,530
					CIRC LOSS: TAXABLE:	6,490 17,040
99879/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.003009 RI -	DIAMONDBACK E&P LLC 00-01-30	20,900
					CIRC LOSS: TAXABLE:	3,884 17,016
116097/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.003671 RI -	DIAMONDBACK E&P LLC 00-01-30	9,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
69994/00001		120945	VARDEN DOLLY 33-69 G1 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.012396 RI -	DIAMONDBACK E&P LLC 00-01-31 L L L	5,640
73079/00002		121014	ZOLLER 34-113 G1 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.012396 RI -	DIAMONDBACK E&P LLC 00-01-30	43,550
					CIRC LOSS: TAXABLE:	1,610 41,940 1,188,148 *
717700 119820/00001	NOFZIGER SUE MARIE 2615 ALGONQUINN PRKY LOWER TOLEDO OH 43606	121741	NACHO 33-0-29 UNIT G1 H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000081 RI --	ANADARKO E&P 00-01-30	2,160
					CIRC LOSS: TAXABLE:	300 1,860
716853 35539/00000	NOGAL RANCH LTD 4519 SANTA ROSA DR MIDLAND TX 79705	73300	SCOTT F H G1 H&TC BLK 33 SEC 30 RRC-08-05380	.047657 OR -- 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	4,570
714632 84262/00003	NOLEN CLAUDIA E ROYALTY TRUST 251 HILLVIEW SAN ANTONIO TX 78209	120645	ADAMS LUCY G1 H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000162 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,120
82063/00003		1800	ADAMS LUCY #1, 31, 45, 50, 51 G1 H&TC BLK 34 SEC 39 RRC 07358	.000162 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	20
112177/00001		121683	ADAMS LUCY #2, 3, 4, 100 G1 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000162 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	250
84343/00003		20000	DEARING INC W# 1 G1 PSL BLK B29 SEC 17 RRC-08-44024	.000056 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
81762/00003		21100	DURGIN D B "SECTION 15" G1 H&TC BLK 34 SEC 15 RRC-07284	.000113 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
81886/00003		25300	EDWARDS S B G1 G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000162 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,010
					CIRC LOSS: TAXABLE:	194 816

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118075/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000162 OR -	TWO P PARTNERS 00-01-32	810
112243/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000162 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	120
81819/00003		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000162 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	30
					CIRC LOSS: TAXABLE:	18 12
81929/00003		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000162 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	340
81794/00003		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000162 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	100
81742/00004		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000162 OR -	TWO P PARTNERS LLC 00-01-32	40
81490/00003		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000162 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	60
81716/00003		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000162 OR -	TWO P PARTNERS LLC 00-01-30	40
81913/00003		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000162 OR -	TWO P PARTNERS LLC 00-01-30	10
81975/00003		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000162 OR -	TWO P PARTNERS LLC 00-01-32	40
84857/00003		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000162 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
80320/00003		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000162 OR - 643.270 ACRES	TWO P PARTNERS LLC 00-01-30-10	560
					CIRC LOSS: TAXABLE:	32 528



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80341/00003		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000162 OR - TWO P PARTNERS LLC 00-01-30-10 L	240
				CIRC LOSS: TAXABLE:	12 228
80648/00003		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000162 OR - TWO P PARTNERS LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	36 444
80618/00003		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000162 OR - TWO P PARTNERS LLC 00-01-30	660
				CIRC LOSS: TAXABLE:	36 624
80441/00003		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000162 OR - TWO P PARTNERS LLC 00-01-30	460
				CIRC LOSS: TAXABLE:	16 444
80639/00003		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000162 OR - TWO P PARTNERS LLC 00-01-30	1,270
				CIRC LOSS: TAXABLE:	70 1,200
80463/00003		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000162 OR - TWO P PARTNERS LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	30 540
80810/00003		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000162 OR - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
80484/00003		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000162 OR - TWO P PARTNERS LLC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80843/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	180
					CIRC LOSS: TAXABLE:	12 168
80524/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	490
					CIRC LOSS: TAXABLE:	34 456
80718/00003		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	130
80386/00003		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	70
80550/00003		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	260
					CIRC LOSS: TAXABLE:	20 240
80572/00003		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	16 204
80761/00003		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	330
					CIRC LOSS: TAXABLE:	18 312
80694/00003		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30-12 L	680
					CIRC LOSS: TAXABLE:	32 648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80781/00003		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	930
					CIRC LOSS: TAXABLE:	54 876
80596/00003		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	2,560
					CIRC LOSS: TAXABLE:	136 2,424
80892/00003		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	1,070
					CIRC LOSS: TAXABLE:	62 1,008
80417/00003		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000162 OR -	TWO P PARTNERS LLC 00-01-30	940
					CIRC LOSS: TAXABLE:	52 888
117556/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000162 OR -	TWO P PARTNERS LLC 00-01-30-12 L	80
					CIRC LOSS: TAXABLE:	32 48
117635/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000162 OR -	TWO P PARTNERS LLC 00-01-30-12 L	20
117507/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000162 OR -	TWO P PARTNERS LLC 00-01-30-12 L	10
81351/00003		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000162 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	130
84303/00003		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000113 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108932/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000157 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,800
80288/00010		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000162 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,690
112825/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000162 OR - SUNDOWN ENERGY LP 00-01-30-12 L	8,100
114210/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000162 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113224/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000162 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	16 24
81247/00005		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000113 OR - TWO P PARTNERS LLC 00-01-32	10
81267/00003		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000162 OR - TWO P PARTNERS LLC 100.000 ACRES 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96
81331/00003		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000145 OR - TWO P PARTNERS LLC 00-01-30	40
84237/00003		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000145 OR - TWO P PARTNERS LLC 00-01-30	30
81411/00003		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000145 OR - TWO P PARTNERS LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
81453/00003		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000162 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81371/00004		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000162 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
84659/00003		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000162 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	60
					34,594 *
713371 106524/00001	NOLTE LINDA KAY CARPENTER % UNKNOWN ADDRESS/PER OPERATOR	121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000015 RI -- CALLON PETROLEUM OP 00-01-30	10
					10 * ***
710329 17591/00003	NOLTE 2007 IRREVOCABLE TRUST % ANNETTE NOLTE PO BOX 472 LONGVIEW TX 75606-0472	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000937 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	140
				CIRC LOSS: TAXABLE:	44 96
54343/00004		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000937 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	90
				CIRC LOSS: TAXABLE:	18 72
17594/00003		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002063 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	60
70312/00006		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.009851 OR - CALLON PERMIAN LLC 00-01-31	2,220
					2,448 *
711736 103193/00001	NOONAN CAROL A 285 N DOGWOOD TRAIL KITTY HAWK NC 27949	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000005 OR -- PERMIAN RESOURCE OP 00-01-31	60
				CIRC LOSS: TAXABLE:	36 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126956/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000005 OR - PERMIAN RESOURCE OP 00-01-31	70
127180/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000005 OR - PERMIAN RESOURCE OP 00-01-31	70
127293/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000005 OR - PERMIAN RESOURCE OP 00-01-31	60
90972/00003		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.001067 OR - DIAMONDBACK E&P LLC 00-01-30	8,500
90906/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.000521 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	5,700
				CIRC LOSS: TAXABLE:	732 4,968
114243/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000086 OR - PERMIAN RESOURCE OP 00-01-31	500
93071/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000683 OR - CONTINENTAL RESOURCE 00-01-30	5,140
88768/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000674 OR - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	2,820
88620/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000809 OR - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	6,480
88364/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000808 OR - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	6,510
92851/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000357 OR - WPX ENERGY PERMIAN 00-01-30	5,770
85560/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000035 OR - CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	120
				CIRC LOSS: TAXABLE:	84 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88200/00003		121297 G1	EI LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.002089 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22,040
88030/00001		121298 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001995 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	23,230
114325/00001		121723 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001995 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,240
87911/00001		121298 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000146 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,700
114415/00001		121723 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000146 OR - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	820
108851/00001		121358 G1	EI LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.001828 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	8,270
				CIRC LOSS: TAXABLE:	2,606 5,664
89753/00001		121358 G1	EI LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.000590 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	2,670
				CIRC LOSS: TAXABLE:	846 1,824
99079/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.001288 RI - WPX ENERGY PERMIAN 00-01-30	6,520
99048/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000236 OR - WPX ENERGY PERMIAN 00-01-30	1,200
84146/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.000984 RI - PDEH LLC 00-01-31	3,340
84145/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217      #1H	.000198 OR - PDEH LLC 00-01-31	670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71631/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.001294 RI - PDEH LLC 00-01-31	4,830
71645/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000027 OR - PDEH LLC 00-01-31	100
74907/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377	.000190 OR - PDEH LLC 00-01-31	830
			#1H		
				CIRC LOSS: TAXABLE:	578 252
84051/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652	.000191 OR - PDEH LLC 00-01-31	660
			#1H		
				CIRC LOSS: TAXABLE:	492 168
99275/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000294 RI - WPX ENERGY PERMIAN 00-01-30	5,340
			#1H		
				CIRC LOSS: TAXABLE:	2,604 2,736
99241/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000297 OR - WPX ENERGY PERMIAN 00-01-30	5,390
			#1H		
				CIRC LOSS: TAXABLE:	2,630 2,760
127375/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000011 OR - PERMIAN RESOURCE OP 00-01-31	160
133697/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000011 OR - PERMIAN RESOURCES 00-01-31	100
80109/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000086 OR - CONTINENTAL RESOURCE 00-01-30	870
113240/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000119 OR - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,220



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87641/00002		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000639 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,250
				CIRC LOSS: TAXABLE:	878 372
87640/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000616 OR - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,210
				CIRC LOSS: TAXABLE:	850 360
93504/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000589 OR - CONTINENTAL RESOURCE 00-01-30	2,670
				CIRC LOSS: TAXABLE:	2,022 648
88242/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001950 OR - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,790
83156/00001		121212 G1	STATE QUADRICORN 1617A GG H H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	.000755 OR - CONTINENTAL RESOURCE 00-01-30-03	3,470
94018/00003		121463 G1	STATE QUADRICORN 1617B GG H H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	.000755 OR - CONTINENTAL RESOURCE 00-01-30-03	4,300
				CIRC LOSS: TAXABLE:	1,624 2,676
97176/00001		121464 G1	STATE QUADRICORN 1617C GG H H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	.000755 OR - CONTINENTAL RESOURCE 00-01-30-03	3,790
85180/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.000465 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	27,050
				CIRC LOSS: TAXABLE:	4,322 22,728
92732/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001250 OR - DIAMONDBACK E&P LLC 00-01-30	7,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85721/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000310 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,720
85925/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000310 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
88799/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000144 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,470
89045/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000144 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,180
89334/00001		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000144 OR - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220
93260/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000144 OR - CONTINENTAL RESOURCE 00-01-30	340
79916/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000086 OR - CONTINENTAL RESOURCE 00-01-30	1,030
				CIRC LOSS: TAXABLE:	82 948 203,454 *
701873 36589/00000	NOOT CANDACE C 17445 46TH AVE N PLYMOUTH MN 55446	26900	ESTES W A (TRACT B) G1 PSL BLK B28 SEC 4 RRC-08-05321	.000488 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
714067 82356/00001	NORBURY NELSON 2350 ADOBE RD #194 BULLHEAD CITY AZ 86442-4459	121204	STELLA STATE 34-208 WRD UNIT G1 H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000223 RI -- PDEH LLC 00-01-31	710
				CIRC LOSS: TAXABLE:	398 312 312 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
234250 70754/00001	NORDAN TRUST % SLATTERY PERKINS RAMIREZ PO BOX 12808	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976                      #8	.013672 RI -- JETTA OPERATING 00-01-31	120,970
61221/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018    475-30496	.013672 RI - 480.000 ACRES JETTA OPERATING 00-01-31	50,180
127923/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605    THEURER A-409 131H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	84,170
128159/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606    THEURER A-409 232H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	104,510
128222/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774    THEURER A-409 331H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	105,770
26765/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.013672 RI - JETTA OPERATING 00-01-31	461,400
				CIRC LOSS: TAXABLE:	38,172 423,228 888,828 *
702161 37336/00000	NORDSTROM ARTHUR P FAMILY TR % BONNA LESTER 5533 N FRESNO ST #124	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000068 RI -- TRANS-TEX OPERATING 00-01-32	1,560
713524 93073/00002	NOROMA ENERGY LLC PO BOX 5443 AUSTIN                      TX 78763-5443	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199                      11H	.002439 RI -- CONTINENTAL RESOURCE 00-01-30	18,350
88688/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514                      1H	.002437 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,180
88540/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883                      1H	.002892 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,180
88367/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537                      1H	.002881 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,230
					74,940 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702070 56130/00002	NORRED FAMILY MINERAL TRUST % NANCY NORRED ELLIOTT PO BOX 933 MANSFIELD TX 76063-0933	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.004458 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	970
				CIRC LOSS: TAXABLE:	130 840
712338 74568/00001	NORRIS LINDA N 2562 N DOUGLAS AVE ARLINGTON HTS IL 60004-2534	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000019 OR -- JETTA OPERATING 00-01-31	100
				CIRC LOSS: TAXABLE:	16 84 84 * ***
717960 126333/00001	NORSWORTHY C LAMAR TRUST 3838 OAK LAWN AVE #1650 DALLAS TX 75219-4552	121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000460 RI -- PERMIAN RESOURCE OP 00-01-31	12,480
234450 12525/00001	NORTEX CORPORATION 3009 POST OAK BLVD #1212 HOUSTON TX 77056	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.007292 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	3,790
12532/00001		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.007292 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	90
					3,880 *
709109 62309/00001	NORTHCUT BEADE & DARLENE RV TR % DAVID NORTHCUT 611 SOUTH CLINTON LANE MILOTHIAN TX 76065	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000513 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	3,190
				CIRC LOSS: TAXABLE:	598 2,592
108902/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000513 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	9,150
108872/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001362 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	24,300
					36,042 *
234600 26808/00002	NORTHCUT BEADE O ESTATE % DAVID NORTHCUT 611 SOUTH CLINTON LANE	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000513 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	24,330

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112479/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000513 RI - SUNDOWN ENERGY LP 00-01-30-12 L	25,650
26809/00002		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001362 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	64,600
112790/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001362 OR - SUNDOWN ENERGY LP 00-01-30-12 L	68,100
113864/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
114175/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001362 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	26 24
112878/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	110
				CIRC LOSS: TAXABLE:	26 84
113189/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001362 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	290
				CIRC LOSS: TAXABLE:	62 228 183,028 *
712959 125638/00001	NORTHERN INVESTMENTS % ELI ZABETH ANN CORNELSEN 14009 GREEN HOOK RD	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000232 RI -- CALLON PETROLEUM OP 00-01-30	330
125482/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000476 RI - CALLON PETROLEUM OP 00-01-30	4,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125836/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000477 RI - CALLON PETROLEUM OP 00-01-30	25,640
				CIRC LOSS: TAXABLE:	20,600 5,040
126002/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000279 RI - CALLON PETROLEUM OP 00-01-30	5,570
				CIRC LOSS: TAXABLE:	1,418 4,152
30094/00003		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.002604 RI - ABRAXAS PETROLEUM CO 00-01-30	430
				CIRC LOSS: TAXABLE:	238 192
48279/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000011 RI - TWO P PARTNERS LLC 00-01-30	10
48120/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000011 RI - TWO P PARTNERS LLC 00-01-30	30
30087/00003		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000011 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	30
97418/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000148 RI - CALLON PETROLEUM 00-01-30	810
30096/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI - TRANS-TEX OPERATING 00-01-32	20
30091/00003		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000163 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	10
30093/00003		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000287 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	70
					15,164 *

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4318	NORTHERN NATURAL GAS CO		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE	
234650 40865/00000	NORTHERN NATURAL GAS CO PROPERTY TAX DEP ACCTS PAY#511 PO BOX 3330			9900160 J6	.44 MI 30" PIPELINE 1968				--		PERSONAL PROPERTY 00-01-30			53,470	
40866/00000				9900170 J6	8.10 MI 30" PIPELINE 1969				-		PERSONAL PROPERTY 00-01-30			984,250	
40867/00000				9900180 J6	10.98 MI 30" PIPELINE 1971				-		PERSONAL PROPERTY 00-01-30			1,334,210	
83642/00000				9900185 J6	.04 MI 30" PIPELINE 2004				-		PERSONAL PROPERTY 00-01-30			16,300	
														2,388,230 *	
708108 58836/00001	NORTHERN OIL COMPANY LP PO BOX 2244 MIDLAND TX 79702-2244			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000129 RI -- 1822.000 ACRES		Q NATURAL RESOURCES 00-01-30-10 L			40	
														CIRC LOSS: TAXABLE:	16 24
123918/00001				121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA				.000927 RI -		CALLON PETROLEUM 00-01-30			34,640	
														CIRC LOSS: TAXABLE:	15,704 18,936
124008/00002				121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA				.000847 RI -		CALLON PETROLEUM 00-01-30			9,080	
127344/00001				121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA				.001388 RI -		CALLON PETROLEUM 00-01-30			29,650	
														57,690 *	
705644 47685/00001	NORTHERN SCOT D PO BOX 2244 MIDLAND TX 79702-2244			120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337				.002500 OR -- 640.000 ACRES		JAY MANAGEMENT 00-01-31			100	
														100 ***	
711610 69540/00002	NORTHGATE ROYALTY FUND A LLC PO BOX 757 NOTRE DAME IN 46556-0757			120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN				.001263 RI --		PDEH LLC 00-01-31			9,970	
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*** = LESS \$500 APPLIES															

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83946/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.000841 RI - PDEH LLC 00-01-31	10,770
				CIRC LOSS: TAXABLE:	5,394 5,376 15,346 *
711611 69521/00004	NORTHGATE ROYALTY FUND B LLC PO BOX 757 NOTRE DAME      IN 46556-0757	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001785 RI -- PDEH LLC 00-01-31	14,090
83947/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.001189 RI - PDEH LLC 00-01-31	15,230
				CIRC LOSS: TAXABLE:	7,622 7,608 21,698 *
713706 126115/00001	NORTHROP SALLY LIVING TRUST % ROBERT S STROM III 5565 DESCANSO CIR W COLORADO SPRINGS CO 80918	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000230 RI -- CALLON PETROLEUM OP 00-01-30	4,590
				CIRC LOSS: TAXABLE:	1,170 3,420
72198/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.000562 RI - CALLON PETROLEUM OP 00-01-30	2,320
				CIRC LOSS: TAXABLE:	424 1,896
106427/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.000562 RI - CALLON PETROLEUM OP 00-01-30	2,200
				CIRC LOSS: TAXABLE:	412 1,788
89665/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES PDEH LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	314 96



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91478/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000750 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	2,410
				CIRC LOSS: TAXABLE:	1,222 1,188
87071/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	440
110653/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	170
103437/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000162 RI - PERMIAN RESOURCE OP 00-01-31	1,320
79778/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000083 RI - PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	92 468
94570/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	320
109350/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	260
73752/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000083 RI - ANADARKO E&P ONSHORE 00-01-30	720
86332/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - 651.000 ACRES PDEH LLC 00-01-31	190
86554/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - 651.000 ACRES PDEH LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
83612/00002		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000424 RI - ANADARKO E&P ONSHORE 00-01-30	15,120
				CIRC LOSS: TAXABLE:	4,728 10,392 22,740 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717461 117826/00000	NORTHWEST LOGISTICS % PROPERTY TAX DEPT 1125 40TH ST STE B	9900010	VEHICLES & TRAILERS L2A 288 STEEPLE O ROAD	-- PERSONAL PROPERTY 00-01-30	1,780,500
117827/00000		9900015	PARTS L2G	- PERSONAL PROPERTY 00-01-30	78,530
					1,859,030 *
704676 77302/00001	NORTON CAMILLE L B/A 96 PO	121148	SCOTT F H STATE A OIL G1 H&TC BLK 33 SEC 30 RRC 187914	.000145 RI -- PITTS ENERGY CO 00-01-30	10
					10 * ***
704673 77299/00001	NORTON CHRISTOPHER G B/A 96 PO	121148	SCOTT F H STATE A OIL G1 H&TC BLK 33 SEC 30 RRC 187914	.000145 RI -- PITTS ENERGY CO 00-01-30	10
					10 * ***
717722 70088/00004	NORTON DEBRA JEWEL 5223 WADDELL ST FORT WORTH TX 76114	120946	BLUE JACKET 62 G1 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.005555 RI -- CONTINENTAL RESOURCE 00-01-30	1,080
93095/00004		121400	CATMAN 6263A-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003054 RI - CONTINENTAL RESOURCE 00-01-30	22,980
88651/00005		121294	CATMAN 6263B-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003105 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	12,980
88503/00005		121346	CATMAN 6263C-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002337 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	18,730
88351/00004		121295	CATMAN 6263D-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002345 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	18,910
06649/00012		44800	JACKSON W# 1 G1 H&TC BLK 34 SEC 58 RRC-08-88675	.004166 RI - ABRAXAS PETROLEUM CO 00-01-30	50
93774/00007		121382	PECAN 47 G1 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.002752 RI - ABRAXAS PETROLEUM CO 00-01-30	15,330

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104300/00006		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001131 RI - CONTINENTAL RESOURCE 00-01-30	1,440
104416/00004		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001131 RI - CONTINENTAL RESOURCE 00-01-30	1,440
104444/00004		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001131 RI - CONTINENTAL RESOURCE 00-01-30	1,440
104472/00004		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001131 RI - CONTINENTAL RESOURCE 00-01-30	1,440
103759/00005		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103781/00004		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103800/00004		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103822/00004		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103844/00004		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103866/00005		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.002361 RI - CONTINENTAL RESOURCE 00-01-30	2,310
103888/00005		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.002338 RI - CONTINENTAL RESOURCE 00-01-30	2,290
103910/00005		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.002121 RI - CONTINENTAL RESOURCE 00-01-30	2,080
103954/00004		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.002338 RI - CONTINENTAL RESOURCE 00-01-30	2,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103935/00004		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.002338 RI - CONTINENTAL RESOURCE 00-01-30	2,290
87571/00005		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.002312 RI - 230.000 ACRES CONTINENTAL RESOURCE 00-01-30	16,300
				CIRC LOSS: TAXABLE:	9,664 6,636 149,066 *
704833 77304/00001	NORTON MARY BELLAMY 1024 CHRISTINE ST PAMPA TX 79065-5454	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000578 RI -- PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***
704675 77301/00001	NORTON MICHELLE 170 BEAVER ST FRAMINGHAM MA 01702-7010	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000145 RI -- PITTS ENERGY CO 00-01-30	10
					10 * ***
704674 77300/00001	NORTON RUSSELL R % BAD ADDRESS/RETURNED MAIL	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000145 RI -- PITTS ENERGY CO 00-01-30	10
					10 * ***
715192 01506/00006	NORWAY POINT COMM CH IRRV TR % WELLS FARGO BANK PO BOX 40909 AUSTIN TX 78759	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000081 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60
117943/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000041 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	10
133943/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000250 RI - BTA OIL PRODUCERS 00-01-30	2,550
					2,620 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
235000 26826/00004	NORWOOD ARVIN N % MADELINE D NORWOOD PO BOX 310	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
108983/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112480/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					220 * ***
707931 57649/00005	NORWOOD DANIEL STANFORTH 1705 MABERRY ST MIDLAND TX 79705-8450	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108955/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112617/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
705954 46266/00008	NORWOOD EDWARD C % SIMONTON KUTAC LLP 801 TRAVIS ST STE 1900	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108979/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112578/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
707934 57653/00005	NORWOOD ELIZABETH GAYLE 2434 VIRGO DR COLORADO SPRINGS CO 80906-0913	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108980/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112619/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50   120 *
704533 04001/00002	NORWOOD MARJORIE JEAN G 646 E PENNSYLVANIA ST BOISE ID 83706	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000629 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
04026/00002		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000217 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	450
04048/00002		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000217 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	130
57829/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000217 RI - TWO P PARTNERS LLC 00-01-32	50
81544/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000217 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	70
04526/00002		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000434 RI - TWO P PARTNERS LLC 00-01-30	100
65908/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000434 RI - TWO P PARTNERS LLC 00-01-30	30
57914/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000217 RI - TWO P PARTNERS LLC 00-01-32	50
					892 *
705400 66245/00002	NOSTROME PATRICIA LOUISE 5 HARRISBURG IRVINE CA 92620-2620	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000069 RI -- TRANS-TEX OPERATING 00-01-32	1,590
705740 107432/00001	NOTESTINE FRANCES ELAINE % ALICE WATERS 6654 MIKE LANE CT	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.016667 RI -- PERMIAN RESOURCE OP 00-01-31	127,490

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716752 103382/00001	NOVAK ELI ZABETH TYLER BATES 2516 HEATHERMOOR RD BIRMINGHAM AL 35223	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.004902 RI -- PERMIAN RESOURCE OP 00-01-31	40,000
707443 56109/00001	NOWLIN HARRY 1933 CLIFF SPRINGS RD ONEONTA AL 35121-6882	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.002083 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	1,780
				CIRC LOSS: TAXABLE:	376 1,404
712121 106033/00002	NOYES DEBORAH KATHLEEN PERRY 106 LAKEWOOD POINT DR BOSSIER CITY LA 71111-2000	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000052 RI -- PERMIAN RESOURCE OP 00-01-31	540
62156/00006		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000084 RI - JETTA OPERATING CO 00-01-31	570
				CIRC LOSS: TAXABLE:	306 264
106162/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000170 RI - PERMIAN RESOURCE OP 00-01-31	1,370
63770/00008		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000052 RI - CALLON PETROLEUM OP 00-01-30-03 L	40
106356/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000052 RI - CALLON PETROLEUM OP 00-01-30-03 L	380
95677/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000005 RI - COG OPERATING LLC 00-01-31	70
96032/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
107989/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000067 RI - PERMIAN RESOURCE OP 00-01-31	710
119657/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000067 RI - PERMIAN RESOURCE OP 00-01-31	1,050
				CIRC LOSS: TAXABLE:	18 1,032 4,486 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
712415 75087/00000	NPRTO TEXAS LLC ATTN PROPERTY TAX DEPT 256 W DATA DR	9900010 L2H	LEASED EQUIPMENT-MONAHANS	--	PERSONAL PROPERTY 00-01-10-30	52,400
91000/00000		9900020 L2H	LEASED EQUIP - BARSTOW	-	PERSONAL PROPERTY 00-01-31	240
91001/00000		9900030 L2H	LEASED EQUIP-GRANDFALLS	-	PERSONAL PROPERTY 00-01-11-32	1,500
91002/00000		9900040 L2H	LEASED EQUIP-PYOTE	-	PERSONAL PROPERTY 00-01-30	1,510
91003/00000		9900050 L2H	LEASED EQUIP-WICKETT	-	PERSONAL PROPERTY 00-01-12-30	410
						56,060 *
718192 39671/00005	NRC-MMXV LTD PO BOX 25409 DALLAS	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001123 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
39674/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001123 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	1,220
						1,240 *
706163 130323/00002	NT ROYALTY CO PO BOX 9 ALED0	121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.008048 RI --	DIAMONDBACK E&P LLC 00-01-30-03	37,750
130336/00002		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.008009 RI -	DIAMONDBACK E&P LLC 00-01-30-03	38,090
130354/00002		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.008069 RI -	DIAMONDBACK E&P LLC 00-01-30-03	49,310
130372/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.008065 RI -	DIAMONDBACK E&P LLC 00-01-30-03	50,390
						175,540 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709647 83201/00001	NTG SERVICES 1101 QUAIL RUN RD SOUTLAKE TX 76092	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000060 RI -- ANADARKO E&P ONSHORE 00-01-31	1,130
98574/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000040 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	290
98421/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000043 RI - CALLON PETROLEUM 00-01-30	330
102370/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000034 RI - CALLON PETROLEUM 00-01-30	100
102273/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000069 RI - CALLON PETROLEUM 00-01-30	200
100586/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000060 RI - ANADARKO E&P ONSHORE 00-01-31	480
130766/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000060 RI - ANADARKO E&P ONSHORE 00-01-31	590
86837/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000059 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	1,520
104959/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000041 RI - CALLON PETROLEUM 00-01-30	110
124221/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000059 RI - ANADARKO E&P ONSHORE 00-01-31	210
					4,960 *
709583 105921/00001	NTWJ PROPERTIES LP 301 MAIN PLZ # 353 NEW BRAUNFELS TX 78130-5136	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000928 OR -- PERMIAN RESOURCE OP 00-01-31	5,170
71727/00001		121017 G1	ARCO STATE 33-28 H&TC BLK 33 SEC 28	.005868 OR - COG OPERATING LLC 00-01-30	61,170
				CIRC LOSS:	18
				TAXABLE:	61,152

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93186/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000044 RI - CONTINENTAL RESOURCE 00-01-30	330
88646/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000043 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
88498/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000053 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
88283/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000053 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
107491/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000928 OR - PERMIAN RESOURCE OP 00-01-31	11,750
70280/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862      #2H	.001567 OR - CALLON PETROLEUM OP 00-01-30	170
106538/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826      1H 3H 4H	.001567 OR - CALLON PETROLEUM OP 00-01-30	830
103418/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.002527 RI - PERMIAN RESOURCE OP 00-01-31	20,620
53179/00007		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001389 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	940
97822/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000651 RI - MATADOR RESOURCES 00-01-31	3,370
				CIRC LOSS: TAXABLE:	1,486 1,884
120337/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000247 RI - MATADOR RESOURCES 00-01-31	2,120
				CIRC LOSS: TAXABLE:	332 1,788

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120524/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000246 RI - MATADOR RESOURCES 00-01-31	1,710
120150/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000674 RI - MATADOR RESOURCES 00-01-31	6,070
				CIRC LOSS: TAXABLE:	3,526 2,544
133675/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.000473 RI - BTA OIL PRODUCERS 00-01-30	5,700
133944/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000487 RI - BTA OIL PRODUCERS 00-01-30	4,970
76797/00006		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	.001072 RI - KAISER FRANCIS OIL 640.000 ACRES 00-01-31	10
100899/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000162 RI - BTA OIL PRODUCERS 00-01-30	2,290
134160/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000159 RI - BTA OIL PRODUCERS 00-01-30	1,070
134358/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000172 RI - BTA OIL PRODUCERS 00-01-30	2,290
77619/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751      #2H	.000977 RI - POINT ENERGY PARTNER 00-01-30	3,780
103701/00002		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      81H	.001272 OR - CONTINENTAL RESOURCE 00-01-30	3,780
103728/00003		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      82H	.001330 OR - CONTINENTAL RESOURCE 00-01-30	3,950
103735/00003		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044      83H	.001329 OR - CONTINENTAL RESOURCE 00-01-30	3,950
					141,718 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706665 72978/00001	NUGENT FAMILY OPERATING CO LP % RODNEY M NUGENT JR PARTNER 11700 PRESTON RD STE 660 PMB 5	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.009375 RI -- CALLON PETROLEUM OP 00-01-30	28,000
106823/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.009375 RI - CALLON PETROLEUM OP 00-01-30	32,330
85419/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.005091 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	42,120
82789/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.008147 RI - CALLON PETROLEUM OP 00-01-30	14,440
100900/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.003488 RI - BTA OIL PRODUCERS 00-01-30	49,390
134161/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.003527 RI - BTA OIL PRODUCERS 00-01-30	23,750
134336/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.003434 RI - BTA OIL PRODUCERS 00-01-30	45,600
129066/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.004655 RI - BTA OIL PRODUCERS 00-01-30	44,030
129094/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.005220 RI - BTA OIL PRODUCERS 00-01-30	30,160
129121/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.005774 RI - BTA OIL PRODUCERS 00-01-30	28,100
129328/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.006294 RI - BTA OIL PRODUCERS 00-01-30	11,510
					349,430 *
235500 26838/00000	NULL W C & DORIS ANN PO BOX 1303 HURST TX 76053-1303	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000076 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713742 79628/00003	NUNEZ LAURA HEADLEE 203 LANDONS WAY GEORGETOWN TX 78633-4362	121161 G1	ZIP 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.000475 RI -- PDEH LLC 00-01-31	1,570
92225/00003		121408 G1	ZIP 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	230
92235/00003		121409 G1	ZIP 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	910
				CIRC LOSS: TAXABLE:	658 252
92256/00003		121410 G1	ZIP 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	2,330
				CIRC LOSS: TAXABLE:	674 1,656 3,708 *
187050 70755/00001	NUNLEY DEWEY G % MEREDITH TODD 20405 GREEN CV	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.020833 RI -- JETTA OPERATING 00-01-31	184,320
127886/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	128,260
128157/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	159,250
128220/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.020438 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	161,180
					633,010 *
717761 65581/00001	NUNN JOE BILL 11770 STEEPLE A RD NE DEMING NM 88030-1648	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000282 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	90
				CIRC LOSS: TAXABLE:	18 72
65691/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000282 RI - 64.000 ACRES WALSH & WATTS 00-01-32	130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
67374/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000455 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						212 * ***
714544 85630/00003	NUNN RAY DON & CATHARINE F 72 MAGICAL PLACE SANTA ROSA BEACH FL 32459	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001038 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,470
					CIRC LOSS: TAXABLE:	2,594 876
88165/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000950 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	10,020
88041/00006		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000950 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	11,060
114375/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000950 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,350
89804/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079	.000871 RI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	3,940
			#41H		CIRC LOSS: TAXABLE:	1,240 2,700 30,006 *
717732 69521/00013	NUSSER JUDITH L REVOCABLE TR % MARTIN & JUDITH NUSSER PO BOX 1925	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000266 RI --	PDEH LLC 00-01-31	2,100
83948/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078	.000177 RI -	PDEH LLC 00-01-31	2,270
			#1H		CIRC LOSS: TAXABLE:	1,142 1,128 3,228 *
712745 69521/00014	NUSSER MARTIN G REVOCABLE TR % MARTIN & JUDITH NUSSER PO BOX 1925	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000266 RI --	PDEH LLC 00-01-31	2,100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83948/00003		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000177 RI -	PDEH LLC 00-01-31	2,270
					CIRC LOSS: TAXABLE:	1,142 1,128 3,228 *
710664 67702/00003	NYE PATRICIA 11024 MONTGOMERY BLVD NE # 277 ALBUQUERQUE NM 87111-3962	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.018229 RI --	MANTI TARKA PERMIAN 00-01-31	13,420
711259 26844/00000	NYSE ENERGY LP % BENJAMIN NYSEWANDER PO BOX 39	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.004080 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	920
26843/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.004081 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	60
45128/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.004080 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	30
						1,010 *
701552 85314/00001	O' BANNON LINDA SUE 415 MONTROSE ST BELTON TX 76513-1532	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000121 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,340
					CIRC LOSS: TAXABLE:	32 1,308
121491/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000121 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	670
					CIRC LOSS: TAXABLE:	10 660
121687/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000121 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,420
					CIRC LOSS: TAXABLE:	40 1,380
121883/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000121 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,160
					CIRC LOSS: TAXABLE:	32 1,128

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122079/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	780
				CIRC LOSS: TAXABLE:	12 768
122275/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	20 720
122471/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000121 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	910
				CIRC LOSS: TAXABLE:	22 888
59817/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000244 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					6,862 *
711369 75487/00001	O' BRIEN GEORGE VAN ESTATE % MARY ELIZABETH O' BRIEN 262 SHILOH RD	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001736 RI -- ANADARKO E&P ONSHORE 00-01-30	8,000
96570/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31	8,000
03899/00002		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000342 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,130
				CIRC LOSS: TAXABLE:	402 1,728
76909/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	11,060
08837/00020		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	16,220



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108999/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000342 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,100
112673/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000342 RI - SUNDOWN ENERGY LP 00-01-30-12 L	17,100
08837/00023		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,160
108877/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000151 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,700
112803/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000151 OR - SUNDOWN ENERGY LP 00-01-30-12 L	7,550
114057/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113072/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	70
				CIRC LOSS: TAXABLE:	10 60
113202/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
					85,712 *
708064 59133/00001	O' BRIEN JAMES E & ROBERT E EXEC & TTEE FRANK SCRANTON LF 538 SPRUCE ST STE 610 SCRANTON PA 18503-1816	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.002344 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	110
				CIRC LOSS: TAXABLE:	50 60
63611/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000586 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718253 54327/00002	O' BRIEN KEVIN MICHAEL 2781 32ND AVE SACRAMENTO CA 98524	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000279 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,940
00276/00003		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000279 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	30
112104/00002		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000279 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	430
					2,400 *
711371 75511/00001	O' BRIEN L LYNN LEGACY LLC PO BOX 8267 PORT ORCHARD WA 98366-0899	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001736 RI -- ANADARKO E&P ONSHORE 00-01-30	8,000
96572/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31	8,000
03899/00004		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000342 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,130
				CIRC LOSS: TAXABLE:	402 1,728
76919/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	11,060
08837/00022		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	16,220
109061/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000342 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,100
112675/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000342 RI - SUNDOWN ENERGY LP 00-01-30-12 L	17,100
08837/00025		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,160
108880/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000151 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112805/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000151 OR - SUNDOWN ENERGY LP 00-01-30-12 L	7,550
114059/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113074/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	70
				CIRC LOSS: TAXABLE:	10 60
113204/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 85,712 *
705696 74947/00001	O' BRIEN MARY KAY 9423 SPRING HOLLOW CIR DALLAS TX 75243-7531	121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.000992 RI -- SEABOARD OPERATING 00-01-31	120
					120 * ***
703657 56326/00001	O' BRIEN PRODUCTION CO PO BOX 50804 MIDLAND TX 79710-0804	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.002903 OR -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	80
12952/00001		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001171 RI - ABRAXAS PETROLEUM CO 00-01-30	200
				CIRC LOSS: TAXABLE:	116 84
97465/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000032 RI - CALLON PETROLEUM 00-01-30	180
					344 * ***
718254 54327/00003	O' BRIEN SAHNNON 90 MIMS AVE BAY POINT CA 95465	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000279 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,940

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00276/00004		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000279 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	30
112104/00003		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000279 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	430
					2,400 *
711370 75517/00001	O' BRIEN TRUMAN ELLIS PO BOX 973 VASHON WA 98070-0973	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001736 RI -- ANADARKO E&P ONSHORE 00-01-30	8,000
96571/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31	8,000
03899/00003		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000342 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,130
				CIRC LOSS: TAXABLE:	402 1,728
76930/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	11,060
08837/00021		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	16,220
109208/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000342 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,100
112674/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000342 RI - SUNDOWN ENERGY LP 00-01-30-12 L	17,100
08837/00024		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,160
108887/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000151 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,700
112804/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000151 OR - SUNDOWN ENERGY LP 00-01-30-12 L	7,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114058/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113073/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000342 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	70
				CIRC LOSS: TAXABLE:	10 60
113203/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 85,712 *
706118 70740/00002	O' CONNOR LOUISE S PO BOX 400 VICTORIA TX 77902-0400	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.013672 RI -- JETTA OPERATING 00-01-31	120,970
61204/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.013672 RI - 480.000 ACRES JETTA OPERATING 00-01-31	50,180
127904/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	84,170
128164/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	104,510
128227/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.013412 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	105,770
26869/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.013672 RI - JETTA OPERATING 00-01-31	461,400
				CIRC LOSS: TAXABLE:	38,172 423,228 888,828 *
237150 04293/00006	O' DELL LEMOYNE HARPER PMB 199 3301 S 14TH STE 16 ABI LENE TX 79605	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001703 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12449/00007		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000782 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					30 *
					***
705856 69361/00002	O' DONELL TRUST 1998 2033 SOUTH BLVD HOUSTON TX 77098-5333	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.000352 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	30
128359/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.000352 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	3,620
01693/00007		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000354 RI - CHISOS OPERATING 00-01-30	20
73150/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000354 RI - DIAMONDBACK E&P LLC 00-01-30	4,490
91112/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000132 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	180
83196/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000177 RI - ANADARKO E&P ONSHORE 00-01-31	3,340
118765/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000119 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	880
100587/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000177 RI - ANADARKO E&P ONSHORE 00-01-31	1,410
130739/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000177 RI - ANADARKO E&P ONSHORE 00-01-31	1,750
90306/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000001 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10
104390/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000175 RI - DIAMONDBACK E&P LLC 00-01-30	1,860

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124222/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000176 RI - ANADARKO E&P ONSHORE 00-01-31	620
73820/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000354 RI - DIAMONDBACK E&P LLC 00-01-30	1,240
				CIRC LOSS: TAXABLE:	40 1,200 19,410 *
710462 117917/00002	O' DONNELL FOUNDATION 100 CRESCENT CT STE 1690 DALLAS TX 75201-1837	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.030884 RI -- DIAMONDBACK E&P LLC 00-01-30-03	1,116,310
85548/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.024052 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	80,460
				CIRC LOSS: TAXABLE:	30,042 50,418
88132/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.022078 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	232,940
87899/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.022082 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	257,130
114345/00004		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.021364 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	120,350
					1,777,148 *
710586 128341/00001	O' DONNELL TRUST 1998 2033 SOUTH BLVD HOUSTON TX 77098-5333	121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.000352 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	2,500
70801/00001		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	.000354 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,090
				CIRC LOSS: TAXABLE:	730 360
84942/00001		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.000354 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	12,090
				CIRC LOSS: TAXABLE:	8,262 3,828

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119278/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000128 RI - CALLON PETROLEUM 00-01-30	980
114540/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.000354 RI - PETRO-HUNT PERMIAN 00-01-31	2,390
				CIRC LOSS: TAXABLE:	1,082 1,308
121346/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.000354 RI - PETRO-HUNT PERMIAN 00-01-31	1,050
104072/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000001 RI - CALLON PETROLEUM 00-01-30	10
86834/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000176 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	4,540
104960/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000120 RI - CALLON PETROLEUM 00-01-30	310
67168/00001		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.000354 RI - CALLON PERMIAN LLC 00-01-31	2,060
69988/00001		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.000355 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	160
					17,106 *
705941 46267/00005	O' LEARY MARY SUE TRUST % TERESA O' LEARY CARVALHO 3009 W RIVER PARK DR	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109088/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112570/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713876 80269/00005	O' LEARY MICHAEL G TRUST % TERESA O' LEARY-CARVALHO 3009 W RIVER PARK DR	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109196/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112740/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
713874 80267/00005	O' LEARY-CARVALHO TERESA 3009 W RIVER PARK DR WICHITA KS 67203-2079	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109192/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112738/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
713875 80268/00005	O' LEARY-SIEMER CLARE LIVING TR 2211 W BELLA VISTA ST WICHITA KS 67203-1517	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108931/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112739/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
701760 36232/00003	O' MALLEY CYNTHIA DAY STRATTON % SRO LAND & MINERALS 9575 KATY FWY STE 440	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.001458 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	120
					120 * ***
713643 73555/00008	O' MALLEY STACY ANNE 3755 MARONEAL ST HOUSTON TX 77025-1219	121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.000015 OR -- MANTI TARKA PERMIAN 00-01-30	120
					120 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
238850 26892/00000	O'NEIL PHILIP & JANET TRUSTEES % PHILIP WISEMAN 633 N SIERRA DR BEVERLY HILLS CA 90210-3521	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001172 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	170
				CIRC LOSS: TAXABLE:	38 132
54361/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001172 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	110
				CIRC LOSS: TAXABLE:	14 96 228 * ***
717319 21510/00001	O'NEILL DEBORAH GENTRY 2404 KESWICK MIDLAND TX 79705	8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000732 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	570
				CIRC LOSS: TAXABLE:	318 252
62979/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000731 OR - JETTA OPERATING CO 00-01-31	5,350
54674/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000004 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
54744/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000478 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,350
79335/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000065 OR - JETTA OPERATING 00-01-30-31 L L	310
				CIRC LOSS: TAXABLE:	34 276
92022/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
83020/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000025 OR - JETTA OPERATING 00-01-31	450
				CIRC LOSS: TAXABLE:	138 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74710/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
74653/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000182 OR - JETTA OPERATING 00-01-31	1,280
75144/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000278 OR - JETTA OPERATING 00-01-31	810
					10,672 *
714942 93108/00001	O' NEILL H DAN PO BOX 4831 MIDLAND TX 79705	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000218 RI -- CONTINENTAL RESOURCE 00-01-30	1,640
88732/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000218 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	910
88584/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000259 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	2,080
88404/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000258 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	2,080
					6,710 *
704960 86994/00001	O' NEILL PROPERTIES LTD PO BOX 2840 MIDLAND TX 79702-2840	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000977 RI -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	6,120
80950/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.005371 RI - BLACKBEARD OPERATING 00-01-30	2,250
				CIRC LOSS: TAXABLE:	654 1,596
85027/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000977 RI - BLACKBEARD OPERATING 00-01-30	70
110283/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.002197 RI - PITTS ENERGY CO 00-01-30	9,920
				CIRC LOSS: TAXABLE:	3,212 6,708

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110449/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,980
110475/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.002197 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	1,050
110338/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	3,390
					CIRC LOSS: TAXABLE:	810 2,580
110366/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,030
110394/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	140
					CIRC LOSS: TAXABLE:	44 96
110422/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	630
					CIRC LOSS: TAXABLE:	66 564
110311/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,810
110509/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.004313 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	4,110
					CIRC LOSS: TAXABLE:	2,526 1,584
51846/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.003263 OR -	PITTS ENERGY CO 00-01-30	250
					CIRC LOSS: TAXABLE:	58 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51887/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.001631 OR - PITTS ENERGY CO 00-01-30	660
				CIRC LOSS: TAXABLE:	156 504 25,884 *
702742 13429/00000	O' NEILL ROYALTY PROPERTIES PO BOX 2840 MI DLAND TX 79702-2840	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344	.000806 OR -- PITTS ENERGY CO 00-01-31	980
			1-4	CIRC LOSS: TAXABLE:	116 864
38786/00000		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.000506 OR - PITTS ENERGY CO 00-01-31	100
38789/00000		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408	.000500 OR - 164.750 ACRES PITTS ENERGY CO 00-01-31	200
74028/00001		120213 G1	MILLER "B" H&TC BLK 33 SEC 39 RRC-08-33582	.000498 OR - PITTS ENERGY CO 00-01-31	1,040
33357/00005		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.000494 OR - PITTS ENERGY CO 00-01-31	160
74055/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.002051 OR - PITTS ENERGY CO 00-01-30	1,100
74068/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.002119 OR - PITTS ENERGY CO 00-01-30	3,750
77324/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.001094 OR - PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
38787/00000		120130 G1	TALLEY UNIT H&TC BLK 34 SEC 155 & 156 RRC-08-32609	.000673 OR - 86.670 ACRES PITTS ENERGY CO 00-01-31	130
				CIRC LOSS: TAXABLE:	10 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51810/00001		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.002051 OR - 40.000 ACRES	PITTS ENERGY CO 00-01-30	540
51836/00002		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.002119 OR - 40.000 ACRES	PITTS ENERGY CO 00-01-30	5,350
51847/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.001587 OR -	PITTS ENERGY CO 00-01-30	120
					CIRC LOSS: TAXABLE:	24 96
51886/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.001619 OR -	PITTS ENERGY CO 00-01-30	660
					CIRC LOSS: TAXABLE:	156 504 13,860 *
710905 87138/00003	O' NEILL SUSAN SLOAN TRUST % BRIAN HARDIN 9708 TALLEYRAN COVE	121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000091 RI -- 639.000 ACRES	ANADARKO E&P 00-01-31-03	1,300
110631/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000091 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	490
94524/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000091 RI -	ANADARKO E&P ONSHORE 00-01-31	940
109328/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000091 RI -	ANADARKO E&P ONSHORE 00-01-31	740
						3,470 *
716699 132026/00001	O' REILLY LORRAINE RENTERIA 1108 KINGS WAY CRT SW VIENNA VA 22180	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000093 RI --	PERMIAN RESOURCES OP 00-01-31	900
103042/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000093 RI -	PERMIAN RESOURCES OP 00-01-31	700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132288/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	930
132494/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	850
132700/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	650
132906/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	1,290
					5,320 *
707617 07335/00002	O' RYAN OIL & GAS PO BOX 14821 ODESSA TX 79768-4821	48800 G1	KUGLE H&TC BLK 1 SEC 36 RRC-08-      WD#2	.750000 WI -- O' RYAN OIL AND GAS 200.000 ACRES 00-01-32-03	7,810
708349 85315/00001	OAK VALLEY MINERAL & LAND LP PO BOX 50820 MIDLAND TX 79710-0820	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000090 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,000
				CIRC LOSS: TAXABLE:	28 972
121526/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000090 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	500
				CIRC LOSS: TAXABLE:	8 492
121722/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000089 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,040
				CIRC LOSS: TAXABLE:	20 1,020
121918/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000087 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	830
				CIRC LOSS: TAXABLE:	14 816

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122114/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000088 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	570
					CIRC LOSS: TAXABLE:	18 552
122310/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000089 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	540
					CIRC LOSS: TAXABLE:	12 528
122506/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000086 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	14 636
105994/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000583 RI -	PERMIAN RESOURCE OP 00-01-31	3,250
105922/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000291 OR -	PERMIAN RESOURCE OP 00-01-31	1,620
103259/00001		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000059 RI -	PERMIAN RESOURCE OP 00-01-31	690
					CIRC LOSS: TAXABLE:	366 324
127024/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000059 RI -	PERMIAN RESOURCE OP 00-01-31	800
127102/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000059 RI -	PERMIAN RESOURCE OP 00-01-31	800
127215/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000059 RI -	PERMIAN RESOURCE OP 00-01-31	690
109917/00002		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000178 RI -	CALLON PETROLEUM 00-01-30	590



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94765/00002		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.002421 RI - HALCON OPERATING CO 00-01-31	16,250
124456/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000213 RI - CALLON PETROLEUM OP 00-01-30	300
124375/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000225 RI - CALLON PETROLEUM OP 00-01-30	2,600
124587/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000243 RI - CALLON PETROLEUM OP 00-01-30	250
124718/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000237 RI - CALLON PETROLEUM OP 00-01-30	2,790
124849/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000244 RI - CALLON PETROLEUM OP 00-01-30	2,680
106069/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000055 RI - PERMIAN RESOURCE OP 00-01-31	570
00763/00005		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.002933 RI - SEABOARD OPR CO 00-01-31	1,230
				CIRC LOSS: TAXABLE:	522 708
00847/00113		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000004 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	30
63064/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000003 RI - JETTA OPERATING CO 00-01-31	20
108241/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000006 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101819/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000007 RI - JETTA OPERATING CO 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101922/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000007 RI - JETTA OPERATING CO 00-01-30	10
71214/00006		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000022 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104551/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000022 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
92021/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74771/00005		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000007 RI - JETTA OPERATING 00-01-31	50
87468/00003		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000277 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	860
79674/00004		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.002009 RI - HALCON OPERATING CO 00-01-31	450
109436/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.001694 RI - MATADOR RESOURCES 00-01-31	7,990
				CIRC LOSS: TAXABLE:	4,534 3,456
103123/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000059 RI - PDEH LLC 00-01-31	40
104135/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000059 RI - PDEH LLC 00-01-31	110
				CIRC LOSS: TAXABLE:	2 108
93582/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000058 RI - PDEH LLC 00-01-31	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76363/00004		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000008 RI - PDEH LLC 00-01-31	30
93654/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000058 RI - PDEH LLC 00-01-31	130
132046/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000217 RI - PERMIAN RESOURCES OP 00-01-31	2,110
102952/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000217 RI - PERMIAN RESOURCES OP 00-01-31	1,620
132163/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000217 RI - PERMIAN RESOURCES OP 00-01-31	2,180
132369/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000217 RI - PERMIAN RESOURCES OP 00-01-31	1,990
132575/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000217 RI - PERMIAN RESOURCES OP 00-01-31	1,530
132781/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000217 RI - PERMIAN RESOURCES OP 00-01-31	3,010
70933/00002		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.003438 OR - PETRO-HUNT PERMIAN 00-01-31	41,210
01993/00072		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000055 RI - PITTS ENERGY CO 00-01-31	10
91408/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000095 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	450
92162/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000095 RI - PERMIAN RESOURCE OP 00-01-31-03	810
114456/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000126 RI - PERMIAN RESOURCE OP 00-01-31	730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125351/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000968 RI - PERMIAN RESOURCE OP 00-01-31	22,070
93078/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000125 RI - CONTINENTAL RESOURCE 00-01-30	940
88658/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000125 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	520
88510/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000148 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	1,190
88361/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000147 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	1,190
68685/00004		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000347 RI - CALLON PETROLEUM 00-01-30	150
67724/00004		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.000010 OR - MANTI TARKA PERMIAN 00-01-31	10
78538/00004		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.002102 RI - ANADARKO E&P ONSHORE 00-01-31	150
107911/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.003133 RI - MATADOR RESOURCES 00-01-31	29,630
				CIRC LOSS: TAXABLE:	11,522 18,108
83488/00005		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.003308 RI - SEABOARD OPERATING 00-01-31	5,750
				CIRC LOSS: TAXABLE:	1,550 4,200
106213/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000256 RI - PERMIAN RESOURCE OP 00-01-31	2,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102515/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000078 RI - PERMIAN RESOURCE OP 00-01-31	440
102599/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000078 RI - PERMIAN RESOURCE OP 00-01-31	510
103598/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000073 RI - PERMIAN RESOURCE OP 00-01-31	400
101341/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.001270 RI - HALCON OPERATING CO 00-01-31	12,750
125524/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000191 RI - CALLON PETROLEUM OP 00-01-30	1,790
125796/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000189 RI - CALLON PETROLEUM OP 00-01-30	10,160
				CIRC LOSS: TAXABLE:	8,168 1,992
125962/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000115 RI - CALLON PETROLEUM OP 00-01-30	2,290
				CIRC LOSS: TAXABLE:	574 1,716
84442/00003		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719      1H 2H 3H	.001562 RI - CALLON PETROLEUM OP 00-01-30-03	3,360
106483/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719      5	.001540 RI - CALLON PETROLEUM OP 00-01-30-03	9,140
107566/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000583 RI - PERMIAN RESOURCE OP 00-01-31	7,380
107492/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000291 OR - PERMIAN RESOURCE OP 00-01-31	3,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
86810/00003		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.000360 RI - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	8,430
89666/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000059 RI - 325.000 ACRES	PDEH LLC 00-01-31	380
					CIRC LOSS: TAXABLE:	284 96
129890/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000025 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	320
134606/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000410 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	3,720
87342/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000051 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	60
87019/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000030 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	430
110602/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000030 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	160
74614/00004		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000001 RI -	JETTA OPERATING 00-01-31	10
75230/00004		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000004 RI -	JETTA OPERATING 00-01-31	10
101142/00002		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.001563 RI -	CONTINENTAL RESOURCE 00-01-30-03 L	7,050
74924/00004		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.000719 RI -	SEABOARD OPERATING 00-01-30-31 L L	5,380
95033/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000619 RI -	HALCON OPERATING CO 00-01-31	4,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68869/00005		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000028 RI -	JETTA OPERATING 00-01-31	90
					CIRC LOSS: TAXABLE:	54 36
94902/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000951 RI -	HALCON OPERATING CO 00-01-31	9,270
108057/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000041 RI -	PERMIAN RESOURCE OP 00-01-31	430
119616/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000041 RI -	PERMIAN RESOURCE OP 00-01-31	640
					CIRC LOSS: TAXABLE:	4 636
96694/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000658 RI -	CALLON PETROLEUM 00-01-30	2,130
					CIRC LOSS: TAXABLE:	438 1,692
96762/00003		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000616 RI -	CALLON PETROLEUM 00-01-30	1,320
116294/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000897 RI -	CALLON PETROLEUM 00-01-30	12,600
					CIRC LOSS: TAXABLE:	1,632 10,968
116375/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000572 RI -	CALLON PETROLEUM 00-01-30	7,560
116459/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000669 RI -	CALLON PETROLEUM 00-01-30	960
116539/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000777 RI -	CALLON PETROLEUM 00-01-30	1,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116613/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000675 RI - CALLON PETROLEUM 00-01-31	5,020
79716/00004		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000008 RI - PDEH LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
122843/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.001419 RI - PERMIAN RESOURCE OP 00-01-31	23,890
122987/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.001419 RI - PERMIAN RESOURCE OP 00-01-31	25,290
123170/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.001419 RI - PERMIAN RESOURCE OP 00-01-31	13,530
123353/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.001419 RI - PERMIAN RESOURCE OP 00-01-31	19,570
107201/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000034 RI - PERMIAN RESOURCE OP 00-01-31	210
107304/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000034 RI - PERMIAN RESOURCE OP 00-01-31	140
69689/00005		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.001531 RI - HALCON OPERATING CO 00-01-31	5,110
				CIRC LOSS: TAXABLE:	3,154 1,956
73172/00005		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255      #2H #1H	.000117 RI - ANADARKO E&P ONSHORE 00-01-31	230
70484/00004		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143      #1H	.000077 RI - ANADARKO E&P ONSHORE 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84033/00004		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251      #1H	.003238 RI - HALCON OPERATING CO 00-01-31	13,610
115738/00003		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794      12H	.001641 RI - DIAMONDBACK E&P LLC 00-01-30	3,290
				CIRC LOSS: TAXABLE:	182 3,108
119512/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772      15H	.000156 RI - DIAMONDBACK E&P LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	306 384
119546/00002		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771      73H	.001641 RI - DIAMONDBACK E&P LLC 00-01-30	1,080
121061/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	.001641 RI - DIAMONDBACK E&P LLC 00-01-30	4,770
				CIRC LOSS: TAXABLE:	2,790 1,980
114721/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000025 RI - DIAMONDBACK E&P LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	148 192
114825/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	370
114987/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	300
				CIRC LOSS: TAXABLE:	84 216
115149/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110540/00001		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	.000719 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	400
68429/00004		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	.000719 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	600
97823/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000020 RI - MATADOR RESOURCES 00-01-31	100
				CIRC LOSS: TAXABLE:	40 60
120318/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000020 RI - MATADOR RESOURCES 00-01-31	170
				CIRC LOSS: TAXABLE:	26 144
120505/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000020 RI - MATADOR RESOURCES 00-01-31	140
120131/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000694 RI - MATADOR RESOURCES 00-01-31	6,250
				CIRC LOSS: TAXABLE:	3,622 2,628
123444/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.000156 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	50
101083/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.002531 RI - HALCON OPERATING CO 00-01-31	20,380
101204/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.002526 RI - HALCON OPERATING CO 00-01-31	14,200
80127/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000643 RI - CONTINENTAL RESOURCE 00-01-30	6,490
118872/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000061 RI - CALLON PETROLEUM 00-01-30	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118858/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000061 RI -	CALLON PETROLEUM 00-01-30	700
123919/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000061 RI -	CALLON PETROLEUM 00-01-30	2,280
					CIRC LOSS: TAXABLE:	1,032 1,248
124009/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000169 RI -	CALLON PETROLEUM 00-01-30	1,810
94587/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698                      #1H	.000029 RI -	ANADARKO E&P ONSHORE 00-01-31	300
109299/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774                      #2H	.000029 RI -	ANADARKO E&P ONSHORE 00-01-31	240
115921/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000014 RI -	DIAMONDBACK E&P LLC 00-01-30	210
131492/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000014 RI -	DIAMONDBACK E&P LLC 00-01-30	130
131273/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000007 RI -	DIAMONDBACK E&P LLC 00-01-30	60
09837/00058		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000004 RI -	PITTS ENERGY CO 00-01-30	10
116210/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821                      #2	.000012 RI -	JETTA OPERATING CO 00-01-30	70
					CIRC LOSS: TAXABLE:	22 48
130414/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779                      1LA                      A-1192	.003125 RI -	CALLON PETROLEUM 00-01-30	7,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130434/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.006250 RI - CALLON PETROLEUM 00-01-30	18,900
130450/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.006250 RI - CALLON PETROLEUM 00-01-30	8,140
130466/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.006250 RI - CALLON PETROLEUM 00-01-30	32,130
130482/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.006250 RI - CALLON PETROLEUM 00-01-30	8,650
130498/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.006250 RI - CALLON PETROLEUM 00-01-30	25,180
90307/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000098 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	1,150
104070/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000184 RI - CALLON PETROLEUM 00-01-30	1,820
95157/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.002761 RI - HALCON OPERATING CO 00-01-31	22,950
100516/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000352 RI - MATADOR RESOURCES 00-01-31	780
				CIRC LOSS: TAXABLE:	132 648
88461/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.000254 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	1,580
				CIRC LOSS: TAXABLE:	1,352 228
82302/00004		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000798 RI - PDEH LLC 00-01-31	2,530
				CIRC LOSS: TAXABLE:	1,414 1,116

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101329/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000278 RI - HALCON OPERATING CO 00-01-31	3,940
131108/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.002019 RI - CALLON PETROLEUM OP 00-01-30	14,640
131010/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.002164 RI - CALLON PETROLEUM OP 00-01-30	82,830
131886/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001082 RI - CALLON PETROLEUM 00-01-30	6,600
126222/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000778 RI - PERMIAN RESOURCE OP 00-01-31	21,110
104389/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000316 RI - DIAMONDBACK E&P LLC 00-01-30	3,350
94672/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.001586 RI - HALCON OPERATING CO 00-01-31	12,580
86333/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000858 RI - PDEH LLC 651.000 ACRES 00-01-31	5,230
86498/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000858 RI - PDEH LLC 651.000 ACRES 00-01-31	2,620
				CIRC LOSS: TAXABLE:	748 1,872
83745/00004		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.000340 OR - CALLON PERMIAN II 00-01-30 L L L	310
				CIRC LOSS: TAXABLE:	10 300
105478/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000009 RI - CALLON PETROLEUM 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105603/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000010 RI - CALLON PETROLEUM 00-01-30	10
105728/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000008 RI - CALLON PETROLEUM 00-01-30	10
105265/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000010 RI - CALLON PETROLEUM 00-01-30	20
105349/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000009 RI - CALLON PETROLEUM 00-01-30	10
92812/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000428 RI - DIAMONDBACK E&P LLC 00-01-30	2,410
85727/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001143 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,350
85825/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.001143 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,150
79927/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000643 RI - CONTINENTAL RESOURCE 00-01-30	7,660
				CIRC LOSS: TAXABLE:	616 7,044
107840/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.001178 RI - MATADOR RESOURCES 00-01-31	22,240
102786/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000036 RI - PERMIAN RESOURCE OP 00-01-31	240
133056/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000036 RI - PERMIAN RESOURCES 00-01-31	350
133156/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000036 RI - PERMIAN RESOURCES 00-01-31	310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133327/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000036 RI - PERMIAN RESOURCES 00-01-31	440
133498/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000036 RI - PERMIAN RESOURCES 00-01-31	490
69890/00005		120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.000468 OR - BTA OIL PRODUCERS 00-01-30	2,580
				CIRC LOSS: TAXABLE:	72 2,508 744,322 *
713645 93755/00001	OAKES BENJAMIN JACOB 3214 HICKORY GROVE LN PEARLAND TX 77584-8118	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000012 OR -- ABRAHAS PETROLEUM CO 00-01-30	90
					90 * ***
713647 93756/00001	OAKES MATTHEW DAVID 116 N JOHNSON AVE SAN MARCOS TX 78666-4127	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000012 OR -- ABRAHAS PETROLEUM CO 00-01-30	90
					90 * ***
714573 93753/00001	OAKES MILLIS JEFFERY 21302 CASTLEMONT LN SPRING TX 77388	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000012 OR -- ABRAHAS PETROLEUM CO 00-01-30	90
					90 * ***
713649 93754/00001	OAKES STEPHEN WILLIAM 4700 SPANISHMOSS DR MCKINNEY TX 75070-7469	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000012 OR -- ABRAHAS PETROLEUM CO 00-01-30	90
					90 * ***
707765 30831/00003	OAKWOOD MINERALS I LP PO BOX 17728 FORT WORTH TX 76102-0728	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.002461 RI -- KRF PRODUCTION 584.000 ACRES 00-01-32	690
				CIRC LOSS: TAXABLE:	450 240
30833/00003		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.003691 RI - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	1,280

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
30835/00002		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000887 RI - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	5,520
					CIRC LOSS: TAXABLE:	1,032 4,488
52175/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001641 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	360
					CIRC LOSS: TAXABLE:	48 312
30840/00011		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000886 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	42,020
109116/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000886 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	15,810
112606/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000886 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	44,300
113990/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000886 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	30
					CIRC LOSS: TAXABLE:	18 12
113005/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000886 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	190
					CIRC LOSS: TAXABLE:	46 144 108,606 *
705402 01509/00003	OASIS MINERALS INC PO BOX 12663 ODESSA TX 79768-2663	N/A 10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.062500 RI -- 320.000 ACRES	WALBET INC 00-01-32	690
11239/00003		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.062500 RI - 320.000 ACRES	CONTANGO RESOURCES 00-01-32	850
						1,540 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
236065 40908/00000	OASIS PIPELINE COMPANY % PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400	9900020 J6	13.330 MI 24" STL PL 1970	--	PERSONAL PROPERTY 00-01-30	2, 204, 380	
40909/00000		9900030 J6	2.510 MI 24" STL PL 1972	-	PERSONAL PROPERTY 00-01-30	415, 080	
40910/00000		9900040 J6	5.27 MI 20" STL PL 1972	-	PERSONAL PROPERTY 00-01-30	674, 980	
49663/00000		9900059 J8	PYOTE METER STATION 2007 10" METER RUN	-	PERSONAL PROPERTY 00-01-30	1, 560	
60870/00000		9900061 J8	BLOCK 16 COMPRESSOR STATION IDLE	-	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	72, 820 14, 560 14, 560 58, 260	
40912/00000		9900370 J6	2.60 MI 24" STL PL 1970	-	PERSONAL PROPERTY 00-01-30-03-05	429, 960	
40913/00000		9900380 J6	2.60 MI 24" STL PL 1972	-	PERSONAL PROPERTY 00-01-30-03-05	429, 960	
40914/00000		9900410 J6	8.16 MI 24" STL PL 1970	-	PERSONAL PROPERTY 00-01-31	1, 349, 420	
79824/00000		9900501 J6	.87 MI 16" STL PL 2013	-	PERSONAL PROPERTY 00-01-30	509, 730	
79825/00000		9900551 J6	2.101 MI 16" STL PL 1976	-	PERSONAL PROPERTY 00-01-31	200, 000	
						6, 273, 330 *	
707051 52559/00000	OASIS PIPELINE COMPANY (TWR) % PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400	9900010 L2P	240' TOWER & EQUIPMENT LOC: NORTH HWY 516 FCC# 1047542	--	PERSONAL PROPERTY 00-01-31	14, 400	
717389 116765/00001	OATES BRAD WILLIAM 2010 TIMBERLANE ST CONROE TX 77301	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000036 RI --	CALLON PETROLEUM 00-01-30	110	
						CIRC LOSS: TAXABLE:	2 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117205/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000034 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	60 120
117406/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000034 RI - CALLON PETROLEUM 00-01-30	60
134162/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000039 RI - BTA OIL PRODUCERS 00-01-30	260
134461/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000027 RI - BTA OIL PRODUCERS 00-01-30	360
					908 *
717422 116913/00001	OATES MICHAEL WAYNE 325 COUNTY ROAD 729 BUNA TX 77612	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000036 RI -- CALLON PETROLEUM 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
117237/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000034 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	60 120
117438/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000034 RI - CALLON PETROLEUM 00-01-30	60
134163/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000039 RI - BTA OIL PRODUCERS 00-01-30	260
134480/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000027 RI - BTA OIL PRODUCERS 00-01-30	360
					908 *
714284 83949/00001	OATES OIL CO INC 25 HIGHLAND PARK VLG PMB222 DALLAS TX 75205	121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.000354 RI -- PDEH LLC 00-01-31	4,530
				CIRC LOSS: TAXABLE:	2,262 2,268

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717438 116929/00001	OATES WADE MICHAEL PO BOX 202 NEW YORK      NY 10002-0202	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000029 RI -- CALLON PETROLEUM 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
117253/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000027 RI - CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	54 96
117454/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000027 RI - CALLON PETROLEUM 00-01-30	50
134164/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000032 RI - BTA OIL PRODUCERS 00-01-30	220
134491/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000022 RI - BTA OIL PRODUCERS 00-01-30	290
					740 *
159900 70086/00001	OBJ PYOTE LP % OSCAR B JACKSON JR 3509 LAWTON AVE	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150      1 & 2	.012000 RI -- CONTINENTAL RESOURCE 00-01-30	2,330
93100/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.006598 RI - CONTINENTAL RESOURCE 00-01-30	49,640
88639/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.006705 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,020
88491/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.005049 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	40,460
88343/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.005065 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	40,840
23697/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.009000 RI - ABRAXAS PETROLEUM CO 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93786/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.005943 RI - ABRAXAS PETROLEUM CO 00-01-30	33,100
104296/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.002442 RI - CONTINENTAL RESOURCE 00-01-30	3,100
104412/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.002442 RI - CONTINENTAL RESOURCE 00-01-30	3,100
104440/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.002442 RI - CONTINENTAL RESOURCE 00-01-30	3,100
104468/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.002442 RI - CONTINENTAL RESOURCE 00-01-30	3,100
103764/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.005080 RI - CONTINENTAL RESOURCE 00-01-30	15,260
103786/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.005080 RI - CONTINENTAL RESOURCE 00-01-30	15,260
103796/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.005080 RI - CONTINENTAL RESOURCE 00-01-30	15,260
103818/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.005080 RI - CONTINENTAL RESOURCE 00-01-30	15,260
103840/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.005080 RI - CONTINENTAL RESOURCE 00-01-30	15,260
103862/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.005100 RI - CONTINENTAL RESOURCE 00-01-30	4,990
103884/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.005052 RI - CONTINENTAL RESOURCE 00-01-30	4,950
103906/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.004583 RI - CONTINENTAL RESOURCE 00-01-30	4,490

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4372	OBJ PYOTE LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
103950/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.005052 RI -	CONTINENTAL RESOURCE 00-01-30	4,950
103940/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.005052 RI -	CONTINENTAL RESOURCE 00-01-30	4,950
87575/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.004993 RI - 230.000 ACRES	CONTINENTAL RESOURCE 00-01-30	35,200
					CIRC LOSS: TAXABLE:	20,884 14,316 321,836 *
710158 69662/00001	OBME TEXAS I LLC 6921 AVONDALE COURT OKLAHOMA CITY OK 73116-5672	120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.020766 RI --	HALCON OPERATING CO 00-01-31	69,250
					CIRC LOSS: TAXABLE:	42,718 26,532
82309/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.006938 RI -	PDEH LLC 00-01-31	21,970
					CIRC LOSS: TAXABLE:	12,262 9,708 36,240 *
711554 78453/00001	OBRIEN MARY KAY SIMMANG 9423 SPRING HOLLOW CIR DALLAS TX 75243-7531	121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000248 RI --	ANADARKO E&P ONSHORE 00-01-31	1,790
70515/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000372 RI -	ANADARKO E&P ONSHORE 00-01-31	730
						2,520 *
711642 28396/00076	OCCIDENTAL ENERGY COMPANY INC PO BOX 540 ALLEN TX 75013	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109117/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112684/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800  1,850 *
706385 78846/00000	OCCIDENTAL PERMIAN LTD (PP) % TAX DEPARTMENT PO BOX 27711	9900011 L2G	CAMERA TRAILERS @MCW	-- PERSONAL PROPERTY 00-01-30	7,880
89549/00000		9900021 L2P	WAHA MICROWAVE TOWER/EQUIP	- PERSONAL PROPERTY 00-01-30	124,070
41030/00002		9900067 J8	PYOTE SOUTH FLD STA & SWD 1-75 HP ELEC. MTR. V-BELTED TO G. D. TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	3,500
41041/00002		9900280 J8	SEALY SMITH WATER INJ STA # 1 6-250 HP ELECT. MOTORS TO: 6-QUINTUPLEX PUMPS NATL. J275	- PERSONAL PROPERTY 00-01-30	175,450
41042/00002		9900290 J8	SEALY SMITH WATER INJ STA # 1 1-33' X120' X15' GCI BLDG. W/DIRT FLOOR & 1-1/2-TON HOIST	- PERSONAL PROPERTY 00-01-30	9,930
41043/00002		9900300 J8	SEALY SMITH WATER INJ STA # 1 GARAGE TYPE AIR COMPRESSOR	- PERSONAL PROPERTY 00-01-30	320
41044/00002		9900310 J8	SEALY SMITH WATER INJ STA # 1 3-2200 BBL WELDED STEEL TANKS	- PERSONAL PROPERTY 00-01-30	81,370
41045/00002		9900320 J8	SEALY SMITH WATER INJ STA # 1 1-1500 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	18,490
41046/00002		9900330 J8	SEALY SMITH WATER INJ STA # 1 1-5 TON HOIST O/H	- PERSONAL PROPERTY 00-01-30	450
41048/00002		9900332 J8	SEALY SMITH WATER INJ STA # 1 1-10,000 BBL WELDED STEEL CONE ROOF TANK	- PERSONAL PROPERTY 00-01-30	88,060
41049/00002		9900333 J8	SEALY SMITH WATER INJ STA # 1 6-250 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	6,750

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4374	OCCIDENTAL PERMIAN LTD (PP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
41050/00002		9900334 J8	SEALY SMITH WATER INJ STA # 1 3-100 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,360	
44318/00001		9900336 L2C	SEALY SMITH CLEAR FORK YARD STORE 3948 B INVENTORY	- PERSONAL PROPERTY 00-01-30	2,800	
41051/00003		9900340 L2G	SEALY SMITH FIELD OFFICE 1-20X100 OPEN MTL SHED 1-10X20X8 MTL STG BLDG	- PERSONAL PROPERTY 00-01-30	2,500	
41052/00003		9900350 L2G	SEALY SMITH FIELD OFFICE 6-6' X8' X8' GCI BLDGS.	- PERSONAL PROPERTY 00-01-30	1,500	
41053/00003		9900360 L2G	SEALY SMITH FIELD OFFICE 15' X18' X10' GCI GARAGE &TE WAREHOUSE BLDG. W/CONCRETE	- PERSONAL PROPERTY 00-01-30	1,200	
41054/00003		9900370 L2G	SEALY SMITH FIELD OFFICE 1-30' X12' X8' PREFAB GCI OFFICE BLDGS. ON CONCRETE FOUNDATIONS	- PERSONAL PROPERTY 00-01-30	1,980	
41055/00003		9900371 L2G	SEALY SMITH FIELD OFFICE 1-12' X24' X8 ABCO BLDG	- PERSONAL PROPERTY 00-01-30	1,580	
41062/00002		9900610 J8	SEALY SMITH WTR TRNS TO STA 1 2-750 BBL STEEL WELDED TANKS	- PERSONAL PROPERTY 00-01-30	22,490	
41063/00002		9900620 J8	SEALY SMITH WATER INJ #4 1-7.5HP ELEC MTR DIR TO CENTR PUMP /COMPLETE	- PERSONAL PROPERTY 00-01-30	1,310	
41064/00002		9900630 J8	SEALY SMITH WATER INJ #4 1-37.5 KVA TRANSFORMER	- PERSONAL PROPERTY 00-01-30	450	
71322/00000		9900650 L2L	O E T BARSTOW STATION 2- 436 BBL WS 2012	- PERSONAL PROPERTY 00-01-31	43,040	
71323/00000		9900655 L2G	O E T BARSTOW STATION 1- LACT UNIT	- PERSONAL PROPERTY 00-01-31	39,250	
71324/00000		9900660 L2G	O E T BARSTOW STATION 3- GROUND LOAD CONNECTS	- PERSONAL PROPERTY 00-01-31	1,200	
					636,930 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705178 47229/00001	OCCIDENTAL PERMIAN LTD -RI/OR- % TAX DEPARTMENT PO BOX 27711 HOUSTON TX 77227-7711	120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.015625 OR -- 320.000 ACRES SEABOARD OPR CO 00-01-31	5,280
				CIRC LOSS: TAXABLE:	960 4,320
49089/00001		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.015625 OR - 320.000 ACRES SEABOARD OPR CO 00-01-31	6,720
				CIRC LOSS: TAXABLE:	1,224 5,496
76886/00002		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.006945 OR - POINT ENERGY PARTNER 00-01-31	13,190
70709/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.009062 OR - ANADARKO E&P ONSHORE 00-01-31	35,590
56333/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.005362 OR - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	150
72265/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.003890 RI - POINT ENERGY 00-01-31	5,440
90309/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.008997 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	105,930
104071/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.016963 RI - CALLON PETROLEUM 00-01-30	168,070
58233/00001		120713 G1	STONE B #1 G&MMB&A BLK A SEC 77 A-94 RRC 37879	.250000 RI - OCCIDENTAL PERMIAN 00-01-30	53,130
76149/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.010661 RI - P O & G OPERATING CO 00-01-32-03	610
65551/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.002699 RI - 64.000 ACRES WALSH & WATTS 00-01-32	850
				CIRC LOSS: TAXABLE:	190 660



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
65659/00002		108100	WRISTEN BROTHERS #74, 84, 85	.002699 RI -	WALSH & WATTS	1,220
		G1	H&TC BLK 5 SEC 18	64.000 ACRES	00-01-32	
			RRC-08-20434	'05 WL/SP		393,806 *
706166	OCCIDENTAL PERMIAN LTD -WI -	76500	SEALY SMITH FDN (CLRFK)	.875000 WI --	OCCIDENTAL PERMIAN	67,370
10147/00002	% TAX DEPARTMENT	G1	G&MMB&A BLK A SEC 21-23 37-39	4622.000 ACRES	00-01-30	
	PO BOX 27711		RRC 04403 23430 50/5		L L L	
	HOUSTON TX 77227-7711					
					CIRC LOSS:	338
					TAXABLE:	67,032
53281/00001		120614	SEALY SMITH FDN (WOLF-ELLN)	.875000 WI -	OCCIDENTAL PERMIAN	8,228,670
		G1	G&MMB&A BLK A SEC 21-23 37-39	4622.000 ACRES	00-01-30	
			RRC-08-36549		L L L	
53289/00001		120618	SEALY SMITH FDN #1001	.875000 WI -	OCCIDENTAL PERMIAN	142,300
		G1	G&MMB&A BLK A SEC 21-23 37-39	4622.000 ACRES	00-01-30	
			RRC-08-178985 50/50			
					CIRC LOSS:	5,404
					TAXABLE:	136,896
53287/00001		120617	SEALY SMITH FDN #46	.875000 WI -	OCCIDENTAL PERMIAN	4,880
		G1	G&MMB&A BLK A SEC 21-23 37-39	4622.000 ACRES	00-01-30	
			RRC-08-20541			
53283/00001		120615	SEALY SMITH FDN #85, 86, 325	.875000 WI -	OCCIDENTAL PERMIAN	21,350
		G1	G&MMB&A BLK A SEC 21-23 37-39	4622.000 ACRES	00-01-30	
			RRC-08-36557			
53285/00001		120616	SEALY SMITH FDN #87T	.875000 WI -	OCCIDENTAL PERMIAN	4,880
		G1	G&MMB&A BLK A SEC 21-23 37-39	4622.000 ACRES	00-01-30	
			RRC-08-20543			
58234/00001		120713	STONE B #1	.750000 WI -	OCCIDENTAL PERMIAN	29,760
		G1	G&MMB&A BLK A SEC 77 A-94		00-01-30	
			RRC 37879			
						8,493,468 *
236850	OCHOA MANUEL JR	81300	MONAHANS SOUTH QUEEN UNIT	.000032 RI --	Q NATURAL RESOURCES	10
26866/00000	PO BOX 1272	G1	G&MMB&A BLK A SEC 60 & 61	1822.000 ACRES	00-01-30-10	
	MONAHANS TX 79756-1272		RRC-08-22313		L	
						10 *
						***
236900	OCHOA MANUEL O & ENEDINA	81300	MONAHANS SOUTH QUEEN UNIT	.000022 RI --	Q NATURAL RESOURCES	10
26867/00000	704 S ERIC AVE	G1	G&MMB&A BLK A SEC 60 & 61	1822.000 ACRES	00-01-30-10	
	MONAHANS TX 79756-5130		RRC-08-22313		L	
						10 *
						***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
718455 53824/00003	OCHSNER JOHN D II 1010 BLOSSOM FIELD LN PINEHURST TX 77362	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001334 OR -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40
						40 * ***
718456 53824/00004	OCHSNER JULIE K 4249 CREEKSTONE DR PLANO TX 75093	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001334 OR -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40
						40 * ***
718457 53824/00006	OCHSNER ROBERT F 2200 SEABOARD MIDLAND TX 79705	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001334 OR -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40
						40 * ***
711108 70759/00001	OCONNOR & HEWITT MINERAL INTEREST LP PO BOX 400	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.027344 RI --	JETTA OPERATING 00-01-31	241,930
61195/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.027344 RI - 480.000 ACRES	JETTA OPERATING 00-01-31	100,360
127908/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.026824 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	168,340
128176/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.026824 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	209,010
128239/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.026824 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	211,550
26868/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.027344 RI -	JETTA OPERATING 00-01-31	922,800
					CIRC LOSS: TAXABLE:	76,344 846,456 1,777,646 *
715887 94955/00001	ODOM ANTHONY JAMIESON 1816 W STRAFORD DR CHANDLER AZ 85224	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000097 RI --	HALCON OPERATING CO 00-01-31	640

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715885 94956/00001	ODOM COLIN 1816 W STRAFORD DR CHANDLER      AZ 85224	121451 G1	HORNSI LVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	. 000097 RI -- HALCON OPERATING CO 00-01-31	640
715886 94957/00001	ODOM GRANT LYALL 1816 W STRAFORD DR CHANDLER      AZ 85224	121451 G1	HORNSI LVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	. 000097 RI -- HALCON OPERATING CO 00-01-31	640
717941 125402/00001	ODOM MAGALLI 97 NUTCRACKER LN SW HUNTSVILLE      AL 35824	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	. 000285 RI -- PERMIAN RESOURCE OP 00-01-31	6,500
126290/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	. 000358 RI - PERMIAN RESOURCE OP 00-01-31	9,710
					16,210 *
707534 73665/00002	ODYSSEY ROYALTIES LLC PO BOX 550 LITTLETON      CO 80160-0550	121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149      1076	. 000429 OR -- SUNDOWN ENERGY LP 00-01-30	800
73182/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	. 000429 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	470
73217/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680      CITY=. 0298	. 000429 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	390
73196/00001		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	. 000429 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	410
73224/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	. 000429 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	120
73228/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	. 000429 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	460
73208/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	. 000429 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	4,560
73240/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	. 000429 OR - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	6,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73259/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000429 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	90
73245/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000429 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,830
73270/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000429 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,070
73283/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000429 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,030
73296/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000429 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	200
79420/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000429 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	40
					17,630 *
711571 76853/00001	OEHLER LYNN MASSIE 2730 GALE RD WAYZATA      MN 55391-2622	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.003472 RI -- POINT ENERGY PARTNER 00-01-31	6,600
87847/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.001448 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,720
70683/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174      #1H	.005208 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	13,590
44147/00004		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.010417 RI - CALLON PETROLEUM OP 00-01-31	7,130
24768/00013		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.002441 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
104221/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30	38,380
					78,930 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710430 46150/00001	OESTMANN MELISSA L 3409 BROOKFORD DR NORMAN OK 73072-4745	120392 G1	WINTER "5-20" W# 1 PSL BLK B20 SEC 5 A-1277 RRC-08-173437	.009208 OR -- OXY USA INC 00-01-30	930
716068 100876/00002	OESTREICH ALDEN 10006 W FM 580 LAMPASAS TX 76550	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001070 RI -- BTA OIL PRODUCERS 00-01-30	15,150
134165/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001082 RI - BTA OIL PRODUCERS 00-01-30	7,290
134441/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001054 RI - BTA OIL PRODUCERS 00-01-30	14,000
88999/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000129 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,110
89221/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000121 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,670
89508/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000123 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	190
93437/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000123 RI - CONTINENTAL RESOURCE 00-01-30	290
					42,700 *
715320 91238/00000	OF EQUIPMENT RENTALS LLC ATTN PROPERTY TAX DEPT PO BOX 79305	9900010 L2G	MACHINERY & EQUIP 9544 S LOOP 20	-- PERSONAL PROPERTY 00-01-31	1,174,800
91239/00000		9900015 L20	COMPUTERS	- PERSONAL PROPERTY 00-01-31	500
					1,175,300 *
714943 93109/00001	OFFERMANN MARGARET ANN 810 20TH ST HONDO TX 78861	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000062 RI -- CONTINENTAL RESOURCE 00-01-30	470
88733/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000062 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88585/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000074 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	590
88405/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000075 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	610
					1,930 *
707766 30831/00004	OGM PARTNERS I PO BOX 17728 FORT WORTH TX 76102-0728	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.003923 RI -- 584.000 ACRES KRF PRODUCTION 00-01-32	1,090
				CIRC LOSS: TAXABLE:	718 372
30833/00004		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.005885 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	2,040
30835/00004		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001413 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	8,790
				CIRC LOSS: TAXABLE:	1,638 7,152
52175/00005		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002616 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	570
				CIRC LOSS: TAXABLE:	78 492
30840/00012		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001413 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	67,020
109118/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001413 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	25,210
112607/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001413 RI - SUNDOWN ENERGY LP 00-01-30-12 L	70,650
113991/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001413 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	26 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113006/00001		121697	O'BRIEN G W ET AL 183R G1 G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001413 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	300     72 228 173,188 *
717769 76331/00017	OGX MINERALS LP PO BOX 2064 MIDLAND TX 79702	121066	MUDSLINGER 34-85 G1 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.011386 RI -- CONTINENTAL RESOURCE 00-01-30	9,570
134767/00001		121954	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.004131 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	34,970
134831/00001		121955	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.004131 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	22,320
134895/00001		121956	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.004131 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	24,290
134689/00001		121990	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.004131 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10,060
134959/00001		121998	PRICE 46 UNIT G1 H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.004131 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	43,740
128498/00003		122003	STATE MUDSLINGER 8685A G1 H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.005466 RI - CONTINENTAL RESOURCE 00-01-30	63,070
128618/00002		122004	STATE MUDSLINGER 8685B G1 H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.005499 RI - CONTINENTAL RESOURCE 00-01-30	62,140
128640/00002		122005	STATE MUDSLINGER 8685C G1 H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.005375 RI - CONTINENTAL RESOURCE 00-01-30	57,720
128662/00002		122006	STATE MUDSLINGER 8685D G1 H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.005496 RI - CONTINENTAL RESOURCE 00-01-30	57,650
128684/00002		122007	STATE MUDSLINGER 8685E G1 H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.005420 RI - CONTINENTAL RESOURCE 00-01-30	41,930

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4383	OGX MINERALS LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
128706/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.005418 RI -	CONTINENTAL RESOURCE 00-01-30	32,530
128730/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.005441 RI -	CONTINENTAL RESOURCE 00-01-30	31,000
128752/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.005395 RI -	CONTINENTAL RESOURCE 00-01-30	21,720
128774/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.005446 RI -	CONTINENTAL RESOURCE 00-01-30	35,740
128796/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.005442 RI -	CONTINENTAL RESOURCE 00-01-30	34,010
128818/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H	.005356 RI -	CONTINENTAL RESOURCE 00-01-30	58,750
128840/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	.005467 RI -	CONTINENTAL RESOURCE 00-01-30	49,340
						690,550 *
714612 103599/00001	OGX ROYALTY FUND IV LP PO BOX 2064 MIDLAND TX 79702	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.002044 RI --	PERMIAN RESOURCE OP 00-01-31	11,160
117945/00002		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000427 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	90
					CIRC LOSS: TAXABLE:	66 24
37015/00001		30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.023438 RI - 80.000 ACRES	P O & G OPERATING 00-01-32	1,390
04674/00002		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.002315 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	1,000
					CIRC LOSS: TAXABLE:	52 948



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37020/00003		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.007974 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	740
				CIRC LOSS: TAXABLE:	572 168
52704/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000714 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	710
36378/00003		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.000400 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	60
				CIRC LOSS: TAXABLE:	48 12
11369/00004		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000606 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	170
				CIRC LOSS: TAXABLE:	86 84
37027/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000760 RI - TRANS-TEX OPERATING 00-01-32	17,470
104961/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.010338 RI - CALLON PETROLEUM 00-01-30	26,750
95593/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.010425 RI - DIAMONDBACK E&P LLC 00-01-30	30,820
99788/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.010731 RI - DIAMONDBACK E&P LLC 00-01-30	86,110
				CIRC LOSS: TAXABLE:	23,758 62,352
99880/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.010602 RI - DIAMONDBACK E&P LLC 00-01-30	73,630
				CIRC LOSS: TAXABLE:	13,690 59,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116098/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.009502 RI - DIAMONDBACK E&P LLC 00-01-30	25,440  237,268 *
707375 123626/00001	OHANA L P 4004 W BAY TO BAY BLVD TAMPA FL 33629-6722	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.049439 RI -- PETRO-HUNT PERMIAN 00-01-31	214,280
70297/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.093750 RI - CALLON PETROLEUM OP 00-01-31	814,520
				CIRC LOSS: TAXABLE:	674,240 140,280 354,560 *
717736 110289/00009	OIL CREEK LLC 3313 CALDERA BLVD MIDLAND TX 79707-2823	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.012581 RI -- PITTS ENERGY CO 00-01-30	56,810
110454/00009		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.012581 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	11,360
110480/00009		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.012581 RI - PITTS ENERGY CO 480.000 ACRES 00-01-30	6,020
110345/00007		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.012581 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	19,420
				CIRC LOSS: TAXABLE:	4,636 14,784
110373/00007		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.012581 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	5,920
				CIRC LOSS: TAXABLE:	4 5,916
110401/00007		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.012581 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	810
				CIRC LOSS: TAXABLE:	270 540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110429/00007		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.012581 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	3,610
					CIRC LOSS: TAXABLE:	406 3,204
110317/00007		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.012581 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10,390
110514/00007		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.024701 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	23,510
					CIRC LOSS: TAXABLE:	14,438 9,072
13051/00009		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.059245 RI -	PITTS ENERGY CO 00-01-30	171,740
						289,836 *
707637 52183/00001	OIL FINDERS LLC 320 S BOSTON AVE STE 1910 TULSA OK 74103-4708	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001210 RI -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32	260
					CIRC LOSS: TAXABLE:	32 228 228 ***
711690 71393/00000	OIL SPILL CLEAN UP INC %PROPERTY TAX DEPT PO BOX 856	9900005 L2C	INVENTORY	--	PERSONAL PROPERTY 00-01-10-30	4,610
75406/00000		9900010 L2G	MACH & EQUIP VEHICLES	-	PERSONAL PROPERTY 00-01-10-30	502,680
75407/00000		9900015 L20	COMPUTER EQUIPMENT	-	PERSONAL PROPERTY 00-01-10-30	2,870
						510,160 *
716465 100901/00001	OKLAHOMA LIONS EYE BANK 3840 N LINCOLN BLVD OKLAHOMA CITY OK 73105	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000343 RI --	BTA OIL PRODUCERS 00-01-30	4,860

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704177 07676/00002	OKLAHOMA METHODIST MANOR INC 4134 E 31ST ST TULSA                      OK 74135-1511	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000812 OR -- 640.000 ACRES XTO ENERGY INC 00-01-30	20
51510/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000812 OR - 644.600 ACRES XTO ENERGY INC 00-01-30	50
					70 * ***
718171 70075/00002	OLD FORT PROPERTIES LLC PO BOX 8478 DENVER                      CO 80123	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.002550 OR -- CONTINENTAL RESOURCE 00-01-30	500
104406/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.000520 OR - CONTINENTAL RESOURCE 00-01-30	660
104433/00002		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.000520 OR - CONTINENTAL RESOURCE 00-01-30	660
104461/00002		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.000520 OR - CONTINENTAL RESOURCE 00-01-30	660
104489/00002		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.000520 OR - CONTINENTAL RESOURCE 00-01-30	660
103971/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.000398 OR - CONTINENTAL RESOURCE 00-01-30	390
					3,530 *
711859 72103/00001	OLDHAM JULIA KATE 6506 GOODNIGHT LN AUSTIN                      TX 78757	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30	4,010
				CIRC LOSS: TAXABLE:	1,934 2,076
106727/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580
				CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713168 77998/00001	OLGUIN ADAN 1909 COUNTY ROAD 676 DAYTON TX 77535	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000392 RI -- COG OPERATING LLC 00-01-31	90
					90 *
					***
712026 73019/00002	OLIBAS PASCUAL O PO BOX 1615 CANUTILLO TX 79835-1615	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000845 RI -- CALLON PETROLEUM OP 00-01-30	2,520
106860/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000845 RI - CALLON PETROLEUM OP 00-01-30	2,910
85459/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000459 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	3,800
82790/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000734 RI - CALLON PETROLEUM OP 00-01-30	1,300
					10,530 *
714618 95257/00001	OLIVE PETROLEUM INC 315 CAROL LN MIDLAND TX 79705	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.001624 OR -- CALLON PERMIAN II 00-01-30	8,060
715338 130083/00001	OLIVER COLE L PO BOX 89 ABI LENE TX 79604	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000120 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	150
131662/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000130 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	190
129760/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000001 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	10
133857/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000001 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	10
95662/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000165 RI - COG OPERATING LLC 00-01-31	2,370
				CIRC LOSS:	150
				TAXABLE:	2,220

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96016/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000166 RI - COG OPERATING LLC 00-01-31	2,680
119756/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971            A 11H B 12H	.000015 RI - ANADARKO E&P 00-01-30	400
				CIRC LOSS: TAXABLE:	52 348
102716/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000078 RI - PERMIAN RESOURCE OP 00-01-31	520
132990/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.000078 RI - PERMIAN RESOURCES 00-01-31	760
133236/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705                      132H	.000078 RI - PERMIAN RESOURCES 00-01-31	660
133407/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706                      232H	.000078 RI - PERMIAN RESOURCES 00-01-31	950
133578/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707                      332H	.000078 RI - PERMIAN RESOURCES 00-01-31	1,060
					9,558 *
715808 94413/00001	OLIVER DENA J GRIMES 6214 RINCON WAY DALLAS TX 75214	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350                      #1H	.000651 RI -- ANADARKO E&P ONSHORE 00-01-30	7,930
709670 83231/00001	OLIVER VAN 3501 HANOVER ST DALLAS TX 75225	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190
98596/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227                      #1LA	.000007 RI - CALLON PETROLEUM 00-01-30	50
98454/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227                      #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102391/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756                      21H	.000006 RI - CALLON PETROLEUM 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102305/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
100611/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799                      1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
130784/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882                      12HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
86861/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H              A-267	.000010 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L    L	260
105006/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705              2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
124250/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40
					840 *
703449 39960/00000	OLNEY MAC EST SS 256 05 6258 % ELSON OLNEY ADM 317 WATER ST	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000076 RI -- TRANS-TEX OPERATING 00-01-32	1,750
705037 09669/00001	OLSEN H LTD PARTNERSHIP 221 WATER ST #200A BOERNE                      TX 78006	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.003892 RI -- ENDEAVOR ENERGY 00-01-30	150
97404/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.001120 RI - CALLON PETROLEUM 00-01-30	6,140
91614/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.001220 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	11,070
67099/00001		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.004883 RI - ENDEAVOR ENERGY 00-01-30	250
					17,610 *
705220 52159/00003	OLSEN JANICE BROADLAND 1022 ROAD 9 POWELL                      WY 82435-9225	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002344 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	510
				CIRC LOSS:	66
				TAXABLE:	444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76033/00001		121039 JOE G1 H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.001953 RI -	P O & G OPERATING 00-01-32	30
64039/00001		120813 SOUTH WARD G1 H&TC BLK 32 SEC 19 A- 144 RRC 39228	.003174 RI -	PERIMETER RESOURCE 00-01-32-03	70
76145/00001		120980 THOMAS G1 H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001526 RI -	P O & G OPERATING CO 00-01-32-03	90
					634 *
714474 85115/00001	OLSEN JAY & JANICE FAMILY TR % JANICE OLSEN 1022 ROAD 9 POWELL WY 82435	121239 EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.002453 RI -- 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	96,280
				CIRC LOSS: TAXABLE:	7,924 88,356
718420 134274/00001	OLSON CRAIG 6329 CRYSTAL SPRINGS DR NE BAI NBRI DGE ISLND WA 98110-2045	121914 SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000071 RI --	BTA OIL PRODUCERS 00-01-30	480
134542/00002		121965 SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000049 RI -	BTA OIL PRODUCERS 00-01-30	650
					1,130 *
710894 86815/00002	OLSON JOHN LEONARD 2224 FLOWER CROFT LN LEAGUE CITY TX 77573	121271 EMPANADA 34-191 UNIT G1 H&TC BLK 34 SEC 191 A-269 RRC 49781	.024968 RI -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	584,270
74917/00001		121102 HAPPY HIPPO G1 H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.049935 RI -	SEABOARD OPERATING 00-01-30-31 L L	373,650
110542/00001		121651 OLSON 34-191 2H G1 H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	.049935 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	27,790
68430/00004		120890 OLSON 34-191 3H 4H G1 H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	.049935 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	41,980
					1,027,690 *
717341 19084/00061	OLSON PAUL A JR GST EXPT TR 120 BLUEBONNET DR KENEDY TX 78119-2002	8500 BARSTOW 18 G1 H&TC BLK 34 SEC 155 RRC 30315 54846	.000021 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	106 24



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19085/00061		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000023 RI - JETTA OPERATING CO 00-01-30-31 L L	560
				CIRC LOSS: TAXABLE:	308 252
63145/00061		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000029 RI - JETTA OPERATING CO 00-01-30	390
77710/00060		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000063 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104589/00003		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000063 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90
79311/00062		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000014 RI - JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60
82987/00053		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00057		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000010 RI - JETTA OPERATING 00-01-31	70
70982/00061		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000044 RI - JETTA OPERATING CO 00-01-30-31 L L	330
75357/00072		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000234 RI - CALLON PETROLEUM OP 00-01-30	220
				CIRC LOSS: TAXABLE:	88 132
115340/00002		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000143 RI - DIAMONDBACK E&P LLC 00-01-30	1,270

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115474/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000138 RI - DIAMONDBACK E&P LLC 00-01-30	2,180
115586/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000140 RI - DIAMONDBACK E&P LLC 00-01-30	2,260
115698/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000136 RI - DIAMONDBACK E&P LLC 00-01-30	1,790
74560/00003		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000083 OR - JETTA OPERATING 00-01-31	420
				CIRC LOSS: TAXABLE:	36 384
114775/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000076 RI - DIAMONDBACK E&P LLC 00-01-30	1,030
				CIRC LOSS: TAXABLE:	454 576
114930/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
115092/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	910
				CIRC LOSS: TAXABLE:	238 672
115254/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,230
133945/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000016 RI - BTA OIL PRODUCERS 00-01-30	160
115923/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	470
131493/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100904/00003		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000049 RI - BTA OIL PRODUCERS 00-01-30	690
134166/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000081 RI - BTA OIL PRODUCERS 00-01-30	550
134457/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000083 RI - BTA OIL PRODUCERS 00-01-30	1,100
72087/00065		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
106745/00003		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000009 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24 16,128 *
705922 67702/00002	OLSON TRUST % RONALD A & JANET M OLSON 2214 N CAMINO AGRIOS	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.018230 RI -- MANTI TARKA PERMIAN 00-01-31	13,420
705393 113380/00001	OLTMAN JEANNE R HENDRICK 1712 FAIRBANKS RD CARY NC 27513	121640 G1	UL ROY A 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	.000011 OR -- CALLON PERMIAN II 00-01-30	130
113389/00001		121641 G1	UL ROY B 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	.000011 OR - CALLON PERMIAN II 00-01-30	20
113399/00001		121642 G1	UL ROY C 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	.000011 OR - CALLON PERMIAN II 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
113439/00002		121664 G1	UL ROY E 18-4-13 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.000015 OR - CALLON PERMIAN II 00-01-30	200

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113409/00001		121643 G1	UL ROY F 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.000011 OR - CALLON PERMIAN II 00-01-30	10
113419/00001		121644 G1	UL ROY G 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.000011 OR - CALLON PERMIAN II 00-01-30	170
				CIRC LOSS: TAXABLE:	86 84
113429/00001		121645 G1	UL ROY H 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.000011 OR - CALLON PERMIAN II 00-01-30	120
				CIRC LOSS: TAXABLE:	36 84 612 * ***
716143 62175/00004	OM SUB C II LLC 5300 MEMORIAL DR #430 HOUSTON TX 77007	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000149 RI -- JETTA OPERATING CO 00-01-31	1,000
				CIRC LOSS: TAXABLE:	532 468
77877/00006		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000030 RI - COG OPERATING LLC 00-01-31	10
82433/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000122 RI - CALLON PETROLEUM OP 00-01-30-03 L	80
78284/00003		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.000180 RI - CALLON PETROLEUM OP 00-01-30	20
106535/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000180 RI - CALLON PETROLEUM OP 00-01-30	100
69835/00003		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000261 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	2,440
				CIRC LOSS: TAXABLE:	448 1,992

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
39353/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.001953 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	190
44067/00002		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000651 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	1,560  4,420 *
714167 64553/00002	OM V MINERALS LLC 5300 MEMORIAL DR #430 HOUSTON TX 77007	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000341 RI -- JETTA OPERATING CO 00-01-31	2,290
82855/00002		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.006250 RI - CALLON PETROLEUM OP 00-01-30-03	39,390
108572/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.006169 RI - CALLON PETROLEUM OP 00-01-30-03	37,360
70636/00006		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000691 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,870
75525/00001		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001736 RI - ANADARKO E&P ONSHORE 00-01-30	8,000
96590/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31	8,000
116833/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.004372 RI - CALLON PETROLEUM 00-01-30	12,940
117150/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.004196 RI - CALLON PETROLEUM 00-01-30	22,660
				CIRC LOSS: TAXABLE:	11,234 1,056  11,862 27,528  11,260 26,100  8,140 14,520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117351/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.004189 RI - CALLON PETROLEUM 00-01-30	7,820
83308/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.001382 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,720
62898/00006		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.042990 RI - CALLON PETROLEUM OP 00-01-30-03 L	194,820
108540/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.050386 RI - CALLON PETROLEUM OP 00-01-30-03 L	228,340
91236/00001		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000705 RI - MANTI TARKA PERMIAN 00-01-31	420
123627/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578      601H	.000824 RI - PETRO-HUNT PERMIAN 00-01-31	3,570
64786/00004		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719      1H 2H 3H	.005132 RI - CALLON PETROLEUM OP 00-01-30-03	11,060
106493/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719      5	.005133 RI - CALLON PETROLEUM OP 00-01-30-03	30,460
120975/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.002394 RI - CALLON PETROLEUM 00-01-30	19,970
				CIRC LOSS: TAXABLE:	2,042 17,928
104797/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.002338 RI - CALLON PETROLEUM 00-01-30	9,490
120017/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.002307 RI - CALLON PETROLEUM 00-01-30	29,760
				CIRC LOSS: TAXABLE:	14,316 15,444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75133/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.004167 RI - PDEH LLC 00-01-31	15,060
71995/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.004678 RI - CALLON PETROLEUM OP 00-01-30	31,590
				CIRC LOSS: TAXABLE:	15,294 16,296
129891/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000365 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,700
134607/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000366 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,320
87411/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000937 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,080
75600/00004		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001814 RI - ANADARKO E&P ONSHORE 00-01-31	1,410
69574/00002		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.008928 RI - PDEH LLC 00-01-31	70,450
78290/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.000181 RI - CALLON PETROLEUM OP 00-01-30	20
106531/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000181 RI - CALLON PETROLEUM OP 00-01-30	100
04984/00004		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000521 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	4,870
				CIRC LOSS: TAXABLE:	886 3,984
101143/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.005208 RI - CONTINENTAL RESOURCE 00-01-30-03 L	23,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54838/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.007024 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	6,170
55443/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.003160 RI - PITTS ENERGY CO 00-01-31	5,570
				CIRC LOSS: TAXABLE:	674 4,896
70288/00002		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722      #1H	.001563 RI - CALLON PETROLEUM OP 00-01-31	13,580
				CIRC LOSS: TAXABLE:	11,240 2,340
70250/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962      #1H	.034373 RI - CALLON PETROLEUM OP 00-01-30	20,380
76917/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032      #1H #2H	.003472 RI - ANADARKO E&P ONSHORE 00-01-30	11,060
55448/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.005619 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	2,210
55461/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001411 RI - PITTS ENERGY CO 00-01-31	300
55473/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.005619 RI - PITTS ENERGY CO 00-01-31	2,950
				CIRC LOSS: TAXABLE:	2,434 516
134761/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001897 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	16,060
134825/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001897 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10,250
134889/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001897 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	11,160



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134690/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001897 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	4,620
134953/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001897 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	20,090
67571/00008		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	140
129412/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	160
73365/00008		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000163 RI - PETRO-HUNT PERMIAN 00-01-31	430
83927/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.005944 RI - PDEH LLC 00-01-31	76,110
				CIRC LOSS: TAXABLE:	38,082 38,028
104962/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000215 RI - CALLON PETROLEUM 00-01-30	560
131109/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000181 RI - CALLON PETROLEUM OP 00-01-30	1,310
131011/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000363 RI - CALLON PETROLEUM OP 00-01-30	13,890
131887/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000181 RI - CALLON PETROLEUM 00-01-30	1,100
95549/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000220 RI - DIAMONDBACK E&P LLC 00-01-30	650
99789/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000227 RI - DIAMONDBACK E&P LLC 00-01-30	1,820
				CIRC LOSS: TAXABLE:	500 1,320

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER:    523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME    12    OF    \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99881/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000224 RI - DIAMONDBACK E&P LLC 00-01-30	1,560
				CIRC LOSS: TAXABLE:	288 1,272
116099/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000198 RI - DIAMONDBACK E&P LLC 00-01-30	530
					933,428 *
710703 39547/00009	OMAN HOLLY A 1717 MIDWESTERN PKWY APT 130 WICHITA FALLS TX 76302-1950	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000523 RI -- WALSH & WATTS 560.000 ACRES 00-01-32	230
					230 * ***
714604 116717/00001	OMJV1 MINERALS SUB LLC 5300 MEMORIAL DR #430 HOUSTON TX 77007	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001875 RI -- JETTA OPERATING 00-01-31	4,660
64555/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000188 RI - JETTA OPERATING CO 00-01-31	1,270
				CIRC LOSS: TAXABLE:	682 588
79687/00002		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.003125 OR - HALCON OPERATING CO 00-01-31	700
70748/00004		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000781 RI - JETTA OPERATING 00-01-31	6,910
132047/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	2,620
102953/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000268 RI - PERMIAN RESOURCES OP 00-01-31	2,010
132237/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	2,700

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132443/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	2,460
132649/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	1,890
132855/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	3,730
68759/00002		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.010582 RI - MANTI TARKA PERMIAN 00-01-31	6,240
95910/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000444 RI - COG OPERATING LLC 00-01-31	6,390
				CIRC LOSS: TAXABLE:	402 5,988
96302/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000443 RI - COG OPERATING LLC 00-01-31	7,150
54837/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133                      #1 #2	.003750 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	3,290
68891/00002		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001953 RI - JETTA OPERATING 00-01-31	6,430
				CIRC LOSS: TAXABLE:	4,354 2,076
94769/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.001563 OR - HALCON OPERATING CO 00-01-31	15,240
103419/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.003030 RI - PERMIAN RESOURCE OP 00-01-31	24,720
55442/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001688 RI - PITTS ENERGY CO 00-01-31	2,980
				CIRC LOSS: TAXABLE:	364 2,616

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108058/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000279 RI - PERMIAN RESOURCE OP 00-01-31	2,950
119688/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000279 RI - PERMIAN RESOURCE OP 00-01-31	4,390
				CIRC LOSS: TAXABLE:	94 4,296
107202/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000168 RI - PERMIAN RESOURCE OP 00-01-31	1,030
107390/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000168 RI - PERMIAN RESOURCE OP 00-01-31	660
76912/00003		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.017362 RI - ANADARKO E&P ONSHORE 00-01-30	55,320
55447/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.003000 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	1,180
55460/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000754 RI - PITTS ENERGY CO 00-01-31	160
55472/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003000 RI - PITTS ENERGY CO 00-01-31	1,580
				CIRC LOSS: TAXABLE:	1,304 276
127909/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000766 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	4,810
128204/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000766 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	5,970
128267/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000766 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	6,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134762/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.002790 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	23,620
134826/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.002790 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	15,070
134890/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.002790 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	16,410
134691/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.002790 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	6,790
134954/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.002790 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	29,540
100902/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.003351 RI -	BTA OIL PRODUCERS 00-01-30	47,450
107841/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.002465 RI -	MATADOR RESOURCES 00-01-31	46,540
107792/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.003906 OR -	MATADOR RESOURCES 00-01-31	73,740
102787/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000076 RI -	PERMIAN RESOURCE OP 00-01-31	500
133057/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000076 RI -	PERMIAN RESOURCES 00-01-31	740
133224/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000076 RI -	PERMIAN RESOURCES 00-01-31	650
133395/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000076 RI -	PERMIAN RESOURCES 00-01-31	920
133566/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000076 RI -	PERMIAN RESOURCES 00-01-31	1,030
						441,280 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707376 75583/00001	OMNI PETROLEUM 11612 FM 2244 RD STE 1-160 BLD AUSTIN TX 78738-5566	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001367 RI -- ANADARKO E&P ONSHORE 00-01-31	1,060
709246 54726/00003	OMOHUNDRO MARGARET BUCHANAN 14 IRISH MOSS PL THE WOODLANDS TX 77381-6608	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.006588 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	32,430
83079/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000253 RI - JETTA OPERATING 00-01-31	4,560
				CIRC LOSS: TAXABLE:	1,428 3,132
74801/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001807 RI - JETTA OPERATING 00-01-31	12,650
					48,212 *
715162 75372/00001	OMS TRANSITION FUND II LLC 5300 MEMORAL DR #430 HOUSTON TX 77007	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001953 RI -- CALLON PETROLEUM OP 00-01-30	1,790
				CIRC LOSS: TAXABLE:	650 1,140
711502 70312/00007	ON POINT RESOURCES LLC 142 MAJESTIC LN DIANA TX 75640	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000299 OR -- CALLON PERMIAN LLC 00-01-31	70
					70 *
					***
317100 41125/00000	ONCOR ELECTRIC DELIVERY CO ATTN PROPERTY TAX DEPT PO BOX 139100	9900015 J3	ELECTRIC DIST/TRANS FACIL MWP ISD OUTSIDE CITY & WATER DISTRICT	-- PERSONAL PROPERTY 00-01-30	92,107,560
41126/00000		9900020 J3	ELECTRIC DIST/TRANS FACIL CITY MONAHANS	- PERSONAL PROPERTY 00-01-10-30	35,236,960
41128/00000		9900030 J3	ELECTRIC DIST/TRANS FACIL CITY OF WICKETT	- PERSONAL PROPERTY 00-01-12-30	143,530
41129/00000		9900040 J3	ELECTRIC DIST/TRANS FACIL GFR ISD	- PERSONAL PROPERTY 00-01-32	5,100,300

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
41130/00000		9900050 J3	ELECTRIC DIST/TRANS FACIL CITY GRANDFALLS	- PERSONAL PROPERTY 00-01-11-32	292,460
41131/00000		9900060 J3	ELECTRIC DIST/TRANS FACIL GFR ISD & WD #2	- PERSONAL PROPERTY 00-01-32-03	4,888,780
41132/00000		9900065 J3	ELECTRIC DIST/TRANS FACIL PBT ISD WARD CO	- PERSONAL PROPERTY 00-01-31	36,754,310
64781/00000		9900070 J3	LINES & APPURTENANCES CITY MONAHANS KISD	- PERSONAL PROPERTY 90	520,170
71409/00000		9905000 J3A	WICKETT SUB SEC CONTAINMENT TCEQ	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	28,820 28,820 0
79713/00000		9905005 J3A	PERMIAN BASIN SWITCH STATION TCEQ	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	30,690 30,690 0
89550/00000		9905010 J3A	SECONDARY CONT-LEAK PROTECT TCEQ	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	34,110 34,110 0
126558/00000		9905015 J3A	RIVERVIEW SUB SECONDARY CONT TCEQ 25209	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	32,950 32,950 0
126559/00000		9905020 J3A	THORTONVILLE SUB SECONDARY CON TCEQ 25204	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	67,210 67,210 0
					175,237,850 *
718105 127502/00001	ONE STAR MINERALS LLC 2336 FARRINGTON ST DALLAS TX 75207	121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001479 RI -- PERMIAN RESOURCE OP 00-01-31	21,790



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133819/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001479 RI - PERMIAN RESOURCES 00-01-31	13,500
					35,290 *
715117 125656/00001	ONEAL KATHRYN GARNETT 200 WILLINGHAM DR BONAI RE GA 31005	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000039 RI -- CALLON PETROLEUM OP 00-01-30	60
125498/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000074 RI - CALLON PETROLEUM OP 00-01-30	700
125854/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000074 RI - CALLON PETROLEUM OP 00-01-30	3,980
				Exmpt Value: CIRC LOSS: TAXABLE:	3,200 780
126020/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000045 RI - CALLON PETROLEUM OP 00-01-30	900
				Exmpt Value: CIRC LOSS: TAXABLE:	228 672
97557/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000792 RI - CALLON PETROLEUM 00-01-30	3,620
106982/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000792 RI - CALLON PETROLEUM 00-01-30	9,080
123893/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000024 RI - CALLON PETROLEUM 00-01-30	900
				Exmpt Value: CIRC LOSS: TAXABLE:	408 492
124055/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000067 RI - CALLON PETROLEUM 00-01-30	720
96967/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000387 RI - CALLON PETROLEUM 00-01-30	290
					16,414 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715378 116834/00001	ONEMAP II LLC 5300 MEMORIAL DR #430 HOUSTON TX 77007	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001636 RI -- CALLON PETROLEUM 00-01-30	4,840
117184/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.002258 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	12,200  4,388 7,812
117385/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.002348 RI - CALLON PETROLEUM 00-01-30	4,390
90065/00003		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.003005 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	4,380
70254/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.008332 RI - CALLON PETROLEUM OP 00-01-30	4,940
102439/00001		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	.086124 RI - PERMIAN RESOURCE OP 00-01-31	599,640
90605/00006		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.001280 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,850
118992/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.001641 RI - CALLON PETROLEUM 00-01-30	3,350
119133/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.001650 RI - CALLON PETROLEUM 00-01-30	3,470
100517/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.026915 RI - MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	59,880  10,776 49,104
74499/00005		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.042994 RI - PERMIAN RESOURCE OP 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	136,810  54,466 82,344

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60726/00001		120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.001953 RI - PDEH LLC 00-01-31	1,830
				Exmpt Value: CIRC LOSS: TAXABLE:	150 1,680
89262/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.001953 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	1,160
					768,960 *
702796 40996/00001	ONEOK WESTEX TRANSMISSION LLC ATTN PROPERTY TAX DEPT PO BOX 871	9900020 J6	8.333 MI 24" STL PL 1982	-- PERSONAL PROPERTY 00-01-30	1,030,950
40997/00001		9900050 J6	10.00 MI 24" STL PL 1982	- PERSONAL PROPERTY 00-01-32	1,237,630
40998/00001		9900080 J6	2.197 MI 24" STL PL 1982	- PERSONAL PROPERTY 00-01-32-03-05	271,910
41700/00000		9900105 J6	6.74 MI 20" STL PL 1967 WTC ONG JV	- PERSONAL PROPERTY 00-01-30	646,060
41701/00000		9900110 J6	8.79 MI 12" STL PL 1968 JV-ELCOR TIE	- PERSONAL PROPERTY 00-01-30	438,860
41703/00000		9900310 J6	13.55 MI 20" STL PL 1967 WTC ONG JV	- PERSONAL PROPERTY 00-01-32-03-05	1,298,830
41704/00000		9900320 J6	3.03 MI 10" STL PL 1974 WICKET GATHERING	- PERSONAL PROPERTY 00-01-32	203,350
41707/00000		9900346 J6	2.48 MI 4" STL PL 1975 HERD	- PERSONAL PROPERTY 00-01-30	42,650
41712/00000		9900360 J6	8.35 MI 12" STL PL 1988 TUFCO WTC/ONG JV	- PERSONAL PROPERTY 00-01-30	481,600
41717/00000		9900382 J6	8.44 MI 8" STL PL 1975 CAROLINE	- PERSONAL PROPERTY 00-01-31	269,300

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4410	ONEOK	WESTEX	TRANSMISSION	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE			
90772/00000				9900456 J8	WICKETT COMP STATION INDUST 1702796/10					-	PERSONAL PROPERTY 00-01-32			1,338,460		
44272/00000				9902000 J6	8.167 MI 10" STL PL 1974 **TRANSFERRED FROM AOG 99**					-	PERSONAL PROPERTY 00-01-31			330,820		
44273/00000				9902010 J6	4.866 MI 6" STL PL 1974 **TRANSFERRED FROM AOG 99**					-	PERSONAL PROPERTY 00-01-31			117,480		
																7,707,900 *
718252 129723/00000	OPLA ENERGY SERVICES LTD %TAX DEPARTMENT 3006 FARRELL RD			9900005 L2G	M&E-PMD					--	PERSONAL PROPERTY 00-01-30			356,630		
129724/00000				9900010 L2M	VEHICLE					-	PERSONAL PROPERTY 00-01-30			21,130		
																377,760 *
239250 26902/00002	OPPERMANN L E 1505 NEELY AVE MIDLAND TX 79705-7558			30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250					.003500 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30			290		
																290 *
																***
718177 101415/00003	ORANGE CAT RANCH LLC 9575 KATY FREEWAY #440 HOUSTON TX 77024			121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H					.001383 RI --	HALCON OPERATING CO 00-01-31			13,880		
101259/00002				121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H					.000303 RI -	HALCON OPERATING CO 00-01-31			4,290		
96941/00002				121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA					.000932 RI -	CALLON PETROLEUM 00-01-30			690		
																18,860 *
708957 13515/00004	ORANGE RIVER ROYALTIES LLP PO BOX 5004 AUSTIN TX 78763-5004			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999					.000006 RI --	TRANS-TEX OPERATING 00-01-32			140		
																140 *
																***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717254 56345/00001	OREGON TRAIL INVESTMENTS LLC 7560 TRAILWIND DR CINCINNATI OH 45242	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.027778 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	26,290
				CIRC LOSS: TAXABLE:	4,618 21,672
28068/00002		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.027778 RI - 80.000 ACRES WALSH & WATTS 00-01-32	17,020
28071/00002		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.027778 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	1,130
45536/00003		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.027778 RI - CONTANGO RESOURCES 00-01-32	21,560
52099/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.027778 RI - CONTANGO RESOURCES 00-01-32	6,860
				CIRC LOSS: TAXABLE:	1,112 5,748
52083/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.027778 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	62,620
				CIRC LOSS: TAXABLE:	44,572 18,048
66130/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.027778 RI - CONTANGO RESOURCES 00-01-32	6,190
					91,368 *
710102 23008/00002	ORENS LUCY HOLMES % LEGACY TRUST CO 600 JEFFERSON ST STE 350	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000231 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
66289/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000014 RI - TRANS-TEX OPERATING 00-01-32	320
54933/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000036 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65683/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000029 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10   360 *
717480 27698/00000	ORION ENERGEN INC 5900 BALCONES DR #100 AUSTIN TX 78731	75900 G1	SEALY SMITH G&MMB&A BLK A SEC 81 W/2 RRC-08-22700	.750000 WI -- 320.000 ACRES ORION ENERGEN INC 00-01-30	225,910
				CIRC LOSS: TAXABLE:	178,342 47,568
704083 03248/00000	ORION PROPERTIES INC PO BOX 1060 BI XBY OK 74008	23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.022852 RI -- 160.000 ACRES RUBICON OIL & GAS 00-01-30	1,140
700378 93471/00001	ORMSBY HAROLD W & WILLA L % UNKNOWN ADDRESS/PER OPERATOR	121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000731 RI -- CONTINENTAL RESOURCE 00-01-30	1,710
700404 32913/00002	ORR BARBARA C REVOCABLE TRUST % BARBARA C ORR PO BOX 4816 RUIDOSO NM 88355-4816	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000320 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	370 1,620
700424 32935/00003	ORR ROBERT M JR 3305 MADDEN WAY DUBLIN CA 94568	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000083 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	3,940
109147/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000083 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,480
112495/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000083 RI - SUNDOWN ENERGY LP 00-01-30-12 L	4,150
112894/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000083 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12 9,582 *
705945 46268/00003	ORR WILLIAM C 815 11TH ST NW ALBUQUERQUE NM 87102	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000083 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	3,940

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109229/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000083 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,480
112574/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000083 RI - SUNDOWN ENERGY LP 00-01-30-12 L	4,150
112973/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000083 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS:	8
				TAXABLE:	12
					9,582 *
717127 108504/00003	ORSON CYNTHIA L 192 NE 2801 ANDREWS TX 79714	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000063 RI -- CALLON PETROLEUM OP 00-01-30	30
					30 *
					***
714379 84447/00000	ORYX DELAWARE OIL TRANSPORT ATTN PROPERTY TAX DEPT 4000 N BIG SPRING ST STE 400 MIDLAND TX 79705	9900010 J6	17.04 MI 24" STL PL 2018 GFR ISD PERMIT 09761	-- PERSONAL PROPERTY 00-01-32 TCEQ - Exmpt Value: TAXABLE:	17,360,630 2,281,190 2,281,190 15,079,440
84448/00000		9900011 J6	22.72 MI 24" STL PL 2018 MWP ISD PERMIT #09761	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	23,147,500 3,041,580 3,041,580 20,105,920
84449/00000		9900012 J6	8.52 MI 24" STL PL 2018 PBT ISD PERMIT #09761	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	8,680,310 1,140,590 1,140,590 7,539,720
90836/00000		9901000 J8	PYOTE TRUCK STATION EXPANSION 2018	- PERSONAL PROPERTY 00-01-30	3,353,020
					46,078,100 *
712933 78498/00000	ORYX SOUTHERN DELAWARE GATH ATTN PROPERTY TAX DEPT 919 CONGRESS AVE STE 1450 AUSTIN TX 78701-2481	9900010 J8	PYOTE TRUCK STATION EXPANSION TCEQ ON TANK NEW 2017	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	1,579,150 251,720 251,720 1,327,430

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77103/00000		9901000 J6	8.93 MI 4" STL PL 2016	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	862,620  265,510 265,510 597,110
79710/00000		9901005 J6	8.20 MI 6" STL PL 2016	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	882,170  271,530 271,530 610,640
79711/00000		9901010 J6	15.21 MI 12" STL PL 2016	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	2,710,230  834,210 834,210 1,876,020
84443/00000		9901020 J6	7.80 MI 6" STL PL 2017	- PERSONAL PROPERTY 00-01-30	847,990
84444/00000		9901030 J6	1.62 MI 8" STL PL 2017	- PERSONAL PROPERTY 00-01-30	216,790
77104/00000		9902000 J6	7.56 MI 16" STL PL 2016 TRANSPORT PIPELINE	- PERSONAL PROPERTY 00-01-32 TCEQ - Exempt Value: TAXABLE:	2,167,240  667,080 667,080 1,500,160
91188/00000		9902010 J6	.01 MI 8" STL PL 2018	- PERSONAL PROPERTY 00-01-30	1,350
91189/00000		9902020 J6	2.76 MI 6" STL PL 2018	- PERSONAL PROPERTY 00-01-30	302,970
91190/00000		9902030 J6	6.40 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30	630,810
96531/00000		9902035 J6	3.02 MI 4" STL PL 2019	- PERSONAL PROPERTY 00-01-30	300,340
96532/00000		9902040 J6	1.59 MI 6" STL PL 2019	- PERSONAL PROPERTY 00-01-30	176,100



APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 4415	ORYX SOUTHERN DELAWARE GAT	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
96533/00000		9902045 J6	2.65 MI	8" STL PL 2019	- PERSONAL PROPERTY 00-01-30	361,290				
110270/00000		9902050 J6	1.38 MI	4" STL PIPE 2020	- PERSONAL PROPERTY 00-01-30	138,350				
131559/00000		9902055 J6	0.063 MI	4" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	6,320				
131560/00000		9902060 J6	0.077 MI	4' STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	7,720				
131561/00000		9902065 J6	0.101 MI	6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	11,280				
131562/00000		9902070 J6	0.151 MI	6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	16,860				
131563/00000		9902075 J6	0.151 MI	6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	16,860				
131564/00000		9902080 J6	0.374 MI	6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	41,750				
131565/00000		9902085 J6	0.758 MI	6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	84,620				
131566/00000		9902090 J6	0.869 MI	4" STL PIPELINE 2024	- PERSONAL PROPERTY 00-01-30	100,240				
131567/00000		9902095 J6	0.917 MI	6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	102,370				
131568/00000		9902100 J6	0.944 MI	6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	105,390				
131569/00000		9902105 J6	1.949 MI	6" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	217,590				

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131570/00000		9902110 J6 2023	2.752 MI 6" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	307,230
131571/00000		9902120 J6 2023	5.357 MI 10" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	819,780
					10,725,360 *
715787 90358/00001	ORYX WINK OIL PIPELINE ATTN PROPERTY TAX DEPT 919 CONGRESS AVE STE 1450 AUSTIN TX 78701-2481	9900010 J6	.0003 MI 4" STL PL 2018	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	40 30 30 10
90359/00001		9900020 J6	.0003 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	40 30 30 10
90360/00001		9900030 J6	.001 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	140 90 90 50
90361/00001		9900040 J6	.003 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	420 260 260 160
90362/00001		9900050 J6	.046 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	6,470 4,080 4,080 2,390
90363/00001		9900060 J6	.048 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	6,760 4,260 4,260 2,500
90364/00001		9900070 J6	.049 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	6,900 4,350 4,350 2,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90365/00001		9900080 J6	.121 MI 6" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	18,970  11,950 11,950 7,020
90366/00001		9900090 J6	.265 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	37,290  23,490 23,490 13,800
90367/00001		9900100 J6	1.687 MI 8" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	325,470  205,050 205,050 120,420
90368/00001		9900110 J6	7.205 MI 8" STL PL 2018	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	1,390,070  875,740 875,740 514,330
96530/00000		9900115 J6	1.26 MI 6" STL PL 2019	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	199,260  125,530 125,530 73,730
131548/00000		9900125 J6	1.64MI 8" STL PIPELINE 2023 VINTAGE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	328,570  207,000 207,000 121,570 858,540 *
712548 106071/00001	OSADO PROPERTIES LTD PO BOX 11086 MIDLAND TX 79702-8086	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001970 RI -- PERMIAN RESOURCE OP 00-01-31	20,490
132048/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	5,080
102954/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	3,910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132200/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	5,250
132406/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	4,790
132612/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	3,680
132818/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000523 RI - PERMIAN RESOURCES OP 00-01-31	7,260
130084/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000676 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	870
131663/00003		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000663 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	980
96448/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000829 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	310
76743/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001139 RI - ANADARKO E&P ONSHORE 00-01-31 L L L Exmpt Value: CIRC LOSS: TAXABLE:	4,520  1,808 2,712
91396/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.001227 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	5,760
92174/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001227 RI - PERMIAN RESOURCE OP 00-01-31-03	10,420
106215/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.003102 RI - PERMIAN RESOURCE OP 00-01-31	24,950
99379/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000318 RI - WPX ENERGY PERMIAN 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	5,770  2,818 2,952

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82153/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.002930 RI - DIAMONDBACK E&P LLC 00-01-30	14,880
				Exmpt Value: CIRC LOSS: TAXABLE:	1,476 13,404
102788/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000523 RI - PERMIAN RESOURCE OP 00-01-31	3,470
133058/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000523 RI - PERMIAN RESOURCES 00-01-31	5,070
133199/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000523 RI - PERMIAN RESOURCES 00-01-31	4,440
133370/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000523 RI - PERMIAN RESOURCES 00-01-31	6,330
133541/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000523 RI - PERMIAN RESOURCES 00-01-31	7,090
					139,218 *
714900 88278/00001	OSBORN CHARLES B 8508 W 81ST ST OVERLAND PARK KS 66204	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000354 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,230
714899 88279/00001	OSBORN JONATHAN B 4181 W HEMLOCK ST OXNARD CA 93035	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000354 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,230
714908 88270/00001	OSBORN SARAH VIRGINIA 1367 CHATEAU CMN LIVERMORE CA 94550-6819	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000177 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,620
714909 88269/00001	OSBORN SEAN NICHOLS 3508 EDGEWOOD DR AMARILLO TX 79109	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000177 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,620
715128 125580/00001	OSBORN W B OIL & GAS OPERATION PO BOX 8 C SAN ANTONIO TX 78217	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002865 OR -- CALLON PETROLEUM OP 00-01-30	4,050
125416/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.005371 OR - CALLON PETROLEUM OP 00-01-30	50,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125906/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.005336 OR - CALLON PETROLEUM OP 00-01-30	286,890
				Exmpt Value: CIRC LOSS: TAXABLE:	230,514 56,376
126072/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.003234 OR - CALLON PETROLEUM OP 00-01-30	64,510
				Exmpt Value: CIRC LOSS: TAXABLE:	16,366 48,144
97596/00002		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.001743 OR - CALLON PETROLEUM 00-01-30	7,970
106989/00002		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.001743 OR - CALLON PETROLEUM 00-01-30	19,990
123767/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.001745 OR - CALLON PETROLEUM 00-01-30	65,210
				Exmpt Value: CIRC LOSS: TAXABLE:	29,570 35,640
124127/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.004838 OR - CALLON PETROLEUM 00-01-30	51,850
					274,470 *
714896 88282/00001	OSBORN WILLIAM S 3508 EDGEWOOD DR AMARILLO TX 79109	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000354 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,230
711310 129763/00001	OSBORNE CYNTHIA ANN SCHULTZ 516 PASO FINO TRL CEDAR PARK TX 78613	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000051 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	660
133860/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000051 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	460
87390/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000107 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	120
					1,240 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717065 07787/00029	OSCI LAND & MINERALS LLC PO BOX 10412 MIDLAND TX 79702	53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000112 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						10 * ***
713957 112215/00001	OSGOOD CAROL ANNE 4601 YEW LEAF CT REDMOND OR 97756	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000136 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	100
						100 * ***
713955 112213/00001	OSGOOD GEORGE N 618 NW CULPEPPER PORTLAND OR 97210	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000136 RI -- 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	100
						100 * ***
712442 75136/00002	OSPREY RESOURCES INC % TRAVIS PROPERTY MNGMNT PO BOX 56429	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001000 RI --	PDEH LLC 00-01-31	3,610
718092 126895/00001	OSPREY ROYALTIES LLC 2000 W SAM HOUSTON PKWY #2000 HOUSTON TX 77042	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000190 RI --	CALLON PETROLEUM 00-01-30	1,040
126903/00003		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000207 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	1,880
						2,920 *
700812 01997/00000	OSTERHOUT JULIE & DANNY 102 ROBERT ASHFORD BLANCO TX 78606-5936	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000375 OR --	PITTS ENERGY CO 00-01-31	90
33512/00000		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000750 OR -	PITTS ENERGY CO 00-01-31	60
13123/00000		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.000750 OR -	PITTS ENERGY CO 00-01-31	150
						300 * ***
713516 130126/00001	OSTERLOH JENNIFER ARMSTRONG 8504 CHOLLA BLVD LANTANA TX 76226-7411	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000030 OR --	ANADARKO E&P ONSHORE 00-01-31 L L L	40

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131707/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974                      12H	. 000033 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	50
122664/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	. 000065 OR - ANADARKO E&P ONSHORE 00-01-31	50
100937/00003		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616                      #5201H	. 000028 RI - BTA OIL PRODUCERS 00-01-30	400
88968/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	. 000017 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	410
89235/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	. 000018 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	400
89522/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	. 000018 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	30
93451/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	. 000017 RI - CONTINENTAL RESOURCE 00-01-30	40
					1,420 *
715235 109961/00002	OSWALT BARRY FUSSELL 2021 WINDSOR PL FT WORTH TX 76110	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571                      15UA	. 000056 RI -- CALLON PETROLEUM 00-01-30	180
124499/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	. 000038 RI - CALLON PETROLEUM OP 00-01-30	50
124306/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	. 000076 RI - CALLON PETROLEUM OP 00-01-30	880
124630/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	. 000084 RI - CALLON PETROLEUM OP 00-01-30	90
124761/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	. 000082 RI - CALLON PETROLEUM OP 00-01-30	970



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124892/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000085 RI - CALLON PETROLEUM OP 00-01-30	930
19084/00027		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000008 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	50
				Exmpt Value: CIRC LOSS: TAXABLE:	38 12
19085/00027		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000009 RI - JETTA OPERATING CO 00-01-30-31 L L	220
				Exmpt Value: CIRC LOSS: TAXABLE:	124 96
63145/00027		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000012 RI - JETTA OPERATING CO 00-01-30	160
77710/00027		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000025 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104624/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000025 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
79311/00027		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24
82987/00024		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				Exmpt Value: CIRC LOSS: TAXABLE:	8 12
74742/00027		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000004 RI - JETTA OPERATING 00-01-31	30
70982/00027		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000017 RI - JETTA OPERATING CO 00-01-30-31 L L	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116746/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
117173/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000007 RI - CALLON PETROLEUM 00-01-30	40
				Exmpt Value: CIRC LOSS: TAXABLE:	16 24
117374/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000007 RI - CALLON PETROLEUM 00-01-30	10
75357/00027		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000058 RI - CALLON PETROLEUM OP 00-01-30	50
				Exmpt Value: CIRC LOSS: TAXABLE:	14 36
115274/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000057 RI - DIAMONDBACK E&P LLC 00-01-30	510
115443/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000055 RI - DIAMONDBACK E&P LLC 00-01-30	870
115555/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000056 RI - DIAMONDBACK E&P LLC 00-01-30	900
115667/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000055 RI - DIAMONDBACK E&P LLC 00-01-30	720
96675/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000034 RI - CALLON PETROLEUM 00-01-30	110
				Exmpt Value: CIRC LOSS: TAXABLE:	26 84
96791/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000036 RI - CALLON PETROLEUM 00-01-30	80
116246/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000022 RI - CALLON PETROLEUM 00-01-30	310
				Exmpt Value: CIRC LOSS: TAXABLE:	46 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116327/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000038 RI - CALLON PETROLEUM 00-01-30	500
116412/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000033 RI - CALLON PETROLEUM 00-01-30	50
116493/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000028 RI - CALLON PETROLEUM 00-01-30	50
116622/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000033 RI - CALLON PETROLEUM 00-01-30	240
114628/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	410
				Exmpt Value: CIRC LOSS: TAXABLE:	182 228
114895/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000029 RI - DIAMONDBACK E&P LLC 00-01-30	440
115057/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	370
				Exmpt Value: CIRC LOSS: TAXABLE:	94 276
115219/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000029 RI - DIAMONDBACK E&P LLC 00-01-30	500
133946/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000006 RI - BTA OIL PRODUCERS 00-01-30	60
123779/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000053 RI - CALLON PETROLEUM 00-01-30	1,980
				Exmpt Value: CIRC LOSS: TAXABLE:	900 1,080
124070/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000045 RI - CALLON PETROLEUM 00-01-30	480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127303/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788      12UA	.000071 RI - CALLON PETROLEUM 00-01-30	1,520
115808/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000034 RI - DIAMONDBACK E&P LLC 00-01-30	520
131385/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	300
131182/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	320
100790/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000020 RI - BTA OIL PRODUCERS 00-01-30	280
134167/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000033 RI - BTA OIL PRODUCERS 00-01-30	220
134410/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000033 RI - BTA OIL PRODUCERS 00-01-30	440
104843/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
72087/00027		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.000004 RI - CALLON PETROLEUM OP 00-01-30	10
106771/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.000004 RI - CALLON PETROLEUM OP 00-01-30	20
				Exmpt Value: CIRC LOSS: TAXABLE:	8 12
95564/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	10
99736/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99824/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24
116046/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	10
105518/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000041 RI - CALLON PETROLEUM 00-01-30	40
105643/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000036 RI - CALLON PETROLEUM 00-01-30	40
105768/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000038 RI - CALLON PETROLEUM 00-01-30	40
105192/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000034 RI - CALLON PETROLEUM 00-01-30	70
105389/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000025 RI - CALLON PETROLEUM 00-01-30	20
					14,946 *
715236 109962/00002	OSWALT JOHN DAWSON 2200 WINDSOR RD AUSTIN TX 78703	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000056 RI -- CALLON PETROLEUM 00-01-30	180
124500/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000038 RI - CALLON PETROLEUM OP 00-01-30	50
124354/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000076 RI - CALLON PETROLEUM OP 00-01-30	880
124631/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000084 RI - CALLON PETROLEUM OP 00-01-30	90
124762/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000071 RI - CALLON PETROLEUM OP 00-01-30	840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124893/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000085 RI - CALLON PETROLEUM OP 00-01-30	930
19084/00028		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000008 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	50
				Exmpt Value: CIRC LOSS: TAXABLE:	38 12
19085/00028		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000009 RI - JETTA OPERATING CO 00-01-30-31 L L	220
				Exmpt Value: CIRC LOSS: TAXABLE:	124 96
63145/00028		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000012 RI - JETTA OPERATING CO 00-01-30	160
77710/00028		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000025 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104625/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000025 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
79311/00028		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24
82987/00025		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				Exmpt Value: CIRC LOSS: TAXABLE:	8 12
74742/00028		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000004 RI - JETTA OPERATING 00-01-31	30
70982/00028		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000017 RI - JETTA OPERATING CO 00-01-30-31 L L	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116805/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
117174/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000007 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	40   16 24
117375/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000007 RI - CALLON PETROLEUM 00-01-30	10
75357/00028		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000058 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	50   14 36
115319/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000057 RI - DIAMONDBACK E&P LLC 00-01-30	510
115444/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000055 RI - DIAMONDBACK E&P LLC 00-01-30	870
115556/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000056 RI - DIAMONDBACK E&P LLC 00-01-30	900
115668/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000055 RI - DIAMONDBACK E&P LLC 00-01-30	720
96676/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000034 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	110   26 84
96792/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000036 RI - CALLON PETROLEUM 00-01-30	80
116274/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000022 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	310   46 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116355/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000038 RI - CALLON PETROLEUM 00-01-30	500
116440/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000033 RI - CALLON PETROLEUM 00-01-30	50
116519/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000028 RI - CALLON PETROLEUM 00-01-30	50
116593/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000033 RI - CALLON PETROLEUM 00-01-30	240
114692/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	410
				Exmpt Value: CIRC LOSS: TAXABLE:	182 228
114896/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000029 RI - DIAMONDBACK E&P LLC 00-01-30	440
115058/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	370
				Exmpt Value: CIRC LOSS: TAXABLE:	94 276
115220/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000029 RI - DIAMONDBACK E&P LLC 00-01-30	500
133947/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000006 RI - BTA OIL PRODUCERS 00-01-30	60
123883/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000053 RI - CALLON PETROLEUM 00-01-30	1,980
				Exmpt Value: CIRC LOSS: TAXABLE:	900 1,080
124071/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000045 RI - CALLON PETROLEUM 00-01-30	480



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127331/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000071 RI - CALLON PETROLEUM 00-01-30	1,520
115879/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000034 RI - DIAMONDBACK E&P LLC 00-01-30	520
131454/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	300
131241/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	320
100868/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000020 RI - BTA OIL PRODUCERS 00-01-30	280
134168/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000033 RI - BTA OIL PRODUCERS 00-01-30	220
134411/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000033 RI - BTA OIL PRODUCERS 00-01-30	440
104895/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
72087/00028		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000004 RI - CALLON PETROLEUM OP 00-01-30	10
106772/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000004 RI - CALLON PETROLEUM OP 00-01-30	20
				Exmpt Value: CIRC LOSS: TAXABLE:	8 12
95561/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	10
99770/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99860/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24
116080/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	10
105519/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000041 RI - CALLON PETROLEUM 00-01-30	40
105644/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000036 RI - CALLON PETROLEUM 00-01-30	40
105769/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000038 RI - CALLON PETROLEUM 00-01-30	40
105242/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000034 RI - CALLON PETROLEUM 00-01-30	70
105390/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000025 RI - CALLON PETROLEUM 00-01-30	20
					14,816 *
715237 109963/00002	OSWALT PATRICK LEE 2105 NORWOOD DR NORMAN OK 73026-5001	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000035 RI -- CALLON PETROLEUM 00-01-30	120
124964/00001		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000053 RI - CALLON PETROLEUM OP 00-01-30	580
19084/00030		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000005 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	30
19085/00030		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000006 RI - JETTA OPERATING CO 00-01-30-31 L L	140
				Exmpt Value: CIRC LOSS: TAXABLE:	80 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63145/00030		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000007 RI - JETTA OPERATING CO 00-01-30	90
104626/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000016 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79311/00030		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000003 RI - JETTA OPERATING 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	20   8 12
82987/00027		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	20   8 12
74742/00030		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
70982/00030		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000011 RI - JETTA OPERATING CO 00-01-30-31 L L	80
75357/00030		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000037 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	30   6 24
115339/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	320
115445/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	550
115557/00001		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	580
115669/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96673/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000021 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	70   10 60
96793/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000023 RI - CALLON PETROLEUM 00-01-30	50
116297/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000014 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	200   32 168
116378/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000024 RI - CALLON PETROLEUM 00-01-30	320
116462/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000021 RI - CALLON PETROLEUM 00-01-30	30
116541/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000018 RI - CALLON PETROLEUM 00-01-30	30
116566/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000021 RI - CALLON PETROLEUM 00-01-30	160
114722/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000019 RI - DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	260   116 144
114897/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	280
115059/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000019 RI - DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	230   62 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115221/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	310
115922/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	330
100903/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000012 RI - BTA OIL PRODUCERS 00-01-30	170
106773/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000002 RI - CALLON PETROLEUM OP 00-01-30	10
					5,178 *
715234 19084/00026	OSWALT WILLIAM MORRIS JR 3628 LYNNDALE PL FT WORTH TX 76133	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000004 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	30
19085/00026		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000005 RI - JETTA OPERATING CO 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	120   60 60
63145/00026		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000006 RI - JETTA OPERATING CO 00-01-30	80
104623/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000013 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79311/00026		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000003 RI - JETTA OPERATING 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	20   8 12
92029/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	20   8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74742/00026		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
70982/00026		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000009 RI - JETTA OPERATING CO 00-01-30-31 L L	70
75357/00026		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000029 RI - CALLON PETROLEUM OP 00-01-30	30
				Exmpt Value: CIRC LOSS: TAXABLE:	18 12
115363/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000028 RI - DIAMONDBACK E&P LLC 00-01-30	250
115442/00001		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30	440
115554/00001		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000028 RI - DIAMONDBACK E&P LLC 00-01-30	450
115666/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000027 RI - DIAMONDBACK E&P LLC 00-01-30	350
114760/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	200
				Exmpt Value: CIRC LOSS: TAXABLE:	80 120
114894/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000014 RI - DIAMONDBACK E&P LLC 00-01-30	220
115056/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	180
				Exmpt Value: CIRC LOSS: TAXABLE:	48 132
115218/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000014 RI - DIAMONDBACK E&P LLC 00-01-30	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115965/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	90
131539/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	60
100956/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000010 RI - BTA OIL PRODUCERS 00-01-30	140
134169/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000010 RI - BTA OIL PRODUCERS 00-01-30	70
134409/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000010 RI - BTA OIL PRODUCERS 00-01-30	130
106770/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000002 RI - CALLON PETROLEUM OP 00-01-30	10
					3,008 *
718072 103269/00002	OTBX RESOURCES LLC PO BOX 101381 FORT WORTH TX 76185	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000211 RI -- PERMIAN RESOURCE OP 00-01-31	2,470
				Exmpt Value: CIRC LOSS: TAXABLE:	1,306 1,164
127026/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,860
127175/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,860
127288/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,470
91035/00002		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000488 RI - DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	490
				Exmpt Value: CIRC LOSS: TAXABLE:	370 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114465/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000194 RI - PERMIAN RESOURCE OP 00-01-31	1,120
93170/00003		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000518 RI - CONTINENTAL RESOURCE 00-01-30	3,900
88672/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000512 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	2,140
88524/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000614 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	4,920
88297/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000613 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	4,940
83810/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000163 RI - DIAMONDBACK E&P LLC 480.000 ACRES 00-01-30	1,070
85766/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000260 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	1,440
85851/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000260 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	260
					29,264 *
240200 125658/00001	OTHOLT KAY JENSON PO BOX 87 BELTON TX 76513-0087	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001577 RI -- CALLON PETROLEUM OP 00-01-30	2,230
62136/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.005243 RI - JETTA OPERATING CO 00-01-31	35,270
					Exmpt Value: CIRC LOSS: TAXABLE:
26916/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.001953 RI - JETTA OPERATING CO 180.000 ACRES 00-01-31	9,900
23726/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.001946 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	1,670



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108184/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.001946 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	2,420
101788/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.001946 RI - JETTA OPERATING CO 00-01-30	3,340
101872/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.001946 RI - JETTA OPERATING CO 00-01-30	3,290
79372/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.001042 RI - JETTA OPERATING 00-01-30-31 L L Exmpt Value: CIRC LOSS: TAXABLE:	4,990  634 4,356
78055/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000542 RI - COG OPERATING LLC 00-01-31	130
125500/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.002957 RI - CALLON PETROLEUM OP 00-01-30	27,780
125760/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.002938 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	157,960  126,916 31,044
125926/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.001780 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	35,510  9,014 26,496
95748/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.002131 RI - COG OPERATING LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	30,650  1,946 28,704
96103/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.002128 RI - COG OPERATING LLC 00-01-31	34,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
23729/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.015624 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	13,720
23728/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.007032 RI -	PITTS ENERGY CO 00-01-31	12,400
					Exmpt Value: CIRC LOSS: TAXABLE:	1,504 10,896
70511/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255      #2H #1H	.019698 RI -	ANADARKO E&P ONSHORE 00-01-31	38,820
70465/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143      #1H	.005500 RI -	ANADARKO E&P ONSHORE 00-01-31	9,000
					Exmpt Value: CIRC LOSS: TAXABLE:	1,812 7,188
97558/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.000858 RI -	CALLON PETROLEUM 00-01-30	3,920
106928/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.000858 RI -	CALLON PETROLEUM 00-01-30	9,840
123895/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000961 RI -	CALLON PETROLEUM 00-01-30	35,910
					Exmpt Value: CIRC LOSS: TAXABLE:	16,290 19,620
123982/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.002663 RI -	CALLON PETROLEUM 00-01-30	28,540
134170/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.002164 RI -	BTA OIL PRODUCERS 00-01-30	14,570
134305/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.002113 RI -	BTA OIL PRODUCERS 00-01-30	28,060
						367,114 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715968 103600/00001	OTIS ENERGY LLC 3300 BEE CAVES RD #650-122 AUSTIN TX 78746	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005 RI -- PERMIAN RESOURCE OP 00-01-31	30
104963/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000017 RI - CALLON PETROLEUM 00-01-30	40
126320/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000062 RI - PERMIAN RESOURCE OP 00-01-31	1,680
95626/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	50
99790/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	150
				Exmpt Value: CIRC LOSS: TAXABLE:	42 108
99882/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	130
				Exmpt Value: CIRC LOSS: TAXABLE:	22 108
116100/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000016 RI - DIAMONDBACK E&P LLC 00-01-30	40
					2,056 *
717872 130541/00001	OTSS INVESTMENTS LLC 6500 W FREEWAY #222 FORT WORTH TX 76116	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000001 OR -- CALLON PERMIAN II 00-01-30	10
123534/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.000001 OR - CALLON PERMIAN II 00-01-30	10
123557/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.000001 OR - CALLON PERMIAN II 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704362 72193/00001	OUDT LESA BOWDEN 5350 WATEKA DR DALLAS TX 75209-5512	121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.001625 RI -- CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	6,700   1,228 5,472
106394/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.001625 RI - CALLON PETROLEUM OP 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	6,350   1,166 5,184
91492/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001625 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	5,210   2,630 2,580
87035/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000068 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	970
110574/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000068 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	360
103406/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000350 RI - PERMIAN RESOURCE OP 00-01-31	2,860
79779/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000180 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,220   200 1,020
94560/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000068 RI - ANADARKO E&P ONSHORE 00-01-31	700
109273/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000068 RI - ANADARKO E&P ONSHORE 00-01-31	560
83596/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001223 RI - ANADARKO E&P ONSHORE 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	43,620   13,644 29,976 49,682 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
710901 68441/00001	OUT YONDER LP CHARLES R WIGGINS MANAGER PO BOX 10862	120892 G1	WIGGO 34-177 H&TC BLK 34 SEC 177 A-267	.250000 RI --	ANADARKO E&P ONSHORE 00-01-30-31 L L	265,740
703667 73621/00001	OVERALL LORENE SUE 2531 BRIDLEWOOD RANCHES DR SAN MARCUS TX 78666-3381	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001389 RI --	AGHORN OPERATING INC 00-01-30	600
					Exmpt Value: CIRC LOSS: TAXABLE:	396 204
86995/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001042 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	6,530
80948/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001388 RI -	BLACKBEARD OPERATING 00-01-30	580
					Exmpt Value: CIRC LOSS: TAXABLE:	172 408
85025/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001388 RI -	BLACKBEARD OPERATING 00-01-30	100
02927/00017		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000405 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	540
54450/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000405 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	230
03041/00028		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000665 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	120
03082/00019		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000232 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	710
54610/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000232 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	350
65796/00003		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001388 RI -	WILLIAMS OIL COMPANY 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12806/00021		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000347 RI - PITTS ENERGY CO 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	1,570   514 1,056
03171/00021		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000694 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	300
03190/00020		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000347 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	310
03209/00021		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000347 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	170
03241/00013		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001042 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	50
59994/00003		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001215 RI - RUBICON OIL & GAS 00-01-30	380
03297/00014		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001215 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	150
54543/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001215 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	360
03422/00020		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000665 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L Exmpt Value: CIRC LOSS: TAXABLE:	310   214 96
03484/00016		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001215 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
03617/00024		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000260 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	400   88 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03642/00024		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000260 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	120
03667/00020		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000521 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	30
				Exmpt Value: CIRC LOSS: TAXABLE:	6 24
03687/00020		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000521 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	150
				Exmpt Value: CIRC LOSS: TAXABLE:	18 132
03708/00016		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001215 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	160
				Exmpt Value: CIRC LOSS: TAXABLE:	64 96
03462/00020		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000521 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	430
03735/00020		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000347 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	570
				Exmpt Value: CIRC LOSS: TAXABLE:	462 108
03759/00021		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001042 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
03794/00012		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.001042 RI - WILLIAMS OIL COMPANY 00-01-30	260
				Exmpt Value: CIRC LOSS: TAXABLE:	44 216
03777/00022		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000998 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	950
				Exmpt Value: CIRC LOSS: TAXABLE:	578 372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
13044/00017		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000908 RI -	PITTS ENERGY CO 00-01-30	2,630
62831/00003		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001042 RI -	WILLIAMS OIL COMPANY 00-01-30	280
					Exmpt Value: CIRC LOSS: TAXABLE:	88 192
63461/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001512 RI -	WILLIAMS OIL COMPANY 00-01-30	1,530
78704/00003		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001388 RI -	BLACKBEARD OPERATING 00-01-30	2,430
					Exmpt Value: CIRC LOSS: TAXABLE:	90 2,340
93861/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000694 RI -	WILLIAMS OIL COMPANY 00-01-30	120
			#2			
81159/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000694 RI -	WILLIAMS OIL COMPANY 00-01-30	950
			#1			
81221/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000694 RI -	WILLIAMS OIL COMPANY 00-01-30	1,260
			#1			
						22,966 *
707967 85316/00001	OVERBEY DOROTHY O' SHEA 1507 E 14TH ST AUSTIN TX 78702-1105	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000100 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,110
					Exmpt Value: CIRC LOSS: TAXABLE:	30 1,080
121523/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000100 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	550
					Exmpt Value: CIRC LOSS: TAXABLE:	10 540



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121719/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 38 TAXABLE: 1,152	1,190
121915/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000103 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 30 TAXABLE: 960	990
122111/00002		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 14 TAXABLE: 636	650
122307/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 10 TAXABLE: 600	610
122503/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000105 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: 22 TAXABLE: 768	790
74252/00007		121071	AUTOBAHN 34-117 G1 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000793 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: 778 TAXABLE: 7,092	7,870
106036/00001		121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.001098 RI - PERMIAN RESOURCE OP 00-01-31	11,420
127512/00001		121856	BANKER 70-71 A G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	1,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127544/00001		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664                      2TO	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	2,690
130156/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674                      3WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	730
130188/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979                      4TO	.000221 RI - DIAMONDBACK E&P LLC 00-01-30	1,440
130210/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480                      5WA	.000218 RI - DIAMONDBACK E&P LLC 00-01-30	1,060
130237/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522                      6TO	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
130264/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289                      7WA	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
130291/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290                      8TO	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
87499/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.000102 RI - CONTINENTAL RESOURCE 640.000 ACRES      00-01-30	320
90968/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827                      13H 14H 15H	.000357 OR - DIAMONDBACK E&P LLC 00-01-30	2,840
90895/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851                      11H 12H	.000357 OR - DIAMONDBACK E&P LLC 640.000 ACRES      00-01-30	3,910
				Exmpt Value: CIRC LOSS: TAXABLE:	502 3,408
117891/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000341 RI - DIAMONDBACK E&P LLC 00-01-30-03	12,320
103117/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387                      #1SL	.000651 RI - PDEH LLC 00-01-31	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104136/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000651 RI - PDEH LLC 00-01-31	1,170
				Exmpt Value: CIRC LOSS: TAXABLE:	30 1,140
93583/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	220
76403/00007		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000651 RI - PDEH LLC 00-01-31	2,090
				Exmpt Value: CIRC LOSS: TAXABLE:	1,886 204
93649/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	1,450
26922/00006		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000186 RI - CHISOS OPERATING 00-01-30	10
92854/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 OR - WPX ENERGY PERMIAN 00-01-30	80
73151/00007		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
87793/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000166 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,340
83511/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000744 RI - SEABOARD OPERATING 00-01-31	1,290
				Exmpt Value: CIRC LOSS: TAXABLE:	342 948
68743/00007		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.002843 RI - MANTI TARKA PERMIAN 00-01-31	1,680
85596/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000151 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	510
				Exmpt Value: CIRC LOSS: TAXABLE:	378 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88086/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,120
88000/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,340
114304/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,130
77464/00007		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000081 RI - CONTINENTAL RESOURCE 00-01-30-03	920
100320/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000065 RI - DIAMONDBACK E&P LLC 00-01-30	130
100372/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000067 RI - DIAMONDBACK E&P LLC 00-01-30	500
				Exmpt Value: CIRC LOSS: TAXABLE:	104 396
100424/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	620
				Exmpt Value: CIRC LOSS: TAXABLE:	272 348
116003/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000053 RI - DIAMONDBACK E&P LLC 00-01-30	110
130586/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	170
130644/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	130
89667/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - 325.000 ACRES PDEH LLC 00-01-31	4,210
				Exmpt Value: CIRC LOSS: TAXABLE:	3,214 996

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87101/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,650
110597/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,740
26925/00006		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000314 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	180
26926/00006		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000201 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
26927/00006		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000087 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
79780/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000651 RI - PDEH LLC 00-01-31	4,430
				Exmpt Value: CIRC LOSS: TAXABLE:	758 3,672
115725/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	700
				Exmpt Value: CIRC LOSS: TAXABLE:	40 660
119510/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
				Exmpt Value: CIRC LOSS: TAXABLE:	688 852
119544/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	230
121059/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,010
				Exmpt Value: CIRC LOSS: TAXABLE:	590 420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
74412/00007		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305	.000157 RI - #1H	CALLON PETROLEUM OP 00-01-30	130
97766/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.001414 RI - #2H	MATADOR RESOURCES 00-01-31	7,330
					Exmpt Value: CIRC LOSS: TAXABLE:	3,250 4,080
120312/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000219 RI - #3H	MATADOR RESOURCES 00-01-31	1,880
					Exmpt Value: CIRC LOSS: TAXABLE:	284 1,596
120499/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000219 RI - #5H	MATADOR RESOURCES 00-01-31	1,530
97686/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000113 OR - #2H	MATADOR RESOURCES 00-01-31	590
					Exmpt Value: CIRC LOSS: TAXABLE:	266 324
120417/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000110 OR - #3H	MATADOR RESOURCES 00-01-31	950
					Exmpt Value: CIRC LOSS: TAXABLE:	158 792
120604/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000109 OR - #5H	MATADOR RESOURCES 00-01-31	760
120125/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.001505 RI - #1H	MATADOR RESOURCES 00-01-31	13,550
					Exmpt Value: CIRC LOSS: TAXABLE:	7,862 5,688
120230/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000109 OR - #1H	MATADOR RESOURCES 00-01-31	980
					Exmpt Value: CIRC LOSS: TAXABLE:	572 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26930/00006		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.000349 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	110
101070/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.001466 RI - HALCON OPERATING CO 00-01-31	11,800
94616/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	3,350
109294/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	2,660
26935/00006		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.000453 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	140
26934/00006		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.000453 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	210
97098/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000227 RI - DIAMONDBACK E&P LLC 00-01-30-03  Exmpt Value: CIRC LOSS: TAXABLE:	1,010  230 780
95112/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.001470 RI - HALCON OPERATING CO 00-01-31	12,220
83760/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.002225 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03  Exmpt Value: CIRC LOSS: TAXABLE:	66,680  30,416 36,264
81093/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.001378 RI - CONTINENTAL RESOURCE 00-01-30-03	3,440
82482/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.000098 RI - CONTINENTAL RESOURCE 00-01-30-03	500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85141/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.000139 RI - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	3,270
82310/00006		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000372 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,180  664 516
104870/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000063 RI - CALLON PETROLEUM 00-01-30	160
129570/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000398 RI - CALLON PETROLEUM 00-01-30	630
129627/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000398 RI - CALLON PETROLEUM 00-01-30	1,580
131772/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000398 RI - CALLON PETROLEUM 00-01-30	2,840
131850/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000199 RI - CALLON PETROLEUM 00-01-30	1,210
104369/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	980
86334/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	3,120
86492/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,560  444 1,116
95550/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	180



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
95185/00003		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000058 RI -	DIAMONDBACK E&P LLC 00-01-30	470
					Exmpt Value: CIRC LOSS: TAXABLE:	134 336
99843/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000060 RI -	DIAMONDBACK E&P LLC 00-01-30	420
					Exmpt Value: CIRC LOSS: TAXABLE:	84 336
116065/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000073 RI -	DIAMONDBACK E&P LLC 00-01-30	200
26937/00007		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000535 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	1,290
73065/00006		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000186 RI -	DIAMONDBACK E&P LLC 00-01-30	650
					Exmpt Value: CIRC LOSS: TAXABLE:	26 624 191,104 *
707965 85318/00002	OVERBEY JOHN W K PO BOX 301630 AUSTIN TX 78703	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000798 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	8,830
					Exmpt Value: CIRC LOSS: TAXABLE:	214 8,616
121522/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000798 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,420
					Exmpt Value: CIRC LOSS: TAXABLE:	112 4,308
121718/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000799 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	9,370
					Exmpt Value: CIRC LOSS: TAXABLE:	226 9,144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
121914/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000801 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	7,670  182 7,488
122110/00002		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000799 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	5,170  118 5,052
122306/00002		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000799 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	4,860  120 4,740
122502/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000803 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	6,040  148 5,892
16480/00004		120316	ABSHIER MABEL UNIT #1 G1 H&TC BLK 34 SEC 101 RRC-08-157546	.002232 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20
74252/00006		121071	AUTOBAHN 34-117 G1 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.006348 RI -	CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	63,030  6,294 56,736
106047/00001		121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.002195 RI -	PERMIAN RESOURCE OP 00-01-31	22,840
127518/00002		121856	BANKER 70-71 A G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.001773 RI -	DIAMONDBACK E&P LLC 00-01-30	12,380
127543/00002		121857	BANKER 70-71 B G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.001775 RI -	DIAMONDBACK E&P LLC 00-01-30	21,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130162/00002		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.001774 RI - DIAMONDBACK E&P LLC 00-01-30	5,790
130187/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.001771 RI - DIAMONDBACK E&P LLC 00-01-30	11,500
130216/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.001746 RI - DIAMONDBACK E&P LLC 00-01-30	8,490
130243/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.001755 RI - DIAMONDBACK E&P LLC 00-01-30	12,450
130270/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.001750 RI - DIAMONDBACK E&P LLC 00-01-30	8,760
130297/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.001757 RI - DIAMONDBACK E&P LLC 00-01-30	11,430
87496/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000816 RI - CONTINENTAL RESOURCE 640.000 ACRES      00-01-30	2,530
90967/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827      13H 14H 15H	.000357 OR - DIAMONDBACK E&P LLC 00-01-30	2,840
90896/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851      11H 12H	.000357 OR - DIAMONDBACK E&P LLC 640.000 ACRES      00-01-30	3,910
				Exmpt Value: CIRC LOSS: TAXABLE:	502 3,408
117898/00002		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.002623 RI - DIAMONDBACK E&P LLC 00-01-30-03	94,810
103116/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000651 RI - PDEH LLC 00-01-31	430
104137/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000651 RI - PDEH LLC 00-01-31	1,170
				Exmpt Value: CIRC LOSS: TAXABLE:	30 1,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93584/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	220
76403/00006		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000651 RI - PDEH LLC 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	2,090   1,886 204
93648/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	1,450
26922/00005		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.001488 RI - CHISOS OPERATING 00-01-30	100
73151/00006		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.001488 RI - DIAMONDBACK E&P LLC 00-01-30	18,880
87791/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001324 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,720
83512/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000744 RI - SEABOARD OPERATING 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,290   342 948
68743/00006		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.004552 RI - MANTITARKA PERMIAN 00-01-31	2,690
85534/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001205 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03  Exmpt Value: CIRC LOSS: TAXABLE:	4,030   3,010 1,020
88085/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001610 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	16,990
87996/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001610 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114303/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001610 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,070
77464/00006		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000647 RI - CONTINENTAL RESOURCE 00-01-30-03	7,360
100321/00002		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.000522 RI - DIAMONDBACK E&P LLC 00-01-30	1,040
100371/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.000533 RI - DIAMONDBACK E&P LLC 00-01-30	3,940
				Exmpt Value: CIRC LOSS: TAXABLE:	760 3,180
100423/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.000528 RI - DIAMONDBACK E&P LLC 00-01-30	4,950
				Exmpt Value: CIRC LOSS: TAXABLE:	2,142 2,808
116010/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.000421 RI - DIAMONDBACK E&P LLC 00-01-30	890
130593/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063      #603H	.000492 RI - DIAMONDBACK E&P LLC 00-01-30	1,350
130643/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870      #602H	.000486 RI - DIAMONDBACK E&P LLC 00-01-30	1,060
89668/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - 325.000 ACRES PDEH LLC 00-01-31	4,210
				Exmpt Value: CIRC LOSS: TAXABLE:	3,214 996
87102/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,650
110596/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26925/00005		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.002510 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	1,400
26926/00005		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001606 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
26927/00005		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000697 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	430
79781/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000651 RI - PDEH LLC 00-01-31	4,430
				Exmpt Value: CIRC LOSS: TAXABLE:	758 3,672
115731/00003		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.002790 RI - DIAMONDBACK E&P LLC 00-01-30	5,590
				Exmpt Value: CIRC LOSS: TAXABLE:	310 5,280
119509/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.002791 RI - DIAMONDBACK E&P LLC 00-01-30	12,350
				Exmpt Value: CIRC LOSS: TAXABLE:	5,534 6,816
119543/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.002790 RI - DIAMONDBACK E&P LLC 00-01-30	1,840
121058/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.002790 RI - DIAMONDBACK E&P LLC 00-01-30	8,100
				Exmpt Value: CIRC LOSS: TAXABLE:	4,728 3,372
74412/00006		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.001255 RI - CALLON PETROLEUM OP 00-01-30	1,000
97794/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.002601 RI - MATADOR RESOURCES 00-01-31	13,470
				Exmpt Value: CIRC LOSS: TAXABLE:	5,958 7,512

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120311/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000219 RI - #3H	MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	1,880   284 1,596
120498/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000219 RI - #5H	MATADOR RESOURCES 00-01-31	1,530
97703/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000113 OR - #2H	MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	590   266 324
120416/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000110 OR - #3H	MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	950   158 792
120603/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000109 OR - #5H	MATADOR RESOURCES 00-01-31	760
120124/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.002791 RI - #1H	MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	25,120   14,572 10,548
120229/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000109 OR - #1H	MATADOR RESOURCES 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	980   572 408
26930/00005		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.002790 RI - 640.000 ACRES	PERMIAN RESOURCE OP 00-01-30	880
101068/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- RRC 289434      #1H	.002932 RI -	HALCON OPERATING CO 00-01-31	23,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94550/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	3,350
109293/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	2,660
26935/00005		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.003627 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	1,160
26934/00005		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.003627 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30-03 L	1,640
97099/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001814 RI - DIAMONDBACK E&P LLC 00-01-30-03	8,030
				Exmpt Value: CIRC LOSS: TAXABLE:	1,766 6,264
95110/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.002941 RI - HALCON OPERATING CO 00-01-31	24,440
83765/00002		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.017803 RI - DIAMONDBACK E&P LLC 641.930 ACRES 00-01-30-03	533,540
				Exmpt Value: CIRC LOSS: TAXABLE:	243,404 290,136
81072/00003		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.011027 RI - CONTINENTAL RESOURCE 00-01-30-03	27,540
82460/00002		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000784 RI - CONTINENTAL RESOURCE 00-01-30-03	3,970
85145/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.001112 RI - DIAMONDBACK E&P LLC 642.000 ACRES 00-01-30-03	26,160
82310/00008		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000373 RI - PDEH LLC 00-01-31	1,180
				Exmpt Value: CIRC LOSS: TAXABLE:	652 528



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104898/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000504 RI - CALLON PETROLEUM 00-01-30	1,300
129569/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.003187 RI - CALLON PETROLEUM 00-01-30	5,030
129626/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.003187 RI - CALLON PETROLEUM 00-01-30	12,670
131784/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.003187 RI - CALLON PETROLEUM 00-01-30	22,720
131868/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.001593 RI - CALLON PETROLEUM 00-01-30	9,710
104375/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.000736 RI - DIAMONDBACK E&P LLC 00-01-30	7,800
86335/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	3,120
86491/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	1,560
				Exmpt Value: CIRC LOSS: TAXABLE:	444 1,116
95551/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000495 RI - DIAMONDBACK E&P LLC 00-01-30	1,460
95184/00003		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000466 RI - DIAMONDBACK E&P LLC 00-01-30	3,740
				Exmpt Value: CIRC LOSS: TAXABLE:	1,028 2,712
99861/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000478 RI - DIAMONDBACK E&P LLC 00-01-30	3,320
				Exmpt Value: CIRC LOSS: TAXABLE:	620 2,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116081/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000583 RI - DIAMONDBACK E&P LLC 00-01-30	1,560
26938/00005		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.000827 RI - BOYD & MCWILLIAMS 00-01-30	30
26937/00006		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.004280 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	10,290
73065/00007		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.001490 RI - DIAMONDBACK E&P LLC 00-01-30	5,240
				Exmpt Value: CIRC LOSS: TAXABLE:	200 5,040 975,336 *
715199 62160/00028	OVERBEY TOMMY 146 OVERBEY RD GURDON AR 71743	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000037 RI -- JETTA OPERATING CO 00-01-31	250
				Exmpt Value: CIRC LOSS: TAXABLE:	130 120 120 * ***
716158 96601/00001	OVERLAND INVESTMENTS LP 8226 DOUGLAS AVAE #655 DALLAS TX 75225	121270 G1	CHIMI CHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.004200 OR -- ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31	32,780
70706/00003		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.016800 OR - ANADARKO E&P ONSHORE 00-01-31	65,980
86806/00003		121272 G1	ENCHILADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.004200 OR - ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31	28,080
71305/00003		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.004200 OR - PDEH LLC 00-01-31	15,180
74875/00003		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.016800 OR - PDEH LLC 00-01-31	240,980
				Exmpt Value: CIRC LOSS: TAXABLE:	118,736 122,244 264,264 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703220 56324/00001	OVERLY ELI ZABETH TRUDEAU 11410 SHADOW WAY ST HOUSTON TX 77024-5215	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000875 OR -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
39805/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.002500 OR - ABRAXAS PETROLEUM CO 00-01-30	30
93757/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.000729 OR - ABRAXAS PETROLEUM CO 00-01-30	5,580
					5,630 *
240550 26961/00001	OVERTON FAMILY TRUSTS 1415 S VOSS RD STE 110-100 HOUSTON TX 77057-1086	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000195 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
81637/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000049 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
					30 *
					***
708365 81945/00001	OVERTON ROBERT CARTER III TR 4518 STAUNTON HOUSTON TX 77027	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000049 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	100
81784/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000049 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	30
81638/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000049 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
65910/00002		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000147 RI - TWO P PARTNERS LLC 00-01-30	10
81959/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000049 RI - TWO P PARTNERS LLC 00-01-32	10
					170 *
					***
702279 37586/00001	OVERTON 1990 CHILDRENS TRUST 1415 S VOSS RD STE 110-100 HOUSTON TX 77057-1086	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000293 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37587/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000293 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 610
37588/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000293 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 180
81550/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000293 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 100
37597/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000586 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30 10
57921/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000293 RI -	TWO P PARTNERS LLC 00-01-32 60
					970 *
717122 69346/00003	OVINTIV EXPLORATION INC 370 17TH ST #1700 DENVER CO 80202	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.003907 RI --	POINT ENERGY PARTNER 00-01-31 2,010
69496/00003		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.003909 RI -	POINT ENERGY PARTNER 00-01-31 2,490
				Exmpt Value: CIRC LOSS: TAXABLE:	390 2,100 4,110 *
149700 87781/00001	OWEN HELEN HOUSTON UNI TRUST % BANK OF OKLAHOMA PO BOX 3499	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.014610 RI -- 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30 118,250
85531/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.008433 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03 28,210
				Exmpt Value: CIRC LOSS: TAXABLE:	21,070 7,140
88064/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.011272 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03 118,930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
87872/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.011272 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	131,250
114282/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.011272 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	63,500
82457/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.005490 RI -	CONTINENTAL RESOURCE 00-01-30-03	27,830
						466,900 *
702430 54685/00001	OWEN JOHN 2282 HIGHWAY 15 RAYVILLE      LA 71269-5702	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000002 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	10
83023/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI -	JETTA OPERATING 00-01-31	20
					Exmpt Value: CIRC LOSS: TAXABLE:	8 12
74718/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI -	JETTA OPERATING 00-01-31	10
37908/00000		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.001563 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	670
37909/00000		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.001563 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	200
						902 *
702429 54682/00001	OWEN LISA FAIRCHILD 7729 IDLEWOOD LN DALLAS      TX 75230-3201	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000002 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	10
83081/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI -	JETTA OPERATING 00-01-31	20
					Exmpt Value: CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74715/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
37904/00000		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.001563 RI - AVRA OIL COMPANY 40.000 ACRES 00-01-31	670
37905/00000		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.001563 RI - AVRA OIL COMPANY 40.000 ACRES 00-01-31	200
					902 *
240650 115346/00001	OWEN ROBERT L 868 WOODCREST LOOP CULPEPPER      VA 22701-3619	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000314 RI -- DIAMONDBACK E&P LLC 00-01-30	2,790
115385/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000356 RI - DIAMONDBACK E&P LLC 00-01-30	5,620
115497/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000331 RI - DIAMONDBACK E&P LLC 00-01-30	5,330
115609/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000380 RI - DIAMONDBACK E&P LLC 00-01-30	4,990
114736/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000181 RI - DIAMONDBACK E&P LLC 00-01-30	2,440
				Exmpt Value: CIRC LOSS: TAXABLE:	1,072 1,368
114789/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000289 RI - DIAMONDBACK E&P LLC 00-01-30	4,420
114951/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000230 RI - DIAMONDBACK E&P LLC 00-01-30	2,840
				Exmpt Value: CIRC LOSS: TAXABLE:	752 2,088
115113/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000273 RI - DIAMONDBACK E&P LLC 00-01-30	4,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115938/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000399 RI - DIAMONDBACK E&P LLC 00-01-30	6,070
131511/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000452 RI - DIAMONDBACK E&P LLC 00-01-30	4,140
131291/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000910 RI - DIAMONDBACK E&P LLC 00-01-30	7,540
					49,026 *
240700 26974/00000	OWEN V W ESTATE % RUDOLPH OWEN 5923 CHARLESTOWN DR DALLAS TX 75230-1705	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000131 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L Exmpt Value: CIRC LOSS: TAXABLE:	40   16 24 24 * ***
708698 38400/00005	OWENS SHERRIE ANN 2000 PRICE ST HENDERSON TX 75654-2524	120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000273 RI -- PITTS ENERGY CO 80.000 ACRES 00-01-31	240
38399/00005		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000122 RI - PITTS ENERGY CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	220   28 192
38401/00005		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000218 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	90
55450/00004		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000055 RI - PITTS ENERGY CO 00-01-31	10
38398/00005		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000218 RI - PITTS ENERGY CO 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	120   96 24 556 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717432 116924/00001	OWENS SUSAN SEARLS 3107 25TH ST LUBBOCK TX 79410	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000144 RI -- CALLON PETROLEUM 00-01-30	430
117247/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000138 RI - CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	750  270 480
117448/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000138 RI - CALLON PETROLEUM 00-01-30	260
134171/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000159 RI - BTA OIL PRODUCERS 00-01-30	1,070
134489/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000109 RI - BTA OIL PRODUCERS 00-01-30	1,450
					3,690 *
717649 74254/00002	OWNBY FAMILY LLC 100 LEACH LN WIMBERLEY TX 78676-5109	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.002930 RI -- CALLON PETROLEUM 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	29,090  2,906 26,184
129594/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.001471 RI - CALLON PETROLEUM 00-01-30	2,320
129651/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.001471 RI - CALLON PETROLEUM 00-01-30	5,850
131794/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.001471 RI - CALLON PETROLEUM 00-01-30	10,490
131888/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000735 RI - CALLON PETROLEUM 00-01-30	4,480
					49,324 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709016 80963/00001	OXY USA INC % TAX DEPARTMENT PO BOX 27711 HOUSTON TX 77227-7711	121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.080566 RI -- BLACKBEARD OPERATING 00-01-30	33,760
				Exmpt Value: CIRC LOSS: TAXABLE:	9,880 23,880
84512/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001242 OR - BLACKBEARD OPERATING 00-01-30	520
				Exmpt Value: CIRC LOSS: TAXABLE:	148 372
85041/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.014649 RI - BLACKBEARD OPERATING 00-01-30	1,030
85062/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001242 OR - BLACKBEARD OPERATING 00-01-30	90
74217/00001		121087 G1	WINTER "5-20" W# 3 PSL BLK B20 SEC 5 A-1277 RRC 44496 475-36017	.750000 WI - OXY USA INC 00-01-30	17,570
46149/00003		120392 G1	WINTER "5-20" W# 1 PSL BLK B20 SEC 5 A-1277 RRC-08-173437	.017541 OR - OXY USA INC 00-01-30	1,770
45037/00004		120392 G1	WINTER "5-20" W# 1 PSL BLK B20 SEC 5 A-1277 RRC-08-173437	.773251 WI - OXY USA INC 00-01-30	31,110
50981/00003		120554 G1	WINTER "7-20" W# 2 PSL BLK B20 SEC 7 RRC-08-185625	.788875 WI - OXY USA INC 00-01-32	5,860
					81,682 *
707706 59596/00001	OXY USA WTP LTD PARTNERSHIP PO BOX 27570 HOUSTON TX 77227-7570	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.005859 RI -- CONTANGO RESOURCES 00-01-32	1,730
32818/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.005859 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	3,160
32823/00000		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.015625 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	2,500
				Exmpt Value: CIRC LOSS: TAXABLE:	2,380 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32824/00000		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.015625 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	2,500   2,380 120
32871/00000		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.015625 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	1,250   1,190 60
32872/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.015625 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	620   596 24
47786/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.033854 RI -	TWO P PARTNERS LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	99,430   5,590 93,840
47806/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.010417 RI -	TWO P PARTNERS LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	29,810   1,670 28,140
47831/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.031250 RI -	TWO P PARTNERS LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	244,750   13,762 230,988
47854/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.010417 RI -	TWO P PARTNERS LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	36,870   2,070 34,800
48285/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.031250 RI -	TWO P PARTNERS LLC 00-01-30  Exmpt Value: CIRC LOSS: TAXABLE:	35,300   1,988 33,312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48173/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	. 002604 RI - TWO P PARTNERS LLC 00-01-30	1,180
				Exmpt Value: CIRC LOSS: TAXABLE:	64 1,116
47976/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	. 002604 RI - TWO P PARTNERS LLC 00-01-30	4,120
				Exmpt Value: CIRC LOSS: TAXABLE:	232 3,888
48003/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	. 002604 RI - TWO P PARTNERS LLC 00-01-30	3,530
				Exmpt Value: CIRC LOSS: TAXABLE:	194 3,336
47908/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	. 002604 RI - TWO P PARTNERS LLC 00-01-30	5,300
				Exmpt Value: CIRC LOSS: TAXABLE:	308 4,992
47945/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	. 002604 RI - TWO P PARTNERS LLC 00-01-30-12 L	10,980
				Exmpt Value: CIRC LOSS: TAXABLE:	612 10,368
47724/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	. 002604 RI - TWO P PARTNERS LLC 00-01-30	14,900
				Exmpt Value: CIRC LOSS: TAXABLE:	836 14,064
48030/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	. 002604 RI - TWO P PARTNERS LLC 00-01-30	41,180
				Exmpt Value: CIRC LOSS: TAXABLE:	2,312 38,868
47758/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	. 002604 RI - TWO P PARTNERS LLC 00-01-30	17,260
				Exmpt Value: CIRC LOSS: TAXABLE:	976 16,284

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48057/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.002604 RI -	TWO P PARTNERS LLC 00-01-30	15,100
					Exmpt Value: CIRC LOSS: TAXABLE:	844 14,256
73666/00003		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.002605 RI -	SUNDOWN ENERGY LP 00-01-30	4,860
117519/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.033854 RI -	TWO P PARTNERS LLC 00-01-30-12 L	16,690
					Exmpt Value: CIRC LOSS: TAXABLE:	5,974 10,716
117582/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.002604 RI -	TWO P PARTNERS LLC 00-01-30-12 L	380
					Exmpt Value: CIRC LOSS: TAXABLE:	296 84
32831/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.002604 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	2,860
32832/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.033854 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	30,370
32833/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.010417 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	9,910
32834/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.031250 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	8,810
32836/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.002604 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	27,670
32838/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.002604 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	37,360
32839/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.002604 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	6,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06185/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.031250 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	14,690
79461/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.002604 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	220
117470/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.010417 RI -	TWO P PARTNERS LLC 00-01-30-12 L	760
16322/00000		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.005208 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	2,340
					Exmpt Value: CIRC LOSS: TAXABLE:	360 1,980
16353/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.005208 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	7,010
					Exmpt Value: CIRC LOSS: TAXABLE:	1,070 5,940
16423/00000		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.005208 RI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,170
					Exmpt Value: CIRC LOSS: TAXABLE:	186 984
16440/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.005208 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	4,670
					Exmpt Value: CIRC LOSS: TAXABLE:	710 3,960
32844/00000		51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.088542 RI - 40.000 ACRES	ICE BROTHERS 00-01-32	56,770
					Exmpt Value: CIRC LOSS: TAXABLE:	22,414 34,356
32845/00000		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.088542 RI - 440.000 ACRES	ICE BROTHERS 00-01-32	104,560
					Exmpt Value: CIRC LOSS: TAXABLE:	87,088 17,472

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32846/00000		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.088542 RI - 80.000 ACRES	ICE BROTHERS 00-01-32	14,150
					Exmpt Value: CIRC LOSS: TAXABLE:	8,246 5,904
65761/00001		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.088542 RI -	ICE BROTHERS INC 00-01-32	24,190
32843/00000		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.088542 RI -	ICE BROTHERS 00-01-32	17,800
					Exmpt Value: CIRC LOSS: TAXABLE:	9,544 8,256
32881/00000		120183 G1	SAM H&TC BLK 34 SEC 155 RRC-08-33013	.125000 OR - 124.000 ACRES	AVRA OIL COMPANY 00-01-30	23,950
					Exmpt Value: CIRC LOSS: TAXABLE:	8,482 15,468
32883/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000030 RI -	TRANS-TEX OPERATING 00-01-32	690
32861/00000		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.023438 RI - 320.000 ACRES	CONTANGO RESOURCES 00-01-32	320
32860/00000		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.023438 RI - 160.000 ACRES	DIAMOND S ENERGY CO 00-01-32	950
32862/00000		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.023438 RI - 640.000 ACRES	REATA ENERGY INC 00-01-32	1,060
94474/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563	.023438 RI -	REATA ENERGY INC 00-01-32	4,060
					Exmpt Value: CIRC LOSS: TAXABLE:	2,848 1,212
61340/00002		120768 G1	STONE C G&MMB&A BLK A SEC 76 A964 RRC 38677	.750000 WI -	OCCIDENTAL PERMIAN 00-01-30	15,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32865/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.007812 RI - 80.000 ACRES  TRANS-TEX OPERATING 00-01-32  Exmpt Value: CIRC LOSS: TAXABLE:	660    372 288 826,356 *
713727 79574/00001	OZARK ENERGY INC 11414 HIGHWAY 71 S FORT SMITH AR 72916-9159	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001224 OR --  PETRO-HUNT PERMIAN 00-01-31	2,920
98698/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001224 OR -  PETRO-HUNT PERMIAN 00-01-31	640
129297/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001224 OR -  PETRO-HUNT PERMIAN 00-01-31	1,140  4,700 *
711172 69344/00008	OZMENT DIANNE T 4234 BEARGRASS ST CLERMONT FL 34714-5402	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000520 RI --  POINT ENERGY PARTNER 00-01-31	270
72234/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000618 RI -  POINT ENERGY 00-01-31	870
69495/00004		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000668 RI -  POINT ENERGY PARTNER 00-01-31  Exmpt Value: CIRC LOSS: TAXABLE:	430   70 360 1,500 *
714787 87603/00000	P & P WELDING SERVICE LLC ATTN PROPERTY TAX DEPT PO BOX 973	9900010 L2M	REG COMM VEHICLES/TRLR 2021 VRL INFOR	--  PERSONAL PROPERTY 00-01-30	65,680
708780 70101/00002	P O & G OPERATING 5847 SAN FELIPE ST STE 3200 HOUSTON TX 77057-3187	120949 G1	BENTLEY H&TC BLK 32 SEC 9 A- 139 RRC 08-42572 475-35875 #2	.851563 WI --  P O & G OPERATING 00-01-32-03  CIRC LOSS: TAXABLE:	24,500   10,904 13,596

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02289/00003		17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.875000 WI - 80.000 ACRES P O & G OPERATING 00-01-32	59,600
				CIRC LOSS: TAXABLE:	12,344 47,256
02493/00003		18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.810546 WI - 140.000 ACRES P O & G OPERATING 00-01-32	126,540
				CIRC LOSS: TAXABLE:	59,904 66,636
02502/00002		18800 G1	CORNAGIE FAYE "C" H&TC BLK 5 SEC 25 RRC-08-21106	.807812 WI - 130.000 ACRES P O & G OPERATING 00-01-32	8,780
74220/00002		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.791700 WI - P O & G OPERATING 00-01-32-03	15,910
04669/00002		30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.812500 WI - 80.000 ACRES P O & G OPERATING 00-01-32	11,830
71497/00002		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.800000 WI - P O & G OPERATING 00-01-32	4,460
73705/00002		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.875000 WI - 100.000 ACRES P O & G OPERATING 00-01-32-03 L	28,200
07345/00003		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.843750 WI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	209,830
17638/00005		52100 G1	MASSEY BENTLEY H&TC BLK 32 SEC 9 RRC-08-26050 WD#2	.083333 RI - 80.000 ACRES P O & G OPERATING 00-01-32-03	8,510
07587/00003		52100 G1	MASSEY BENTLEY H&TC BLK 32 SEC 9 RRC-08-26050 WD#2	.875000 WI - 80.000 ACRES P O & G OPERATING 00-01-32-03	19,650
07591/00003		52300 G1	MASSEY VICKEY "L" H&TC BLK 32 SEC 9 RRC-08-26049 WD#2	.875000 WI - 80.000 ACRES P O & G OPERATING 00-01-32-03	2,930



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17129/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.875000 WI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	250,740
12947/00001		120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.037500 OR - P O & G OPERATING 00-01-32	64,200
				CIRC LOSS: TAXABLE:	54,540 9,660
12941/00005		120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.750000 WI - P O & G OPERATING 00-01-32	586,560
				CIRC LOSS: TAXABLE:	507,816 78,744
70164/00004		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.826540 WI - P O & G OPERATING CO 00-01-32-03	13,560
					790,292 *
709988 64960/00000	P O & G OPERATING LLC PROP TAX DEPT 5847 SAN FELIPE ST STE 3200	9900010 L2M	VEHICLE 2021 F-150 VIN: KE47346	-- PERSONAL PROPERTY 00-01-32	23,260
67034/00000		9900040 L2C	MOBILE M&E	- PERSONAL PROPERTY 00-01-32	4,400
42514/00001		9900420 J8B	STATE OF TEXAS C & E SWD 1-50 HP 1780RPM ELECTRIC MTR V-BELTED TO BETH. TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-32	7,760
46352/00001		9900430 J8B	STATE OF TEXAS C & E SWD 1-100 HP ELECT MTR V-BELT TO BETHLEHEM TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-32	12,610
					48,030 *
705591 64416/00001	P O & G OPERATING LLC(PBT) %PROPERTY TAX DEPARTMENT 5847 SAN FELIPE ST STE 3200	9900010 J8B	SCOTT SWD #1 RRC 25366 1-400 BBL FIBERGLASS TANK GPS 31 25.57N 103 20.71W	-- PERSONAL PROPERTY 00-01-31	1,830
64417/00001		9900020 J8B	SCOTT SWD #1 1-500 BBL WS TANK	- PERSONAL PROPERTY 00-01-31	4,440

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4480	P	O	&	G	OPERATING	LLC(PBT)	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION							OPERATOR/JURISDICTION		VALUE						
64418/00001			9900030	SCOTT SWD #1	RRC 25366	-					PERSONAL PROPERTY		1,850						
			J8B	7.5HP ELECT MTR V-BELT TO KERR DUPLEX PUMP							00-01-31		8,120 *						
708661	P&L RESOURCES LTD		50400	LOCKRIDGE I P W# 1							DIAMONDBACK E&P LLC		20						
60054/00001	6915 CHEVY CHASE AVE DALLAS TX 75225-2416		G1	H&TC BLK 34 SEC 89 RRC 40066							640.000 ACRES 00-01-30		20 *						***
709899	P&P MINERALS LP		36600	HATHAWAY J F W# 1P							TWO P PARTNERS LLC		20						
17685/00007	PO BOX 473 MIDLAND TX 79702-0473		G1	H&TC BLK 34 SEC 37 E/4 RRC 119482							98.000 ACRES 00-01-32								
57654/00007			64300	O' BRIEN G W ET AL							TWO P PARTNERS LLC		50						
			G1	G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN							.000001 RI - 00-01-30-12 L L L L								
109120/00001			121492	O' BRIEN G W ET AL							BOSQUE TEXAS OIL LLC		20						
			G1	G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER							.000001 RI - 00-01-30-12 L L L L								
112648/00001			121693	O' BRIEN G W ET AL							SUNDOWN ENERGY LP		50						
			G1	G&MMB&A BLK F SEC 15 RRC 26670							.000001 RI - 00-01-30-12 L		140 *						***
716920	P-K BOO TRUST		121537	WALLY A1							CALLON PETROLEUM		60						
105557/00002	% ARGENT MINERAL MGMNT 621 N ROBINSON #100		G1	H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA							.000060 RI -- 00-01-30								
105682/00002			121602	WALLY A1							CALLON PETROLEUM		70						
			G1	H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA							.000061 RI - 00-01-30								
105807/00001			121603	WALLY A1							CALLON PETROLEUM		70						
			G1	H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H							.000062 RI - 00-01-30								
105268/00001			121538	WALLY A2							CALLON PETROLEUM		130						
			G1	H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA							.000062 RI - 00-01-30								
105428/00002			121539	WALLY A3							CALLON PETROLEUM		70						
			G1	H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H							.000069 RI - 00-01-30		400 *						***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
241150 70641/00001	PABST TRUDIE BILBERRY PO BOX 4065 CARTERSVILLE      GA 30120	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205      3H 4H	.010890 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	29,450
77999/00004		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.005083 RI - COG OPERATING LLC 00-01-31	1,180
73692/00001		121048 G1	COYOTE H&TC BLK 34 SEC 195 A- 277 RRC 44234 475-36465	.001953 RI - SEABOARD OPERATING 00-01-31	1,230
83273/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.021763 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	74,340
101442/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.006845 RI - HALCON OPERATING CO 00-01-31	68,710
129941/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.001840 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	23,680
134653/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.001841 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	16,700
87305/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.003869 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,480
95722/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000153 RI - COG OPERATING LLC 00-01-31	2,200
				CIRC LOSS: TAXABLE:	136 2,064
96077/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000153 RI - COG OPERATING LLC 00-01-31	2,470
69238/00001		120924 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A- 277 RRC 42262	.000977 RI - ANADARKO E&P ONSHORE 00-01-31	1,270
78443/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000977 RI - ANADARKO E&P ONSHORE 00-01-31	7,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70548/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000647 RI - ANADARKO E&P ONSHORE 00-01-31	1,280
70492/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.000488 RI - ANADARKO E&P ONSHORE 00-01-31	800
				CIRC LOSS: TAXABLE:	164 636
74929/00002		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.000977 RI - SEABOARD OPERATING 00-01-31	120
					234,660 *
714250 99637/00000	PACCAR FINANCIAL PFC LEASE ACCOUNTING 10TH FLR PO BOX 1518	9900020 L2M	LEASED VEHICLES - TARGA TRANS	-- PERSONAL PROPERTY 00-01-30	2,924,640
702077 52186/00001	PACE BILLIE TISDALE % BAD ADDRESS/RETURNED MAIL	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000645 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	140
				CIRC LOSS: TAXABLE:	20 120 120 * ***
716283 97616/00001	PACE CARMEN GREEN 9512 LONGHORN LN OAK POINT TX 75068-1578	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000247 RI -- COG OPERATING LLC 00-01-31	1,960
				CIRC LOSS: TAXABLE:	100 1,860
117747/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000107 RI - COG OPERATING LLC 00-01-31	1,490
117804/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000093 RI - COG OPERATING LLC 00-01-31	1,210
				CIRC LOSS: TAXABLE:	310 900
117790/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000169 RI - COG OPERATING LLC 00-01-31	1,710
				CIRC LOSS: TAXABLE:	678 1,032

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117697/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000169 RI - COG OPERATING LLC 00-01-31	1,190
117717/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000169 RI - COG OPERATING LLC 00-01-31	2,770
				CIRC LOSS: TAXABLE:	1,042 1,728
117735/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000169 RI - COG OPERATING LLC 00-01-31	1,800
				CIRC LOSS: TAXABLE:	492 1,308
121271/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000169 RI - COG OPERATING LLC 00-01-31	1,130
					10,638 *
716232 97328/00001	PACHECO SALON % DARLA HAUN PACHECO 2718 MAIN ST	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000354 RI -- CALLON PETROLEUM OP 00-01-30	150
					150 * ***
712898 76986/00001	PACHELLO LILLIAN R REV TRUST 9012 E AMHERST DR APT A DENVER CO 80231-4036	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001758 RI -- NEW HEIGHT ENERGY 80.000 ACRES 00-01-30	240
				CIRC LOSS: TAXABLE:	96 144 144 * ***
712588 36340/00009	PACK MICHAEL 5046 EIDER DR CORPUS CHRISTI TX 78413	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000220 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	1,370
				CIRC LOSS: TAXABLE:	254 1,116
36342/00030		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109100/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112725/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114109/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113124/00002		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,532 *
705470 125694/00001	PACKARD ENERGY GROUP INC PO BOX 10866 MIDLAND TX 79702-7866	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002092 RI -- CALLON PETROLEUM OP 00-01-30	2,960
17751/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.004762 RI - JETTA OPERATING CO 00-01-31	55,040
90980/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.008789 RI - DIAMONDBACK E&P LLC 00-01-30	70,000
125525/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.004288 RI - CALLON PETROLEUM OP 00-01-30	40,280
125784/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.004299 RI - CALLON PETROLEUM OP 00-01-30	231,140
				CIRC LOSS: TAXABLE:	185,720 45,420
125950/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.002513 RI - CALLON PETROLEUM OP 00-01-30	50,120
				CIRC LOSS: TAXABLE:	12,716 37,404

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96661/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000901 RI -	CALLON PETROLEUM 00-01-30	2,920
					CIRC LOSS: TAXABLE:	604 2,316
96753/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000957 RI -	CALLON PETROLEUM 00-01-30	2,050
116295/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000591 RI -	CALLON PETROLEUM 00-01-30	8,300
					CIRC LOSS: TAXABLE:	1,076 7,224
116376/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.001013 RI -	CALLON PETROLEUM 00-01-30	13,380
116460/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000887 RI -	CALLON PETROLEUM 00-01-30	1,270
116564/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000747 RI -	CALLON PETROLEUM 00-01-30	1,420
116614/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000879 RI -	CALLON PETROLEUM 00-01-30	6,530
92530/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000683 RI -	COG OPERATING LLC 00-01-31	9,480
92618/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000759 RI -	COG OPERATING LLC 00-01-31	9,900
					CIRC LOSS: TAXABLE:	2,532 7,368
83451/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000682 RI -	COG OPERATING LLC 00-01-31	6,880
					CIRC LOSS: TAXABLE:	2,692 4,188

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
111637/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000682 RI -	COG OPERATING LLC 00-01-31	4,800
111786/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000682 RI -	COG OPERATING LLC 00-01-31	11,190
					CIRC LOSS: TAXABLE:	4,194 6,996
111935/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000682 RI -	COG OPERATING LLC 00-01-31	7,250
					CIRC LOSS: TAXABLE:	1,958 5,292
121190/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000682 RI -	COG OPERATING LLC 00-01-31	4,570
						327,988 *
716065 117900/00002	PADDLE RANCH MINERALS LP PO BOX 176 ABI LENE TX 79604	121731	BLAZER UNIT 14 G1 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.009265 RI --	DIAMONDBACK E&P LLC 00-01-30-03	334,890
85550/00004		121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.004329 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	14,480
					CIRC LOSS: TAXABLE:	10,808 3,672
88101/00002		121297	EILAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.006623 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	69,880
87897/00001		121298	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.006625 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	77,140
114409/00002		121723	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.006410 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	36,110
						521,692 *
717270 47683/00004	PADON ENERGY LLC PO BOX 824670 DALLAS TX 75382	120440	EAST VERMEJO W# 1 G1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.000588 RI -- 640.000 ACRES	JAY MANAGEMENT 00-01-31	20



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4487	PADON ENERGY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
68413/00004		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.000588 RI - ANADARKO E&P ONSHORE 00-01-31	1,040	
25281/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000030 RI - TRANS-TEX OPERATING 00-01-32	690	
					1,750 *	
241455 126108/00001	PAGE PAUL E JR PO BOX 8790 HORSESHOE BAY TX 78657-8790	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001190 RI -- CALLON PETROLEUM OP 00-01-30	23,740	
				CIRC LOSS: TAXABLE:	6,028 17,712	
72202/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.002906 RI - CALLON PETROLEUM OP 00-01-30	11,980	
				CIRC LOSS: TAXABLE:	2,200 9,780	
106388/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.002906 RI - CALLON PETROLEUM OP 00-01-30	11,350	
				CIRC LOSS: TAXABLE:	2,074 9,276	
89670/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000242 RI - 325.000 ACRES PDEH LLC 00-01-31	1,570	
				CIRC LOSS: TAXABLE:	1,198 372	
87026/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000121 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,720	
110561/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000121 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	650	
103424/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.002259 RI - PERMIAN RESOURCE OP 00-01-31	18,430	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79782/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000323 RI - PDEH LLC 00-01-31	2,200
				CIRC LOSS: TAXABLE:	376 1,824
94502/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000121 RI - ANADARKO E&P ONSHORE 00-01-31	1,250
109260/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000121 RI - ANADARKO E&P ONSHORE 00-01-31	990
73755/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000323 RI - ANADARKO E&P ONSHORE 00-01-30	2,810
86336/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000121 RI - 651.000 ACRES PDEH LLC 00-01-31	740
86440/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000121 RI - 651.000 ACRES PDEH LLC 00-01-31	370
				CIRC LOSS: TAXABLE:	106 264
83588/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.003448 RI - ANADARKO E&P ONSHORE 00-01-30	122,990
				CIRC LOSS: TAXABLE:	38,474 84,516 150,334 *
718376 133773/00001	PAGE PETROLEUM INC % UNKNOWN ADDRESS/PER OPERATOR	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.003395 RI -- BTA OIL PRODUCERS 00-01-30	40,900
133948/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.006571 RI - BTA OIL PRODUCERS 00-01-30	67,100
					108,000 *
709748 37899/00000	PAINTER CARRIE MECIA TRUST CARRIE MECIA PAINTER TRUSTEE 3061 COUNTY ROAD 61	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001953 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	200

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4489	PAINTER	CARRIE	MECIA	TRUST		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION					VALUE		
13496/00007				120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999					.000147	RI	-	TRANS-TEX OPERATING 00-01-32					3,380
																	3,580 *	
241600 26998/00000	PAINTER DARLENE 309 CAPE HENRY DR CORPUS CHRISTI TX 78412-2631			47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567					.001953	RI	--	WILLIAMS OIL COMPANY 00-01-32					200
13496/00008				120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999					.000112	RI	-	TRANS-TEX OPERATING 00-01-32					2,580
																	2,780 *	
711908 69327/00001	PAISANO FOUNDATION 6725 US HWY 380 SNYDER TX 79549			120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427					.001093	RI	--	POINT ENERGY PARTNER 00-01-31					560
108489/00001				120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H					.001094	RI	-	POINT ENERGY PARTNER 00-01-31					3,420
																	3,980 *	
713039 77516/00002	PAL VICTORIA JONES LOVETTE PO BOX 230 BOWIE TX 76230			121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H					.000031	RI	--	CONTINENTAL RESOURCE 00-01-30-03					350
																	350 ***	
717492 101269/00002	PALENSCAR BONNIE SUE 3798 HIGHLAND DR CARSLBAD CA 92008			121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H					.000205	RI	--	HALCON OPERATING CO 00-01-31					2,900
716747 103349/00001	PALMER DORIS LAVERNE 3731 S HIGHWAY 385 LEVELLAND TX 79336			121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H					.000130	RI	--	PERMIAN RESOURCE OP 00-01-31					1,060
708065 45500/00008	PALMER DOROTHY ELIZABETH COX 1701 S ALLEN AVE MONAHANS TX 79756-6519			26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321					.001172	RI	--	PITTS ENERGY 00-01-32					60
																	CIRC LOSS: TAXABLE:	36 24
04012/00006				27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901					137TX1 .001172	RI	-	TWO P PARTNERS LLC 00-01-30					2,440

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
59384/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.001172 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	700
57804/00003		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.001855 RI - TWO P PARTNERS LLC 00-01-32	400
81606/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.001172 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	400
04352/00004		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001172 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	20
04521/00002		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.005273 RI - TWO P PARTNERS LLC 00-01-30	1,160
04553/00002		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.002344 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	30
04263/00002		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001172 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	20
65911/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.002344 RI - TWO P PARTNERS LLC 00-01-30	160
57877/00003		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.001172 RI - TWO P PARTNERS LLC 00-01-32	250
					5,604 *
704367 103353/00001	PALMER E E FAMILY TRUST 715 AVE G #B LEVELLAND TX 79336	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000130 RI -- PERMIAN RESOURCE OP 00-01-31	1,060
714014 82159/00001	PALMER ELLEN JONES 3817 PORT ROYAL DR DALLAS TX 75244	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000391 RI -- DIAMONDBACK E&P LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	202 1,788
711154 69266/00001	PALMER FREDERICK A EST PO BOX 8801 LA GRANGE TX 78945-8801	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.003125 RI -- PDEH LLC 00-01-31	10,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
241850 27006/00000	PALMER GRAHAM S & JUDY 3335 TREE GROVE DR SAN ANTONIO TX 78247-4828	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000085 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***
715359 20283/00004	PALMER JACQUELINE FRANCIS 910 N MAIN ST BOERNE TX 78006	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000208 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20
50321/00005		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
20286/00004		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
20284/00004		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000056 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	30
						110 * ***
717526 20701/00003	PALMER LINDA 3636 N WESTGATE AVE ODESSA TX 79764	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000391 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
20702/00004		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000391 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	820
20703/00003		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000391 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	230
57840/00002		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000358 RI -	TWO P PARTNERS LLC 00-01-32	80
81598/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000391 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	130

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20708/00003		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000391 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
20711/00003		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001237 RI - TWO P PARTNERS LLC 00-01-30	270
20713/00003		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000781 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65873/00002		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000781 RI - TWO P PARTNERS LLC 00-01-30	50
57941/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000391 RI - TWO P PARTNERS LLC 00-01-32	80
20715/00003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000067 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 1,704 *
716246 97342/00001	PALMER LORI L 11146 131ST AVE LARGO FL 33778	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000176 RI -- CALLON PETROLEUM OP 00-01-30	70
					70 * ***
707653 39444/00001	PALMS MARGARET BIRDSONG 2324 CAROLE ST NACOGDOCHES TX 75965	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000129 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
718301 130569/00001	PALOMA NATURAL GAS LLC 801 LOUISIANA ST #700 HOUSTON TX 77002	121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244 3H	.002219 OR -- CALLON PERMIAN II 00-01-30	39,480
130555/00001		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321 1H	.002222 OR - CALLON PERMIAN II 00-01-30	38,920

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130561/00001		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258                      4H	.002219 OR - CALLON PERMIAN II 00-01-30	39,030
					117,430 *
703300 69320/00002	PALOMAR PATRICIA L 821 VINEYARD WAY FORNEY TX 75126-2736	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000937 RI -- POINT ENERGY PARTNER 00-01-31	480
108490/00002		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155                      1H	.000938 RI - POINT ENERGY PARTNER 00-01-31	2,930
					3,410 *
713241 78132/00002	PALOMINO DAVID ESTATE % BECKY SILVAS 911 S ELM ST	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000174 RI -- COG OPERATING LLC 00-01-31	40
95736/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000118 RI - COG OPERATING LLC 00-01-31	1,700
				CIRC LOSS: TAXABLE:	116 1,584
96091/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000118 RI - COG OPERATING LLC 00-01-31	1,900
					3,524 *
715643 92362/00001	PALOMINO RAUL L 903 S HICKORY PECOS TX 79772	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000024 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
707601 38982/00000	PAMCO LTD 4550 POST OAK PLACE DR STE 148 HOUSTON TX 77027-3106	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818                      #9	.000179 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,140
38981/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000179 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	910
38983/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.002604 RI - 161.000 ACRES JETTA OPERATING CO 00-01-31	3,460

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38984/00000		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000179 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	240
38985/00000		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000179 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	4,940
				CIRC LOSS: TAXABLE:	3,968 972
101658/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000179 OR - JETTA OPERATING CO 00-01-31	2,970
				CIRC LOSS: TAXABLE:	570 2,400
38987/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000179 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60
63019/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000179 OR - JETTA OPERATING CO 00-01-31	1,310
38989/00000		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000179 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,130
				CIRC LOSS: TAXABLE:	902 228
38990/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000179 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	150
108298/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000179 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	220
101717/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000179 OR - JETTA OPERATING CO 00-01-30	310
102000/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000179 OR - JETTA OPERATING CO 00-01-30	300



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101585/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000179 OR - JETTA OPERATING CO 00-01-31	1,450
54691/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000008 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	40
54750/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000179 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	880
38994/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000179 OR - JETTA OPERATING CO 00-01-30-31 L L	4,300
				CIRC LOSS: TAXABLE:	2,356 1,944
38995/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.008355 RI - JETTA OPERATING CO 00-01-31	96,570
38996/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000179 OR - JETTA OPERATING CO 00-01-31	2,070
63123/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000179 OR - JETTA OPERATING CO 00-01-30	2,390
38997/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.001770 RI - JETTA OPERATING CO 00-01-31	24,020
38998/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000179 OR - JETTA OPERATING CO 00-01-31	2,430
71164/00001		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000179 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
104666/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000179 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	250
79324/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000180 OR - JETTA OPERATING 00-01-30-31 L L	860
				CIRC LOSS: TAXABLE:	104 756

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71116/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.008203 RI -	JETTA OPERATING CO 00-01-31	423,050
					CIRC LOSS: TAXABLE:	94,454 328,596
71077/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000073 OR -	JETTA OPERATING CO 00-01-31	3,770
					CIRC LOSS: TAXABLE:	842 2,928
60354/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000078 OR -	JETTA OPERATING CO 00-01-31	2,270
					CIRC LOSS: TAXABLE:	1,862 408
60452/00002		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000185 RI -	JETTA OPERATING CO 00-01-31	30
83005/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000600 RI -	JETTA OPERATING 00-01-31	10,810
					CIRC LOSS: TAXABLE:	3,382 7,428
83004/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000158 OR -	JETTA OPERATING 00-01-31	2,850
					CIRC LOSS: TAXABLE:	894 1,956
74765/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI -	JETTA OPERATING 00-01-31	10
74680/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000179 OR -	JETTA OPERATING 00-01-31	1,250
70971/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000179 OR -	JETTA OPERATING CO 00-01-30-31 L L	1,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
14363/00000		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.032813 RI - 80.000 ACRES AVRA OIL COMPANY 00-01-31	7,440
				CIRC LOSS: TAXABLE:	1,584 5,856
77735/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000020 OR - COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
74541/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000015 OR - JETTA OPERATING 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
75171/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000094 OR - JETTA OPERATING 00-01-31	270
62202/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000179 OR - JETTA OPERATING CO 00-01-31	310
				CIRC LOSS: TAXABLE:	34 276
115783/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000087 OR - DIAMONDBACK E&P LLC 00-01-30	1,320
131361/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000083 OR - DIAMONDBACK E&P LLC 00-01-30	760
71566/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000725 RI - JETTA OPERATING 00-01-31	4,130
71597/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000071 OR - JETTA OPERATING 00-01-31	410
92557/00004		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000049 OR - COG OPERATING LLC 00-01-31	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92594/00003		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000054 OR -	COG OPERATING LLC 00-01-31	710
					CIRC LOSS: TAXABLE:	182 528
93690/00003		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000049 OR -	COG OPERATING LLC 00-01-31	500
					CIRC LOSS: TAXABLE:	200 300
111727/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000049 OR -	COG OPERATING LLC 00-01-31	350
111876/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000049 OR -	COG OPERATING LLC 00-01-31	810
					CIRC LOSS: TAXABLE:	306 504
112025/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000049 OR -	COG OPERATING LLC 00-01-31	520
					CIRC LOSS: TAXABLE:	136 384
121295/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000049 OR -	COG OPERATING LLC 00-01-31	330
38999/00000		106220	WILLIAMS PAUL J (W 1) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.015625 RI -	JETTA OPERATING 00-01-31	1,360
					CIRC LOSS: TAXABLE:	460 900
39000/00000		106223	WILLIAMS PAUL J (W 2) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.008425 RI -	JETTA OPERATING 00-01-31	2,210
					CIRC LOSS: TAXABLE:	746 1,464

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4499	PAMCO LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
39001/00000		106225	WILLIAMS PAUL J (W 3) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.006790 RI - JETTA OPERATING 00-01-31	1,480	
				CIRC LOSS: TAXABLE:	496 984	508,116 *
241950 126105/00001	PANAQUAD OIL COMPANY PO BOX 2519 MIDLAND TX 79702-2519	121804	DRAINAGE A3 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001646 RI -- CALLON PETROLEUM OP 00-01-30	32,830	
				CIRC LOSS: TAXABLE:	8,326 24,504	
72200/00001		121029	DRAINAGE 34-136 G1 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.004017 RI - CALLON PETROLEUM OP 00-01-30	16,560	
				CIRC LOSS: TAXABLE:	3,036 13,524	
106389/00001		121606	DRAINAGE 34-136 G1 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.004017 RI - CALLON PETROLEUM OP 00-01-30	15,690	
				CIRC LOSS: TAXABLE:	2,874 12,816	
91452/00001		121262	FLETCHER LEE G1 H&TC BLK 34 SEC 128 A- 640 RRC 50275	.004018 RI - AMTEX ENERGY, INC. 640.000 ACRES 00-01-30	12,880	
				CIRC LOSS: TAXABLE:	6,508 6,372	
75665/00001		121114	GADDIE 1-31 UNIT G1 W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.004632 RI - ANADARKO E&P ONSHORE 00-01-31	3,600	
						60,816 *
716292 79985/00006	PANGBURN RUSSELL 8747 POLISHED PEBBLE WAY LAUREL MD 20723	121154	STATE EILAND UNIT 7-33 1H 32H G1 H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.008641 RI -- CONTINENTAL RESOURCE 00-01-30-03	47,810	
108715/00002		121626	STATE EILAND UNIT 7-33 21H G1 H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.010369 RI - CONTINENTAL RESOURCE 00-01-30-03	57,370	
						105,180 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712163 73724/00001	PANHANDLE MINERALS LLC PO BOX 154 MOUND CITY KS 66056-0154	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.005208 RI -- ANADARKO E&P ONSHORE 00-01-30	45,330
715312 99209/00001	PANKOWSKY SUSAN ELIZABETH 933 GLENRIDGE LN NASHVILLE TN 99709	121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.002395 RI -- WPX ENERGY PERMIAN 00-01-30	12,130
28442/00002		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001657 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
28449/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001657 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,800
				CIRC LOSS: TAXABLE:	1,392 408
47827/00008		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.001172 RI - TWO P PARTNERS LLC 00-01-30	9,180
				CIRC LOSS: TAXABLE:	516 8,664
16389/00002		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000621 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	280
				CIRC LOSS: TAXABLE:	40 240
16280/00002		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000621 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	840
				CIRC LOSS: TAXABLE:	132 708
28445/00002		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000621 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	520
				CIRC LOSS: TAXABLE:	484 36
					22,198 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 4501	PANNELL OIL LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
242050 27011/00000	PANNELL OIL LLC PO BOX 1275 MINERAL WELLS TX 76068		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255				.000488 RI -- 100.000 ACRES	P O & G OPERATING 00-01-32-03 L		70
84618/00001			120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078				.000446 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32		180
711352 69976/00001	PANNELL THERESA L 1300 COLUMBINE ST AMARILLO TX 79107-7512		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780				.005681 RI --	BOYD & MCWILLIAMS 00-01-30		220
242000 27010/00000	PANNELL WILLIAM R 20087 COUNTY ROAD 2115 TROUP TX 75789-4003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313				.000031 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L		10
707402 54737/00001	PANSAM TRUST PO BOX 66 JOPLIN MO 64802-0066		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816				.000057 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31		280
82877/00001			121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H				.000002 RI -	JETTA OPERATING 00-01-31		40
74760/00001			121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H				.000016 RI -	JETTA OPERATING 00-01-31		110
16811/00003			27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901				.007813 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30		16,290
16812/00002			27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901				.007812 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32		4,660
81501/00001			27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901				.007812 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32		2,630
16817/00001			28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758				.015625 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30		180

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65912/00001		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.015625 RI - TWO P PARTNERS LLC 00-01-30	1,050
57923/00001		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.007813 RI - TWO P PARTNERS LLC 00-01-32	1,680
					26,904 *
707107 17756/00002	PANTERMUEHL RUSS PO BOX 579 MASON      TX 76856-0579	67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.002441 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	30
					30 * ***
716315 126565/00000	PANTHER DEVCO LLC % TAX DEPT 2440 PERSHING RD STE 600	9902000 J6	4.12 MI 4" PLY PIPELINE 2019 DYK TO FELIX SWD	-- PERSONAL PROPERTY 00-01-30	328,220
126566/00000		9902005 J6	5.22 MI 4" PLY PIPELINE 2019 JAGGED PEAK CONNECTOR 1	- PERSONAL PROPERTY 00-01-30	415,850
126567/00000		9902010 J6	.03 MI 6" PLY PIPELINE 2019 OASIS SW GATHERING	- PERSONAL PROPERTY 00-01-30	2,660
126568/00000		9902015 J6	5.51 MI 8" PLY PIPELINE 2019 OASIS SW GATHERING	- PERSONAL PROPERTY 00-01-30	601,750
126569/00000		9902020 J6	.20 MI 4" PLY PIPELINE 2019 POQUITO PW LINE TO CAPRITO 2D	- PERSONAL PROPERTY 00-01-30	15,930
126570/00000		9902025 J6	2.77 MI 6" PLY PIPELINE 2019 PRONGHORN-SHOSHONE JACKSON TO	- PERSONAL PROPERTY 00-01-30	245,760
126571/00000		9902030 J6	2.74 MI 6" PLY PIPELINE 2019 RATTLESNAKE TO FELIX	- PERSONAL PROPERTY 00-01-30	243,100
126572/00000		9902035 J6	.69 MI 4" PLY PIPELINE 2019 TETON LATERAL	- PERSONAL PROPERTY 00-01-30	54,970
126573/00000		9902040 J6	.91 MI 4" PLY PIPELINE 2019 YADON TO STATE TO HARRISON SWD	- PERSONAL PROPERTY 00-01-30	72,490

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126574/00000		9903000 J6 2019	.60 MI 4" STL PIPELINE CRUDE ROY CTB TO RATTLESNAKE	- PERSONAL PROPERTY 00-01-30	64,760
126575/00000		9903005 J6 2019	1.44 MI 6" STL PIPELINE GIBSON PEYOTE CONNECT	- PERSONAL PROPERTY 00-01-30	173,100
126576/00000		9903010 J6 2019	1.45 MI 6" STL PIPELINE GIBSON-PEYOTE	- PERSONAL PROPERTY 00-01-30	174,300
126577/00000		9903015 J6 2022	1.16 MI 4" STL PIPELINE JEFF CTB	- PERSONAL PROPERTY 00-01-30	128,040
126578/00000		9903020 J6 2020	.42 MI 4" STL PIPELINE RATTLESNAKE CTB TO TRUNK	- PERSONAL PROPERTY 00-01-30	45,700
126579/00000		9903025 J6 2020	4.64 MI 8" STL PIPELINE RATTLESNAKE VALVE YARD TO ORYX	- PERSONAL PROPERTY 00-01-30	692,100
126580/00000		9903030 J6 2019	.84 MI 4" STL PIPELINE TITUS-CATALINA TO WPX UNIV	- PERSONAL PROPERTY 00-01-30	90,660
126581/00000		9903035 J6 2020	4.73 MI 10" STL PIPELINE WINK JCT TO RATTLESNAKE VALVE	- PERSONAL PROPERTY 00-01-30	785,660
126582/00000		9903300 L2G 2022	SCADA/COM/IT EQUIP	- PERSONAL PROPERTY 00-01-30	93,010
126583/00000		9903305 L2G 2022	ELECTRICAL INSTRUMENTATION/ CONTROLS	- PERSONAL PROPERTY 00-01-30	217,960
126584/00000		9903310 L2G 2022	M&E MEASUREMENT/PIPE BENDS/ BOLTS&FLANGES	- PERSONAL PROPERTY 00-01-30	169,250
126585/00000		9903320 L2G 2022	M&E PUMPS & DRIVERS	- PERSONAL PROPERTY 00-01-30	113,530
129822/00000		9903325 J6 2023	2.1 MI 10" PLY PIPELINE RATTLESNAKE FLOWLINE	- PERSONAL PROPERTY 00-01-31	350,880
					5,079,680 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717352 115368/00001	PAQUETTE DEBRA 1116 KINGSTON SPRINGS RD KINGSTON SPRINGS TN 37082	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.002036 RI -- DIAMONDBACK E&P LLC 00-01-30	18,090
115479/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001987 RI - DIAMONDBACK E&P LLC 00-01-30	31,370
115591/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.002013 RI - DIAMONDBACK E&P LLC 00-01-30	32,410
115703/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001964 RI - DIAMONDBACK E&P LLC 00-01-30	25,800
					107,670 *
704489 00864/00002	PARAGON ROYALTY INC % MICHAEL A MCCONNELL 303 MAIN ST #220	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000140 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	890
709649 83233/00001	PARCHEM PAUL ERIC 2977 PHYLLIS LN FARMERS BRANCH TX 75234-6424	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000015 RI -- ANADARKO E&P ONSHORE 00-01-31	280
98576/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000010 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	70
98425/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000011 RI - CALLON PETROLEUM 00-01-30	90
102372/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000009 RI - CALLON PETROLEUM 00-01-30	30
102277/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000017 RI - CALLON PETROLEUM 00-01-30	50
100589/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	120
130768/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86863/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000015 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	390
104966/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
124224/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000015 RI - ANADARKO E&P ONSHORE 00-01-31	50
					1,260 *
702479 38224/00000	PARDUE A MICHAEL ESTATE % UNKNOWN ADDRESS/PER OPERATOR	12100 G1	BLAIR R G H&TC BLK 32 SEC 5 N/160 AC RRC-08-04675 WD#2	.031250 OR -- Q NATURAL RESOURCES 00-01-32-03	10,500
				CIRC LOSS: TAXABLE:	744 9,756
713048 77534/00002	PARKER DAVID E % BAD ADDRESS/RETURNED MAIL	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000042 RI -- CONTINENTAL RESOURCE 00-01-30-03	480
					480 * ***
712559 130085/00001	PARKER JOANNE B LIFE ESTATE 5409 COLVIN LN JACKSONVILLE FL 32210-7466	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.001204 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,540
131665/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001304 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,930
					3,470 *
715321 23588/00021	PARKER JOSEPH WRIGHT 1024 HIGH POINTE DR KERRVILLE TX 78028	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000157 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***
707322 74578/00001	PARKER KATHY ANN 912 N AVENUE M HASKELL TX 79521-3830	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000011 OR -- JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
64111/00001		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.000088 RI - 80.000 ACRES	JETTA OPERATING 00-01-31	70
					CIRC LOSS: TAXABLE:	58 12 60 * ***
242450 27019/00000	PARKER MARTHA GRACE 1204 S JAMES AVE MONAHANS TX 79756-5830	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000030 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
714243 85319/00001	PARKER NATALIE THOMAS 9615 ASTER CIR SAN ANTONIO TX 78266	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001010 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	11,180
					CIRC LOSS: TAXABLE:	272 10,908
121604/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	5,590
					CIRC LOSS: TAXABLE:	130 5,460
121800/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	11,850
					CIRC LOSS: TAXABLE:	282 11,568
121996/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	9,670
					CIRC LOSS: TAXABLE:	238 9,432
122192/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	6,540
					CIRC LOSS: TAXABLE:	156 6,384

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122388/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.001010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,150
				CIRC LOSS: TAXABLE:	150 6,000
122584/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.001010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,600
				CIRC LOSS: TAXABLE:	184 7,416
73792/00006		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000234 RI - ANADARKO E&P ONSHORE 00-01-30	560
71632/00005		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000426 RI - PDEH LLC 00-01-31	1,590
27045/00004		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.009375 RI - 80.000 ACRES JETTA OPERATING 00-01-31	7,910
				CIRC LOSS: TAXABLE:	6,626 1,284
64112/00005		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.002625 OR - 80.000 ACRES JETTA OPERATING 00-01-31	2,210
				CIRC LOSS: TAXABLE:	1,850 360
67459/00006		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000088 RI - PETRO-HUNT PERMIAN 00-01-31	210
98791/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000088 RI - PETRO-HUNT PERMIAN 00-01-31	50
129248/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000088 RI - PETRO-HUNT PERMIAN 00-01-31	80
80044/00006		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.001507 RI - CONTINENTAL RESOURCE 00-01-30	15,220

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4508	PARKER NATALIE THOMAS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100895/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000198 RI -	BTA OIL PRODUCERS 00-01-30	2,800
134172/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000196 RI -	BTA OIL PRODUCERS 00-01-30	1,320
134386/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000207 RI -	BTA OIL PRODUCERS 00-01-30	2,750
92810/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001004 RI -	DIAMONDBACK E&P LLC 00-01-30	5,660
85748/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.002679 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	14,870
85902/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.002679 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,690
88953/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000031 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	750
89214/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000031 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	680
89501/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000031 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	50
93430/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000031 RI -	CONTINENTAL RESOURCE 00-01-30	70
79860/00005		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.001507 RI -	CONTINENTAL RESOURCE 00-01-30	17,950
					CIRC LOSS: TAXABLE:	1,438 16,512 124,674 *
715322 23588/00022	PARKER STEVEN BRYDEN 5427 PINE ARBOR DR HOUSTON TX 77066	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000157 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	40

CIRC LOSS:  
TAXABLE:  
16  
24  
24 \*  
\*\*\*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702264 37568/00000	PARKS CHARLES HOWARD 152 STONYBROOK DR IONE CA 95640-9669	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000020 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	10  10 * ***
709936 67508/00001	PARSLEY CYNTHIA NEWTON % BAD ADDRESS/RETURNED MAIL	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000488 RI -- PETRO-HUNT PERMIAN 00-01-31	1,160
98740/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	250
129220/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	460  1,870 *
706033 105923/00001	PARSLEY INTEREST LP PO BOX 2788 MIDLAND TX 79702-2788	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518	.000783 OR -- PERMIAN RESOURCE OP 00-01-31	4,360
56827/00129		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.001172 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	640
103601/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219	.002868 RI - PERMIAN RESOURCE OP 00-01-31	15,660
107493/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542	.000783 OR - PERMIAN RESOURCE OP 00-01-31	9,910
103421/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218	.001828 RI - PERMIAN RESOURCE OP 00-01-31	14,920
53195/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001172 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	800
67608/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411	.001172 RI - PETRO-HUNT PERMIAN 00-01-31	1,000
CIRC LOSS:					4
TAXABLE:					996

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129365/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001172 RI - PETRO-HUNT PERMIAN 00-01-31	1,140
73407/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001172 RI - PETRO-HUNT PERMIAN 00-01-31	3,070
					51,496 *
716778 103605/00001	PARSLEY MARTHA JAN PO BOX 2788 MIDLAND TX 78702	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000239 RI -- PERMIAN RESOURCE OP 00-01-31	1,300
712223 104965/00001	PARSON PETROLEUM LLC PO BOX 163203 AUSTIN TX 78716-3203	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.001149 RI -- CALLON PETROLEUM 00-01-30	2,970
95575/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.001158 RI - DIAMONDBACK E&P LLC 00-01-30	3,420
99792/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.001192 RI - DIAMONDBACK E&P LLC 00-01-30	9,570
				CIRC LOSS: TAXABLE:	2,646 6,924
99884/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.001178 RI - DIAMONDBACK E&P LLC 00-01-30	8,180
				CIRC LOSS: TAXABLE:	1,520 6,660
116102/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001056 RI - DIAMONDBACK E&P LLC 00-01-30	2,830
					22,804 *
718149 74251/00002	PARSONS LYNDA 17302 24TH AVE SE BOTHELL WA 98012-6502	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.007813 RI -- CALLON PETROLEUM 00-01-30	77,570
				CIRC LOSS: TAXABLE:	7,742 69,828
129599/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.001961 RI - CALLON PETROLEUM 00-01-30	3,090



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129656/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.001961 RI - CALLON PETROLEUM 00-01-30	7,800
131787/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.003922 RI - CALLON PETROLEUM 00-01-30	27,960
131877/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001961 RI - CALLON PETROLEUM 00-01-30	11,960
					120,638 *
706746 68755/00002	PARSONS MARK 36 OHUKAI RD KIHEI HI 96753	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000832 RI -- MANTI TARKA PERMIAN 00-01-31	490
					490 * ***
714602 66268/00002	PARTIN SUZANNE MARIE 9831 WHI THORN DR HOUSTON TX 77095	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000144 RI -- TRANS-TEX OPERATING 00-01-32	3,310
712000 72979/00001	PARTINGTON RICHARD & JUDY 418 S LAKE MIRAGE DRI GILBERT AZ 85233-6518	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000169 RI -- CALLON PETROLEUM OP 00-01-30	510
106840/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000169 RI - CALLON PETROLEUM OP 00-01-30	580
85420/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000092 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	760
82791/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000147 RI - CALLON PETROLEUM OP 00-01-30	260
					2,110 *
706379 48331/00003	PARTLOW JANE GRIFFITH PO BOX 507 SKIDMORE TX 78389-0507	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000068 RI -- TWO P PARTNERS LLC 00-01-30	20
48267/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000068 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS:	8
				TAXABLE:	72

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48109/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000068 RI -	TWO P PARTNERS LLC 00-01-30	210
					CIRC LOSS: TAXABLE:	18 192
21944/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000068 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	160
06122/00003		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000068 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	30
						474 * ***
707920 57539/00001	PARTLOW JANE GRIFFITH CHILDREN PO BOX 507 SKIDMORE TX 78389-0507	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000011 RI --	TWO P PARTNERS LLC 00-01-30	10
57547/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000011 RI -	TWO P PARTNERS LLC 00-01-30	30
						40 * ***
716504 101190/00001	PASK JOAN FRANCES 822 LOGANWOOD AVE RICHARDSON TX 75080	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.001966 RI --	HALCON OPERATING CO 00-01-31	11,050
716506 101192/00001	PASK JOHN FLOYD 6331 WOODLAND DR DALLAS TX 75225	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000983 RI --	HALCON OPERATING CO 00-01-31	5,530
716505 101191/00001	PASK NEIL EDWARD 9603 WOODMEN CIRCLE DALLAS TX 75238	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000983 RI --	HALCON OPERATING CO 00-01-31	5,530
708446 59437/00000	PASON SYSTEMS USA CORP ATTN PROPERTY TAX DEPT 8630 FALLBROOK DR STE 100	9900010 L2H	DIGITAL MONITORING EQUIPMENT VARIOUS	--	PERSONAL PROPERTY 00-01-30-03	303,480
243330 130127/00001	PASSMORE JOHN G PO BOX 1164 PECOS TX 79772-1164	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000023 OR --	ANADARKO E&P ONSHORE 00-01-31 L L L	30
131708/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000024 OR -	ANADARKO E&P ONSHORE 00-01-31 L L L	40

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67738/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.004883 OR - MANTI TARKA PERMIAN 00-01-31	3,590
67537/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000098 OR - PETRO-HUNT PERMIAN 00-01-31	230
98693/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000098 OR - PETRO-HUNT PERMIAN 00-01-31	50
129278/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000098 OR - PETRO-HUNT PERMIAN 00-01-31	90
					4,030 *
713688 91988/00002	PATCH ENERGY LLC PO BOX 51068 MIDLAND TX 79710	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000651 RI -- COG OPERATING LLC 00-01-31	5,150
				CIRC LOSS: TAXABLE:	242 4,908
99938/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000060 RI - COG OPERATING LLC 00-01-31	310
				CIRC LOSS: TAXABLE:	106 204
83502/00003		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000868 RI - SEABOARD OPERATING 00-01-31	1,510
				CIRC LOSS: TAXABLE:	406 1,104
24153/00010		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.002604 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	50
118577/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000144 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,050
118580/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000144 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74587/00007		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000450 RI - JETTA OPERATING 00-01-31	2,290
				CIRC LOSS: TAXABLE:	202 2,088
91321/00007		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.000651 RI - COG OPERATING LLC 160.000 ACRES 00-01-31	1,890
				CIRC LOSS: TAXABLE:	6 1,884
122852/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	6,970
123030/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	7,380
123213/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	3,950
123396/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	5,710
99927/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	2,330
98797/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	510
129241/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	910
94537/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000344 RI - ANADARKO E&P ONSHORE 00-01-31	3,540
109382/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000344 RI - ANADARKO E&P ONSHORE 00-01-31	2,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82324/00003		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000434 RI - PDEH LLC 00-01-31	1,370
				CIRC LOSS: TAXABLE:	758 612
126340/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002372 RI - PERMIAN RESOURCE OP 00-01-31	64,350
86385/00003		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000217 RI - 651.000 ACRES PDEH LLC 00-01-31	1,320
86558/00003		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000217 RI - 651.000 ACRES PDEH LLC 00-01-31	660
				CIRC LOSS: TAXABLE:	192 468
92475/00007		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000188 RI - COG OPERATING LLC 00-01-31	2,610
92661/00010		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000183 RI - COG OPERATING LLC 00-01-31	2,390
				CIRC LOSS: TAXABLE:	614 1,776
83422/00012		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000088 RI - COG OPERATING LLC 00-01-31	890
				CIRC LOSS: TAXABLE:	350 540
111692/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000088 RI - COG OPERATING LLC 00-01-31	620
111841/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000088 RI - COG OPERATING LLC 00-01-31	1,450
				CIRC LOSS: TAXABLE:	550 900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111990/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000088 RI - COG OPERATING LLC 00-01-31	940
				CIRC LOSS: TAXABLE:	256 684
121249/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000088 RI - COG OPERATING LLC 00-01-31	590
					121,648 *
711905 107175/00001	PATE JANET R MEADOR 1313 SPRING OAKS CIR HOUSTON TX 77055-4703	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003386 RI -- PERMIAN RESOURCE OP 00-01-31	20,840
107350/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003386 RI - PERMIAN RESOURCE OP 00-01-31	13,380
					34,220 *
716020 95966/00001	PATE VERNELLE THOMASSON % MYRNA STINE PO BOX 239 WATERFORD CA 95386	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000007 RI -- COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	4 96
96295/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000007 RI - COG OPERATING LLC 00-01-31	110
					206 * ***
714424 73118/00005	PATEL MELISSA DAN HAWKINS 207 BARRANCA TRAIL LUCAS TX 75098	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI -- POINT ENERGY PARTNER 00-01-31	60
77167/00005		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					130 * ***
716415 85114/00009	PATEL VIJAY FAMILY TRUST 107 W 4TH ST BIG SPRING TX 79720	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000392 RI -- CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	15,380
				CIRC LOSS: TAXABLE:	1,268 14,112

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702832 38970/00000	PATER POLLY NIXON 3100 NORTHSIDE PKWY NW #107 ATLANTA GA 30327-1567	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000244 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10   10 * ***
243650 27043/00002	PATRICK ULRIC B 3613 DAKOTA ST NE ALBUQUERQUE NM 87110	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000521 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	40   40 * ***
704103 04013/00005	PATSY LR PARTNERSHIP LTD 1613 NORTHUMBERLAND RD AUSTIN TX 78703-3143	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000065 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	140
04035/00005		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000065 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81641/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000065 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
81900/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000130 RI - TWO P PARTNERS LLC 00-01-30	10
57924/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000065 RI - TWO P PARTNERS LLC 00-01-32	10   220 * ***
714241 85288/00001	PATTEE JAMES F JR TRUST 4004 EDGEHILL RD FORT WORTH TX 76116-7325	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001347 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	14,900
				CIRC LOSS: TAXABLE:	356 14,544
121602/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001347 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,450
				CIRC LOSS: TAXABLE:	178 7,272
121798/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001347 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	15,800
				CIRC LOSS: TAXABLE:	380 15,420

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121994/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001347 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,890
				CIRC LOSS: TAXABLE:	302 12,588
122190/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001347 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,720
				CIRC LOSS: TAXABLE:	212 8,508
122386/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001347 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,200
				CIRC LOSS: TAXABLE:	196 8,004
122582/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001347 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,130
				CIRC LOSS: TAXABLE:	242 9,888
73792/00004		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000313 RI - ANADARKO E&P ONSHORE 00-01-30	750
71632/00003		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000569 RI - PDEH LLC 00-01-31	2,130
27045/00002		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.012500 RI - 80.000 ACRES JETTA OPERATING 00-01-31	10,540
				CIRC LOSS: TAXABLE:	8,824 1,716
64112/00003		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.003500 OR - 80.000 ACRES JETTA OPERATING 00-01-31	2,950
				CIRC LOSS: TAXABLE:	2,470 480



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67459/00004		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	. 000117 RI - PETRO-HUNT PERMIAN 00-01-31	280
98824/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	. 000117 RI - PETRO-HUNT PERMIAN 00-01-31	60
129246/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	. 000117 RI - PETRO-HUNT PERMIAN 00-01-31	110
80044/00007		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	. 002009 RI - CONTINENTAL RESOURCE 00-01-30	20,280
100858/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	. 000264 RI - BTA OIL PRODUCERS 00-01-30	3,740
134173/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	. 000261 RI - BTA OIL PRODUCERS 00-01-30	1,760
134384/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	. 000276 RI - BTA OIL PRODUCERS 00-01-30	3,670
92833/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	. 001339 RI - DIAMONDBACK E&P LLC 00-01-30	7,550
85746/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	. 003571 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	19,830
85900/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	. 003571 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	3,580
88951/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	. 000042 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	1,010
89212/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	. 000042 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	930
89499/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	. 000042 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	70

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4520	PATTEE JAMES F JR TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
93428/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000042 RI - CONTINENTAL RESOURCE 00-01-30	100	
79860/00003		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.002009 RI - CONTINENTAL RESOURCE 00-01-30	23,930	
				CIRC LOSS: TAXABLE:	1,922 22,008 166,278 *	
708772 130312/00001	PATTERSON BEN RI LTD 118 JAMES ST BOERNE TX 78006	121925	CORSICAN 16 A G1 H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.030619 RI -- DIAMONDBACK E&P LLC 00-01-30-03	143,630	
130339/00001		121926	CORSICAN 16 B G1 H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.031247 RI - DIAMONDBACK E&P LLC 00-01-30-03	148,620	
130357/00001		121927	CORSICAN 16 C G1 H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.030318 RI - DIAMONDBACK E&P LLC 00-01-30-03	185,270	
130375/00001		121928	CORSICAN 16 D G1 H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.030359 RI - DIAMONDBACK E&P LLC 00-01-30-03	189,670	
					667,190 *	
711789 120940/00002	PATTERSON DAN PO BOX 991 BIG SPRING TX 79721-0991	121786	ELK ALLEY A1 G1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001139 RI -- CALLON PETROLEUM 00-01-30	9,500	
				CIRC LOSS: TAXABLE:	968 8,532	
104750/00001		121540	ELK ALLEY A2 G1 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001112 RI - CALLON PETROLEUM 00-01-30	4,510	
119976/00002		121750	ELK ALLEY A3 G1 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001098 RI - CALLON PETROLEUM 00-01-30	14,160	
				CIRC LOSS: TAXABLE:	6,816 7,344	
72003/00003		121006	FLINTLOCK 34-144 G1 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001196 RI - CALLON PETROLEUM OP 00-01-30	8,080	
				CIRC LOSS: TAXABLE:	3,916 4,164 24,550 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711405 130086/00001	PATTERSON JILL KENNEDY 500 COROVAL RD CORRALES NM 87048-9342	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000015 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	20
131666/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000014 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	20
96432/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000025 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10
76726/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000035 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	140
				CIRC LOSS: TAXABLE:	56 84
108140/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000025 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	120
128011/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000043 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	250
100756/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000044 RI - CALLON PETROLEUM 00-01-30	370
82666/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000042 RI - CALLON PETROLEUM OP 00-01-30	380
70045/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000070 RI - CALLON PETROLEUM OP 00-01-30	410
72903/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000018 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 1,700 *
716247 97343/00001	PATTERSON LYNDA LANE 3022 VENADO CT CHRISTOVAL TX 76935	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000536 RI -- CALLON PETROLEUM OP 00-01-30	230
					230 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710458 85134/00001	PATTERSON ROBERT PO BOX 50241 MIDLAND TX 79710	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.001129 OR -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	26,560
711832 120962/00002	PATTERSON ROBERT P PO BOX 231 BIG SPRING TX 79721-0231	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001139 RI -- CALLON PETROLEUM 00-01-30	9,500
				CIRC LOSS: TAXABLE:	968 8,532
104810/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001112 RI - CALLON PETROLEUM 00-01-30	4,510
119998/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001098 RI - CALLON PETROLEUM 00-01-30	14,160
				CIRC LOSS: TAXABLE:	6,816 7,344
72060/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001196 RI - CALLON PETROLEUM OP 00-01-30	8,080
				CIRC LOSS: TAXABLE:	3,916 4,164 24,550 *
705247 01505/00003	PATTERSON STEVE RAY PO BOX 236 SILETZ OR 97380-0236	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.003125 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	2,660
				CIRC LOSS: TAXABLE:	548 2,112
243900 92984/00001	PATTESON SHEILA ANN REEL 4000 FM 2662 BRONTE TX 76933-6136	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000026 RI -- WPX ENERGY PERMIAN 00-01-30	420
95479/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000082 RI - ABRAXAS PETROLEUM 00-01-30	480
99203/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000034 RI - WPX ENERGY PERMIAN 00-01-30	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70332/00001		120960	GRACE CARTER 56 G1 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000916 RI -	CALLON PERMIAN LLC 00-01-31	210
99403/00001		121447	MISSOURI GULCH 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000034 RI -	WPX ENERGY PERMIAN 00-01-30	620
					CIRC LOSS: TAXABLE:	308 312
27053/00000		75700	SEALY SMITH G1 G&MMB&A BLK A SEC 61 NW/4 RRC 23947 #1 #3	.013334 OR - 160.000 ACRES	BCP RESOURCES LLC 00-01-30	2,600
27056/00000		75900	SEALY SMITH G1 G&MMB&A BLK A SEC 81 W/2 RRC-08-22700	.020834 OR - 320.000 ACRES	ORION ENERGEN INC 00-01-30	9,620
					CIRC LOSS: TAXABLE:	7,664 1,956
27057/00000		76700	SEALY SMITH G1 G&MMB&A BLK A SEC 80 S/2 NE/4 RRC-08-22061	.015000 OR - 80.000 ACRES	VICTORIAN OIL & GAS 00-01-30	2,430
					CIRC LOSS: TAXABLE:	1,914 516
27058/00000		77000	SEALY SMITH "A" G1 G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.015000 OR - 80.000 ACRES	REMUDA OPERATING CO 00-01-30	5,430
90097/00001		121284	SRO 551 ALLOC. A G1 H&TC BLK 33 SEC 55 A- 172 RRC 285597	.002511 RI - 619.000 ACRES	CALLON PERMIAN LLC 00-01-31	1,110
98319/00003		121472	SRO 551 ALLOC. B G1 H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.001453 RI -	CALLON PERMIAN LLC 00-01-31	14,260
						27,464 *
715470 85594/00002	PATTI'S SIX KIDS LLC % MICHAEL D O' CONNER JR 67 HILTON AVE #B20 GARDEN CITY NY 11530	121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.000792 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,650
					CIRC LOSS: TAXABLE:	1,978 672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88155/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000724 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	7,640
87997/00003		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,910
114407/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,380
97104/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001984 RI -	DIAMONDBACK E&P LLC 00-01-30-03	8,780
					CIRC LOSS: TAXABLE:	1,928 6,852
89876/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.003968 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	21,290  43,744 *
712443 75137/00002	PATTON BARBARA ANN % BAD ADDRESS/RETURNED MAIL	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.004166 RI --	PDEH LLC 00-01-31	15,050
702354 43184/00000	PATTON ELIZABETH C 3205 GAIL CT IRVING TX 75060-4804	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000651 RI -- 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	40
52723/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000814 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	810
						850 *
702353 43182/00000	PATTON JOHN R 2551 BAFLYOS CIR #A14 BETHLEHEM PA 18020	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000651 RI -- 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	40
52722/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000814 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	810
						850 *
702356 43181/00000	PATTON MARSHALL L JR 5300 LONDON PL MIDLAND TX 79707-1539	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000651 RI -- 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52724/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000814 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	810
					850 *
711928 24890/00011	PATTON SUSAN WILLIAMS 1454 COUNTY ROAD 3230 QUITMAN TX 75783-5460	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000046 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	62 228
24892/00017		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
109188/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800
112698/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
113097/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					5,518 *
717416 116907/00001	PATTY KATHY 511 N ENGLEWOOD AVE LUBBOCK TX 79416	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000012 RI -- CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
117231/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000012 RI - CALLON PETROLEUM 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48
117432/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000012 RI - CALLON PETROLEUM 00-01-30	20
134174/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000013 RI - BTA OIL PRODUCERS 00-01-30	90

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134476/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863            3H	.000009 RI -	BTA OIL PRODUCERS 00-01-30	120
						314 * ***
704768 19782/00007	PAUL CYNTHIA NICHOLSON PO BOX 551 IMPERIAL BEACH CA 91933-0551	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657            '05 WL/SP	.000027 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
54473/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709    #3 #5 #6	.000027 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	20
19783/00012		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812    #2 #4	.000076 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	230
54632/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299            #3 #5	.000027 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	40
03442/00016		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000038 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	20
19787/00010		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000113 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	170
					CIRC LOSS: TAXABLE:	38 132
19788/00009		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000113 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
19789/00017		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000102 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	170
					CIRC LOSS: TAXABLE:	134 36 562 * ***

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708155 58888/00001	PAXTON DEWOODY ESTATE OLENE S PAXTON GLENN IND & EXE 1141 SNYDER RD APT K10	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
709960 73504/00001	PAYDIRT VENTURES LLC 5847 SAN FELIPE ST STE 3200 HOUSTON TX 77057-3187	120949 G1	BENTLEY H&TC BLK 32 SEC 9 A- 139 RRC 08-42572 475-35875 #2	.078125 RI -- P O & G OPERATING 00-01-32-03	4,720  CIRC LOSS: TAXABLE: 1,192 3,528
714863 88205/00001	PAYNE BARBARA DEAN BRIDGES PO BOX 618 MANCHESTER TN 37349	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.006255 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	57,070
709809 126647/00001	PAYNE DAVID N 2004 MACDOWELL ST ROCKVILLE MD 20851	121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000409 RI -- JETTA OPERATING 00-01-31	580
710874 68323/00001	PAYNE JAN WESTON 1862 HAVILLAH RD TONASKET WA 98855-9413	120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000342 RI -- HALCON OPERATING CO 00-01-31	300  CIRC LOSS: TAXABLE: 132 168
68561/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000341 RI - HALCON OPERATING CO 00-01-31	90  258 * ***
717611 123882/00001	PAYNE JESSICA H 9406 WAYNE AVE LUBBOCK TX 79424	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000423 RI -- CALLON PETROLEUM 00-01-30	15,810  CIRC LOSS: TAXABLE: 7,170 8,640
124119/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000358 RI - CALLON PETROLEUM 00-01-30	3,840
127330/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000565 RI - CALLON PETROLEUM 00-01-30	12,070
119202/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000358 RI - CALLON PETROLEUM 00-01-30	380

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119213/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000319 RI - CALLON PETROLEUM 00-01-30	340
119224/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000339 RI - CALLON PETROLEUM 00-01-30	360
119235/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000299 RI - CALLON PETROLEUM 00-01-30	640
119246/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000217 RI - CALLON PETROLEUM 00-01-30	210
					26,480 *
714478 85147/00001	PAYNE KATHERINE 9251 THREE OAKS DR SILVER SPRING MD 20901	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.011076 RI -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	260,550
704747 12466/00002	PAYNE LYLE L JR 218 LYNWOOD DR HOUMA LA 70360-6226	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000081 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***
709808 126671/00001	PAYNE MICHAEL DALE 243 ANTRIM GLEN DR HOSCHTON GA 30548	121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000409 RI -- JETTA OPERATING 00-01-31	580
704746 12466/00001	PAYNE ROBERT L 20110 ECHO FALLS DR KATY TX 77450-4351	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000163 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	40
					40 * ***
710913 94833/00001	PAYNE THOMAS RICHARD 204 EMERY DR WAVERLY IA 50677-1320	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000171 RI -- HALCON OPERATING CO 00-01-31	1,670
68579/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000342 RI - HALCON OPERATING CO 00-01-31	90
					1,760 *
718081 156876/00001	PAYNE WILLIAM B III 1307 LESLEY LN LONGVIEW TX 75604	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000801 RI -- CALLON PETROLEUM 00-01-30	850

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
127811/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000805 RI -	CALLON PETROLEUM 00-01-30	850
127822/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000824 RI -	CALLON PETROLEUM 00-01-30	870
						2,570 *
705344 57393/00001	PBR PROPERTIES JOINT VENTURE PO BOX 2802 MIDLAND      TX 79702-2802	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000001 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	10
61192/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000132 RI - 480.000 ACRES	JETTA OPERATING 00-01-31	490
36600/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000236 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	10
75598/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000448 RI -	ANADARKO E&P ONSHORE 00-01-31	350
36464/00004		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000148 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	40
					CIRC LOSS: TAXABLE:	16 24
66229/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI -	TRANS-TEX OPERATING 00-01-32	20
						904 *
714428 88848/00001	PD III EXPLORATION LTD PO BOX 871 MIDLAND      TX 79702	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.001171 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	28,190
89094/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.001171 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	25,860
89383/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.001171 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93317/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.001171 RI - CONTINENTAL RESOURCE 00-01-30	2,740
					58,610 *
717379 71424/00003	PDEH LLC PO BOX 2197 HOUSTON	121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.750000 WI -- PDEH LLC 00-01-31	878,960
	TX 77252				
103155/00003		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387                      #1SL	.785342 WI - PDEH LLC 00-01-31	7,440
103156/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593                      #2H	.785408 WI - PDEH LLC 00-01-31	351,310
92150/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.785408 WI - PDEH LLC 00-01-31	7,440
76355/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514                      #4H	.783890 WI - PDEH LLC 00-01-31	950,390
92151/00003		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.785408 WI - PDEH LLC 00-01-31	300,670
				CIRC LOSS: TAXABLE:	184,798 115,872
67161/00003		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.787500 WI - PDEH LLC 00-01-31	1,088,290
				CIRC LOSS: TAXABLE:	775,678 312,612
71426/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.750000 WI - PDEH LLC 00-01-31	4,384,310
				CIRC LOSS: TAXABLE:	2,138,474 2,245,836
68014/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.750000 WI - PDEH LLC 00-01-31	4,997,490
				CIRC LOSS: TAXABLE:	2,201,730 2,795,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68040/00001		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	. 750000 WI - PDEH LLC 00-01-31	1, 481, 990
86749/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	. 789579 WI - 325. 000 ACRES PDEH LLC 00-01-31	1, 297, 840
				CIRC LOSS: TAXABLE:	1, 145, 368 152, 472
70121/00006		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	. 760156 WI - PDEH LLC 00-01-31	858, 580
69212/00002		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	. 750391 WI - PDEH LLC 00-01-31	2, 520, 830
70129/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	. 750000 WI - PDEH LLC 00-01-31	1, 319, 870
120795/00001		121756 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 287374 #2H	. 750000 WI - PDEH LLC 00-01-31	7, 440
74229/00002		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	. 822844 WI - PDEH LLC 00-01-31	3, 125, 360
				CIRC LOSS: TAXABLE:	1, 788, 980 1, 336, 380
68004/00004		120900 G1	HUMANE SOCIETY 34-198 WRD H&TC BLK 34 SEC 198 A-462 RRC 289997 #1H	. 787225 WI - PDEH LLC 00-01-31	7, 810
69214/00003		120934 G1	HUMANE SOCIETY 34-199 WRD H&TC BLK 34 SEC 199 A- 275 RRC 287375 42158 #1H	. 770257 WI - PDEH LLC 00-01-31	7, 810
78491/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	. 789565 WI - PDEH LLC 00-01-31	2, 057, 210
				CIRC LOSS: TAXABLE:	266, 282 1, 790, 928
71428/00003		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	. 750607 WI - PDEH LLC 00-01-31	1, 030, 950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68000/00004		120898 G1	MAGIC MAN 33-64 WRD H&TC BLK 33 SEC 64 A-789 RRC 42019 287378 #6H	. 754883 WI -	PDEH LLC 00-01-31	28,010
74225/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	. 750000 WI -	PDEH LLC 00-01-31	1,017,980
					CIRC LOSS: TAXABLE:	891,656 126,324
76812/00005		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	. 753471 WI -	PDEH LLC 00-01-31	1,587,360
					CIRC LOSS: TAXABLE:	1,401,324 186,036
68042/00001		120919 G1	MONROE EAST STATE 1-4 WRD W&NW BLK 1 SEC 4 A- 921 RRC 42116 287665 #1H	. 750000 WI -	PDEH LLC 00-01-31	2,243,120
67163/00003		120873 G1	MONROE STATE 1-4 W&NW BLK 1 SEC 4 A- 921 RRC 287949 1H	. 750000 WI -	PDEH LLC 00-01-31	1,699,110
					CIRC LOSS: TAXABLE:	914,562 784,548
68006/00006		120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	. 751519 WI -	PDEH LLC 00-01-31	456,540
68016/00003		120906 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 RRC 46332 4H 5H	. 750000 WI -	PDEH LLC 00-01-31	2,300,010
					CIRC LOSS: TAXABLE:	1,989,210 310,800
66721/00003		120865 G1	MONROE 1-17 W&NW BLK 1 SEC 17 A- 328 RRC 40817 2H 3H	. 750000 WI -	PDEH LLC 00-01-31	1,194,500
					CIRC LOSS: TAXABLE:	761,996 432,504
74227/00007		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	. 758548 WI -	PDEH LLC 00-01-31	584,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74231/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	. 750000 WI - PDEH LLC 00-01-31	2, 335, 700
				CIRC LOSS: TAXABLE:	998, 600 1, 337, 100
78524/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	. 765068 WI - PDEH LLC 00-01-31	5, 229, 830
76814/00005		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	. 838175 WI - PDEH LLC 00-01-31	1, 670, 930
				CIRC LOSS: TAXABLE:	68, 102 1, 602, 828
82255/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	. 768992 WI - PDEH LLC 00-01-31	774, 460
				CIRC LOSS: TAXABLE:	551, 212 223, 248
69224/00005		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	. 788033 WI - PDEH LLC 00-01-31	1, 419, 910
84916/00002		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	. 778543 WI - 651. 000 ACRES PDEH LLC 00-01-31	1, 438, 420
84919/00003		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	. 778543 WI - 651. 000 ACRES PDEH LLC 00-01-31	490, 120
				CIRC LOSS: TAXABLE:	232, 684 257, 436
128315/00003		121981 G1	UL 20 GRUB A 4201H ULS BLK 20 SEC 42 A-U131 RRC 59541	. 750000 WI - PDEH LLC 00-01-30 L L L	16, 555, 930
128316/00003		121982 G1	UL 20 GRUB B 4202H ULS BLK 20 SEC 42 A-U131 RRC 59584	. 750000 WI - PDEH LLC 00-01-30 L L L	7, 510, 590
128317/00003		121983 G1	UL 20 GRUB C 4203H ULS BLK 20 SEC 42 A-U131 RRC 59542	. 750000 WI - PDEH LLC 00-01-30 L L L	9, 423, 060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125182/00001		121850	UL 20 SILVER SPOON G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57933 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	257,300
123832/00001		121839	UL 20 SILVER SPOON A G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57960 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	1,048,820
123834/00001		121840	UL 20 SILVER SPOON B G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57961 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	3,166,140
123836/00001		121841	UL 20 SILVER SPOON C G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57962 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	2,672,970
123838/00001		121842	UL 20 SILVER SPOON D G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57963 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	2,249,370
				CIRC LOSS: TAXABLE:	25,470 2,223,900
123840/00001		121843	UL 20 SILVER SPOON E G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57964 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	906,800
125180/00001		121849	UL 20 SILVER SPOON F G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57932 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	2,685,690
123842/00001		121844	UL 20 SILVER SPOON G G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57965 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	2,478,760
123844/00001		121845	UL 20 SILVER SPOON H G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57966 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	2,253,090
				CIRC LOSS: TAXABLE:	208,806 2,044,284
123846/00001		121846	UL 20 SILVER SPOON I G1 ULS BLK 20 SEC 39 46 U38 U34 RRC 57968 WARD 40.4 WINK 59.6	.750000 WI - PDEH LLC 00-01-30 L L L	397,050
128318/00003		121984	UL 20 SPLIT TAIL A 3101H G1 ULS BLK 20 SEC 42 A-U131 RRC 59576 WRD 25% LVG 75%	.750000 WI - PDEH LLC 00-01-31 L L L	3,765,820



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128319/00003		121985 G1	UL 20 SPLIT TAIL B 3102H ULS BLK 20 SEC 42 A-U131 RRC 59543 WRD 25% LVG 75%	. 750000 WI - PDEH LLC 00-01-31 L L L	3, 464, 940
128320/00003		121986 G1	UL 20 SPLIT TAIL C 3103H ULS BLK 20 SEC 42 A-U131 RRC 59544 WRD 25% LVG 75%	. 750000 WI - PDEH LLC 00-01-31 L L L	4, 317, 340
128321/00004		121987 G1	UL 20 SPLIT TAIL D 3104H ULS BLK 20 SEC 42 A-U131 RRC 59519 WRD 10% LVG 90%	. 750000 WI - PDEH LLC 00-01-30 L L L	759, 060
128322/00003		121988 G1	UL 20 SPLIT TAIL E 3105H ULS BLK 20 SEC 42 A-U131 RRC 59545 WRD 10% LVG 95%	. 750000 WI - PDEH LLC 00-01-30 L L L	1, 107, 120
128323/00003		121989 G1	UL 20 SPLIT TAIL F 3106H ULS BLK 20 SEC 42 A-U131 RRC 59546 WRD 10% LVG 90%	. 750000 WI - PDEH LLC 00-01-30 L L L	1, 086, 340
127823/00002		121871 G1	UL 20-19 FLUKE A 1901H BLK 20 SEC 18 A-U38 RRC 58614	. 750000 WI - 14792. 600 ACRES PDEH LLC 00-01-30 L L L	2, 282, 030
127825/00002		121872 G1	UL 20-19 FLUKE B 1902H BLK 20 SEC 18 A-U38 RRC 58723 1902H	. 750000 WI - 15112. 950 ACRES PDEH LLC 00-01-30 L L L	1, 563, 870
61314/00001		120755 G1	UNIVERSITY "19-28" ULS BLK 19 SEC 28 RRC 239256	. 750000 WI - PDEH LLC 00-01-31	8, 780
94026/00002		121465 G1	UNIVERSITY 19 PW ULS BLK 19 SEC 29 U128 RRC 42401 #2903H	. 750000 WI - PDEH LLC 00-01-31 L L L	46, 777, 640
91326/00001		121375 G1	UNIVERSITY 19 TG UNIT ULS BLK 19 SEC 14 RRC 38570	. 750000 WI - PDEH LLC 00-01-31 L L L	8, 150, 630
93188/00001		121412 G1	UNIVERSITY 20 PW UNIT ULS BLK 20 SEC 27 A-U24 RRC 44020 WARD 8%	. 750000 WI - PDEH LLC 00-01-30 L L L	810
60328/00005		120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	. 756802 WI - PDEH LLC 00-01-31	214, 420
86751/00002		121310 G1	WRIGHT 1-22 E WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC-50631	. 756802 WI - 324. 000 ACRES PDEH LLC 00-01-31	10, 100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86584/00003		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.756802 WI - 324.000 ACRES PDEH LLC 00-01-31 L L L	81,500
61306/00005		120751 G1	WRIGHT 22 W W&NW BLK 1 SEC 22 RRC 38960 WARD 90% LOVING 10%	.756802 WI - PDEH LLC 00-01-31 L L L	9,090
78492/00002		121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.767849 WI - PDEH LLC 00-01-31	1,183,310
92152/00002		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.767849 WI - PDEH LLC 00-01-31	7,440
92153/00003		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.767849 WI - PDEH LLC 00-01-31	206,170
92154/00003		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.767849 WI - PDEH LLC 00-01-31	1,444,780
				CIRC LOSS: TAXABLE:	853,912 590,868 161,800,146 *
717873 126887/00001	PEACHTREE OG LLC 1887 WHITNEY MESA DR #1748 HENDERSON NV 89014	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000416 OR -- CALLON PETROLEUM 00-01-30	2,280
126905/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000453 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,110
123495/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.001218 OR - CALLON PERMIAN II 00-01-30	4,020
123509/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.001205 OR - CALLON PERMIAN II 00-01-30	3,950
123535/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.001201 OR - CALLON PERMIAN II 00-01-30	10,630
123558/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.001427 OR - CALLON PERMIAN II 00-01-30	18,180
					43,170 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701236 52719/00003	PEACOCK BARBARA ANN WOOD 1713 CRESTMEADOW LN MANSFIELD TX 76063-7930	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000289 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	290  290 * ***
716960 106107/00001	PEACOCK LEROY 1020 RICHMOND DR SCHERTZ TX 78154	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000181 RI -- PERMIAN RESOURCE OP 00-01-31	1,880
716965 106112/00001	PEACOCK NINFA 2622 ARMSTRONG RD ARANSAS PASS TX 78336	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000181 RI -- PERMIAN RESOURCE OP 00-01-31	1,880
716966 106103/00001	PEACOCK PAUL 4683 E LOWE AVE FRESNO CA 93702	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000181 RI -- PERMIAN RESOURCE OP 00-01-31	1,880
716967 106102/00002	PEACOCK PETER 4525 WILLOW TREE WAY HARLINGEN TX 78552	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000090 RI -- PERMIAN RESOURCE OP 00-01-31	940
716968 106100/00002	PEACOCK RAUL 4201 COUNTRY COLONY ST EDINBURG TX 78541	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000090 RI -- PERMIAN RESOURCE OP 00-01-31	940
716970 106098/00001	PEACOCK ROBERT 14810 BURTONS OAK DR SAN ANTONIO TX 78254	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000181 RI -- PERMIAN RESOURCE OP 00-01-31	1,880
716514 101421/00001	PEAKES LEE WALLACE 342 BIRD KEY DR SARASOTA FL 34236	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000085 RI -- HALCON OPERATING CO 00-01-31	850
101270/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000019 RI - HALCON OPERATING CO 00-01-31	270  1,120 *
701478 35656/00000	PEARCE R F JR & R F SR TRUST 1717 W JACKSON ST PECOS TX 79772-4702	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.020625 RI -- PITTS ENERGY CO 00-01-31	36,370
				CIRC LOSS: TAXABLE:	4,426 31,944
35655/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.028083 RI - PITTS ENERGY CO 00-01-31	5,990
					37,934 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
709358 53777/00005	PEARCE ROSEMARY MARINO 6540 WINSLOW DR TRUSSVILLE AL 35173-5002	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001997 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
44929/00004		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
54805/00004		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,620
					CIRC LOSS: TAXABLE:	312 1,308
85961/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	11,220
49542/00004		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	830
					CIRC LOSS: TAXABLE:	674 156
64663/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40
86011/00003		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.001158 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	8,070
53238/00004		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.001157 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	50
83331/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.001158 RI -	ABRAXAS PETROLEUM CO 00-01-30	13,600
51327/00004		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.001157 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
81588/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.001736 RI -	ABRAXAS PETROLEUM CO 00-01-30	31,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47585/00004		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51015/00004		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001736 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	140
92977/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000289 RI - WPX ENERGY PERMIAN 00-01-30	4,670
95480/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000289 RI - ABRAXAS PETROLEUM 00-01-30	1,690
99191/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000289 RI - WPX ENERGY PERMIAN 00-01-30	1,460
24957/00004		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000673 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
99391/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000289 RI - WPX ENERGY PERMIAN 00-01-30	5,250
				CIRC LOSS: TAXABLE:	2,562 2,688
53746/00006		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					76,440 *
244550 27073/00000	PEARCE ROY F 1717 W JACKSON ST PECOS TX 79772-4702	49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.007776 RI -- 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	4,340
74421/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305	.001944 RI - CALLON PETROLEUM OP 00-01-30	1,550
					5,890 *
702894 74418/00001	PEARCE TRUST 1717 JACKSON PECOS TX 79772-4702	121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305	.003888 RI -- CALLON PETROLEUM OP 00-01-30	3,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707797 69585/00004	PEARL STATES INC 2800 N HENDERSON AVE STE 202 DALLAS TX 75206-6508	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000278 RI -- PDEH LLC 00-01-31	2,190
62237/00005		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000145 RI - JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	22 228
32314/00027		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109125/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112610/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
67466/00005		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000039 RI - PETRO-HUNT PERMIAN 00-01-31	90
98800/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000039 RI - PETRO-HUNT PERMIAN 00-01-31	20
129189/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000039 RI - PETRO-HUNT PERMIAN 00-01-31	40
83950/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000185 RI - PDEH LLC 00-01-31	2,370
				CIRC LOSS: TAXABLE:	1,182 1,188 3,876 *
244700 98870/00003	PEARLBROOK MARY D ESTATE % JOAN GANZ PO BOX 65	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001675 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	8,170
127954/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001013 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100718/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001392 RI - CALLON PETROLEUM 00-01-30	11,730
82667/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001324 RI - CALLON PETROLEUM OP 00-01-30	12,080
96936/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.005078 RI - CALLON PETROLEUM 00-01-30	26,700
				CIRC LOSS: TAXABLE:	13,560 13,140
90583/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.003818 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	5,510
118980/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.003463 RI - CALLON PETROLEUM 00-01-30	7,070
119121/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.003453 RI - CALLON PETROLEUM 00-01-30	7,270
72950/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.002539 RI - CALLON PETROLEUM OP 00-01-30	6,720
				CIRC LOSS: TAXABLE:	1,512 5,208 75,948 *
244750 16496/00001	PEARSON HALL II LLC PO BOX 1461 MIDLAND TX 79702-1461	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.002083 OR -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
83165/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.000208 RI - CALLON PERMIAN LLC 00-01-31	670
98883/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000726 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	320
98347/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000557 RI - CALLON PERMIAN LLC 00-01-31	5,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88803/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.002501 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	60,200
89049/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.002501 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	55,220
89338/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.002501 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,880
93264/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.002501 RI - CONTINENTAL RESOURCE 00-01-30	5,860
					131,640 *
708110 58839/00001	PEARSON WILLIAM NELSON III PO BOX 793 KINGSLAND TX 78639-0793	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
708372 68252/00001	PEC MINERALS LP 8111 WESTCHERSTER DR #900 DALLAS TX 75225	120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384      1H	.100000 RI -- HALCON OPERATING CO 00-01-31	34,340
95632/00001		121429 G1	BUSHWACKER UNIT NW 33-21 H&TC BLK 33 SEC 21 A-155 RRC 52505      #702H #651H	.093150 RI - DIAMONDBACK E&P LLC 00-01-30	1,628,300
					CIRC LOSS: TAXABLE:      500,936 1,127,364
100964/00001		121499 G1	BUSHWACKER UNIT SE 33-21 H&TC BLK 33 SEC 21 A-155 RRC 53086	.094328 RI - DIAMONDBACK E&P LLC 00-01-30	1,049,320
126344/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000720 RI - PERMIAN RESOURCE OP 00-01-31	16,420
93101/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.005898 RI - CONTINENTAL RESOURCE 00-01-30	44,380
88659/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.005895 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	24,640

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88511/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.006994 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,050
88344/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.006968 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,180
64796/00001		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719      1H 2H 3H	.031250 RI - CALLON PETROLEUM OP 00-01-30-03	67,320
106484/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719      5	.031136 RI - CALLON PETROLEUM OP 00-01-30-03	184,790
101144/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269      #41H	.031250 RI - CONTINENTAL RESOURCE 00-01-30-03 L	140,890
133676/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.020863 RI - BTA OIL PRODUCERS 00-01-30	251,310
101151/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.001569 RI - HALCON OPERATING CO 00-01-31	8,820
97468/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000757 RI - CALLON PETROLEUM 00-01-30	4,150
95078/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.002604 RI - HALCON OPERATING CO 00-01-31	21,640
126334/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000046 RI - PERMIAN RESOURCE OP 00-01-31	1,250
92815/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.010417 RI - DIAMONDBACK E&P LLC 00-01-30	58,710
88836/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.007036 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	169,360
89084/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.007036 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	155,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89373/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.007036 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,920
93301/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.007036 RI - CONTINENTAL RESOURCE 00-01-30	16,480
					3,499,694 *
712799 87472/00001	PECK CHRISTIAN BARWISE 2208 CRIPPLE CREEK DR ARLINGTON TX 76014-1779	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000694 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,160
52710/00004		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000193 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	190
					2,350 *
712800 87471/00001	PECK CHRISTOPHER PETER 2208 CRIPPLE CREEK DR ARLINGTON TX 76014-1779	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000694 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,160
52710/00005		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000193 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	190
					2,350 *
102159 21018/00000	PECK JOSIE FAY U/W/O FCT M AC PO BOX 251086 PLANO TX 75025	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001226 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 *
					***
713150 77902/00003	PECOS BARSTOW TOYAH ISD PO BOX 869 PECOS TX 79772-0869	121124 XV	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.004610 RI -- COG OPERATING LLC 00-01-31 E E M T	1,070
101473/00002		121506 XV	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000245 RI - HALCON OPERATING CO 00-01-31 E E M T	2,460
					3,530 *
710570 82902/00001	PECOS BEND ROYALTIES LLLP PO BOX 2802 MIDLAND TX 79702-2802	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000011 RI -- JETTA OPERATING 00-01-31	200
				CIRC LOSS:	68
				TAXABLE:	132

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125355/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	230
116836/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000117 RI - CALLON PETROLEUM 00-01-30	350
				CIRC LOSS: TAXABLE:	2 348
117111/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000113 RI - CALLON PETROLEUM 00-01-30	610
				CIRC LOSS: TAXABLE:	214 396
117312/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000113 RI - CALLON PETROLEUM 00-01-30	210
77829/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000009 RI - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
90703/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.003474 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	16,940
127991/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.002448 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	13,940
100733/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.002536 RI - CALLON PETROLEUM 00-01-30	21,370
82668/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.002455 RI - CALLON PETROLEUM OP 00-01-30	22,410
35448/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000017 RI - PITTS ENERGY CO 00-01-31	20
126109/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000850 RI - CALLON PETROLEUM OP 00-01-30	16,960
				CIRC LOSS: TAXABLE:	4,312 12,648

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
72203/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.002075 RI -	CALLON PETROLEUM OP 00-01-30	8,550
					CIRC LOSS: TAXABLE:	1,566 6,984
106416/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.002075 RI -	CALLON PETROLEUM OP 00-01-30	8,100
					CIRC LOSS: TAXABLE:	1,476 6,624
85620/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.003271 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	10,940
					CIRC LOSS: TAXABLE:	8,168 2,772
88103/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.002992 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	31,570
88027/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002992 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	34,840
114319/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.002992 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	16,860
89811/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.002742 RI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	12,400
					CIRC LOSS: TAXABLE:	3,904 8,496
89671/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000177 RI - 325.000 ACRES	PDEH LLC 00-01-31	1,150
					CIRC LOSS: TAXABLE:	874 276
17353/00007		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000397 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91486/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001125 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	3,610
				CIRC LOSS: TAXABLE:	1,822 1,788
87030/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000089 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,270
110622/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000089 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	480
43199/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000195 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	10
53918/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000098 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	100
51933/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000651 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	80
94794/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000488 RI - HALCON OPERATING CO 00-01-31	4,760
111378/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000006 RI - XTO ENERGY INC 00-01-31	40
111473/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000006 RI - XTO ENERGY INC 00-01-31	60
111568/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000006 RI - XTO ENERGY INC 00-01-31	70
110784/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000006 RI - XTO ENERGY INC 00-01-31	60
110879/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000006 RI - XTO ENERGY INC 00-01-31	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111069/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000006 RI - XTO ENERGY INC 00-01-31	90
70263/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.001004 RI - CALLON PETROLEUM OP 00-01-30	600
79783/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000236 RI - PDEH LLC 00-01-31	1,610
				CIRC LOSS: TAXABLE:	278 1,332
122764/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
122998/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	50
123181/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	30
123364/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
107205/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.008083 RI - PERMIAN RESOURCE OP 00-01-31	49,740
107322/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.008083 RI - PERMIAN RESOURCE OP 00-01-31	31,930
72852/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000017 RI - XTO ENERGY INC 00-01-31	700
				CIRC LOSS: TAXABLE:	28 672
35442/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000017 RI - JETTA OPERATING CO 00-01-31	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
35443/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000017 RI - JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	98 72
68324/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000978 RI - HALCON OPERATING CO 00-01-31	860
				CIRC LOSS: TAXABLE:	380 480
68574/00002		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000976 RI - HALCON OPERATING CO 00-01-31	250
96921/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.003906 RI - CALLON PETROLEUM 00-01-30	20,530
				CIRC LOSS: TAXABLE:	10,426 10,104
90500/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002937 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	4,240
118997/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002663 RI - CALLON PETROLEUM 00-01-30	5,440
119138/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002656 RI - CALLON PETROLEUM 00-01-30	5,590
101021/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000577 RI - HALCON OPERATING CO 00-01-31	4,650
94503/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000088 RI - ANADARKO E&P ONSHORE 00-01-31	910
109319/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000088 RI - ANADARKO E&P ONSHORE 00-01-31	720
78373/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.009556 RI - ENDEAVOR ENERGY 00-01-30	360

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4550	PECOS BEND ROYALTIES LLLP
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73756/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000153 RI - ANADARKO E&P ONSHORE 00-01-30	1,330
97469/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000874 RI - CALLON PETROLEUM 00-01-30	4,790
91641/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000953 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	8,650
70061/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000875 RI - CALLON PETROLEUM OP 00-01-30	5,120
72879/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.003906 RI - CALLON PETROLEUM OP 00-01-30	10,330
				CIRC LOSS: TAXABLE:	2,314 8,016
126229/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000008 RI - PERMIAN RESOURCE OP 00-01-31	220
86338/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000088 RI - 651.000 ACRES PDEH LLC 00-01-31	540
86525/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000088 RI - 651.000 ACRES PDEH LLC 00-01-31	270
				CIRC LOSS: TAXABLE:	78 192
83593/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001412 RI - ANADARKO E&P ONSHORE 00-01-30	50,370
				CIRC LOSS: TAXABLE:	15,762 34,608 386,922 *
714094 82387/00001	PECOS CTY WATER IMPROVEMENTS DISTRICT 2 PO BOX 445	121202 G1	STATE RONALD 4-J MCDONALD H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	.001166 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,560



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717274 129725/00002	PECOS PETROLEUM II LLC 16400 DALLAS PKWY #100 DALLAS TX 75248	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.088778 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	615,980
129726/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.088778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	9,300
129722/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.088778 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	137,330
						762,610 *
717959 126321/00001	PECOS VALLEY LODGE #736 620 S OAK ST PECOS TX 79772	121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.004506 RI --	PERMIAN RESOURCE OP 00-01-31	122,240
711868 72113/00001	PECOS VALLEY PETROLEUM COMPANY 266 JUNG LN FREDERICKSBURG TX 78624-5878	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.011804 RI --	CALLON PETROLEUM OP 00-01-30	27,080
					CIRC LOSS: TAXABLE:	13,088 13,992
106736/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.011804 RI -	CALLON PETROLEUM OP 00-01-30	64,680
					CIRC LOSS: TAXABLE:	31,260 33,420 47,412 *
705023 91294/00001	PECOS VALLEY ROYALTY CO PO BOX 51387 MIDLAND TX 79710-1387	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002051 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	190
36378/00001		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.002807 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	390
					CIRC LOSS: TAXABLE:	294 96 286 ***
245000 27083/00000	PEDDICORD HARPER II 2817 FRONTIER DR MIDLAND TX 79705-6108	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000585 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	30
					CIRC LOSS: TAXABLE:	18 12 12 ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713159 77957/00001	PEDEN JAMIE G 3512 ALYSHEBA WAY CELINA TX 75009-2248	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000566 RI -- COG OPERATING LLC 00-01-31	130  130 * ***
245250 27087/00000	PEET DONALD WILSON 668 WORCESTER RD STOWE VT 05672	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000046 RI -- TRANS-TEX OPERATING 00-01-32	1,060
245450 27091/00000	PEET RICHARD W % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000030 RI -- TRANS-TEX OPERATING 00-01-32	690
715774 71197/00006	PEGASUS PRODUCTION LLC PO BOX 1337 OKLAHOMA CITY OK 73101-1337	120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.003214 RI -- DIAMONDBACK E&P LLC 00-01-30-31 L L	1,020
104645/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.003214 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	4,530  5,550 *
717370 132056/00001	PEGASUS RESOURCES II LLC PO BOX 470698 FORT WORTH TX 76147	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.002384 RI -- PERMIAN RESOURCES OP 00-01-31	23,170
132316/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.002384 RI - PERMIAN RESOURCES OP 00-01-31	23,940
132522/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.002384 RI - PERMIAN RESOURCES OP 00-01-31	21,820
132728/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.002384 RI - PERMIAN RESOURCES OP 00-01-31	16,790
132934/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.002384 RI - PERMIAN RESOURCES OP 00-01-31	33,080
95837/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001573 RI - COG OPERATING LLC 00-01-31	22,630
CIRC LOSS:					1,438
TAXABLE:					21,192

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96198/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001576 RI - COG OPERATING LLC 00-01-31	25,420
117869/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.017461 RI - DIAMONDBACK E&P LLC 00-01-30	51,630
117984/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.017974 RI - DIAMONDBACK E&P LLC 00-01-30	144,240
				CIRC LOSS: TAXABLE:	39,804 104,436
117863/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.017758 RI - DIAMONDBACK E&P LLC 00-01-30	123,320
				CIRC LOSS: TAXABLE:	22,916 100,404
116134/00002		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.015915 RI - DIAMONDBACK E&P LLC 00-01-30	42,610
					464,492 *
714751 125698/00001	PEGASUS RESOURCES LLC PO BOX 470698 FORT WORTH TX 76147	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000329 RI -- CALLON PETROLEUM OP 00-01-30	470
69358/00007		120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.071292 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	5,590
128342/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.071292 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	506,970
128360/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.071292 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	732,230
90017/00005		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.071748 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	116,150
75473/00009		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.007692 RI - CALLON PETROLEUM OP 00-01-30	13,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26770/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.002343 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,830
				CIRC LOSS: TAXABLE:	1,026 804
63085/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000877 RI - JETTA OPERATING CO 00-01-31	6,420
108370/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.001533 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,320
108404/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.001533 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,910
101742/00003		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.001687 RI - JETTA OPERATING CO 00-01-30	2,900
101957/00003		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.001687 RI - JETTA OPERATING CO 00-01-30	2,850
54666/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000575 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	2,830
71197/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.001875 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	590
104610/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.001875 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	2,640
79223/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000078 RI - JETTA OPERATING 00-01-30-31 L L	370
				CIRC LOSS: TAXABLE:	46 324
82858/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000044 RI - JETTA OPERATING 00-01-31	790
				CIRC LOSS: TAXABLE:	250 540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74836/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000319 RI - JETTA OPERATING 00-01-31	2,230
92037/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.001797 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	5,580
103151/00004		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.005125 RI - PDEH LLC 00-01-31	3,410
104143/00003		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.005125 RI - PDEH LLC 00-01-31	9,230
				CIRC LOSS: TAXABLE:	302 8,928
93590/00003		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.005125 RI - PDEH LLC 00-01-31	1,740
76409/00007		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.004914 RI - PDEH LLC 00-01-31	15,760
				CIRC LOSS: TAXABLE:	14,176 1,584
93686/00003		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.005125 RI - PDEH LLC 00-01-31	11,430
01693/00026		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.117301 RI - CHISOS OPERATING 00-01-30	7,510
26777/00002		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.002344 RI - PITTS ENERGY CO 00-01-31	540
26803/00002		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.002344 RI - PITTS ENERGY CO 00-01-31	180
76235/00003		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000046 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118101/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.002462 RI - CALLON PETROLEUM 00-01-30	1,090
73148/00004		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423      1H 2H 3H 4H	.115019 RI - DIAMONDBACK E&P LLC 00-01-30	1,459,370
78590/00006		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.025557 RI - ANADARKO E&P ONSHORE 00-01-31	1,800
125529/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.000616 RI - CALLON PETROLEUM OP 00-01-30	5,790
125852/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000612 RI - CALLON PETROLEUM OP 00-01-30	32,910
				CIRC LOSS: TAXABLE:	26,442 6,468
126018/00003		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.003526 RI - CALLON PETROLEUM OP 00-01-30	70,330
				CIRC LOSS: TAXABLE:	17,842 52,488
106470/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.007700 RI - CALLON PETROLEUM OP 00-01-30	31,740
				CIRC LOSS: TAXABLE:	5,820 25,920
106455/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.007700 RI - CALLON PETROLEUM OP 00-01-30	30,070
				CIRC LOSS: TAXABLE:	5,506 24,564
83162/00003		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301      #1H	.015446 RI - CALLON PERMIAN LLC 00-01-31	49,630
70799/00009		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	.115019 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	354,930
				CIRC LOSS: TAXABLE:	237,858 117,072

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84938/00004		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.050113 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-31 L L L	1,710,580
					CIRC LOSS: TAXABLE:	1,168,672 541,908
100306/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.017563 RI -	DIAMONDBACK E&P LLC 00-01-30	35,050
100402/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.017944 RI -	DIAMONDBACK E&P LLC 00-01-30	132,600
					CIRC LOSS: TAXABLE:	25,704 106,896
100454/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.017797 RI -	DIAMONDBACK E&P LLC 00-01-30	166,830
					CIRC LOSS: TAXABLE:	72,270 94,560
116028/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.014162 RI -	DIAMONDBACK E&P LLC 00-01-30	30,020
130611/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.016573 RI -	DIAMONDBACK E&P LLC 00-01-30	45,530
130671/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.016373 RI -	DIAMONDBACK E&P LLC 00-01-30	35,540
91457/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.011551 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	37,040
					CIRC LOSS: TAXABLE:	18,728 18,312
55910/00010		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000084 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
04667/00030		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000112 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129894/00001		121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.008071 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	103,850
134610/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.008077 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	73,250
87445/00001		120838	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A 278 RRC 279367 #2H	.016972 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
87442/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.016972 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	19,630
87033/00004		121319	FRIJOLE 34-187 UNIT 1H G1 H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.002566 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	36,570
110639/00002		121652	FRIJOLE 34-187 UNIT 2H G1 H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.002566 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	13,670
73797/00003		120996	GEREN 34-129 UNIT G1 H&TC BLK 34 SEC 129 A- 242	.043125 RI - ANADARKO E&P ONSHORE 00-01-30	103,190
69527/00003		120933	GILLHAM 1-5 WRD G1 W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.007617 RI - PDEH LLC 00-01-31	60,110
74648/00003		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.001023 RI - JETTA OPERATING 00-01-31	5,210
				CIRC LOSS: TAXABLE:	458 4,752
75267/00003		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.002343 RI - JETTA OPERATING 00-01-31	6,780
69823/00003		33300	GREER MCGINLEY GAS UNIT G1 W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.003594 RI - PETRO-HUNT PERMIAN 640.000 ACRES 00-01-31	33,600
				CIRC LOSS: TAXABLE:	6,132 27,468



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
55873/00010		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000205 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
94800/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000966 RI - HALCON OPERATING CO 00-01-31	9,420
91105/00006		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.043706 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	59,560
79792/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.005125 RI - PDEH LLC 00-01-31	34,860
				CIRC LOSS: TAXABLE:	5,916 28,944
74883/00003		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.016771 RI - PDEH LLC 00-01-31	73,600
				CIRC LOSS: TAXABLE:	51,892 21,708
75340/00004		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.035745 RI - PDEH LLC 00-01-31	80,880
				CIRC LOSS: TAXABLE:	72,612 8,268
68293/00003		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.001931 RI - HALCON OPERATING CO 00-01-31	1,690
				CIRC LOSS: TAXABLE:	742 948
68581/00004		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.001932 RI - HALCON OPERATING CO 00-01-31	490
114724/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.002140 RI - DIAMONDBACK E&P LLC 00-01-30	28,860
				CIRC LOSS: TAXABLE:	12,756 16,104

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114881/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	. 002019 RI - DIAMONDBACK E&P LLC 00-01-30	30,880
115043/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	. 002085 RI - DIAMONDBACK E&P LLC 00-01-30	25,730
				CIRC LOSS: TAXABLE:	6,818 18,912
115205/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	. 002037 RI - DIAMONDBACK E&P LLC 00-01-30	34,820
83195/00006		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	. 035854 RI - ANADARKO E&P ONSHORE 00-01-31	676,450
97754/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	. 002409 RI - MATADOR RESOURCES 00-01-31	12,480
				CIRC LOSS: TAXABLE:	5,532 6,948
120369/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	. 002330 RI - MATADOR RESOURCES 00-01-31	20,030
				CIRC LOSS: TAXABLE:	3,122 16,908
120556/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	. 002328 RI - MATADOR RESOURCES 00-01-31	16,210
120182/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	. 002321 RI - MATADOR RESOURCES 00-01-31	20,890
				CIRC LOSS: TAXABLE:	12,118 8,772
105828/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	. 000857 RI - POINT ENERGY PARTNER 00-01-30	7,740
105842/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526 1H	. 000858 RI - POINT ENERGY PARTNER 00-01-30	5,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105863/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527      1H	.000858 RI - POINT ENERGY PARTNER 00-01-30	3,080
67492/00004		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.001901 RI - PETRO-HUNT PERMIAN 00-01-31	4,540
67625/00003		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.001727 RI - PETRO-HUNT PERMIAN 00-01-31	1,470
				CIRC LOSS: TAXABLE:	6 1,464
129417/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.001727 RI - PETRO-HUNT PERMIAN 00-01-31	1,680
73429/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.001727 RI - PETRO-HUNT PERMIAN 00-01-31	4,520
123922/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000280 RI - CALLON PETROLEUM 00-01-30	10,470
				CIRC LOSS: TAXABLE:	4,746 5,724
124052/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000777 RI - CALLON PETROLEUM 00-01-30	8,330
78363/00014		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002715 RI - CALLON PETROLEUM OP 00-01-30	8,110
106904/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.001457 RI - CALLON PETROLEUM OP 00-01-30	5,020
94586/00003		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.002559 RI - ANADARKO E&P ONSHORE 00-01-31	26,350
109367/00003		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.002559 RI - ANADARKO E&P ONSHORE 00-01-31	20,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98631/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.025816 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	190,300
98426/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.027866 RI - CALLON PETROLEUM 00-01-30	213,740
102399/00006		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.018065 RI - CALLON PETROLEUM 00-01-30	50,900
102227/00004		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.035938 RI - CALLON PETROLEUM 00-01-30	101,260
115925/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.002021 RI - DIAMONDBACK E&P LLC 00-01-30	30,740
131495/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001962 RI - DIAMONDBACK E&P LLC 00-01-30	17,990
131275/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001981 RI - DIAMONDBACK E&P LLC 00-01-30	16,420
100590/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.035874 RI - ANADARKO E&P ONSHORE 00-01-31	286,410
130816/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.035874 RI - ANADARKO E&P ONSHORE 00-01-31	354,160
83905/00003		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.005073 RI - PDEH LLC 00-01-31	64,960
				CIRC LOSS: TAXABLE:	32,500 32,460
85490/00003		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000684 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	5,660
82829/00005		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002360 RI - CALLON PETROLEUM OP 00-01-30	4,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26788/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.002344 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	1,240
73936/00003		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.002343 RI - PITTS ENERGY CO 00-01-30	1,260
26791/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.002343 RI - PITTS ENERGY CO 00-01-30	4,140
116212/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.003516 RI - JETTA OPERATING CO 00-01-30	20,090
				CIRC LOSS: TAXABLE:	4,526 15,564
114545/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.115019 RI - PETRO-HUNT PERMIAN 00-01-31	776,700
				CIRC LOSS: TAXABLE:	351,588 425,112
121351/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.115019 RI - PETRO-HUNT PERMIAN 00-01-31	341,610
90343/00003		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000052 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	610
104074/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001336 RI - CALLON PETROLEUM 00-01-30	13,240
86833/00003		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.057082 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	1,472,910
104178/00002		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.001680 RI - CALLON PERMIAN LLC 00-01-31	16,490
104967/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.016956 RI - CALLON PETROLEUM 00-01-30	43,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67170/00008		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.071749 RI - CALLON PERMIAN LLC 00-01-31	417,310
104391/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.024797 RI - DIAMONDBACK E&P LLC 00-01-30	262,940
124225/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.035608 RI - ANADARKO E&P ONSHORE 00-01-31	124,970
95536/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.016678 RI - DIAMONDBACK E&P LLC 00-01-30	49,310
99793/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.015697 RI - DIAMONDBACK E&P LLC 00-01-30	125,970
				CIRC LOSS: TAXABLE:	34,770 91,200
99885/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.016110 RI - DIAMONDBACK E&P LLC 00-01-30	111,870
				CIRC LOSS: TAXABLE:	20,790 91,080
116103/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.019639 RI - DIAMONDBACK E&P LLC 00-01-30	52,580
69986/00009		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.050113 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	22,800
82141/00014		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.023920 RI - DIAMONDBACK E&P LLC 00-01-30	121,440
				CIRC LOSS: TAXABLE:	12,024 109,416
104715/00002		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.014632 RI - CALLON PETROLEUM 00-01-30	120,320
73064/00005		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.115021 RI - DIAMONDBACK E&P LLC 00-01-30	404,120
				CIRC LOSS: TAXABLE:	14,912 389,208

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79629/00003		121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.007691 RI - PDEH LLC 00-01-31	25,340
92210/00003		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.007691 RI - PDEH LLC 00-01-31	3,720
92226/00003		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.007691 RI - PDEH LLC 00-01-31	14,800
				CIRC LOSS: TAXABLE:	10,660 4,140
92247/00003		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.007691 RI - PDEH LLC 00-01-31	37,730
				CIRC LOSS: TAXABLE:	10,898 26,832 11,032,380 *
705841 82931/00001	PEGRO & CO LP % PEGGY CASPER 45 E 89TH ST APT 35E NEW YORK NY 10128-1232	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.001253 RI -- JETTA OPERATING 00-01-31	22,570
				CIRC LOSS: TAXABLE:	7,054 15,516
22021/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000035 OR - 80.000 ACRES INCLINE ENERGY 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
01850/00018		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001113 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	180
				CIRC LOSS: TAXABLE:	168 12
01858/00022		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001113 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	180
				CIRC LOSS: TAXABLE:	168 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12314/00018		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001113 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	90
12323/00022		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001113 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	40
02256/00015		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.002049 RI - JETTA OPERATING 00-01-31	190
				CIRC LOSS: TAXABLE:	58 132
125356/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000847 RI - PERMIAN RESOURCE OP 00-01-31	19,310
77781/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000852 RI - COG OPERATING LLC 00-01-31	4,410
				CIRC LOSS: TAXABLE:	1,566 2,844
13418/00015		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.002081 RI - PITTS ENERGY CO 00-01-31	2,540
				CIRC LOSS: TAXABLE:	320 2,220
02504/00006		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.002004 RI - JETTA OPERATING 00-01-31	170
				CIRC LOSS: TAXABLE:	38 132
106217/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000319 RI - PERMIAN RESOURCE OP 00-01-31	2,570
108062/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000997 RI - PERMIAN RESOURCE OP 00-01-31	10,550
119593/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000997 RI - PERMIAN RESOURCE OP 00-01-31	15,670
				CIRC LOSS: TAXABLE:	334 15,336



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111256/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000576 RI - XTO ENERGY INC 00-01-31	410
111351/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000576 RI - XTO ENERGY INC 00-01-31	3,920
111446/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000576 RI - XTO ENERGY INC 00-01-31	5,810
111541/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000576 RI - XTO ENERGY INC 00-01-31	7,060
110757/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000576 RI - XTO ENERGY INC 00-01-31	5,880
110852/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000576 RI - XTO ENERGY INC 00-01-31	3,570
110947/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000576 RI - XTO ENERGY INC 00-01-31	190
111042/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000576 RI - XTO ENERGY INC 00-01-31	8,670
111137/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000576 RI - XTO ENERGY INC 00-01-31	470
122807/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	2,610
122971/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	2,760
123154/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	1,480
123337/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	2,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16313/00004		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.001827 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	820
					CIRC LOSS: TAXABLE:	124 696
16344/00004		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.001827 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	2,460
					CIRC LOSS: TAXABLE:	372 2,088
16378/00004		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000817 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	370
					CIRC LOSS: TAXABLE:	58 312
16269/00004		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000817 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,100
					CIRC LOSS: TAXABLE:	164 936
72830/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.001387 RI -	XTO ENERGY INC 00-01-31	57,350
					CIRC LOSS: TAXABLE:	2,366 54,984
08181/00016		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.001039 RI -	JETTA OPERATING CO 00-01-31	14,520
08204/00006		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.002048 RI -	JETTA OPERATING CO 00-01-31	20,040
					CIRC LOSS: TAXABLE:	11,460 8,580
10089/00006		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000817 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	690
					CIRC LOSS: TAXABLE:	642 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126206/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000634 RI - PERMIAN RESOURCE OP 00-01-31	17,200
					213,122 *
712221 66221/00003	PEL ENERGY RESOURCES LLC 3549 VANCOUVER DR DALLAS TX 75229-3855	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001071 RI -- TRANS-TEX OPERATING 00-01-32	24,610
716524 101430/00001	PEMBERTON HANNAH 15 MARTIN ST ACTON MA 01720	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000077 RI -- HALCON OPERATING CO 00-01-31	770
101280/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000017 RI - HALCON OPERATING CO 00-01-31	240
					1,010 *
711263 69827/00001	PEMBROOK ROYALTIES 306 W WALL SR STE 410 MIDLAND TX 79701	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.015625 RI -- PETRO-HUNT PERMIAN 640.000 ACRES 00-01-31	146,060
				CIRC LOSS: TAXABLE:	26,660 119,400
73051/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.015625 RI - POINT ENERGY PARTNER 00-01-31	44,570
				CIRC LOSS: TAXABLE:	9,734 34,836
80226/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.015625 RI - POINT ENERGY PARTNER 00-01-31	44,570
				CIRC LOSS: TAXABLE:	9,734 34,836
73141/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.015625 RI - POINT ENERGY PARTNER 00-01-31	4,620
77185/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.015625 RI - POINT ENERGY PARTNER 00-01-31	5,880
					199,572 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 4570	PENA EMMA	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE
713309 78203/00001	PENA EMMA 109 COLORADO BARSTOW	TX 79719			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000667	RI --	COG OPERATING LLC 00-01-31		160  160 ***
715667 92347/00001	PENA JOSE O 845 MARTINEZ ST PECOS	TX 79772			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000132	RI --	COG OPERATING LLC 00-01-31		30
95862/00001					121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000104	RI -	COG OPERATING LLC 00-01-31		1,500
									CIRC LOSS: TAXABLE:		96 1,404
96224/00001					121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000104	RI -	COG OPERATING LLC 00-01-31		1,680  3,114 *
715610 92314/00001	PENA MANUEL E PO BOX 1722 ANDREWS	TX 79714-1722			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000243	RI --	COG OPERATING LLC 00-01-31		60
95774/00001					121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000418	RI -	COG OPERATING LLC 00-01-31		6,010
									CIRC LOSS: TAXABLE:		382 5,628
96130/00001					121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000418	RI -	COG OPERATING LLC 00-01-31		6,740  12,428 *
716971 106097/00002	PENA RONALD P 7516 N 22ND ST MCALLEN	TX 78504			121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000090	RI --	PERMIAN RESOURCE OP 00-01-31		940
708628 85320/00001	PENCE NANCY 849 POLSON AVE CLOVIS	CA 93612-0433			121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000187	RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30		2,070
									CIRC LOSS: TAXABLE:		54 2,016

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121539/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000187 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,030
				CIRC LOSS: TAXABLE:	22 1,008
121735/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000187 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,190
				CIRC LOSS: TAXABLE:	42 2,148
121931/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000187 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,790
				CIRC LOSS: TAXABLE:	38 1,752
122127/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000187 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,210
				CIRC LOSS: TAXABLE:	34 1,176
122323/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000187 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,140
				CIRC LOSS: TAXABLE:	24 1,116
122519/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000187 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,410
				CIRC LOSS: TAXABLE:	30 1,380
80066/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000223 RI - CONTINENTAL RESOURCE 00-01-30	2,250
92806/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000149 RI - DIAMONDBACK E&P LLC 00-01-30	840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85682/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000397 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,210
85836/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000397 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	400
88902/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
89157/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	130
89445/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93374/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000006 RI - CONTINENTAL RESOURCE 00-01-30	10
79883/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000223 RI - CONTINENTAL RESOURCE 00-01-30	2,660
				CIRC LOSS: TAXABLE:	212 2,448 19,014 *
246250 94834/00001	PENDAN TRUST % DORETTA S PENN/SARA P DANIEL 135 MOORING BUDY	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.002344 RI -- HALCON OPERATING CO 00-01-31	22,850
68325/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.004688 RI - HALCON OPERATING CO 00-01-31	4,100
				CIRC LOSS: TAXABLE:	1,784 2,316
68589/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.004688 RI - HALCON OPERATING CO 00-01-31	1,180
27136/00000		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	.002930 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	20
					26,366 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708094 58867/00002	PENDERGRAS SALLY H % JP MORGAN CHASE BANK PO BOX 99084 FORT WORTH TX 76199-0084	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000678 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	190
				CIRC LOSS: TAXABLE:	94 96 96 * ***
712083 75562/00001	PENDERGRASS CAROL HALAMI CEK 101 MICHELLE DR DEL RIO TX 78840-2622	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000195 RI -- ANADARKO E&P ONSHORE 00-01-31	150
103329/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000520 RI - PERMIAN RESOURCE OP 00-01-31	4,240
73509/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432
80231/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432
69303/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000391 RI - POINT ENERGY PARTNER 00-01-31	200
72227/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000392 RI - POINT ENERGY 00-01-31	550
69475/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000391 RI - POINT ENERGY PARTNER 00-01-31	250
				CIRC LOSS: TAXABLE:	34 216
77210/00002		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI - POINT ENERGY PARTNER 00-01-31	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77225/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70  6,350 *
711821 120957/00002	PENDLETON PAMA ROBERTS 2224 RIVER RD GRANBURY TX 76048-2681	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001197 RI -- CALLON PETROLEUM 00-01-30  CIRC LOSS: TAXABLE:	9,980   1,016 8,964
104798/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001169 RI - CALLON PETROLEUM 00-01-30	4,740
119993/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001153 RI - CALLON PETROLEUM 00-01-30  CIRC LOSS: TAXABLE:	14,870   7,154 7,716
72049/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002339 RI - CALLON PETROLEUM OP 00-01-30  CIRC LOSS: TAXABLE:	15,790   7,642 8,148 29,568 *
716241 97337/00001	PENICK JUDY 3099 ORCHARD ST SPRINGDALE AR 72764	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000938 RI -- CALLON PETROLEUM OP 00-01-30	400  400 * ***
94700 20603/00000	PENN BETTY ELWELL 11279 TAYLOR DRAPER LN APT 314 AUSTIN TX 78759-3964	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000008 RI -- TRANS-TEX OPERATING 00-01-32	180  180 * ***
245998 27106/00000	PENN BROTHERS INCORPORATED TWO TURTLE CREEK VILLAGE 3838 OAK LAWN AVE STE 1216	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=. 31250	.009167 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	770
51212/00001		120563 G1	FORTSON GAS UT W#1U TR 1 H&TC BLK 34 SEC 54 RRC-08-58764	.009167 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
76012/00001		121039	JOE G1 H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.002387 RI -	P O & G OPERATING 00-01-32	40
27114/00000		120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000101 RI -	TRANS-TEX OPERATING 00-01-32	2,320
27113/00000		88700	TENNECO JONES G1 PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.003342 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	280
					CIRC LOSS: TAXABLE:	160 120 3,260 *
710765 01854/00011	PENN DONALD LEE TRUST A % SUSAN M PENN TTEE 7932 BAR HARBOR DR	14600	BYRD WOOD UNIT TR 1 G1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000733 RI -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	120
01862/00009		14700	BYRD WOOD UNIT TR 2 G1 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000733 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	120
12319/00006		107600	BYRD WOOD UNIT TR 3 G1 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000733 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	60
12328/00006		107700	BYRD WOOD UNIT TR 4 G1 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000733 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	30
05413/00009		37600	HERD GAS UNIT W#1 TR B G1 H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.004571 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	20
05423/00009		37800	HERD GAS UNIT W#1 TR D G1 H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.009375 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	30
05427/00009		37900	HERD GAS UNIT W#1 TR E G1 H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.004687 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
05433/00010		38000	HERD GAS UNIT W#1 TR F G1 H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.009375 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
05439/00009		38100	HERD GAS UNIT W#1 TR G G1 H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.009375 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51558/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.003486 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	210
101053/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000128 RI -	HALCON OPERATING CO 00-01-31	1,030
						1,650 *
710766 01854/00012	PENN DONALD LEE TRUST B % SUSAN M PENN TTEE 7932 BAR HARBOR DR	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000732 RI -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	120
01862/00010		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000732 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	120
12319/00007		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000732 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	60
12328/00007		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000732 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	30
05413/00010		37600 G1	HERD GAS UNIT W#1 TR B H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.004570 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	20
05423/00010		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.009375 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	30
05427/00010		37900 G1	HERD GAS UNIT W#1 TR E H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.004688 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
05433/00011		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.009375 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
05439/00010		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.009375 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
51558/00003		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.003486 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
101054/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000128 RI -	HALCON OPERATING CO 00-01-31	1,030  1,650 *
707655 01854/00009	PENN LUCINDA MCKINNEY 1200 CO RD 406 TALPA TX 76882	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000489 RI -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	80
01862/00007		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000489 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	80
57720/00003		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000489 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	40
57732/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000489 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
101051/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000064 RI -	HALCON OPERATING CO 00-01-31	520  740 *
246050 54295/00001	PENN ROYALTY COMPANY PO BOX 2356 OKLAHOMA CITY OK 73101-2356	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000055 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	380
27116/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000055 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	10
112089/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000055 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	90
92969/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000214 RI -	WPX ENERGY PERMIAN 00-01-30	3,460  3,940 *
716473 101052/00001	PENN SUSAN M LIVING TRUST 7932 BAR HARBOR DR CINCINNATI OH 45255	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000096 RI --	HALCON OPERATING CO 00-01-31	770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
246500 01854/00010	PENN WILLIAM Y JR 1200 COUNTY ROAD 406 TALPA TX 76882-5515	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000489 RI -- 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	80
01862/00008		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000489 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	80
12319/00005		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000489 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	40
12328/00005		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000489 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
05413/00008		37600 G1	HERD GAS UNIT W#1 TR B H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.003047 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
05423/00007		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.006250 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	20
05433/00008		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.006250 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
05439/00007		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.006250 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
51559/00003		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002324 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	140
101055/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000225 RI -	HALCON OPERATING CO 00-01-31	1,810
						2,220 *
708671 24357/00001	PENNANT DEVELOPMENT & PROD LLC PO BOX 1933 MIDLAND TX 79702-1933	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.750000 WI -- 80.000 ACRES	PENNANT DEV & PROD 00-01-32	67,380
717738 113245/00001	PENNINGTON ANDREW % 1031 SERVICES CORP 1500 BUFFALO ST	121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000118 OR -- 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108782/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000183 OR - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	720
88280/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.002595 RI - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,670
					27,580 *
246600 27139/00000	PENNINGTON CLYDE &LAREY 706 W 5TH DR EL DORADO      AR 71730-4338	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.003906 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	570
				CIRC LOSS: TAXABLE:	150 420
54362/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.003906 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	350
				CIRC LOSS: TAXABLE:	38 312 732 *
707395 119387/00001	PENROC OIL CORP % MOHAMMED MERCHANT PO BOX 2769 HOBBS      NM 88241-2769	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.002197 RI -- CALLON PETROLEUM 00-01-30	21,820
				CIRC LOSS: TAXABLE:	2,188 19,632
126822/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.002491 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,740
120926/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.002278 RI - CALLON PETROLEUM 00-01-30	19,000
				CIRC LOSS: TAXABLE:	1,936 17,064
104801/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.002225 RI - CALLON PETROLEUM 00-01-30	9,030
119960/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.002195 RI - CALLON PETROLEUM 00-01-30	28,310
				CIRC LOSS: TAXABLE:	13,622 14,688

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63629/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.004036 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	70
04569/00003		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .008073 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	90
04298/00003		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.002474 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	30
108604/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.004463 RI - CALLON PETROLEUM OP 00-01-30	30,140
				CIRC LOSS: TAXABLE:	14,588 15,552
111320/00002		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.011543 OR - XTO ENERGY INC 00-01-31	8,140
111403/00002		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000005 RI - XTO ENERGY INC 00-01-31	30
111415/00002		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.011543 OR - XTO ENERGY INC 00-01-31	78,520
111498/00002		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000005 RI - XTO ENERGY INC 00-01-31	50
111510/00002		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.011543 OR - XTO ENERGY INC 00-01-31	116,390
111593/00002		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000005 RI - XTO ENERGY INC 00-01-31	60
111605/00002		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.011543 OR - XTO ENERGY INC 00-01-31	141,510
110809/00002		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000005 RI - XTO ENERGY INC 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110821/00002		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.011543 OR - XTO ENERGY INC 00-01-31	117,910
110904/00002		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000005 RI - XTO ENERGY INC 00-01-31	30
110916/00002		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.011543 OR - XTO ENERGY INC 00-01-31	71,610
111011/00002		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.011543 OR - XTO ENERGY INC 00-01-31	3,800
111094/00002		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000005 RI - XTO ENERGY INC 00-01-31	70
111106/00002		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.011543 OR - XTO ENERGY INC 00-01-31	173,710
111201/00002		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.011543 OR - XTO ENERGY INC 00-01-31	9,330
08867/00012		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000218 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,340
108990/00004		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112459/00003		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000218 RI - SUNDOWN ENERGY LP 00-01-30-12 L	10,900
113844/00003		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000218 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112858/00003		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000218 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
CIRC LOSS:					14
TAXABLE:					36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21011/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000019 RI - TRANS-TEX OPERATING 00-01-32	440
130415/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.002441 RI - CALLON PETROLEUM 00-01-30	6,190
130435/00002		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.004882 RI - CALLON PETROLEUM 00-01-30	14,770
130451/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.004883 RI - CALLON PETROLEUM 00-01-30	6,360
130467/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.004883 RI - CALLON PETROLEUM 00-01-30	25,100
130483/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.004883 RI - CALLON PETROLEUM 00-01-30	6,760
130499/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.004883 RI - CALLON PETROLEUM 00-01-30	19,680
21012/00004		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000067 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10
131113/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.003422 RI - CALLON PETROLEUM OP 00-01-30	24,820
131014/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.005992 RI - CALLON PETROLEUM OP 00-01-30	229,340
129566/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.001103 RI - CALLON PETROLEUM 00-01-30	1,740
129623/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.001103 RI - CALLON PETROLEUM 00-01-30	4,390
131796/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.001103 RI - CALLON PETROLEUM 00-01-30	7,860



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131890/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.003548 RI - CALLON PETROLEUM 00-01-30	21,630  1,195,502 *
711241 94766/00001	PENROD RESOURCES LLC PO BOX 720296 NORMAN      OK 73070-4220	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.001168 RI -- HALCON OPERATING CO 00-01-31	7,840
95034/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000786 RI - HALCON OPERATING CO 00-01-31	5,150
69697/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.001758 RI - HALCON OPERATING CO 00-01-31	5,860
				CIRC LOSS: TAXABLE:	3,616 2,244 15,234 *
711116 96526/00000	PENSKE TRUCK LEASING CO LLP %PROPERTY TAX DEPT PO BOX 1321	9900100 L20	COMPUTER	-- PERSONAL PROPERTY 00-01-30	3,100
96527/00000		9900101 L2G	ELECTRICAL TESTER	- PERSONAL PROPERTY 00-01-30	700  3,800 *
702163 94345/00001	PENTAGON OIL COMPANY PO BOX 391 KILGORE      TX 75663-0391	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000648 RI -- ANADARKO E&P ONSHORE 00-01-30	7,900
72968/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.000648 RI - CALLON PETROLEUM OP 00-01-30	1,940
106813/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000648 RI - CALLON PETROLEUM OP 00-01-30	2,230
85409/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000352 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	2,910
82792/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000563 RI - CALLON PETROLEUM OP 00-01-30	1,000
					15,980 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705011 48368/00001	PENWELL ENERGY (RI) 200 N LORAIN ST STE 1550 MIDLAND TX 79701-4765	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000098 RI -- TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
48241/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	10
48304/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
48144/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	12 228
48092/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
05995/00008		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000078 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	20
06296/00015		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000078 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	330
06073/00009		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000078 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	190
06167/00010		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000098 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	50
					1,020 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705522 73047/00001	PENWELL PROPERTIES LLC 3838 OAK LAWN AVE STE 1216 DALLAS TX 75219-4513	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.038452 RI -- POINT ENERGY PARTNER 00-01-31	109,690
				CIRC LOSS: TAXABLE:	23,974 85,716
80213/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.038452 RI - POINT ENERGY PARTNER 00-01-31	109,690
				CIRC LOSS: TAXABLE:	23,974 85,716 171,432 *
148410 94861/00001	PEOPLES 1ST NATL BANK FBO RICHARD, MICHAEL, DEB HOOVER 5TH AVE & WOOD ST	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000183 RI -- HALCON OPERATING CO 00-01-31	1,790
107844/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000183 RI - MATADOR RESOURCES 00-01-31	3,460
					5,250 *
713622 101661/00001	PEP II MANAGEMENT LLC PO BOX 70 SHREVEPORT LA 71161-0070	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000013 OR -- JETTA OPERATING CO 00-01-31	210
				CIRC LOSS: TAXABLE:	42 168
108356/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000013 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108414/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000013 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
101720/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000013 OR - JETTA OPERATING CO 00-01-30	20
102027/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000013 OR - JETTA OPERATING CO 00-01-30	20
101588/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000013 OR - JETTA OPERATING CO 00-01-31	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84903/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000013 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	60
104686/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000013 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79376/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000013 OR - JETTA OPERATING 00-01-30-31 L L	60
92017/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000011 OR - JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	68 132
92003/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000013 OR - JETTA OPERATING 00-01-31	90
91045/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000859 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	644 216
93172/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.001370 RI - CONTINENTAL RESOURCE 00-01-30	10,310
88691/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.001352 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,650
88543/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001622 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,000
88295/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001620 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,060
83809/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000286 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115786/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000006 OR - DIAMONDBACK E&P LLC 00-01-30	90
131363/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000006 OR - DIAMONDBACK E&P LLC 00-01-30	60
92722/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000172 RI - DIAMONDBACK E&P LLC 00-01-30	970
85768/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000458 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	2,540
85870/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000458 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	460
					48,946 *
714762 87502/00002	PEP LLC % BANK OF OKLAHOMA PO BOX 3499	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.009115 RI -- CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	28,300
711773 75883/00004	PEPPER DONNA 141 MEREDITH DR SAN ANTONIO TX 78228-3229	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000117 RI -- CALLON PETROLEUM OP 00-01-30	40
131066/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000033 RI - CALLON PETROLEUM OP 00-01-30	240
88827/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.002021 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	48,650
89076/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.002018 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	44,560
89365/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.002021 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	3,140
93292/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.002020 RI - CONTINENTAL RESOURCE 00-01-30	4,730
					101,360 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716493 101108/00001	PERCIVAL ROBERT WARREN 845 WINN RD OSAGE BEACH MO 65065	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000017 OR -- HALCON OPERATING CO 00-01-30	150
107083/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000017 OR - HALCON OPERATING CO 00-01-30	90
121412/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000017 OR - HALCON OPERATING CO 00-01-30	180
121460/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000017 OR - HALCON OPERATING CO 00-01-30	90
					510 *
701709 49976/00007	PERCIVAL SUZANNE 7315 MURDOCH AVE SAINT LOUIS MO 63119-2863	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000017 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	10
					10 * ***
246850 27153/00000	PERDUN OIL LLC 6011 GREEN TREE RD HOUSTON TX 77057	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.000820 RI -- 80.000 ACRES PENNANT DEV & PROD 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24 24 * ***
718459 117659/00006	PEREGRINE EP III ACQUISITIONS 5710 LYNDON B JOHNSON FWY #490 DALLAS TX 75240	121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.073828 RI -- POINT ENERGY PARTNER 00-01-30	297,670
117659/00008		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.001172 OR - POINT ENERGY PARTNER 00-01-30	4,730
					302,400 *
718380 134016/00001	PEREZ CHARISA J PO BOX 11086 MIDLAND TX 79702	121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000319 RI -- BTA OIL PRODUCERS 00-01-30	3,260
715988 95934/00001	PEREZ GRACIA 1932 MARY ALICE PLACE EL PASO TX 79936	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000004 RI -- COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96219/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000005 RI - COG OPERATING LLC 00-01-31	80
					128 *
					***
713602 78813/00000	PERFORMANCE CHEMICAL COMPANY ATTN PROPERTY TAX DEPT PO BOX 62450	9900010 L2M	VEHICLES LOC 400 N LOOP 464	-- PERSONAL PROPERTY 00-01-30	192,160
118555/00000		9900012 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-30	3,330
78814/00000		9900020 L2C	INVENTORY	- PERSONAL PROPERTY 00-01-30	317,040
78815/00000		9900030 L2J	FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-30	1,340
118556/00000		9900032 L20	COMPUTERS	- PERSONAL PROPERTY 00-01-30	3,010
78816/00000		9900040 L2G	MACHINERY AND EQUIPMENT	- PERSONAL PROPERTY 00-01-30	568,430
					1,085,310 *
705541 15304/00001	PERIMETER RESOURCE CO PO BOX 11094 MIDLAND TX 79702-8094	120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.867622 WI -- PERIMETER RESOURCE 00-01-30	11,900
63719/00002		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.750000 WI - PERIMETER RESOURCE 00-01-32-03	15,820
					27,720 *
707735 116837/00001	PERINI BROTHERS REV TRUST % FFTAM PO BOX 701	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.006675 RI -- CALLON PETROLEUM 00-01-30	19,760
117093/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.006405 RI - CALLON PETROLEUM 00-01-30	34,590
				CIRC LOSS:	12,426
				TAXABLE:	22,164

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117294/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.006394 RI - CALLON PETROLEUM 00-01-30	11,940
96913/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.001988 RI - CALLON PETROLEUM 00-01-30	10,450
				CIRC LOSS: TAXABLE:	5,302 5,148
90590/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.001495 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,160
118998/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.001355 RI - CALLON PETROLEUM 00-01-30	2,770
119139/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.001352 RI - CALLON PETROLEUM 00-01-30	2,850
133949/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.006165 RI - BTA OIL PRODUCERS 00-01-30	62,950
72114/00001		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.003573 RI - CALLON PETROLEUM OP 00-01-30	8,200
				CIRC LOSS: TAXABLE:	3,964 4,236
106704/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.003573 RI - CALLON PETROLEUM OP 00-01-30	19,580
				CIRC LOSS: TAXABLE:	9,464 10,116 144,094 *
711866 116825/00001	PERINI MAXINE GRANDCHILDREN TR % FFTAM PO BOX 701	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.006675 RI -- CALLON PETROLEUM 00-01-30	19,760
117128/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.006405 RI - CALLON PETROLEUM 00-01-30	34,590
				CIRC LOSS: TAXABLE:	12,426 22,164



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117329/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.006394 RI - CALLON PETROLEUM 00-01-30	11,940
96912/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.001988 RI - CALLON PETROLEUM 00-01-30	10,450
				CIRC LOSS: TAXABLE:	5,302 5,148
90585/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.001495 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,160
118982/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.001355 RI - CALLON PETROLEUM 00-01-30	2,770
119123/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.001352 RI - CALLON PETROLEUM 00-01-30	2,850
133950/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.006165 RI - BTA OIL PRODUCERS 00-01-30	62,950
72110/00001		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.003573 RI - CALLON PETROLEUM OP 00-01-30	8,200
				CIRC LOSS: TAXABLE:	3,964 4,236
106734/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.003573 RI - CALLON PETROLEUM OP 00-01-30	19,580
				CIRC LOSS: TAXABLE:	9,464 10,116 144,094 *
700693 02542/00005	PERKINS ANNIE M HERIS TRUST 46 PLAZA DEL CENTRO SANTA FE NM 87506-7992	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.001420 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	7,210
94835/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.004395 RI - HALCON OPERATING CO 00-01-31	42,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09711/00002		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.004670 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	40
13319/00005		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.005860 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	310
				CIRC LOSS: TAXABLE:	214 96
11617/00003		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.003418 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	1,600
				CIRC LOSS: TAXABLE:	616 984
121107/00002		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.003418 OR - PITTS ENERGY CO 00-01-32	290
					51,470 *
716103 63837/00007	PERKINS GAGE 4022 EAST HARRIS #20 WACO TX 76705	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.001198 RI -- W T G EXPLORATION 00-01-32-03	20
60030/00007		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.001198 RI - W T G EXPLORATION 00-01-32-03	40
					60 * ***
700795 70329/00003	PERKINS HEIRS INC 46 PLAZA DEL CENTRO SANTA FE NM 87506-7992	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000401 RI -- CALLON PERMIAN LLC 00-01-31	90
68326/00003		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.008788 RI - HALCON OPERATING CO 00-01-31	7,690
				CIRC LOSS: TAXABLE:	3,358 4,332
68602/00003		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.008789 RI - HALCON OPERATING CO 00-01-31	2,210
90095/00002		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001099 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	490

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98317/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000676 RI - CALLON PERMIAN LLC 00-01-31	6,630
					13,752 *
247000 27159/00001	PERKINS J G % BAD ADDRESS/RETURNED MAIL	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000023 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	630
				CIRC LOSS: TAXABLE:	510 120
27161/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000023 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12 132 *
716101 63837/00005	PERKINS JESS 5114 LUGIBYHL RD SANGER TX 76266	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.001197 RI -- W T G EXPLORATION 00-01-32-03	20
60030/00005		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.001197 RI - W T G EXPLORATION 00-01-32-03	40
					60 *
702166 37353/00000	PERKINS KEN OIL & GAS INC PO BOX 1015 SIMONTON TX 77476-1015	72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.005868 OR -- 640.000 ACRES KAISER FRANCIS OIL 00-01-31	50
37354/00000		76700 G1	SEALY SMITH G&MMB&A BLK A SEC 80 S/2 NE/4 RRC-08-22061	.062500 OR - 80.000 ACRES VICTORIAN OIL & GAS 00-01-30	10,140
				CIRC LOSS: TAXABLE:	8,004 2,136
37358/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000228 RI - TRANS-TEX OPERATING 00-01-32	5,240
76180/00001		121090 G1	WARTHOG H&TC BLK 34 SEC 196 A- 938 RRC 44670 1R 2 3 4 BIGGS	.020833 RI - SEABOARD OPERATING 00-01-31	8,620
				CIRC LOSS: TAXABLE:	3,424 5,196

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37356/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.007813 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	1,760
					14,382 *
708921 64753/00001	PERKINS LORIS D PO BOX 367 BLANCO TX 78606-0367	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000011 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	70
64759/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000011 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	60
27158/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000011 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	20
101650/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000011 OR - JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	36 144
63048/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000011 OR - JETTA OPERATING CO 00-01-31	80
27163/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000011 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	58 12
65491/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000011 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108310/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000011 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101709/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000011 OR - JETTA OPERATING CO 00-01-30	20
102012/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000011 OR - JETTA OPERATING CO 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101577/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907                      #5 #7	.000011 OR - JETTA OPERATING CO 00-01-31	90
73327/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000011 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	50
27167/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000011 OR - JETTA OPERATING CO 00-01-30-31 L L	260
				CIRC LOSS: TAXABLE:	140 120
73174/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000011 OR - JETTA OPERATING CO 00-01-31	130
63133/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000011 OR - JETTA OPERATING CO 00-01-30	150
27169/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000011 OR - JETTA OPERATING CO 00-01-31	150
104678/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020                      2BS	.000011 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79341/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729                      #1H	.000011 OR - JETTA OPERATING 00-01-30-31 L L	50
				CIRC LOSS: TAXABLE:	2 48
71072/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847                      #2	.000005 OR - JETTA OPERATING CO 00-01-31	260
				CIRC LOSS: TAXABLE:	56 204
65519/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000005 OR - JETTA OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	126 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83029/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000009 OR - JETTA OPERATING 00-01-31	160
				CIRC LOSS: TAXABLE:	52 108
74689/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000011 OR - JETTA OPERATING 00-01-31	80
70966/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.000011 OR - JETTA OPERATING CO 00-01-30-31 L L	80
74550/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000001 OR - JETTA OPERATING 00-01-31	10
75180/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000006 OR - JETTA OPERATING 00-01-31	20
62212/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000011 OR - JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
115771/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000005 OR - DIAMONDBACK E&P LLC 00-01-30	80
131345/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000005 OR - DIAMONDBACK E&P LLC 00-01-30	50
71598/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000004 OR - JETTA OPERATING 00-01-31	20
92453/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	.000003 OR - COG OPERATING LLC 00-01-31	40
92587/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                      7353H	.000003 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91356/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000003 OR -	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
111738/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000003 OR -	COG OPERATING LLC 00-01-31	20
111887/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000003 OR -	COG OPERATING LLC 00-01-31	50
					CIRC LOSS: TAXABLE:	14 36
112036/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000003 OR -	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
121305/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000003 OR -	COG OPERATING LLC 00-01-31	20
						2,080 *
710538 85962/00001	PERKINS LORRAINE SWEENEY EST % RAYMOND C PERKINS JR 238 SQUIRE CANYON RD	121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000027 OR -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	180
						180 * ***
716000 95946/00002	PERMENTER DONALD R 9600 VICTORY AVE OAKDALE      CA 95361	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000002 RI --	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
96247/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI -	COG OPERATING LLC 00-01-31	30
						54 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715990 95936/00002	PERMENTER EARL LEON PO BOX 185 OAKDALE CA 95361	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96236/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
715989 95935/00002	PERMENTER PHILLIP O 6600 8TH ST RIVERBANK CA 95367	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96235/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
716007 95953/00002	PERMENTER WESLEY 1394 SE 11TH LOOP CANBY OR 97013	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96254/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
716989 118104/00001	PERMIAN % UNKNOWN ADDRESS/PER OPERATOR	120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000222 RI -- CALLON PETROLEUM 00-01-30	100
108141/00005		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000186 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	910
128066/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000626 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,560

\*\*\* = LESS \$500 APPLIES





OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67213/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000651 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	60
				CIRC LOSS: TAXABLE:	36 24
67215/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.001148 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	260
67214/00003		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000905 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
67219/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000905 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					60,390 *
710165 103262/00001	PERMIAN BASIN COMMUNITY CENTER % RAMONA THOMAS 401 E ILLINOIS AVE STE 107 MIDLAND TX 79701-4895	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000112 RI -- PERMIAN RESOURCE OP 00-01-31	1,310
				CIRC LOSS: TAXABLE:	698 612
127028/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,520
127113/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,520
127226/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,310
00847/00109		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000007 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	50
63060/00007		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000005 RI - JETTA OPERATING CO 00-01-31	40
01261/00116		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108258/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000011 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101824/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000011 RI - JETTA OPERATING CO 00-01-30	20
101946/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000011 RI - JETTA OPERATING CO 00-01-30	20
73345/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000023 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	110
71264/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104574/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
79277/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000003 RI - JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
82941/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74818/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000013 RI - JETTA OPERATING 00-01-31	90
103136/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000099 RI - PDEH LLC 00-01-31	70
104139/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000099 RI - PDEH LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	12 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93586/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000099 RI - PDEH LLC 00-01-31	30
76405/00002		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000015 RI - PDEH LLC 00-01-31	50
93669/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000099 RI - PDEH LLC 00-01-31	220
132057/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,360
102960/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	1,820
132176/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,440
132382/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	2,230
132588/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	1,710
132794/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000243 RI - PERMIAN RESOURCES OP 00-01-31	3,370
01993/00073		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000093 RI - PITTS ENERGY CO 00-01-31	20
13401/00074		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000093 RI - PITTS ENERGY CO 00-01-31	10
114459/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000214 RI - PERMIAN RESOURCE OP 00-01-31	1,230
102518/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000147 RI - PERMIAN RESOURCE OP 00-01-31	830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
102609/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000147 RI -	PERMIAN RESOURCE OP 00-01-31	960
103608/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000124 RI -	PERMIAN RESOURCE OP 00-01-31	680
89672/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000099 RI - 325.000 ACRES	PDEH LLC 00-01-31	640
					CIRC LOSS: TAXABLE:	484 156
87090/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000050 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	710
110621/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000050 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	270
70330/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	.000124 RI -	CALLON PERMIAN LLC 00-01-31	30
74643/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000002 RI -	JETTA OPERATING 00-01-31	10
75259/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000007 RI -	JETTA OPERATING 00-01-31	20
68868/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000061 RI -	JETTA OPERATING 00-01-31	200
					CIRC LOSS: TAXABLE:	140 60
108063/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000077 RI -	PERMIAN RESOURCE OP 00-01-31	820
119631/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000077 RI -	PERMIAN RESOURCE OP 00-01-31	1,210
					CIRC LOSS: TAXABLE:	22 1,188

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
79784/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000099 RI -	PDEH LLC 00-01-31	670
					CIRC LOSS: TAXABLE:	106 564
107206/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000062 RI -	PERMIAN RESOURCE OP 00-01-31	380
107319/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000062 RI -	PERMIAN RESOURCE OP 00-01-31	250
114725/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000043 RI -	DIAMONDBACK E&P LLC 00-01-30	580
					CIRC LOSS: TAXABLE:	256 324
114847/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000040 RI -	DIAMONDBACK E&P LLC 00-01-30	610
115009/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000041 RI -	DIAMONDBACK E&P LLC 00-01-30	510
					CIRC LOSS: TAXABLE:	138 372
115171/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000041 RI -	DIAMONDBACK E&P LLC 00-01-30	700
62233/00007		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000029 RI -	JETTA OPERATING CO 00-01-31	50
					CIRC LOSS: TAXABLE:	2 48
97827/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000035 RI -	MATADOR RESOURCES 00-01-31	180
					CIRC LOSS: TAXABLE:	84 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120343/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000034 RI - #3H	MATADOR RESOURCES 00-01-31	290
					CIRC LOSS: TAXABLE:	38 252
120530/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000033 RI - #5H	MATADOR RESOURCES 00-01-31	230
97725/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000017 OR - #2H	MATADOR RESOURCES 00-01-31	90
					CIRC LOSS: TAXABLE:	42 48
120440/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000017 OR - #3H	MATADOR RESOURCES 00-01-31	150
					CIRC LOSS: TAXABLE:	30 120
120627/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000017 OR - #5H	MATADOR RESOURCES 00-01-31	120
120156/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000033 RI - #1H	MATADOR RESOURCES 00-01-31	300
					CIRC LOSS: TAXABLE:	180 120
120253/00003		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000017 OR - #1H	MATADOR RESOURCES 00-01-31	150
					CIRC LOSS: TAXABLE:	90 60
94504/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698	.000050 RI - #1H	ANADARKO E&P ONSHORE 00-01-31	520
109318/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774	.000050 RI - #2H	ANADARKO E&P ONSHORE 00-01-31	410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115926/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000024 RI - DIAMONDBACK E&P LLC 00-01-30	370
131496/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000023 RI - DIAMONDBACK E&P LLC 00-01-30	210
131276/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	90
09837/00050		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000007 RI - PITTS ENERGY CO 00-01-30	10
116213/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000020 RI - JETTA OPERATING CO 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84
86339/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000050 RI - PDEH LLC 651.000 ACRES 00-01-31	310
86523/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000050 RI - PDEH LLC 651.000 ACRES 00-01-31	150
				CIRC LOSS: TAXABLE:	42 108
102793/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	460
133064/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000069 RI - PERMIAN RESOURCES 00-01-31	670
133169/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000069 RI - PERMIAN RESOURCES 00-01-31	590
133340/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000069 RI - PERMIAN RESOURCES 00-01-31	840



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133511/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000069 RI - PERMIAN RESOURCES 00-01-31	940
					36,764 *
711631 48373/00003	PERMIAN BASIN JOINT VENTURE % APACHE CORP PO BOX 840133 DALLAS TX 75284-0133	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.002067 RI -- TWO P PARTNERS LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	32 588
48246/00003		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001654 RI - TWO P PARTNERS LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120
48309/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.002067 RI - TWO P PARTNERS LLC 00-01-30	2,340
				CIRC LOSS: TAXABLE:	132 2,208
48149/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001654 RI - TWO P PARTNERS LLC 00-01-30	4,980
				CIRC LOSS: TAXABLE:	276 4,704
80711/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001654 OR - TWO P PARTNERS LLC 00-01-30	1,370
				CIRC LOSS: TAXABLE:	74 1,296
80686/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30-12 L	32,950
				CIRC LOSS: TAXABLE:	1,858 31,092
72346/00002		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30	44,720
				CIRC LOSS: TAXABLE:	2,516 42,204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73272/00004		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.007813 RI - TWO P PARTNERS LLC 00-01-30	51,780
				CIRC LOSS: TAXABLE:	2,916 48,864
73667/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.007812 RI - SUNDOWN ENERGY LP 00-01-30	14,590
117598/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.007813 RI - TWO P PARTNERS LLC 00-01-30-12 L	1,150
				CIRC LOSS: TAXABLE:	898 252
73187/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.007813 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	8,590
73209/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.007813 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	83,030
17056/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.007813 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	112,100
73254/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.018321 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	3,850
73246/00002		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.018321 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	77,910
73271/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.007813 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	19,410
73284/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.001654 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	3,960
73297/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.002068 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79462/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	. 007812 RI - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	670  456, 408 *
709770 108166/00000	PERMIAN BASIN MATERIALS ATTN PROPERTY TAX DEPT 4044 PENBROOK ST # 100	9900011 L2C	INVENTORY 14092 ST HWY 18	-- PERSONAL PROPERTY 00-01-30	8, 630
108167/00000		9900016 L2G	MACHINERY & EQUIPMENT 2017	- PERSONAL PROPERTY 00-01-30	43, 070  51, 700 *
717080 108164/00000	PERMIAN BASIN MATERIALS #314 % PROPERTY TAX DEPT 4044 PENBROOK ST # 100	9900010 L2C	INVENTORY LOC: 5168 S HWY 18	-- PERSONAL PROPERTY 00-01-30	1, 710
108165/00000		9900015 L2C	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	26, 030
118645/00000		9900020 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-30	70, 860
126705/00000		9900025 L2A	VEHICLES	- PERSONAL PROPERTY 00-01-30	133, 590  232, 190 *
712963 77359/00000	PERMIAN BASIN MATERIALS #322 % PROPERTY TAX DEPARTMENT PO BOX 14168	9900020 L2A	VEHICLES & TRAILERS	-- PERSONAL PROPERTY 00-01-32	40, 960
79410/00000		9900025 L2C	INVENTORY	- PERSONAL PROPERTY 00-01-32	2, 200, 130
118638/00000		9900030 L20	COMPUTERS	- PERSONAL PROPERTY 00-01-32	870
118641/00000		9900045 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-32	1, 236, 140  3, 478, 100 *

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4610	PERMIAN BASIN MATERIALS #3	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION							OPERATOR/JURISDICTION		VALUE
713709 79411/00000	PERMIAN BASIN MATERIALS #323 ATTN PROPERTY TAX DEPT PO BOX 14168			9900010	MACHINERY AND EQUIPMENT L2G LOC 2670 FM 11				--			PERSONAL PROPERTY 00-01-30		2,452,380
79413/00000				9900030	INVENTORY L2C				-			PERSONAL PROPERTY 00-01-10-30		2,913,040
123643/00000				9900035	VEHICLES AND TRAILER L2M				-			PERSONAL PROPERTY 00-01-10-30		3,180
														5,368,600 *
700811 84828/00001	PERMIAN BASIN MINERALS 3811 CARDINAL LN MIDLAND TX 79707-1927			36600	HATHAWAY J F W# 1P G1 H&TC BLK 34 SEC 37 E/4 RRC 119482				.006328 RI --	98.000 ACRES		TWO P PARTNERS LLC 00-01-32		590
														CIRC LOSS: TAXABLE: 458 132 132 * ***
713385 103263/00001	PERMIAN BASIN PETROLEUM MUSEUM LIBRARY & HALL OF FAME 1500 I-20 WEST MIDLAND TX 79701			121516	ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H				.000070 RI --			PERMIAN RESOURCE OP 00-01-31		820
														CIRC LOSS: TAXABLE: 436 384
127029/00001				121865	ALYSE 51 UNIT 222H G1 H&TC BLK 33 SEC 51 A-170 RRC 294757 222H				.000070 RI -			PERMIAN RESOURCE OP 00-01-31		950
127142/00001				121866	ALYSE 51 UNIT 231H G1 H&TC BLK 33 SEC 51 A-170 RRC 294758 231H				.000070 RI -			PERMIAN RESOURCE OP 00-01-31		950
127255/00001				121867	ALYSE 51 UNIT 331H G1 H&TC BLK 33 SEC 51 A-170 RRC 294759 331H				.000070 RI -			PERMIAN RESOURCE OP 00-01-31		820
70746/00009				120950	BRAMAN MINERALS G1 H&TC BLK 33 SEC 45 A-167 RRC 42976 #8				.000325 RI -			JETTA OPERATING 00-01-31		2,880
132058/00002				121901	BROOKE 184-185 UNIT 132H G1 H&TC BLK 34 SEC 184 185 RRC 295664 132H				.000090 RI -			PERMIAN RESOURCES OP 00-01-31		880
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*** = LESS \$500 APPLIES														

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102961/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	670
132221/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	900
132427/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	820
132633/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	630
132839/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	1,250
114460/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000159 RI - PERMIAN RESOURCE OP 00-01-31	920
102519/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,220
102649/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,410
95814/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000013 RI - COG OPERATING LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
96176/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000013 RI - COG OPERATING LLC 00-01-31	210
68889/00007		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000651 RI - JETTA OPERATING 00-01-31	2,140
				CIRC LOSS: TAXABLE:	1,444 696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108064/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	980
119677/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	1,460
				CIRC LOSS: TAXABLE:	32 1,428
107207/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	590
107376/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	380
127911/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,000
128197/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,490
128260/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,520
102794/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	170
133065/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000025 RI - PERMIAN RESOURCES 00-01-31	240
133216/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000025 RI - PERMIAN RESOURCES 00-01-31	210
133387/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000025 RI - PERMIAN RESOURCES 00-01-31	300
133558/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000025 RI - PERMIAN RESOURCES 00-01-31	340

27,418 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711936 124468/00002	PERMIAN BASIN ROYALTY LLC 200 W HWY 6 #320 WOODWAY TX 76712	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000446 RI -- CALLON PETROLEUM OP 00-01-30	630
124378/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000903 RI - CALLON PETROLEUM OP 00-01-30	10,420
124599/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000998 RI - CALLON PETROLEUM OP 00-01-30	1,020
124730/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000966 RI - CALLON PETROLEUM OP 00-01-30	11,380
124861/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001004 RI - CALLON PETROLEUM OP 00-01-30	11,020
					34,470 *
711946 72778/00000	PERMIAN DELAWARE ENTP HLD % PROPERTY TAX DEPT PO BOX 2197 HOUSTON TX 77252-2197	9900010 J8	SUPER STALLION CPF 2013 CO ROAD 162 MAP# 79-A TCEQ#24448	-- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	6,334,370 1,741,950 1,741,950 4,592,420
72768/00000		9901000 J6	.921 MI 3" ST PL 2013 TCEQ#24444	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	213,420 213,420 213,420 0
72769/00000		9901001 J6	1.86 MI 3" ST PL 2013	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	431,490 431,490 431,490 0
72770/00000		9901003 J6	2.54 MI 3" ST PL 2013	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	589,230 589,230 589,230 0
72771/00000		9901100 J6	.92 MI 4" POLY PL 2013	- PERSONAL PROPERTY 00-01-31 TCEQ - Exmpt Value: TAXABLE:	121,290 121,290 121,290 0

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72772/00000		9901101 J6	1.25 MI 4" ST PL 2013	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	299,630  299,630 299,630 0
72773/00000		9901103 J6	1.86 MI 4" POLY PL 2013	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	245,220  245,220 245,220 0
72774/00000		9901105 J6	2.54 MI 4" POLY PL 2013	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	334,870  334,870 334,870 0
72775/00000		9901200 J6	1.25 MI 6" POLY PL 2013	- PERSONAL PROPERTY 00-01-31	183,530
72776/00000		9901201 J6	7.27 MI 6" ST PL 2013	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	1,940,790  1,940,790 1,940,790 0
72777/00000		9901400 J6	7.27 MI 10" POLY PL 2013	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	1,463,170  1,463,170 1,463,170 0
77105/00000		9901405 J6	3.96 MI 8" ST PL 2014 SW EXTENSION TRUNK LINE TCEQ ON FILE 21	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	1,319,290  1,319,290 1,319,290 0
77106/00000		9901410 J6	6.42 MI 8" ST PL 2014 SE EXTENSION TRUNK LINE TCEQ ON FILE 21	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	2,138,850  2,138,850 2,138,850 0
77107/00000		9901415 J6	1.38 MI 8" ST PL 2014 SE LOOP	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	459,750  459,750 459,750 0



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4615	PERMIAN	DELAWARE	ENTP	HLD		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION				VALUE				
77108/00000				9901420	7.57 MI 8" ST PL 2015				-	PERSONAL PROPERTY				2,553,920				
				J6						00-01-31								
					BRAMBLETT EXTENSION					TCEQ -				2,553,920				
					TCEQ ON FILE 21					Exempt Value:				2,553,920				
										TAXABLE:				0				
83892/00000				9901422	5.75 MI 10" ST PL 2017				-	PERSONAL PROPERTY				2,208,440				
				J6						00-01-31								
					BOBCAT EXPORT					TCEQ -				2,208,440				
										Exempt Value:				2,208,440				
										TAXABLE:				0				
125198/00000				9901425	L48 BARSTOW FIELD OFFICE				-	PERSONAL PROPERTY				44,970				
				L2H	NEW 2022					00-01-31								
125199/00000				9914300	L48 BARSTOW FIELD OFFICE				-	PERSONAL PROPERTY				6,880				
				L2H	NEW FOR 2022					00-01-31								
																	19,147,160 *	
717692	PERMIAN DELEWARE ENTP HLDGS			121741	NACHO 33-0-29 UNIT				.001719	RI	--		ANADARKO E&P		45,960			
119813/00001	% CONOCOPHILLIPS			G1	H&TC BLK 33 SEC 29 A- 159								00-01-30					
	PO BOX 2197				RRC 56971 A 11H B 12H													
	HOUSTON TX 77252																	
													CIRC LOSS:		6,480			
													TAXABLE:		39,480			
247350	PERMIAN ICE COMPANY			81300	MONAHANS SOUTH QUEEN UNIT				.000063	RI	--		Q NATURAL RESOURCES		20			
27175/00000	OF ODESSA TEXAS			G1	G&MMB&A BLK A SEC 60 & 61				1822.000	ACRES			00-01-30-10					
	1015 MEADOW AVE				RRC-08-22313								L					
	KILGORE TX 75662-3347																	
													CIRC LOSS:		8			
													TAXABLE:		12			
															12 *			
															***			
714831	PERMIAN MINERAL ACQUISITIONS			121247	A HERRING 94-93 UNIT				.000590	RI	--		DIAMONDBACK E&P LLC		6,530			
85306/00010	3333 WELBORN ST #400			G1	H&TC BLK 34 SEC 92 A- 669				1287.000	ACRES			00-01-30					
	DALLAS TX 75219				RRC 49527 11H													
													CIRC LOSS:		158			
													TAXABLE:		6,372			
121630/00001				121818	A HERRING 94-93 UNIT				.000590	RI	-		DIAMONDBACK E&P LLC		3,260			
				G1	H&TC BLK 34 SEC 92 A- 669				1287.000	ACRES			00-01-30					
					RRC 49527 12H													
													CIRC LOSS:		80			
													TAXABLE:		3,180			

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121826/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000596 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,990
				CIRC LOSS: TAXABLE:	162 6,828
122022/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000609 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,830
				CIRC LOSS: TAXABLE:	142 5,688
122218/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000599 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,880
				CIRC LOSS: TAXABLE:	100 3,780
122414/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000595 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,620
				CIRC LOSS: TAXABLE:	80 3,540
122610/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000619 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,660
				CIRC LOSS: TAXABLE:	112 4,548
96664/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.001742 RI - CALLON PETROLEUM 00-01-30	5,640
				CIRC LOSS: TAXABLE:	1,164 4,476
96781/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.001628 RI - CALLON PETROLEUM 00-01-30	3,480
					41,892 *
717815 103171/00004	PERMIAN RESOURCES OPER LLC WI 300 N MARIENFELD ST #1000 MIDLAND TX 79701	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.730844 WI -- PERMIAN RESOURCE OP 00-01-31	1,329,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100212/00004		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207	. 818184 WI - #2H	PERMIAN RESOURCE OP 00-01-31	3, 707, 610
					CIRC LOSS: TAXABLE:	1, 995, 738 1, 711, 872
126946/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757	. 833611 WI - 222H	PERMIAN RESOURCE OP 00-01-31	7, 324, 220
126947/00004		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758	. 833611 WI - 231H	PERMIAN RESOURCE OP 00-01-31	7, 087, 970
126948/00005		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759	. 833611 WI - 331H	PERMIAN RESOURCE OP 00-01-31	5, 235, 730
103172/00005		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537	. 738589 WI - #1H	PERMIAN RESOURCE OP 00-01-31	4, 200, 060
32966/00005		120079 G1	BLACK P H ET AL H&TC BLK 34 SEC 88 A-526 RRC 31718	. 786445 WI - 1	PERMIAN RESOURCE OP 00-01-30	2, 930
114234/00002		121721 G1	BLACK P H ET AL H&TC BLK 34 SEC 88 A-526 RRC 31718	. 784445 WI - 2	PERMIAN RESOURCE OP 00-01-30	2, 930
128860/00003		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664	. 000242 RI - 132H	PERMIAN RESOURCES OP 00-01-31	2, 350
128097/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664	. 762360 WI - 132H	PERMIAN RESOURCES OP 00-01-31	3, 906, 040
100210/00004		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112	. 762362 WI - #2H	PERMIAN RESOURCES OP 00-01-31	2, 269, 190
128857/00003		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189	. 000242 RI - 221H	PERMIAN RESOURCES OP 00-01-31	2, 430
128094/00004		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189	. 762360 WI - 221H	PERMIAN RESOURCES OP 00-01-31	6, 908, 700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128858/00003		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000242 RI - PERMIAN RESOURCES OP 00-01-31	2,210
128095/00004		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.762360 WI - PERMIAN RESOURCES OP 00-01-31	3,873,640
128859/00003		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000242 RI - PERMIAN RESOURCES OP 00-01-31	1,700
128096/00004		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.762360 WI - PERMIAN RESOURCES OP 00-01-31	2,809,810
128861/00003		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000242 RI - PERMIAN RESOURCES OP 00-01-31	3,360
128287/00004		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.762360 WI - PERMIAN RESOURCES OP 00-01-31	5,750,590
86759/00003		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036                      #5003HR	.750000 WI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	1,180,680
92204/00002		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.750000 WI - PERMIAN RESOURCE OP 00-01-31-03	1,159,830
110537/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.836405 WI - PERMIAN RESOURCE OP 00-01-31	1,863,110
121332/00002		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834                      1H	.839819 WI - PERMIAN RESOURCE OP 00-01-31	12,761,190
103173/00003		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527                      #1H	.751090 WI - PERMIAN RESOURCE OP 00-01-31	1,356,480
95989/00004		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.742929 WI - PERMIAN RESOURCE OP 00-01-31	943,330
100206/00006		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.770456 WI - PERMIAN RESOURCE OP 00-01-31	2,095,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100214/00003		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	. 732709 WI -	PERMIAN RESOURCE OP 00-01-31	868,980
103978/00004		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	. 722912 WI -	PERMIAN RESOURCE OP 00-01-31	4,558,610
76510/00005		121119 G1	GULF BURKHOLDER H&TC BLK 34 SEC 199 A- 275 RRC 46336 475-36436	. 750000 WI -	PERMIAN RESOURCE OP 00-01-31	10,100
100213/00003		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	. 733375 WI -	PERMIAN RESOURCE OP 00-01-31	1,651,190
103980/00003		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	. 769897 WI -	PERMIAN RESOURCE OP 00-01-31	4,104,930
					CIRC LOSS: TAXABLE:	133,314 3,971,616
119732/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	. 769897 WI -	PERMIAN RESOURCE OP 00-01-31	7,077,220
07370/00004		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	. 750000 WI - 643.000 ACRES	PERMIAN RESOURCE OP 00-01-30	216,870
74179/00004		121069 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44833 #3 #2	. 750000 WI -	PERMIAN RESOURCE OP 00-01-30	20,200
104272/00002		121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	. 767530 WI -	PERMIAN RESOURCE OP 00-01-31	1,171,650
121083/00002		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	. 834900 WI -	PERMIAN RESOURCE OP 00-01-31	8,995,990
121084/00004		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	. 834900 WI -	PERMIAN RESOURCE OP 00-01-31	9,881,020
121085/00004		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	. 834900 WI -	PERMIAN RESOURCE OP 00-01-31	4,413,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
121086/00004		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	. 834900 WI -	PERMIAN RESOURCE OP 00-01-31	6, 774, 440
103174/00003		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	. 727238 WI -	PERMIAN RESOURCE OP 00-01-31	169, 460
103175/00004		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	. 727238 WI -	PERMIAN RESOURCE OP 00-01-31	757, 010
95987/00003		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	. 750000 WI -	PERMIAN RESOURCE OP 00-01-31	2, 107, 720
63707/00003		120807 G1	MILLER STATE 30 H&TC BLK 33 SEC 30 A 999 RRC 48578 #1	. 750000 WI -	PERMIAN RESOURCE OPO 00-01-30	10, 100
126949/00002		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	. 780846 WI -	PERMIAN RESOURCE OP 00-01-31	7, 401, 070
128286/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	. 780846 WI -	PERMIAN RESOURCES 00-01-31	3, 345, 250
17204/00002		120182 G1	PITZER JV-P 9014 HOUSTON GG SEC 8 A-1400 RRC 41392 #1	. 750000 WI - 641. 000 ACRES	PERMIAN RESOURCE OP 00-01-30	16, 400
39725/00003		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	. 750000 WI - 640. 000 ACRES	PERMIAN RESOURCE OP 00-01-30	37, 250
127856/00002		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	. 750000 WI - 637. 140 ACRES	PERMIAN RESOURCES 00-01-31	2, 986, 160
128215/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	. 750000 WI - 637. 140 ACRES	PERMIAN RESOURCES 00-01-31	5, 649, 150
128278/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	. 750000 WI - 637. 140 ACRES	PERMIAN RESOURCES 00-01-31	3, 162, 100
128436/00001		121991 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 59937 THEURER A-409 2H	. 750000 WI - 637. 140 ACRES	PERMIAN RESOURCES 00-01-31	10, 100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
128279/00004		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.754800 WI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	5,222,570
128280/00004		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.754800 WI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	2,611,490
128281/00004		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.754800 WI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	2,191,080
128372/00002		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.754800 WI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	783,080
128477/00004		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.754800 WI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	4,902,380
76798/00003		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.759636 WI -	PERMIAN RESOURCE OP 00-01-31	179,860
114508/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.759636 WI -	PERMIAN RESOURCE OP 00-01-31	7,440
114520/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.759636 WI -	PERMIAN RESOURCE OP 00-01-31	218,520
121087/00005		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.848101 WI -	PERMIAN RESOURCE OP 00-01-31	15,473,930
74211/00004		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.750000 WI -	PERMIAN RESOURCE OP 00-01-31	1,473,050
					CIRC LOSS: TAXABLE:	794,606 678,444
122697/00002		104000 G1	WEST W W W# 2 HOUSTON GG SEC 10 A-1491 RRC 46592	.750000 WI - 336.000 ACRES	PERMIAN RESOURCE OP 00-01-30-03 L	9,760
123459/00003		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.750000 WI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	1,218,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100208/00005		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	. 767551 WI - PERMIAN RESOURCE OP 00-01-31	1, 328, 500
128282/00002		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	. 767551 WI - PERMIAN RESOURCES 00-01-31	4, 034, 040
128283/00005		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	. 767551 WI - PERMIAN RESOURCES 00-01-31	3, 535, 840
128284/00005		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	. 767551 WI - PERMIAN RESOURCES 00-01-31	5, 583, 900
128285/00004		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	. 767551 WI - PERMIAN RESOURCES 00-01-31	5, 867, 870
122698/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	. 750000 WI - 640. 000 ACRES PERMIAN RESOURCES OP 00-01-31	8, 370
					202, 904, 362 *
717926 118562/00001	PERMIAN RESOURCES OPERATING %TAX DEPARTMENT 2424 RIDGE RD	9900010 J8	LONE RANGER CPF  ACQUIRED FROM TUSKER MID 2023	-- PERSONAL PROPERTY 00-01-31	854, 770
717816 123455/00001	PERMIAN RESOURCES ROYALTIES 300 N MARIENFELD ST #1000 MIDLAND TX 79701	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	. 004335 OR -- PERMIAN RESOURCE OP 00-01-31	24, 160
126726/00001		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	. 015427 OR - PERMIAN RESOURCE OP 00-01-31	180, 370
					CIRC LOSS: TAXABLE: 95, 566 84, 804
132125/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	. 004434 RI - PERMIAN RESOURCES OP 00-01-31	43, 100
132331/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	. 004434 RI - PERMIAN RESOURCES OP 00-01-31	44, 520
132537/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	. 004434 RI - PERMIAN RESOURCES OP 00-01-31	40, 570



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4623	PERMIAN	RESOURCES	ROYALTY	E
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE										
132743/00001		121900	BROOKE	184-185 UNIT 233H G1 H&TC BLK 34 SEC 184 185 RRC 295228 233H	. 004434 RI -	PERMIAN RESOURCES OP 00-01-31	31,220									
132949/00001		121962	BROOKE	184-185 UNIT 331H G1 H&TC BLK 34 SEC 184 185 RRC 295935 331H	. 004434 RI -	PERMIAN RESOURCES OP 00-01-31	61,520									
125242/00002		121801	CASON	203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292834 1H	. 005561 OR -	PERMIAN RESOURCE OP 00-01-31	126,790									
126725/00002		121548	DALLAS	213 UNIT G1 H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	. 015957 OR -	PERMIAN RESOURCE OP 00-01-31	128,350									
126724/00001		121474	DANIELLE	183 UNIT G1 H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	. 027528 OR -	PERMIAN RESOURCE OP 00-01-31	154,580									
123451/00001		121576	EMMA	218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	. 012263 OR -	PERMIAN RESOURCE OP 00-01-31	155,270									
126723/00001		121517	JAKE	201-200 UNIT G1 H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	. 028361 OR -	PERMIAN RESOURCE OP 00-01-31	231,410									
122711/00001		121794	LUCY	203-204 UNIT G1 H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	. 010481 OR -	PERMIAN RESOURCE OP 00-01-31	176,480									
123076/00001		121795	LUCY	203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292816 #222H	. 010481 OR -	PERMIAN RESOURCE OP 00-01-31	186,770									
123259/00001		121796	LUCY	203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292748 #232H	. 010481 OR -	PERMIAN RESOURCE OP 00-01-31	99,960									
123442/00001		121797	LUCY	203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292689 #331H	. 010481 OR -	PERMIAN RESOURCE OP 00-01-31	144,550									
126722/00001		121549	MARY GRACE	201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	. 022569 OR -	PERMIAN RESOURCE OP 00-01-31	138,890									
126721/00002		121550	MARY GRACE	201-202 UNIT G1 H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	. 022569 OR -	PERMIAN RESOURCE OP 00-01-31	89,150									

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127869/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.004455 OR - 637.140 ACRES PERMIAN RESOURCES 00-01-31	27,960
128214/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.004455 OR - 637.140 ACRES PERMIAN RESOURCES 00-01-31	34,710
128277/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.004455 OR - 637.140 ACRES PERMIAN RESOURCES 00-01-31	35,130
134772/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.003105 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	26,290
134836/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.003105 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	16,780
134900/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.003105 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	18,260
134695/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.003105 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	7,560
134964/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.003105 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	32,880
134787/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.021027 OR - 640.000 ACRES PERMIAN RESOURCES 00-01-31	178,010
134851/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.021027 OR - 640.000 ACRES PERMIAN RESOURCES 00-01-31	113,610
134915/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.021027 OR - 640.000 ACRES PERMIAN RESOURCES 00-01-31	123,650
134660/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.021027 OR - 640.000 ACRES PERMIAN RESOURCES 00-01-31	51,210
134979/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.021027 OR - 640.000 ACRES PERMIAN RESOURCES 00-01-31	222,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126262/00003		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.005552 OR - PERMIAN RESOURCE OP 00-01-31	150,620
133070/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000935 RI - PERMIAN RESOURCES 00-01-31	9,060
133292/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000935 RI - PERMIAN RESOURCES 00-01-31	7,940
133463/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000935 RI - PERMIAN RESOURCES 00-01-31	11,320
133634/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000935 RI - PERMIAN RESOURCES 00-01-31	12,680
					3,042,394 *
716781 103630/00001	PERMICO PARTNERS II LLC 508 W WALL ST #1250 MIDLAND TX 79701	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000717 RI -- PERMIAN RESOURCE OP 00-01-31	3,910
715009 94742/00005	PERMICO ROYALTIES LLC 508 W WALL ST #1250 MIDLAND TX 79701	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.002118 RI -- HALCON OPERATING CO 00-01-31	14,220
106137/00005		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.002096 RI - PERMIAN RESOURCE OP 00-01-31	21,810
132059/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	3,800
102962/00005		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	2,930
132244/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	3,930
132450/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	3,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132656/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	2,750
132862/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	5,420
102520/00005		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.002683 RI - PERMIAN RESOURCE OP 00-01-31	15,070
102668/00005		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.002683 RI - PERMIAN RESOURCE OP 00-01-31	17,430
95760/00005		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.000470 RI - COG OPERATING LLC 00-01-31	6,760
				CIRC LOSS: TAXABLE:	424 6,336
96115/00005		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000471 RI - COG OPERATING LLC 00-01-31	7,600
99626/00005		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001165 RI - WPX ENERGY PERMIAN 00-01-31 L L L	13,700
95002/00005		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429                      #1H	.001915 RI - HALCON OPERATING CO 00-01-31	12,550
134763/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000312 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	2,640
134827/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000312 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,690
134891/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000312 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,830
134694/00002		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000312 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134955/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000312 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	3,300
100876/00007		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.004280 RI - BTA OIL PRODUCERS 00-01-30	60,600
134175/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.004328 RI - BTA OIL PRODUCERS 00-01-30	29,140
134397/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.004214 RI - BTA OIL PRODUCERS 00-01-30	55,960
74475/00008		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.002014 RI - PERMIAN RESOURCE OP 00-01-31	6,410
				CIRC LOSS: TAXABLE:	2,558 3,852
88999/00007		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000517 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,450
89221/00007		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000486 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,730
89508/00007		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000493 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	770
93437/00007		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000493 RI - CONTINENTAL RESOURCE 00-01-30	1,150
102795/00005		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.003075 RI - PERMIAN RESOURCE OP 00-01-31	20,400
133066/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.003075 RI - PERMIAN RESOURCES 00-01-31	29,810
133233/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.003075 RI - PERMIAN RESOURCES 00-01-31	26,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133404/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.003075 RI - PERMIAN RESOURCES 00-01-31	37,220
133575/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.003075 RI - PERMIAN RESOURCES 00-01-31	41,710
					471,258 *
710809 27176/00001	PERPER / RAICHE REV TRUST 16 VENUS CT TIBURON CA 94920-1308	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000452 RI -- REATTA ENERGY INC 640.000 ACRES 00-01-32	20
94475/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000452 RI - REATTA ENERGY INC 00-01-32	80
				CIRC LOSS: TAXABLE:	56 24 44 * ***
704905 11380/00001	PERRY MARY S 6615 BANDERA AVE APT 2F DALLAS TX 75225-4053	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000052 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10  10 * ***
712120 106034/00003	PERRY TOMMY N 2470 BAY VISTA DR BILOXI MS 39531-2802	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000104 RI -- PERMIAN RESOURCE OP 00-01-31	1,080
62156/00009		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000168 RI - JETTA OPERATING CO 00-01-31	1,130
				CIRC LOSS: TAXABLE:	614 516
106164/00002		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000340 RI - PERMIAN RESOURCE OP 00-01-31	2,740
63770/00009		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000104 RI - CALLON PETROLEUM OP 00-01-30-03 L	70
106354/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000104 RI - CALLON PETROLEUM OP 00-01-30-03 L	770

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95675/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000010 RI - COG OPERATING LLC 00-01-31	140
96030/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000010 RI - COG OPERATING LLC 00-01-31	160
108110/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000067 RI - PERMIAN RESOURCE OP 00-01-31	710
119656/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000067 RI - PERMIAN RESOURCE OP 00-01-31	1,050
				CIRC LOSS: TAXABLE:	18 1,032 7,218 *
715900 94995/00001	PERRY W B JR % UNKNOWN ADDRESS/PER OPERATOR	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.002322 RI -- HALCON OPERATING CO 00-01-31	15,220
709884 04995/00006	PERSHING CAROLE A 408 ATALANTA AVE SAINT LOUIS      MO 63119-1813	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.001953 RI -- PETRO-HUNT PERMIAN 640.000 ACRES 00-01-31	18,260
				CIRC LOSS: TAXABLE:	3,332 14,928
715548 130087/00001	PERWIEN MARTHA E BERRY 5064 CEDAR CREEK HOUSTON      TX 77056	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000228 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	290
131667/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000247 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	370  660 *
713512 62630/00004	PESEK PAUL E % PESEK & HELMS 3229 HUGO PL	120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      2H 3H	.004950 RI -- CALLON PETROLEUM OP 00-01-30	4,870
107019/00003		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      4H	.005625 RI - CALLON PETROLEUM OP 00-01-30	3,160
					8,030 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713513 62630/00005	PESEK REBECCA B 7700 GREENWAY BLVD APT H308 DALLAS TX 75209-7337	120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.003300 RI -- CALLON PETROLEUM OP 00-01-30	3,240
107020/00003		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.003750 RI - CALLON PETROLEUM OP 00-01-30	2,110
					5,350 *
709982 92970/00001	PET RAND MINERALS LLC % DELLA JANE PETTIT 1115 W 84TH PL S	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.001564 RI -- WPX ENERGY PERMIAN 00-01-30	25,300
35784/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-0999	.000146 RI - TRANS-TEX OPERATING 00-01-32	3,350
					28,650 *
715200 47225/00005	PETERSEN ROBERT OR SHELLY 1006 ALPINE DR DUNCAN OK 73533-3246	120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.005117 OR -- 320.000 ACRES SEABOARD OPR CO 00-01-31	1,730
				CIRC LOSS: TAXABLE:	314 1,416
36031/00002		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.005117 OR - 160.000 ACRES SEABOARD OPR CO 00-01-31	1,180
					2,596 *
701651 07489/00003	PETERSEN SCOTT T PO BOX 4405 HORSESHOE BAY TX 78657	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.010522 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,520
36000/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000095 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12
119496/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.010625 RI - DIAMONDBACK E&P LLC 00-01-30	47,000
				CIRC LOSS: TAXABLE:	21,032 25,968



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09150/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.010625 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	3,370  35,870 *
712623 75880/00001	PETERSON CHERYL MCCLOY 6004 STATE HIGHWAY 216 ALBIN WY 82050-9778	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000977 RI -- CALLON PETROLEUM OP 00-01-30	300
131102/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000275 RI - CALLON PETROLEUM OP 00-01-30	2,000  2,300 *
706018 46271/00005	PETERSON JANICE G 791 BRISTOL CRT PRAIRIE VILLAGE KS 66208	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109027/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112585/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50  120 * ***
716909 120998/00002	PETERSON JYL JENNIFER 2112 YEW ST RD BELLINGHAM WA 98229	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.002543 RI -- CALLON PETROLEUM 00-01-30  CIRC LOSS: TAXABLE:	21,210  2,166 19,044
104778/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.002606 RI - CALLON PETROLEUM 00-01-30	10,570
120041/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.002640 RI - CALLON PETROLEUM 00-01-30  CIRC LOSS: TAXABLE:	34,050  16,386 17,664
126873/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.003203 RI - CALLON PETROLEUM 00-01-30	3,390

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127808/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	. 003220 RI - CALLON PETROLEUM 00-01-30	3,410
127820/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	. 003297 RI - CALLON PETROLEUM 00-01-30	3,490
					57,568 *
711323 129867/00001	PETERSON LINDA W 2125 SHRI DER RD COLORADO SPRINGS CO 80920-3508	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	. 000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60
134585/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	. 000005 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	50
87398/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	. 000011 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
					120 * ***
708079 94871/00001	PETERSON MARGIE ANN REV TRUST MARGIE A & BOBBY PETTERSON TTE 24500 S CRYSTAL LAKE DR	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	. 000977 RI -- HALCON OPERATING CO 00-01-31	9,530
58704/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	. 000976 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
					9,540 *
712009 72991/00001	PETERSON MARY W 3430 STANLEY AVE TURLOCK CA 95382-0538	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	. 000379 RI -- CALLON PETROLEUM OP 00-01-30	1,130
106846/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	. 000379 RI - CALLON PETROLEUM OP 00-01-30	1,310
85443/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	. 000206 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,700
82793/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	. 000330 RI - CALLON PETROLEUM OP 00-01-30	590
					4,730 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715994 95940/00002	PETERSON PEGGY L 2242 NYSTROM AVE MODESTO CA 95355	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96240/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
707169 51002/00004	PETRACCA LESTER 25 BONNIE HEIGHTS RD MANHASSET NY 11030-1636	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000088 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
76242/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000088 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
55914/00001		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=. 31250	.000162 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
91290/00001		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.000217 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
55888/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000394 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
82502/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000088 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
50021/00004		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.000580 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
87218/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000088 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
87247/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000088 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705162 49956/00001	PETRAITIS MICHAEL J 1603 HOLLOWAY AVE MIDLAND TX 79701-7038	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.010000 OR -- 160.000 ACRES W T G EXPLORATION 00-01-30	50
130568/00001		121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244 3H	.000925 OR - CALLON PERMIAN II 00-01-30	16,460
130552/00001		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321 1H	.000926 OR - CALLON PERMIAN II 00-01-30	16,220
130560/00001		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258 4H	.000925 OR - CALLON PERMIAN II 00-01-30	16,270
95253/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.001578 OR - CALLON PERMIAN II 00-01-30	7,830
98280/00001		121320 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 50422 1H	.010000 RI - 641.000 ACRES CALLON PETROLEUM 00-01-30	10,760
130398/00001		121975 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 59305 13SB	.009467 OR - CALLON PETROLEUM 00-01-30	117,710
					185,300 *
704207 01495/00010	PETRICHIK BETTY LOU BENNETT 102 PRESTWICK CT MONTGOMERY TX 77316-1446	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.001042 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	890
				CIRC LOSS: TAXABLE:	182 708
707411 100905/00002	PETRO PARTNERS LTD PO BOX 180694 ARLINGTON TX 76096-0694	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000584 RI -- BTA OIL PRODUCERS 00-01-30	8,270
134176/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000578 RI - BTA OIL PRODUCERS 00-01-30	3,890
134340/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000612 RI - BTA OIL PRODUCERS 00-01-30	8,130
					20,290 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705923 67739/00001	PETRO-GUARD CO INC 2450 FONDREN RD STE 105 HOUSTON TX 77063-2320	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000195 OR -- MANTI TARKA PERMIAN 00-01-31	140  140 * ***
703203 113227/00004	PETRO-HUNT PERMIAN LLC 2101 CEDAR SPRINGS RD #600 DALLAS TX 75201-1591	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.748126 WI -- PETRO-HUNT PERMIAN 00-01-31	3,911,740
120718/00003		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.748089 WI - PETRO-HUNT PERMIAN 00-01-31	1,519,990
12994/00010		120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.880527 WI - PETRO-HUNT PERMIAN 00-01-31	8,370
70115/00007		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.791885 WI - PETRO-HUNT PERMIAN 00-01-31	5,768,910
69204/00010		120929 G1	CADENHEAD 25 W&NW BLK 1 SEC 25 A- 332 RRC 42361 #1 #2	.740354 WI - PETRO-HUNT PERMIAN 00-01-31	20,200
93190/00008		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.765218 WI - PETRO-HUNT PERMIAN 00-01-31	1,959,500
128105/00003		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.750000 WI - PETRO-HUNT PERMIAN 00-01-31	122,950
121336/00003		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.752819 WI - PETRO-HUNT PERMIAN 00-01-31	1,484,680
04972/00012		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.755870 WI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	3,921,950
66723/00008		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.746290 WI - PETRO-HUNT PERMIAN 00-01-31	437,640
98679/00002		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.747462 WI - PETRO-HUNT PERMIAN 00-01-31	95,290

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129304/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	. 747462 WI - PETRO-HUNT PERMIAN 00-01-31	171,520
67645/00009		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	. 771005 WI - PETRO-HUNT PERMIAN 00-01-31	270,920
129442/00002		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	. 758125 WI - PETRO-HUNT PERMIAN 00-01-31	304,450
73357/00009		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	. 758076 WI - PETRO-HUNT PERMIAN 00-01-31	805,530
111607/00003		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	. 770000 WI - PETRO-HUNT PERMIAN 00-01-31	3,857,030
121353/00002		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	. 770000 WI - PETRO-HUNT PERMIAN 00-01-31	99,010
					24,759,680 *
715444 62160/00027	PETROLEO LLC PO BOX 470722 FORT WORTH TX 76107	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	. 000067 RI -- JETTA OPERATING CO 00-01-31	450
				CIRC LOSS: TAXABLE:	246 204 204 *
					***
702352 37754/00002	PETROLEUM ROYALTY SEARCH INC PO BOX 11210 MIDLAND TX 79702-8210	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	. 000976 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
37756/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	. 000976 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,060
				CIRC LOSS: TAXABLE:	820 240 260 *
					***
711600 23763/00001	PETROLEUM UNLIMITED FAMILY LP 3015 BAINBRIDGE CT SUGAR LAND TX 77478-4032	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	. 000651 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	860

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
23764/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000442 RI -	JETTA OPERATING CO 00-01-31	6,000
71030/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000687 RI -	COG OPERATING LLC 00-01-31	5,440
					CIRC LOSS: TAXABLE:	256 5,184
60428/00002		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000046 RI -	JETTA OPERATING CO 00-01-31	10
83095/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000150 RI -	JETTA OPERATING 00-01-31	2,700
					CIRC LOSS: TAXABLE:	840 1,860
14358/00000		120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.008203 RI - 80.000 ACRES	AVRA OIL COMPANY 00-01-31	1,860
					CIRC LOSS: TAXABLE:	396 1,464
74586/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.001350 RI -	JETTA OPERATING 00-01-31	6,870
					CIRC LOSS: TAXABLE:	594 6,276
91320/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.001953 RI - 160.000 ACRES	COG OPERATING LLC 00-01-31	5,660
					CIRC LOSS: TAXABLE:	20 5,640
71567/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000181 RI -	JETTA OPERATING 00-01-31	1,030
92472/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000297 RI -	COG OPERATING LLC 00-01-31	4,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92685/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000254 RI - COG OPERATING LLC 00-01-31	3,310
				CIRC LOSS: TAXABLE:	850 2,460 34,904 *
717144 80007/00003	PETROMINT LLC 8008 AMERICAN WAY DENTON TX 76207-8737	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.004476 RI -- CONTINENTAL RESOURCE 00-01-30-03	24,760
108712/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.004476 RI - CONTINENTAL RESOURCE 00-01-30-03	24,760
					49,520 *
705310 05524/00001	PETROPLEX ENERGY INC PO BOX 3082 MIDLAND TX 79702-3082	38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.855035 WI -- PETROPLEX ENERGY INC 00-01-31	35,160
716309 98188/00000	PETROSTAR SERVICES ATTN PROPERTY TAX DEPT 4350 LOCKHILL SELMA RD	9900010 L2G	VEHICLES-EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	2,663,210
98189/00000		9900020 L2J	FURN/FIXT	- PERSONAL PROPERTY 00-01-30	1,710
117856/00000		9900025 L2C	SUPPLIES	- PERSONAL PROPERTY 00-01-30	250
					2,665,170 *
703266 01499/00004	PETROTIGER I LTD PO BOX 52586 TULSA OK 74152-0586	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000178 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	150
				CIRC LOSS: TAXABLE:	30 120 120 ***
710749 61213/00008	PETRUCCI JAMES STEVEN 1045 ELM LN #16 CARPINTERIA CA 93013-1944	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000234 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	860

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32366/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000312 RI - JETTA OPERATING 00-01-31	10,530
				CIRC LOSS: TAXABLE:	870 9,660 10,520 *
710759 67938/00001	PETRUCCI STEVEN L 5920 W COMMONWEALTH AVE CHANDLER AZ 85226-7515	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000469 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	1,720
710750 61213/00009	PETRUCCI TYLER TRENT FORREST 5920 W COMMONWEALTH AVE CHANDLER AZ 85226-7515	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000234 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	860
32366/00005		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000312 RI - JETTA OPERATING 00-01-31	10,530
				CIRC LOSS: TAXABLE:	870 9,660 10,520 *
714606 126784/00002	PETTIS PROPERTIES LP 1700 ASPEN ST PROSPER TX 75708	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.002553 RI -- MATADOR RESOURCES 00-01-31	21,950
			#3H	CIRC LOSS: TAXABLE:	3,422 18,528
126741/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.002557 RI - MATADOR RESOURCES 00-01-31	17,810
			#5H		36,338 *
711860 116815/00001	PETTY KATHERINE GAYLE 1810 FOSTER ST LAKE CHARLES LA 70601-5872	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879	.001268 RI -- CALLON PETROLEUM 00-01-30	3,750
			8LA		
117127/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880	.001217 RI - CALLON PETROLEUM 00-01-30	6,570
			15UA		
				CIRC LOSS: TAXABLE:	2,358 4,212

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117328/00003		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.001214 RI - CALLON PETROLEUM 00-01-30	2,270
133951/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000939 RI - BTA OIL PRODUCERS 00-01-30	9,590
72104/00001		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.000545 RI - CALLON PETROLEUM OP 00-01-30	1,250
				CIRC LOSS: TAXABLE:	602 648
106728/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.000545 RI - CALLON PETROLEUM OP 00-01-30	2,990
				CIRC LOSS: TAXABLE:	1,442 1,548 22,018 *
248800 79288/00002	PEVEHOUSE CLAY A 749 PRIVATE ROAD 2182 SANTA ANNA TX 76878-6443	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000098 RI -- JETTA OPERATING 00-01-30-31 L L	470
				CIRC LOSS: TAXABLE:	62 408 408 ***
248750 105996/00001	PEVEHOUSE INC 749 PRIVATE ROAD 2182 SANTA ANNA TX 76878-6443	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000018 RI -- PERMIAN RESOURCE OP 00-01-31	100
105925/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.013607 OR - PERMIAN RESOURCE OP 00-01-31	75,840
94675/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000031 RI - HALCON OPERATING CO 00-01-31	210
61032/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000074 RI - SEABOARD OPR CO 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79673/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000037 RI - HALCON OPERATING CO 00-01-31	10
79672/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.015626 OR - HALCON OPERATING CO 00-01-31	3,500
109438/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000036 RI - MATADOR RESOURCES 00-01-31	170
				CIRC LOSS: TAXABLE:	98 72
116838/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000158 RI - CALLON PETROLEUM 00-01-30	470
117070/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000271 RI - CALLON PETROLEUM 00-01-30	1,460
				CIRC LOSS: TAXABLE:	524 936
117271/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000286 RI - CALLON PETROLEUM 00-01-30	530
90026/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000495 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	720
107913/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000843 RI - MATADOR RESOURCES 00-01-31	7,970
				CIRC LOSS: TAXABLE:	3,098 4,872
83489/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000107 RI - SEABOARD OPERATING 00-01-31	190
				CIRC LOSS: TAXABLE:	58 132
101361/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000481 RI - HALCON OPERATING CO 00-01-31	4,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77470/00002		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.013584 RI - CONTINENTAL RESOURCE 00-01-30-03	154,520
107568/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000018 RI - PERMIAN RESOURCE OP 00-01-31	230
107495/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.013612 OR - PERMIAN RESOURCE OP 00-01-31	172,340
04276/00008		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000521 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10
129895/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000258 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,320
56133/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.003369 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	730
				CIRC LOSS: TAXABLE:	94 636
94907/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000012 RI - HALCON OPERATING CO 00-01-31	80
94786/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A-293 RRC 289430      #1H	.000019 RI - HALCON OPERATING CO 00-01-31	180
94781/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A-293 RRC 289430      #1H	.007813 OR - HALCON OPERATING CO 00-01-31	76,180
06723/00012		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255      WD#2	.000181 RI - 100.000 ACRES P O & G OPERATING 00-01-32-03 L	30
78424/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000532 RI - ANADARKO E&P ONSHORE 00-01-31	1,680
69647/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171      2H	.000927 RI - HALCON OPERATING CO 00-01-31	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69690/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.000047 RI - HALCON OPERATING CO 00-01-31	160
				CIRC LOSS: TAXABLE:	100 60
84032/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251      #1H	.000080 RI - HALCON OPERATING CO 00-01-31	340
90502/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000215 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	310
118999/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000276 RI - CALLON PETROLEUM 00-01-30	560
119140/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000278 RI - CALLON PETROLEUM 00-01-30	590
97726/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.009500 OR - MATADOR RESOURCES 00-01-31	49,210
				CIRC LOSS: TAXABLE:	21,790 27,420
120204/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.010292 OR - MATADOR RESOURCES 00-01-31	92,640
				CIRC LOSS: TAXABLE:	53,724 38,916
101015/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.000053 RI - HALCON OPERATING CO 00-01-31	430
101152/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.000053 RI - HALCON OPERATING CO 00-01-31	300
95080/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000058 RI - HALCON OPERATING CO 00-01-31	480
100519/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000009 RI - MATADOR RESOURCES 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82382/00001		121202 G1	STATE RONALD 4-J MCDONALD H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	.100337 RI - CONTINENTAL RESOURCE 00-01-30-03	134,630
82311/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000053 RI - PDEH LLC 00-01-31	170
				CIRC LOSS: TAXABLE:	98 72
131749/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000003 RI - HALCON OPERATING CO 00-01-31	40
94639/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000053 RI - HALCON OPERATING CO 00-01-31	420
86340/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000027 RI - 651.000 ACRES PDEH LLC 00-01-31	170
86441/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000027 RI - 651.000 ACRES PDEH LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	20 60
107845/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000025 RI - MATADOR RESOURCES 00-01-31	470
107794/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.019530 OR - MATADOR RESOURCES 00-01-31	368,710
84597/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000132 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	50
					1,075,522 *
712176 73788/00001	PEYTON D & M LLC PO BOX 326 BALMORHEA TX 79718-0326	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.003906 RI -- ANADARKO E&P ONSHORE 00-01-30	9,350
715867 94858/00001	PEYTON MARK T JR 5116 SILVERBELL LN EL PASO TX 79932-2226	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000350 RI -- HALCON OPERATING CO 00-01-31	3,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715866 94857/00001	PEYTON WILLIAM B 7210 MI LESTONE DR HUNTSVILLE AL 35802-2521	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000350 RI -- HALCON OPERATING CO 00-01-31	3,410
716771 103576/00001	PFEIFER KARI SUE MOORE 3100 BROOKHOLLOW CT PROPSTER TX 5078	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000147 RI -- PERMIAN RESOURCE OP 00-01-31	800
708711 65196/00001	PFEIFER VICKI JO 2215 N SAINT VRAIN ST EL PASO TX 79902-3243	120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.005208 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	6,150
				CIRC LOSS: TAXABLE:	894 5,256
75118/00001		121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.005208 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,640
68914/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.000978 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	670
				CIRC LOSS: TAXABLE:	586 84
85640/00002		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.000977 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	150
70003/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.000977 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	850
68719/00003		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	.007813 RI - PDEH LLC 00-01-31	41,810
64115/00001		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.037695 RI - JETTA OPERATING 80.000 ACRES 00-01-31	31,790
				CIRC LOSS: TAXABLE:	26,630 5,160
70446/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958 #4H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10,640
					66,590 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
249200 125711/00001	PFIESTER SAM L PO BOX 688 GEORGETOWN TX 78627-0688	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10
77018/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000159 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	130
76685/00002		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000145 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	140
90704/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000134 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	650
127955/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000081 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	460
100738/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000086 RI - CALLON PETROLEUM 00-01-30	730
82669/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000082 RI - CALLON PETROLEUM OP 00-01-30	750
125545/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110
125761/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650
				CIRC LOSS: TAXABLE:	518 132
125927/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
96885/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
27212/00000		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.001050 OR - 80.000 ACRES	JETTA OPERATING 00-01-31	890
					CIRC LOSS: TAXABLE:	746 144
97584/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000133 RI -	CALLON PETROLEUM 00-01-30	610
106929/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000133 RI -	CALLON PETROLEUM 00-01-30	1,530
123934/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI -	CALLON PETROLEUM 00-01-30	150
					CIRC LOSS: TAXABLE:	66 84
123983/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI -	CALLON PETROLEUM 00-01-30	120
72931/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI -	CALLON PETROLEUM OP 00-01-30	410
					CIRC LOSS: TAXABLE:	86 324 6,836 *
716724 104812/00001	PFIESTER SAM L 2006 TRUST % SAM L PFIESTER PO BOX 688	121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249 #21UH	.000078 RI --	CALLON PETROLEUM 00-01-30	320
74515/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000356 OR -	JETTA OPERATING 00-01-31	1,810
					CIRC LOSS: TAXABLE:	154 1,656
90503/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988                      1LA	.000235 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119009/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440
119150/00003		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000213 RI - CALLON PETROLEUM 00-01-30	450
					3,206 *
716818 125700/00001	PFLUGER MINERAL LP 2133 OFFICE PARK DR SAN ANGELO TX 76904-6803	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000116 RI -- CALLON PETROLEUM OP 00-01-30	160
125531/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000238 RI - CALLON PETROLEUM OP 00-01-30	2,240
125888/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000239 RI - CALLON PETROLEUM OP 00-01-30	12,850
				CIRC LOSS: TAXABLE:	10,330 2,520
126054/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000140 RI - CALLON PETROLEUM OP 00-01-30	2,790
				CIRC LOSS: TAXABLE:	702 2,088
27239/00000		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001302 RI - ABRAXAS PETROLEUM CO 00-01-30	220
				CIRC LOSS: TAXABLE:	124 96
48277/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000017 RI - TWO P PARTNERS LLC 00-01-30	20
48118/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000017 RI - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
27232/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000017 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	40	
06161/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000017 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	10	
97508/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000074 RI -	CALLON PETROLEUM 00-01-30	410	
27241/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40	
27236/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000081 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	10	
27238/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000144 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	30	
						7,712 *	
710076 80803/00001	PGP HOLDINGS 1 LLC 104 TOWNPARK DR NW KENNESAW GA 30144-5508	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.002393 RI --	TWO P PARTNERS LLC 00-01-30	720	
						CIRC LOSS: TAXABLE:	36 684
80493/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001914 RI -	TWO P PARTNERS LLC 00-01-30	140	
						CIRC LOSS: TAXABLE:	8 132
80836/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.002393 RI -	TWO P PARTNERS LLC 00-01-30	2,700	
						CIRC LOSS: TAXABLE:	144 2,556
80517/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001914 RI -	TWO P PARTNERS LLC 00-01-30	5,770	
						CIRC LOSS: TAXABLE:	334 5,436

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80712/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001914 RI - TWO P PARTNERS LLC 00-01-30	1,590
				CIRC LOSS: TAXABLE:	90 1,500
73258/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.001914 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	400
73247/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.001914 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	8,140
73285/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.001914 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,580
73298/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.002392 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,120
					24,548 *
707479 92971/00001	PH INC % CRM LP PO BOX 53567	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000869 RI -- WPX ENERGY PERMIAN 00-01-30	14,060
			1H		
95528/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371	.001410 RI - ABRAXAS PETROLEUM 00-01-30	8,220
			#302H #201H		
99183/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000928 RI - WPX ENERGY PERMIAN 00-01-30	4,700
			#1H		
99383/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000927 RI - WPX ENERGY PERMIAN 00-01-30	16,830
			#1H		
				CIRC LOSS: TAXABLE:	8,226 8,604 35,584 *
707297 53812/00002	PHARO FRANCES TOMBRELLO 2819 GEORGETOWN DR APT C VESTAVIA HILLS AL 35216-5039	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000449 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54824/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000390 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	360
					CIRC LOSS: TAXABLE:	72 288
85963/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000391 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	2,530
49551/00008		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000390 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	190
					CIRC LOSS: TAXABLE:	154 36
64657/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000391 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
86003/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000260 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,810
53241/00005		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000260 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
83332/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000260 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	3,050
51332/00005		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000260 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
81580/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000390 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	7,010
51018/00005		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000390 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
92912/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000065 RI - 640.000 ACRES	WPX ENERGY PERMIAN 00-01-30	1,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95481/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000065 RI - ABRAXAS PETROLEUM 00-01-30	380
99103/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000065 RI - WPX ENERGY PERMIAN 00-01-30	330
99299/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000065 RI - WPX ENERGY PERMIAN 00-01-30	1,180
				CIRC LOSS: TAXABLE:	580 600 17,154 *
710622 75625/00001	PHARR SHARON D 1009 CR 120 WHITESBORO TX 76273	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.006207 RI -- ANADARKO E&P ONSHORE 00-01-31	4,820
712522 75624/00001	PHARR VERN 6003 86TH ST LUBBOCK TX 79424-6708	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.006207 RI -- ANADARKO E&P ONSHORE 00-01-31	4,820
711916 62620/00009	PHEASANT ENERGY LLC PO BOX 471458 FORT WORTH TX 76147-1376	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.000652 RI -- CALLON PETROLEUM OP 00-01-30-03	4,110
				CIRC LOSS: TAXABLE:	1,242 2,868
72147/00011		121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.014647 RI - CALLON PETROLEUM OP 00-01-30	33,940
				CIRC LOSS: TAXABLE:	3,856 30,084
129896/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000255 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,280
134611/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.001022 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	9,270
56540/00004		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396      WD#2	.003247 RI - ABRAXAS PETROLEUM CO 00-01-32-03	1,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51924/00004		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.001279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	150
109128/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
100301/00002		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.007324 RI - MANTI TARKA PERMIAN 00-01-30	112,810
133677/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001511 RI - BTA OIL PRODUCERS 00-01-30	18,200
133952/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001553 RI - BTA OIL PRODUCERS 00-01-30	15,860
67521/00009		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000294 RI - PETRO-HUNT PERMIAN 00-01-31	700
94514/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.005460 RI - ANADARKO E&P ONSHORE 00-01-31	56,220
109337/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.005460 RI - ANADARKO E&P ONSHORE 00-01-31	44,700
73123/00004		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.001172 RI - POINT ENERGY PARTNER 00-01-31	350
77192/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.001172 RI - POINT ENERGY PARTNER 00-01-31	440
73772/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000652 RI - ANADARKO E&P ONSHORE 00-01-30	5,680
77625/00002		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.003116 RI - POINT ENERGY PARTNER 00-01-30	12,040
59836/00004		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.003247 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	710
CIRC LOSS:					590
TAXABLE:					120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123673/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.000599 RI - POINT ENERGY PARTNER 00-01-31	16,520
128934/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000430 RI - POINT ENERGY PARTNER 00-01-31	6,740
128997/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000227 RI - POINT ENERGY PARTNER 00-01-31	2,950
123711/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000521 RI - POINT ENERGY PARTNER 00-01-31	3,130
129035/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000323 RI - POINT ENERGY PARTNER 00-01-31	1,610
130966/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000069 RI - POINT ENERGY PARTNER 00-01-31	1,070
130722/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.000601 RI - POINT ENERGY PARTNER 00-01-31	14,120
123751/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.000577 RI - POINT ENERGY PARTNER 00-01-31	3,710
130868/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000408 RI - POINT ENERGY PARTNER 00-01-31	1,780
130917/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000247 RI - POINT ENERGY PARTNER 00-01-31	1,970
					367,652 *
714327 77540/00006	PHELPS MICHAEL 5709 78TH ST LUBBOCK TX 79424-2603	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000249 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,830
713127 77666/00002	PHELPS PAUL ESTATE % PAMELA PHELPS 2120 N DWIGHT ST	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000343 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,900



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713058 77544/00003	PHELPS STEVEN 304 SAILFISH ST HOWARDWICK TX 79226-8194	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000530 RI -- CONTINENTAL RESOURCE 00-01-30-03	6,030
714328 77540/00007	PHELPS WILLIAM PO BOX 674 GROVELAND CA 95321	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000249 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,830
714790 87606/00000	PHENIX / DOMINIC PEDRAZA ATTN PROPERTY TAX DEPT PO BOX 282	9900010 L2M	REG COM VEHICLES/TRLRS 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-32-11	178,300
250300 27272/00000	PHILLIPS BETTY O TRUST 3843 PARK BLVD #3 SAN DIEGO CA 92103	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000156 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	330
27273/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000156 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	90
81551/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000156 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	50
65913/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000313 RI - TWO P PARTNERS LLC 00-01-30	20
57926/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000156 RI - TWO P PARTNERS LLC 00-01-32	30
					520 *
708768 119203/00001	PHILLIPS ENERGY PARTNERS LLC 777 TAYLOR ST #810 FORT WORTH TX 76102	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.003376 RI -- CALLON PETROLEUM 00-01-30	3,580
119215/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.003392 RI - CALLON PETROLEUM 00-01-30	3,590
119226/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.003473 RI - CALLON PETROLEUM 00-01-30	3,680
119237/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.003473 RI - CALLON PETROLEUM 00-01-30	7,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
119248/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.003883 RI -	CALLON PETROLEUM 00-01-30	3,680
						21,990 *
707120 27282/00003	PHILLIPS GAIL B/J S MURRAY TRS O/T PHILLIPS-MURRAY REV TR PO BOX 24657	27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000052 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	110
27283/00010		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000052 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
57930/00004		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000052 RI -	TWO P PARTNERS LLC 00-01-32	10
						150 * ***
250050 27250/00000	PHILLIPS HELEN FREEMAN LVG TRT PO BOX 3014 JACKSON      TN 38303-3014	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000244 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	330
54420/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709      #3 #5 #6	.000244 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	140
27251/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812      #2 #4	.000244 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	750
54580/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.000244 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	370
27253/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000351 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	170
					CIRC LOSS: TAXABLE:	122 48
27256/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000366 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	570
					CIRC LOSS: TAXABLE:	138 432

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27257/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000366 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
27258/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000244 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	400
				CIRC LOSS: TAXABLE:	316 84 2,322 *
716277 72238/00003	PHILLIPS JIMMY JR PO DRAWER 29 ANGELTON TX 77516	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000132 RI -- POINT ENERGY 00-01-31	190
69512/00006		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000132 RI - POINT ENERGY PARTNER 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72 262 * ***
707118 27282/00001	PHILLIPS LYNNE W TRUST % LYNNE W PHILLIPS 3 VINTAGE CT	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000052 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	110
27283/00008		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000052 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	30
81610/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000052 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
65915/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000104 RI - TWO P PARTNERS LLC 00-01-30	10
57930/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000052 RI - TWO P PARTNERS LLC 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716276 72238/00002	PHILLIPS MICHAEL M 515 N VELASCO ANGELETON TX 77516	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000132 RI -- POINT ENERGY 00-01-31	190
69512/00004		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000132 RI - POINT ENERGY PARTNER 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72 262 * ***
718013 63296/00005	PHILLIPS PATRICIA L 8917 EL DORADO EL PASO TX 79925	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.001550 RI -- ABRAXAS PETROLEUM 00-01-30	10
108829/00006		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.002825 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11, 120  11, 130 *
710407 27290/00000	PHILLIPS TRIGGER VANCE IRRV TR % FFTAM PO BOX 701 ABI LENE TX 79604-0701	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001465 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	230
				CIRC LOSS: TAXABLE:	218 12
27291/00000		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001465 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	230
				CIRC LOSS: TAXABLE:	218 12
27292/00000		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001465 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	120
27293/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001465 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
92992/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000489 RI - WPX ENERGY PERMIAN 00-01-30	7, 910
99214/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000642 RI - WPX ENERGY PERMIAN 00-01-30	3, 250

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4659	PHILLIPS TRIGGER VANCE IRR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
99414/00001		121447	MISSOURI GULCH 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000641 RI - WPX ENERGY PERMIAN 00-01-30	11,640	
				CIRC LOSS: TAXABLE:	5,688 5,952 17,316 *	
701452 35587/00000	PHILLIPS WILMA M TRUST PO BOX 4539 SEDONA AZ 86340-4539	27000	ESTES W A (TRACT C) 137TX1 G1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000078 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	160	
35588/00000		27100	ESTES W A (TRACT D) 134TX1 G1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000078 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	50	
81640/00001		27500	ESTES W A (TRACT I) 134TX1 G1 PSL BLK B19 SEC 26 RRC-08-10901	.000078 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	30	
65916/00001		120722	ESTES W A #145 202TX1 G1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000156 RI - TWO P PARTNERS LLC 00-01-30	10	
57952/00001		120706	ESTES W A 85 GW 132TX1 G1 PSL BLK B19 SEC 25 RRC-34936	.000078 RI - TWO P PARTNERS LLC 00-01-32	20	
					270 *	
					***	
716362 99918/00001	PHIPPS BOB PO BOX 3172 WEST SOMERSET KY 42564	120866	PRUETT 20 2 & 4 G1 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000032 RI -- PETRO-HUNT PERMIAN 00-01-31	80	
98839/00001		121482	PRUETT 20 5 G1 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000032 RI - PETRO-HUNT PERMIAN 00-01-31	20	
129260/00001		122015	PRUETT 20 6 G1 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000032 RI - PETRO-HUNT PERMIAN 00-01-31	30	
					130 *	
					***	
346900 18178/00004	PHIPPS LYNDIA FYRN 902 S LEON AVE MONAHANS TX 79756-5304	120005	BRANDENBURG "B" # 1 G1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.010781 RI -- W T G EXPLORATION 00-01-32-03	210	
60029/00005		120732	BRANDENBURG "B" #5 G1 H&TC BLK 32 SEC 4 A 430 RRC 38047	.010781 RI - W T G EXPLORATION 00-01-32-03	320	
					530 *	

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
250600 27297/00000	PHIPPS WILLIAM T & THELMA 908 S MAIN AVE MONAHANS TX 79756-5014	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000030 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
707000 23255/00002	PIA ENTERPRISES LLC 5709 NORTHWOOD DR EDMOND OK 73034-9228	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000090 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	460
23257/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000186 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	90
					CIRC LOSS: TAXABLE:	30 60
121115/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000186 OR -	PITTS ENERGY CO 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
88817/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000488 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	11,740
89066/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000488 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	10,770
89355/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000488 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	760
93282/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000488 RI -	CONTINENTAL RESOURCE 00-01-30	1,140
						24,942 *
705732 53795/00003	PIAZZA ANTHONY G 1371 LOOWIT FALLS WAY BRASELTON GA 30517-3434	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001124 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
44934/00003		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54813/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	910
					CIRC LOSS: TAXABLE:	178 732
85964/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000976 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	6,310
49548/00002		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	470
					CIRC LOSS: TAXABLE:	386 84
64646/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
85992/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	4,540
53248/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
83333/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	7,650
51340/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
81567/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	17,570
51024/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000977 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	80
92870/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000163 RI - 640.000 ACRES	WPX ENERGY PERMIAN 00-01-30	2,640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
95482/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000163 RI -	ABRAXAS PETROLEUM 00-01-30	950
99061/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000163 RI -	WPX ENERGY PERMIAN 00-01-30	830
99255/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000163 RI -	WPX ENERGY PERMIAN 00-01-30	2,960
					CIRC LOSS: TAXABLE:	1,448 1,512 43,002 *
706985 53801/00006	PIAZZA ANTHONY J 1030 16TH AVE S BIRMINGHAM      AL 35205-4644	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001124 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
44930/00010		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.000976 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54806/00005		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	910
					CIRC LOSS: TAXABLE:	178 732
85967/00002		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	6,310
49544/00011		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000976 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	470
					CIRC LOSS: TAXABLE:	386 84
64652/00002		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85997/00003		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	4,540
53239/00005		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
83336/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000651 RI -	ABRAXAS PETROLEUM CO 00-01-30	7,650
51343/00010		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
81573/00002		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000976 RI -	ABRAXAS PETROLEUM CO 00-01-30	17,550
51016/00010		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000977 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	80
92926/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000162 RI -	WPX ENERGY PERMIAN 00-01-30	2,620
95485/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000162 RI -	ABRAXAS PETROLEUM 00-01-30	950
99121/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000164 RI -	WPX ENERGY PERMIAN 00-01-30	830
99318/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000162 RI -	WPX ENERGY PERMIAN 00-01-30	2,940
					CIRC LOSS: TAXABLE:	1,440 1,500 42,950 *
706986 53801/00007	PIAZZA JOSEPH A JR 2313 BUCKINGHAM PL HELENA AL 35080	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001124 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
44930/00011		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54806/00006		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000976 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	910
					CIRC LOSS: TAXABLE:	178 732
85967/00003		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000976 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	6,310
49544/00012		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	470
					CIRC LOSS: TAXABLE:	386 84
64652/00003		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000976 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
85997/00004		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	4,540
53239/00006		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
83336/00003		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	7,650
51343/00011		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000651 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
81573/00003		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.000977 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	17,570
51016/00011		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000976 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92926/00003		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000162 RI - 1H	WPX ENERGY PERMIAN 00-01-30	2,620
95485/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371	.000162 RI - #302H #201H	ABRAXAS PETROLEUM 00-01-30	950
99121/00004		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000163 RI - #1H	WPX ENERGY PERMIAN 00-01-30	830
99318/00003		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000162 RI - #1H	WPX ENERGY PERMIAN 00-01-30	2,940
					CIRC LOSS: TAXABLE:	1,440 1,500 42,970 *
250800 53783/00004	PIAZZA MARY S 1278 OLD CAHABA TRCE HELENA AL 35080-7056	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.002248 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
44931/00001		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001953 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
54807/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001953 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,820
					CIRC LOSS: TAXABLE:	356 1,464
85968/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001953 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	12,620
49552/00002		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001953 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	930
					CIRC LOSS: TAXABLE:	762 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64639/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001953 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
85986/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	9,070
53240/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
83337/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.001302 RI - ABRAXAS PETROLEUM CO 00-01-30	15,290
51333/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
81561/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.001953 RI - ABRAXAS PETROLEUM CO 00-01-30	35,120
47587/00001		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.001953 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51017/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001953 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	160
92958/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000325 RI - WPX ENERGY PERMIAN 00-01-30	5,260
95486/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000325 RI - ABRAXAS PETROLEUM 00-01-30	1,900
99169/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000326 RI - WPX ENERGY PERMIAN 00-01-30	1,650
27311/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000757 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
99367/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000325 RI - WPX ENERGY PERMIAN 00-01-30	5,900
CIRC LOSS:					2,888
TAXABLE:					3,012

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53750/00001		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001302 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					85,952 *
714112 82551/00001	PICACHO PETROLEUM CORP 1415 S VOSS ST #110-260 HOUSTON TX 77057-1086	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002500 RI -- PDEH LLC 00-01-31	9,030
717234 36483/00000	PICKENS KARL 304 HIDDEN COVE COURT KELLER TX 76248	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000047 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	240
36485/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000020 RI - 80.000 ACRES PITTS ENERGY CO 00-01-32	10
36486/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000098 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	50
				CIRC LOSS: TAXABLE:	26 24
121147/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000098 OR - PITTS ENERGY CO 00-01-32	10
					284 * ***
250890 27312/00000	PICKENS RUTH GARDNER G J V 8111 PRESTON RD STE 800 DALLAS TX 75225-6316	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000288 RI -- TRANS-TEX OPERATING 00-01-32	6,620
712790 103463/00001	PIEPER RONALD B 11177 N ORACLE RD #2206 ORO VALLEY AZ 85737	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.002488 OR -- PERMIAN RESOURCE OP 00-01-31	13,580
712158 73715/00001	PIERCE DALE L & INA J REV TR % DALE L PIERCE 1127 DOVE HOLLOW RD	120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.005208 RI -- ANADARKO E&P ONSHORE 00-01-30	45,330
717358 115371/00002	PIERCE JOE BILL % UNKNOWN ADDRESS/PER OPERATOR	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001676 RI -- DIAMONDBACK E&P LLC 00-01-30	14,890
115485/00003		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001628 RI - DIAMONDBACK E&P LLC 00-01-30	25,700

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115597/00004		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001668 RI - DIAMONDBACK E&P LLC 00-01-30	26,850
115709/00003		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001625 RI - DIAMONDBACK E&P LLC 00-01-30	21,350
					88,790 *
713337 75545/00004	PIERCE LANA 14082 E CALEY AVE CENTENNIAL CO 80016-3004	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000098 RI -- ANADARKO E&P ONSHORE 00-01-31	80
					80 * ***
714520 85575/00001	PIERCE MARY ANN % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000231 RI -- CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	770
				CIRC LOSS: TAXABLE:	578 192
88142/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000211 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	2,230
87978/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000211 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	2,460
114355/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000211 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	1,190
97117/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000579 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,560
				CIRC LOSS: TAXABLE:	556 2,004
89863/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001157 RI - CONTINENTAL RESOURCE 648.000 ACRES 00-01-32-02 L	6,210
					14,286 *
708874 75587/00001	PIERCE PATTIE MOORE 3532 WOODRIDGE DR TEXARKANA TX 75503-1486	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000285 RI -- ANADARKO E&P ONSHORE 00-01-31	220

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86654/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000697 RI - WPX ENERGY PERMIAN 00-01-31 L L L	8,200
67481/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	210
98799/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	50
129197/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	80
67616/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
129372/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
73413/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000108 RI - PETRO-HUNT PERMIAN 00-01-31	280
					9,160 *
701534 35751/00000	PIERSON GARY SCOTT & ROBIN B PO BOX 202 GARDEN CITY TX 79739-0202	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
705798 116690/00001	PIFER CAROL MAY DEVINE PO BOX 1460 FULTON TX 78358-1460	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000234 RI -- JETTA OPERATING 00-01-31	580
64601/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000047 RI - JETTA OPERATING CO 00-01-31	320
				CIRC LOSS: TAXABLE:	176 144
103493/00005		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126642/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000234 RI - JETTA OPERATING 00-01-31	330
33931/00006		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000625 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	550
103330/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	160
33930/00013		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000281 RI - PITTS ENERGY CO 00-01-31	500
				CIRC LOSS: TAXABLE:	68 432
33932/00007		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000500 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	200
33928/00007		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000125 RI - PITTS ENERGY CO 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
33929/00007		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000500 RI - PITTS ENERGY CO 00-01-31	260
				CIRC LOSS: TAXABLE:	212 48
127405/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000083 RI - PERMIAN RESOURCE OP 00-01-31	1,220
133733/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000083 RI - PERMIAN RESOURCES 00-01-31	760
					4,528 *
251225 92875/00002	PIKE ARTHUR E % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000004 RI -- WPX ENERGY PERMIAN 00-01-30	70

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99066/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000003 RI - #1H	WPX ENERGY PERMIAN 00-01-30	20
99260/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000004 RI - #1H	WPX ENERGY PERMIAN 00-01-30	70
					CIRC LOSS: TAXABLE:	34 36 126 * ***
715182 31272/00006	PILLOTON TARA W 2006 TRUST % G MALCOLM LOUDEN 709 ALTA DR FORT WORTH TX 76107	47900 G1	KILLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.005563 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	720
					CIRC LOSS: TAXABLE:	516 204
31274/00006		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000737 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	330
56348/00007		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.000522 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	490
					CIRC LOSS: TAXABLE:	82 408
31276/00006		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.000522 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	320
						1,262 *
716112 74860/00001	PILOT WATER SOLUTIONS PERMIAN ATTN PROPERTY TAX DEPT 20 GREENWAY PLZ STE 1050 HOUSTON TX 77046	9900010 G1C	MONROE UNIT (AMERICAN QUASAR) INTEREST IN REAL PROPERTY API 47530314 RRC 076101	--	NON PROD-REAL 00-01-31	526,510
					CIRC LOSS: TAXABLE:	178,966 347,540
84078/00003		9900015 G1C	DUNAGAN RANCH SWD INTEREST IN REAL PROPERTY API 47533527 RRC 49804	-	NON PROD-REAL 00-01-31	2,871,720
87151/00001		9900020 G1C	UNIVERSITY 25-17 SWD INTEREST IN REAL PROPERTY API 475336622 RRC 45827	-	NON PROD-REAL 00-01-30	1,221,280

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\*\*\* = LESS \$500 APPLIES

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4672	PILOT WATER	SOLUTIONS	PERM
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE		
87152/00001				9900030 G1C	UNIVERSITY 40-16 SWD INTEREST IN REAL PROPERTY API 47536999 RRC 48465					-	NON PROD-REAL 00-01-30			2,311,100	
88918/00001				9900040 G1C	UNIVERSITY 4-17 #1 SWD INTEREST IN REAL PROPERTY API 47537260 RRC 49906					-	NON PROD-REAL 00-01-30			1,835,460	
88927/00001				9900050 G1C	UNIVERSITY 19-17 #1D INTEREST IN REAL PROPERTY API 4247537581 RRC 51485					-	NON PROD-REAL 00-01-30			3,018,640	
116399/00001				9900055 G1C	UNIVERSITY 43-18 SWD INTEREST IN REAL PROPERTY API 47536208 RRC 42932 31.531119-103.207194					-	NON PROD-REAL 00-01-30			1,372,830	
											CIRC LOSS: TAXABLE:			511,482 861,350	
96489/00001				9900060 G1C	UNIVERSITY 20-17 SWD INTEREST IN REAL PROPERTY API 47537413 RRC 51330					-	NON PROD-REAL 00-01-30			3,273,200	
125301/00000				9900065 G1C	UNIVERSITY 45-20 SWD NEW 2023 RRC#50099					-	NON PROD-REAL 00-01-30			450,140	
131717/00000				9900100 G1C	SUPER SAVER SWD INTEREST IN REAL PROPERTY API 47536822 RRC 46417					-	NON PROD-REAL 00-01-31			490,620	
														16,681,050 *	
717676 119792/00001	PILSON JACK MICHAEL REV TRUST % JACK MICHAEL PILSON 1218 E CLEVELAND AVE #178 MADERA CA 93638-2257			121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H					.003108 RI --	ANADARKO E&P 00-01-30			83,110	
											CIRC LOSS: TAXABLE:			11,722 71,388	
711106 45030/00003	PINE RIDGE 2010 LP PO BOX 99 WAELDER TX 78959			33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H					.004298 OR -- 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31			40,180	
											CIRC LOSS: TAXABLE:			7,336 32,844	
710378 73668/00001	PINECONE RESOURCES LLC PO BOX 3707 COEUR D ALENE ID 83816-2529			121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076					.000532 OR --	SUNDOWN ENERGY LP 00-01-30			990	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73183/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000532 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	590
73218/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000532 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	480
73197/00002		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000532 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	510
73225/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000532 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	150
73229/00002		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000532 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	570
73210/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000532 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	5,650
73241/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000532 OR - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	7,630
73255/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000532 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	110
73248/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000532 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	2,260
73272/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000532 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,320
73280/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000531 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,270
73293/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000531 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	250
79421/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000532 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	50
					21,830 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717360 115376/00001	PINEY WOODS COUNTRY LIFE SCH PO BOX 57 PINEY WOODS MS 39148-0057	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001373 RI -- DIAMONDBACK E&P LLC 00-01-30	12,200
115487/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001340 RI - DIAMONDBACK E&P LLC 00-01-30	21,150
115599/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001358 RI - DIAMONDBACK E&P LLC 00-01-30	21,860
115711/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001324 RI - DIAMONDBACK E&P LLC 00-01-30	17,390
					72,600 *
717670 119782/00001	PINKUS CAROL 224 COLONIAL DR MABANK TX 75156	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.001133 RI -- ANADARKO E&P 00-01-30	30,300
				CIRC LOSS: TAXABLE:	4,272 26,028
715171 91006/00000	PINNACLE PROPANE EXPRESS ATTN PROPERTY TAX DEPT 600 E LAS COLINAS BLVD #2000	9900010 L2H	M & E - CAGES (2) 2014	-- PERSONAL PROPERTY 00-01-10-30	400
91007/00000		9900015 L2H	M & E - CYLINDERS 2019	- PERSONAL PROPERTY 00-01-10-30	2,480
					2,880 *
712005 94363/00001	PINSON ANTHONY DODD 42837 SIERRA DR R THREE RIVERS CA 93271-9556	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000651 RI -- ANADARKO E&P ONSHORE 00-01-30	7,930
72986/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000979 RI - CALLON PETROLEUM OP 00-01-30	2,920
106843/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000977 RI - CALLON PETROLEUM OP 00-01-30	3,370
85444/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000530 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	4,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82794/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000849 RI - CALLON PETROLEUM OP 00-01-30	1,510  20,120 *
704268 103626/00002	PIONEER NATURAL RES USA RI/OR 777 HIDDEN RIDGE IRVING TX 75038	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000239 RI -- PERMIAN RESOURCE OP 00-01-31	1,300
717675 119791/00001	PIONTOWSKI HARRY LIFE ESTATE 416 BARNESLEY PL NORTHBROOK IL 60062	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000324 RI -- ANADARKO E&P 00-01-30	8,660
				CIRC LOSS: TAXABLE:	1,220 7,440
717678 119795/00001	PIONTOWSKI JOE 1073 WRENS GATE MUNDELEIN IL 60060	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000324 RI -- ANADARKO E&P 00-01-30	8,660
				CIRC LOSS: TAXABLE:	1,220 7,440
717688 119808/00001	PIONTOWSKI MICHAEL 416 BARNESLEY PL NORTHBROOK IL 60062	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000324 RI -- ANADARKO E&P 00-01-30	8,660
				CIRC LOSS: TAXABLE:	1,220 7,440
712696 20953/00005	PIPER JANE QUENTAN 9100 CALERA DR #13 AUSTIN TX 78735-1576	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000293 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	1,080
61228/00008		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000292 RI - JETTA OPERATING 00-01-31	9,850
				CIRC LOSS: TAXABLE:	814 9,036 10,116 *
711841 105826/00002	PIPES LUCILE W 7611 WOODHAVEN ST SAN ANTONIO TX 78209-2748	121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476	.035099 RI -- POINT ENERGY PARTNER 00-01-30	316,820
105840/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526	.035165 RI - POINT ENERGY PARTNER 00-01-30	228,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105861/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527	.035149 RI - POINT ENERGY PARTNER 00-01-30	126,300
			1H		671,130 *
251875 27323/00000	PIPKIN DOROTHY TERRELL TRUST % MARTIN BEAUREGARD DAVIS 2740 COUNTY ROAD 856	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000133 RI -- TRANS-TEX OPERATING 00-01-32	3,060
251900 27324/00000	PIPKIN LEROY & NELLIE 103 W 13TH ST MONAHANS TX 79756-6009	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
251925 40980/00000	PIPKIN R J COMPANY LTD D/B/A FRAC TANK RENTALS 191 TAMMY DR	9900155 L2L	500 BBL FRAC TANKS	-- PERSONAL PROPERTY 00-01-30	105,850
715238 19084/00032	PIRIE ELIZABETH A % US IRS PO BOX 145566 CINCINATI OH 45250-5566	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000021 RI -- JETTA OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	106 24
19085/00032		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000023 RI - JETTA OPERATING CO 00-01-30-31 L L	560
				CIRC LOSS: TAXABLE:	308 252
63145/00032		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000029 RI - JETTA OPERATING CO 00-01-30	390
77710/00032		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000063 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104627/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000063 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90
79311/00032		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000014 RI - JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82987/00029		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00032		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000010 RI - JETTA OPERATING 00-01-31	70
70982/00032		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000044 RI - JETTA OPERATING CO 00-01-30-31 L L	330
75357/00032		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000146 RI - CALLON PETROLEUM OP 00-01-30	130
				CIRC LOSS: TAXABLE:	46 84
115302/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	1,260
115446/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000138 RI - DIAMONDBACK E&P LLC 00-01-30	2,180
115558/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000140 RI - DIAMONDBACK E&P LLC 00-01-30	2,260
115670/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000136 RI - DIAMONDBACK E&P LLC 00-01-30	1,790
114658/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000076 RI - DIAMONDBACK E&P LLC 00-01-30	1,030
				CIRC LOSS: TAXABLE:	454 576
114898/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
115060/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	910
				CIRC LOSS: TAXABLE:	238 672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115222/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	1,230
115839/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	470
131415/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	280
100838/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000049 RI - BTA OIL PRODUCERS 00-01-30	690
134177/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000048 RI - BTA OIL PRODUCERS 00-01-30	320
134412/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000051 RI - BTA OIL PRODUCERS 00-01-30	680
72087/00032		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000009 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
106774/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000009 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24 14,876 *
709082 106058/00003	PITTENGER MARILYN HUMPHRIES 1909 WHIPPOWILL CT EDMOND OK 73013	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000046 RI -- PERMIAN RESOURCE OP 00-01-31	480
62158/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	282 228



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106199/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000152 RI -	PERMIAN RESOURCE OP 00-01-31	1,220
108040/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000060 RI -	PERMIAN RESOURCE OP 00-01-31	640
119619/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000060 RI -	PERMIAN RESOURCE OP 00-01-31	940
					CIRC LOSS: TAXABLE:	16 924 3,492 *
714744 91090/00001	PITTS AMBER % BAD ADDRESS/RETURNED MAIL	120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.002819 OR -- 164.750 ACRES	PITTS ENERGY CO 00-01-31	1,110
91096/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000896 OR -	PITTS ENERGY CO 00-01-31	190
91093/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003463 OR -	PITTS ENERGY CO 00-01-31	1,820
					CIRC LOSS: TAXABLE:	1,496 324
91087/00001		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.001620 OR - 50.000 ACRES	PITTS ENERGY CO 00-01-31	840
					CIRC LOSS: TAXABLE:	744 96
87297/00001		120166 G1	WILLIAMS "A" 1 H&TC BLK 33 SEC 37 SW/2 RRC 53407      #1	.001745 OR - 95.000 ACRES	PITTS ENERGY CO 00-01-31	950
					CIRC LOSS: TAXABLE:	266 684
87294/00002		121344 G1	WILLIAMS "A" 2R H&TC BLK 33 SEC 37 RRC 32662      #2R	.002432 OR -	PITTS ENERGY CO 00-01-31	1,320
					CIRC LOSS: TAXABLE:	360 960 3,364 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700814 33515/00000	PITTS DAVID J 3313 CALDERA BLVD MIDLAND TX 79707-2823	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001500 OR -- PITTS ENERGY CO 00-01-31	350
33516/00000		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.001500 OR - PITTS ENERGY CO 00-01-31	120
91091/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.002069 OR - 164.750 ACRES PITTS ENERGY CO 00-01-31	810
91097/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000770 OR - PITTS ENERGY CO 00-01-31	160
91094/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.002963 OR - PITTS ENERGY CO 00-01-31	1,560
				CIRC LOSS: TAXABLE:	1,284 276
91088/00001		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.001245 OR - 50.000 ACRES PITTS ENERGY CO 00-01-31	650
				CIRC LOSS: TAXABLE:	578 72
51856/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.001044 OR - PITTS ENERGY CO 00-01-30	80
				CIRC LOSS: TAXABLE:	20 60
51883/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000522 OR - PITTS ENERGY CO 00-01-30	210
				CIRC LOSS: TAXABLE:	42 168
87298/00001		120166 G1	WILLIAMS "A" 1 H&TC BLK 33 SEC 37 SW/2 RRC 53407 #1	.001370 OR - 95.000 ACRES PITTS ENERGY CO 00-01-31	740
				CIRC LOSS: TAXABLE:	200 540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87293/00002		121344 G1	WILLIAMS "A" 2R H&TC BLK 33 SEC 37 RRC 32662	.001828 OR - PITTS ENERGY CO 00-01-31	990
			#2R		
				CIRC LOSS: TAXABLE:	270 720 3,276 *
717222 03431/00004	PITTS ENERGY CO RI/OR 3313 CALDERA BLVD MIDLAND TX 79707-2823	23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.069010 RI -- 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	32,590
				CIRC LOSS: TAXABLE:	23,278 9,312
03491/00005		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.035156 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	430
45497/00002		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000457 RI - 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 9,754 *
700678 33353/00000	PITTS ENERGY CO WI 3313 CALDERA BLVD MIDLAND TX 79707-2823	120076 G1	ALLGOOD H&TC BLK 33 SEC 37 A-163 RRC-08-31812	.750000 WI -- PITTS ENERGY CO 00-01-31	4,880
33352/00000		120030 G1	BENNETT H&TC BLK 33 SEC 37 A-163 NE/P RRC-08-31561	.750000 WI - 45.000 ACRES PITTS ENERGY CO 00-01-31	4,880
33345/00000		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.744750 WI - PITTS ENERGY CO 00-01-31	31,730
33364/00000		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.734750 WI - PITTS ENERGY CO 00-01-31	10,430
33365/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344	.746702 WI - PITTS ENERGY CO 00-01-31	232,760
			1-4		
19185/00002		19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.915694 WI - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	1,989,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33359/00000		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.741428 WI -	PITTS ENERGY CO 00-01-31	49,710
					CIRC LOSS: TAXABLE:	6,042 43,668
19235/00002		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.861962 WI -	PITTS ENERGY CO 00-01-30	1,599,690
					CIRC LOSS: TAXABLE:	826,242 773,448
19188/00002		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.932408 WI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	126,570
					CIRC LOSS: TAXABLE:	510 126,060
19189/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.861318 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	247,680
					CIRC LOSS: TAXABLE:	1,008 246,672
19190/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.861962 WI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	131,350
					CIRC LOSS: TAXABLE:	526 130,824
03447/00006		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.860094 WI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	133,780
					CIRC LOSS: TAXABLE:	101,332 32,448
19192/00002		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.861612 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	6,510
19195/00005		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.848909 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	981,370
					CIRC LOSS: TAXABLE:	348,526 632,844

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19196/00005		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.819557 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	110,740
19197/00004		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.842885 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	15,650
					CIRC LOSS: TAXABLE:	578 15,072
19198/00004		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.812498 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	75,090
					CIRC LOSS: TAXABLE:	11,166 63,924
19191/00004		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.807354 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	124,000
19199/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.861554 WI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	157,220
19236/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.859087 WI -	PITTS ENERGY CO 00-01-30	856,040
19203/00002		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.875000 WI - 412.000 ACRES	PITTS ENERGY 00-01-32	12,650
					CIRC LOSS: TAXABLE:	6,398 6,252
19206/00003		27300 G1	ESTES W A (TRACT F) PSL BLK B20 SEC 24 S/PT RRC-08-52331	.875000 WI - 450.000 ACRES	PITTS ENERGY CO 00-01-32	4,880
04361/00002		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.875000 WI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	4,650
19209/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.875000 WI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	4,650
33347/00000		120007 G1	FULLER H&TC BLK 33 SEC 36 RRC-08-30769	.750000 WI -	PITTS ENERGY CO 00-01-31	23,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33356/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.750000 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	189,050
33354/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.750000 WI -	PITTS ENERGY CO 00-01-31	641,840
					CIRC LOSS: TAXABLE:	168,656 473,184
33355/00000		120078 G1	KELLEY H&TC BLK 34 SEC 156 SE/2 NW/2 RRC 53409      1 & 2	.750000 WI -	PITTS ENERGY CO 00-01-31	678,670
					CIRC LOSS: TAXABLE:	48,982 629,688
33362/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.790245 WI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	85,180
33366/00001		120213 G1	MILLER "B" H&TC BLK 33 SEC 39 RRC-08-33582	.747959 WI -	PITTS ENERGY CO 00-01-31	751,210
33357/00003		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.782097 WI -	PITTS ENERGY CO 00-01-31	110,410
33349/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.759995 WI -	PITTS ENERGY CO 00-01-31	44,610
33351/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.790111 WI -	PITTS ENERGY CO 00-01-31	161,020
					CIRC LOSS: TAXABLE:	143,872 17,148
33350/00000		120024 G1	RAYMOND H&TC BLK 33 SEC 37 A-163 RRC-08-31257	.750000 WI -	PITTS ENERGY CO 00-01-31	44,100
73939/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.811917 WI -	PITTS ENERGY CO 00-01-30	141,220
39784/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.838981 WI -	PITTS ENERGY CO 00-01-30	479,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15866/00001		120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.870522 WI - 41.000 ACRES	PITTS ENERGY CO 00-01-30	450
					CIRC LOSS: TAXABLE:	54 396
77325/00002		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.933022 WI -	PITTS ENERGY CO 00-01-30	7,750
					CIRC LOSS: TAXABLE:	994 6,756
73940/00003		121062 G1	SCOTT F H STATE W #1 GAS H&TC BLK 33 SEC 31	.783362 WI -	PITTS ENERGY CO 00-01-30	4,010
39785/00003		73450 G1	SCOTT F H STATE W #1 OIL H&TC BLK 33 SEC 31	.858165 WI -	PITTS ENERGY CO 00-01-30	870
33360/00000		120130 G1	TALLEY UNIT H&TC BLK 34 SEC 155 & 156 RRC-08-32609	.747244 WI - 86.670 ACRES	PITTS ENERGY CO 00-01-31	39,990
					CIRC LOSS: TAXABLE:	5,910 34,080
19229/00001		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.861328 WI - 160.000 ACRES	PITTS ENERGY CO 00-01-32	4,650
19230/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.847656 WI - 80.000 ACRES	PITTS ENERGY CO 00-01-32	172,800
					CIRC LOSS: TAXABLE:	67,392 105,408
121156/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.847656 WI -	PITTS ENERGY CO 00-01-32	5,580
74995/00002		121103 G1	TUBB J B "Q" PSL BLK B20 SEC 13 RRC 230910 103-35402	.875000 WI -	PITTS ENERGY CO 00-01-32 L L L	34,080
33358/00002		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.770515 WI - 50.000 ACRES	PITTS ENERGY CO 00-01-31	134,450
					CIRC LOSS: TAXABLE:	121,490 12,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
39786/00002		102800	WATSON L M (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.811917 WI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	80,430
51838/00003		120574	WATSON L M (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.838981 WI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	795,000
12113/00003		103050	WATSON L M STATE (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-26850	.814930 WI -	PITTS ENERGY CO 00-01-30	17,930
					CIRC LOSS: TAXABLE:	2,858 15,072
51897/00004		120575	WATSON L M STATE (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-26850	.867254 WI -	PITTS ENERGY CO 00-01-30	100,280
					CIRC LOSS: TAXABLE:	16,004 84,276
33348/00002		120013	WILLIAMS G1 H&TC BLK 33 SEC 34 RRC-08-30570	.750000 WI -	PITTS ENERGY CO 00-01-31	148,400
33363/00002		120166	WILLIAMS "A" 1 G1 H&TC BLK 33 SEC 37 SW/2 RRC 53407	.770140 WI - 95.000 ACRES	PITTS ENERGY CO 00-01-31	119,170
				#1	CIRC LOSS: TAXABLE:	49,222 69,948
87296/00001		121344	WILLIAMS "A" 2R G1 H&TC BLK 33 SEC 37 RRC 32662	.768308 WI -	PITTS ENERGY CO 00-01-31	118,880
				#2R	CIRC LOSS: TAXABLE:	49,100 69,780
12461/00002		109100	WRISTEN BROTHERS (TRACT I) G1 PSL BLK B28 SEC 17 W/2 RRC-08-31180	.875000 WI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	91,990
						10,166,278 *
706398 42029/00001	PITTS ENERGY CO (PP) 3313 CALDERA BLVD MIDLAND TX 79707-2823	9900020	F. H. SCOTT LEASE COMP STATION J8 750 HP SUPERIOR ENGINE/ COMPRESSOR, COMPLETE 3 STG	--	PERSONAL PROPERTY 00-01-30-05	670



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
42031/00001		9900040 J8	F. H. SCOTT LEASE COMP STATION 36" X 11' VERTICAL FUEL SCRUBBER 30" X 30' VERT FUEL SCRUBBER	- PERSONAL PROPERTY 00-01-30-05	1,420
42032/00001		9900060 J8	F. H. SCOTT LEASE COMP STATION 18' X 30' X 15' GC1 COMPRESSOR SHED W/6' SIDES	- PERSONAL PROPERTY 00-01-30-05	750
42033/00001		9900062 J8	F. H. SCOTT LEASE COMP STATION 10' X 12' X 14' S/M STG BLDG	- PERSONAL PROPERTY 00-01-30-05	260
42036/00001		9900083 J8B	SCOTT STATELINE "SWD" 1-500 BBL FIBERGLASS TANK 1990	- PERSONAL PROPERTY 00-01-30-05	2,520
47456/00001		9900200 J8B	JF LEE #1 "SWD" 1-125HP ELECT MTR V-BELT TO NATL TRIPLEX PUMPS	- PERSONAL PROPERTY 00-01-30	21,010
52435/00000		9900207 J8B	JF LEE #1 "SWD" 2-500 BBL WELDED STEEL TANKS 2002	- PERSONAL PROPERTY 00-01-30	15,990
47458/00001		9900210 J8B	JF LEE #1 "SWD" 2-500 BBL WELDED STEEL TANK 1-500 BBL W/S TANK (IDLE)	- PERSONAL PROPERTY 00-01-30	2,670
47460/00001		9900220 J8B	JF LEE #1 "SWD" 1-1.5X1.5 CENTRIFUGAL PUMP W/ 2HP ELEC MTR DRIVER	- PERSONAL PROPERTY 00-01-30	210
75461/00000		9900500 L2G	PITTS SNODGRASS SWD POLLUTION CONTROL EQUIPMENT WELLBORE CASING & TUBING INCL OTHER ANCILLARY EQUIPMENT	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	94,730 94,730 0 140,230 *
700813 33513/00000	PITTS GREGORY S 3313 CALDERA BLVD MIDLAND TX 79707-2823	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001500 OR -- PITTS ENERGY CO 00-01-31	350
33514/00000		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.001500 OR - PITTS ENERGY CO 00-01-31	120
51850/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.001044 OR - PITTS ENERGY CO 00-01-30  Exempt Value: CIRC LOSS: TAXABLE:	80   20 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51882/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000522 OR - PITTS ENERGY CO 00-01-30	210
				Exmpt Value: CIRC LOSS: TAXABLE:	42 168 698 *
707009 33517/00000	PITTS STEVEN L 3313 CALDERA BLVD MI DLAND TX 79707-2823	15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.001500 OR -- PITTS ENERGY CO 00-01-31	350
33518/00000		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.001500 OR - PITTS ENERGY CO 00-01-31	120
51852/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.001044 OR - PITTS ENERGY CO 00-01-30	80
				Exmpt Value: CIRC LOSS: TAXABLE:	20 60
51895/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000522 OR - PITTS ENERGY CO 00-01-30	210
				Exmpt Value: CIRC LOSS: TAXABLE:	42 168 698 *
714745 91092/00001	PITTS ZACH 4557 SHADY OAK CT MI DLAND TX 79707	120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.002819 OR -- 164.750 ACRES PITTS ENERGY CO 00-01-31	1,110
91098/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000896 OR - PITTS ENERGY CO 00-01-31	190
91095/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003463 OR - PITTS ENERGY CO 00-01-31	1,820
				Exmpt Value: CIRC LOSS: TAXABLE:	1,496 324
91089/00001		120114 G1	WALDRON H&TC BLK 33 SEC 37 A-163 SW/4 RRC-08-32272	.001620 OR - 50.000 ACRES PITTS ENERGY CO 00-01-31	840
				Exmpt Value: CIRC LOSS: TAXABLE:	744 96

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87299/00001		120166 G1	WILLIAMS "A" 1 H&TC BLK 33 SEC 37 SW/2 RRC 53407 #1	.001745 OR - 95.000 ACRES PITTS ENERGY CO 00-01-31	950
				Exmpt Value: CIRC LOSS: TAXABLE:	266 684
87295/00001		121344 G1	WILLIAMS "A" 2R H&TC BLK 33 SEC 37 RRC 32662 #2R	.002432 OR - PITTS ENERGY CO 00-01-31	1,320
				Exmpt Value: CIRC LOSS: TAXABLE:	360 960 3,364 *
707435 101610/00001	PITZER PEGGY 4570 N HOMESTEAD RD NORTH PLATTE NE 69101-1329	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.016797 RI -- JETTA OPERATING CO 00-01-31	136,200
71119/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.003662 RI - JETTA OPERATING CO 00-01-31	188,860
				Exmpt Value: CIRC LOSS: TAXABLE:	42,172 146,688
92529/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.004889 RI - COG OPERATING LLC 00-01-31	67,840
92630/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.005432 RI - COG OPERATING LLC 00-01-31	70,860
				Exmpt Value: CIRC LOSS: TAXABLE:	18,144 52,716
83449/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.004882 RI - COG OPERATING LLC 00-01-31	49,230
				Exmpt Value: CIRC LOSS: TAXABLE:	19,302 29,928
111647/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.004882 RI - COG OPERATING LLC 00-01-31	34,320
111796/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.004882 RI - COG OPERATING LLC 00-01-31	80,090
				Exmpt Value: CIRC LOSS: TAXABLE:	30,050 50,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111945/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.004882 RI - COG OPERATING LLC 00-01-31	51,870
				Exmpt Value: CIRC LOSS: TAXABLE:	14,022 37,848
121200/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.004882 RI - COG OPERATING LLC 00-01-31	32,700
					588,280 *
703452 39964/00001	PI ZINGER ANN M 2207 LAUREN DR SW CEDAR RAPIDS      IA 52404-3018	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
					40 * ***
705735 79786/00001	PJC LIMITED PARTNERSHIP % BAD ADDRESS/RETURNED MAIL	121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000083 RI -- PDEH LLC 00-01-31	560
				Exmpt Value: CIRC LOSS: TAXABLE:	92 468 468 * ***
349917 31947/00002	PJW MINERALS LLC PO BOX 3688 TULSA      OK 74101-3688	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000287 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
31948/00000		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000287 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	600
31949/00001		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000286 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	170
57833/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000287 RI - TWO P PARTNERS LLC 00-01-32	60
81629/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000286 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	100
31957/00000		28600 G1	ESTES W A (TRACT T)      204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000576 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65943/00001		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000577 RI - TWO P PARTNERS LLC 00-01-30	40
57925/00001		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000287 RI - TWO P PARTNERS LLC 00-01-32	60
					1,050 *
714693 86655/00003	PLAINS NATURAL RESOURCES LLC 5150 BROADWAY ST #205 SAN ANTONIO TX 78209-5710	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.010178 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	119,700
712756 76426/00000	PLAINS ORYX PB      (QGW) % PROPERTY TAX DEPT PO BOX 4648	9900010 J6	.726 MI 2" STL PL 1950 INACT	-- PERSONAL PROPERTY 00-01-30	4,820
76427/00000		9900020 J6	.280 MI 3" STL PL 1960 INACT	- PERSONAL PROPERTY 00-01-30	2,360
76428/00000		9900022 J6	.280 MI 3" POLY PL 1940 INACT	- PERSONAL PROPERTY 00-01-30	1,300
76429/00000		9900030 J6	1.649 MI 4" STL PL 1960 INACT	- PERSONAL PROPERTY 00-01-30	17,010
76430/00000		9900032 J6	.788 MI 4" STL PL 1962 INACT	- PERSONAL PROPERTY 00-01-30	8,130
76431/00000		9900034 J6	0.069 MI 4" STL PL 1979 INACT	- PERSONAL PROPERTY 00-01-30	710
76432/00000		9900036 J6	.070 MI 4" STL PL 1998	- PERSONAL PROPERTY 00-01-30	4,880
76433/00000		9900038 J6	.003 MI 4" STL PL 2008	- PERSONAL PROPERTY 00-01-30	410
76434/00000		9900040 J6	.039 MI 4" STL PL 2008 INACT	- PERSONAL PROPERTY 00-01-30	2,630

APPRaisal ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4692	PLAIN S ORYX PB	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
77367/00000		9900041 J6	.597 MI 4" STL PL 2009	- PERSONAL PROPERTY 00-01-30	84,840	
76435/00000		9900042 J6	.506 MI 4" STL PL 2013	- PERSONAL PROPERTY 00-01-30	84,830	
77368/00000		9900043 J6	11.794 MI 12" STL PL 2014	- PERSONAL PROPERTY 00-01-30	6,032,490	
76437/00000		9900046 J6	1.823 MI 4" STL PL 1962 INACT	- PERSONAL PROPERTY 00-01-30	18,800	
76438/00000		9900048 J6	9.008 MI 4" STL PL 1966 INACT	- PERSONAL PROPERTY 00-01-30	92,900	
76442/00000		9900060 J6	5.452 MI 6" STL PL 1960 INACT	- PERSONAL PROPERTY 00-01-30	78,930	
76443/00000		9900062 J6	4.883 MI 6" STL PL 1960 INACT	- PERSONAL PROPERTY 00-01-30	70,700	
76444/00000		9900064 J6	5.489 MI 6" STL PL 2011	- PERSONAL PROPERTY 00-01-30	1,187,630	
76445/00000		9900066 J6	3.057 MI 6" STL PL 1940 INACT	- PERSONAL PROPERTY 00-01-30	44,260	
76446/00000		9900068 J6	4.168 MI 6" STL PL 2011 INACT	- PERSONAL PROPERTY 00-01-30	450,900	
89585/00000		9900069 J6	.198 MI 6" STL PL 2017	- PERSONAL PROPERTY 00-01-30	54,040	
76447/00000		9900070 J6	11.322 MI 10" ST PL 1929 INACT	- PERSONAL PROPERTY 00-01-30	275,070	
76448/00000		9900072 J6	9.807 MI 10" STL PL 1959 INACT	- PERSONAL PROPERTY 00-01-30	238,260	

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 4693	PLAINS ORYX PB	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
76449/00000		9900074 J6	.074 MI	10" STL PL 1973 INACT	- PERSONAL PROPERTY 00-01-30	1,800				
76450/00000		9900076 J6	.312 MI	10" STL PL 1974 INACT	- PERSONAL PROPERTY 00-01-30	7,580				
76451/00000		9900078 J6	4.720 MI	10" STL PL 1991	- PERSONAL PROPERTY 00-01-30	347,310				
76452/00000		9900080 J6	.130 MI	10" STL PL 2011 INACT	- PERSONAL PROPERTY 00-01-30	23,600				
78807/00000		9900082 J6	10.754 MI	16" STL PL 2015	- PERSONAL PROPERTY 00-01-30	8,112,080				
					TCEQ -	1,014,010				
					Exempt Value:	1,014,010				
					TAXABLE:	7,098,070				
126126/00000		9900084 J6	.018 MI	10" STL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	12,070				
131725/00000		9900086 J6	0.242 MI	4" STL PIPELINE 1988	- PERSONAL PROPERTY 00-01-30	4,990				
131726/00000		9900088 J6	1.628 MI	4" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	423,850				
131727/00000		9900090 J6	1.713 MI	6" STL PIPELINE 2022	- PERSONAL PROPERTY 00-01-30	614,560				
131728/00000		9900092 J6	0.057 MI	6" STL PIPELINE 1988	- PERSONAL PROPERTY 00-01-30	1,650				
						17,291,380 *				
712758 76459/00000	PLAINS ORYX PB (PINON) ATTN PROPERTY TAX DEPT PO BOX 4648	9900010 J6	.217 MI	3" STL PL 1963 INACT	-- PERSONAL PROPERTY 00-01-31	1,830				
76460/00000		9900012 J6	.100 MI	3" STL PL 1967 INACT	- PERSONAL PROPERTY 00-01-31	840				

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4694	PLAINS ORYX PB	(PIN)
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
76461/00000		9900014 J6	.172 MI 3" POLY PL 1995 INACT	- PERSONAL PROPERTY 00-01-31	2,040	
76469/00000		9900016 J6	.675 MI 3" STL PL 1995 INACT	- PERSONAL PROPERTY 00-01-31	14,540	
76462/00000		9900020 J6	3.779 MI 4" STL PL 1960 INACT	- PERSONAL PROPERTY 00-01-31	38,970	
76463/00000		9900022 J6	10.730 MI 4" STL PL 1962 INACT	- PERSONAL PROPERTY 00-01-31	110,660	
76464/00000		9900024 J6	1.721 MI 4" STL PL 1965 INACT	- PERSONAL PROPERTY 00-01-31	17,750	
76465/00000		9900026 J6	1.743 MI 4" STL PL 1995 INACT	- PERSONAL PROPERTY 00-01-31	45,990	
76466/00000		9900030 J6	1.451 MI 6" STL PL 1960 INACT	- PERSONAL PROPERTY 00-01-31	21,010	
76467/00000		9900032 J6	.366 MI 6" STL PL 2011	- PERSONAL PROPERTY 00-01-31	79,190	
76468/00000		9900040 J6	9.643 MI 10" STL PL 2012	- PERSONAL PROPERTY 00-01-31	3,692,220	
			TCEQ APPLIED	TCEQ - Exempt Value: TAXABLE:	461,530 461,530 3,230,690	
89584/00000		9900041 J6	.017 MI 10" STL PL 2015	- PERSONAL PROPERTY 00-01-31	7,290	
			TCEQ	TCEQ - Exempt Value: TAXABLE:	910 910 6,380	
77369/00000		9900042 J6	12.450 MI 16" STL PL 2015	- PERSONAL PROPERTY 00-01-31	9,391,430	
			TCEQ	TCEQ - Exempt Value: TAXABLE:	1,173,930 1,173,930 8,217,500	



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4695	PLAINS	ORYX	PB	(PI NO
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE								
83709/00000			9900043 J6	.037 MI 6" STL PL 2014		-	PERSONAL PROPERTY 00-01-31		9,150							
										11,796,540 *						
715032 89582/00000	PLAINS ORYX PB (WINK-MC) ATTN PROPERTY TAX DEPT PO BOX 4648 HOUSTON TX 77210-4648		9900010 J6	14.637 MI 26" STL PL 2018 WINK TO MCCAMEY		--	PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:		24,012,930  3,001,620 3,001,620 21,011,310							
712763 76473/00000	PLAINS ORYX PB PIPELINE % PROPERTY TAX DEPT PO BOX 4648		9900010 J6	.653 MI 2" ST PIPELINE 1988 MONAHANS PL 366		--	PERSONAL PROPERTY 00-01-30		8,680							
76474/00000			9900020 J6	.067 MI 3" ST PIPELINE 1988 MONAHANS PL 366		-	PERSONAL PROPERTY 00-01-30		1,130							
76475/00000			9900030 J6	7.231 MI 4" ST PIPELINE 1988 MONAHANS PL 366		-	PERSONAL PROPERTY 00-01-30		149,140							
76476/00000			9900040 J6	3.706 MI 6" ST PIPELINE 1988 MONAHANS PL 366		-	PERSONAL PROPERTY 00-01-30		107,310							
										266,260 *						
707614 129957/00000	PLAINS ORYX PB PIPELINE (PP) % PROPERTY TAX DEPT PO BOX 4648		9900035 L2H	FLEET VEHICLES UTVS & TRAILERS PERMIAN SOUTH PIPELINE DISTRICT HWY 19 S TANK FARM ROAD		--	PERSONAL PROPERTY 00-01-30		55,000							
78804/00000			9900300 J8	BARSTOW STATION TX633 2015 2- 1500HP PUMPS		-	PERSONAL PROPERTY 00-01-31		614,070							
78805/00000			9900310 J8	MONROE GATHERING STATION TX312 2011- OIL PUMP		-	PERSONAL PROPERTY 00-01-31		10,000							
78806/00000			9900315 L2M	VEHICLES PERMIAN SOUTH PIPELINE		-	PERSONAL PROPERTY 00-01-30		353,130							
										1,032,200 *						
707500 71330/00000	PLAINS ORYX PERMIAN BASIN MKT % PROPERTY TAX DEPT PO BOX 4648		9900105 L2L	QUITO STATION-1000 BBL WS TANK 2010 #115339-115342		--	PERSONAL PROPERTY 00-01-30		21,960							

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4696	PLAINS ORYX PERMIAN BASIN	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
56033/00001		9900130	QUITO STATION 1-3" LACT UNIT L2G	- PERSONAL PROPERTY 00-01-30	20,290	
52522/00002		9900200	LOC @ BAT 18-5 ULS J8 1-20HP ELECT MTR V-BELT TO GASO P32-J DUPLEX PUMP	- PERSONAL PROPERTY 00-01-30	7,000	
56699/00001		9900310	MONAHANS SOUR TRUCK UNLOADING J8 1-50 HP ELECT MTR V-BELT TO GASO DUPLEX PUMP	- PERSONAL PROPERTY 00-01-30	8,620	
56701/00001		9900330	MONAHANS SOUR TRUCK UNLOADING J8 3-50 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,780	
56702/00001		9900340	MONAHANS SOUR TRUCK UNLOADING J8 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	450	
68954/00000		9900500	BARSTOW TRUCK STATION J8 3- 1000 BBL WS (2012) 116373, 116374, 116375	- PERSONAL PROPERTY 00-01-31	121,550	
74401/00000		9900503	BARSTOW #2 L2L 2-1000 BBL WELDED STEEL TANKS # 118166 & 118167	- PERSONAL PROPERTY 00-01-31	87,750	
68955/00000		9900505	BARSTOW TRUCK STATION J8 1-2" LACT UNIT	- PERSONAL PROPERTY 00-01-31	47,490	
69028/00001		9902020	MONAHANS #WTS CHEV PL L2L 1-436 BBL WELDED STEEL TANKS #79691	- PERSONAL PROPERTY 00-01-30	1,180	
88627/00000		9902021	MONAHANS #WTS CHEV PL L2L 1 - 436 BBL WS TANK #79690 RETIRED	- PERSONAL PROPERTY 00-01-30	590	
69029/00001		9902025	MONAHANS TRUCK STATION SWEET J8 3-3" LACT UNIT COMPLETE	- PERSONAL PROPERTY 00-01-30	60,860	
95975/00000		9902026	MONAHANS TRUCK STATION SWEET J8 #312619 1000 BBL STL 2018	- PERSONAL PROPERTY 00-01-30	49,230	
95976/00000		9902027	MONAHANS TRUCK STATION SWEET J8 #312618 3000 BBL TANK 2018	- PERSONAL PROPERTY 00-01-30	92,430	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69030/00001		9902030 J8	MONAHANS STATION SWEET 400' - 6' CHAIN LINK FENCE W/3 STRAND BARBED WIRE	- PERSONAL PROPERTY 00-01-30	320
69034/00001		9902050 J8	MONAHANS TRUCK UNLOADING SWEET LACT AND PUMP	- PERSONAL PROPERTY 00-01-30	10,300
					531,800 *
713598 78803/00000	PLAINS PIPELINE LP ATTN PROPERTY TAX DEPT PO BOX 4648 HOUSTON TX 77210-4648	9900010 J6	6.962 MI 16' STL PL 2015	-- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	5,251,660  656,460 656,460 4,595,200
707615 52391/00003	PLAINS PIPELINE LP (PP) PO BOX 4648 HOUSTON TX 77210-4648	9900020 J8	HSA #298 BOOSTER XT141 2-436 BBL WELDED STEEL TANK #2257 & #2258	-- PERSONAL PROPERTY 00-01-30	5,920
52393/00003		9900030 J8	HSA #298 BOOSTER 1-100 HP ELEC. MTR. COMP. DIR. CONN. TO GARDNER-DENVER DUPLEX	- PERSONAL PROPERTY 00-01-30	11,840
56740/00001		9900110 J8	HSA #302 BOOSTER 1-500 BBL WELDED STEEL TANK ==IDLE==	- PERSONAL PROPERTY 00-01-30	2,960
56739/00001		9900120 J8	HSA #302 BOOSTER 1-75HP ELEC MTR COMP V-BELTED TO OILWELL TRIPLEX	- PERSONAL PROPERTY 00-01-30	7,460
56741/00001		9900130 J8	HSA #302 BOOSTER 1-50 KVA TRANSFORMER ==IDLE==	- PERSONAL PROPERTY 00-01-30	300
56745/00001		9900210 J8	O' BRIEN OC-G STATION 1-500 BBL WELDED STEEL TANK # 2087	- PERSONAL PROPERTY 00-01-30	5,920
56743/00001		9900220 J8	O' BRIEN OC-G STATION 2-75 HP ELEC. MTRS. V-BELT TO GASO DUPLEX PUMPS	- PERSONAL PROPERTY 00-01-30	32,840
56744/00001		9900230 J8	O' BRIEN OC-G STATION 3-50 KVA TRANSFORMER	- PERSONAL PROPERTY 00-01-30	1,950
40166/00002		9900300 L2G	AA P/L MONAHANS STATION MACHINERY & EQUIP	- PERSONAL PROPERTY 00-01-30	24,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
46353/00002		9900310 L2C	AA P/L MONAHANS STATION INVENTORY & SUPPLIES	- PERSONAL PROPERTY 00-01-30	30,000
56746/00001		9900330 J8	AA P/L MONAHANS STATION 3-80000 BBL RIVETED FLOATING ROOF TANKS	- PERSONAL PROPERTY 00-01-30	4,176,560
40169/00002		9900350 J8	AA P/L MONAHANS STATION 3-400HP 3580RPM E/M DC TO 3-GOULD 3-STG CENT PUMPS	- PERSONAL PROPERTY 00-01-30	94,990
40170/00002		9900360 J8	AA P/L MONAHANS STATION 1-40HP 3500RPM E/M DIR CONN TO CENT 6X8 BOOSTER PUMP	- PERSONAL PROPERTY 00-01-30	3,550
46354/00002		9900370 J8	AA P/L MONAHANS STATION 1-VIKING PUMP W/20 HP MTR	- PERSONAL PROPERTY 00-01-30	1,850
40171/00002		9900380 J8	AA P/L MONAHANS STATION 1-VIKING PUMP W/2HP MTR	- PERSONAL PROPERTY 00-01-30	650
56748/00001		9900390 J8	AA P/L MONAHANS STATION 1-ONAN PROPANE GENERATOR	- PERSONAL PROPERTY 00-01-30	1,050
56761/00001		9900392 J8	AA P/L MONAHANS STATION 1-225 KVA TRANSFORMER	- PERSONAL PROPERTY 00-01-30	1,850
56763/00001		9900396 J8	AA P/L MONAHANS STATION 1-8X8X8 CONCRETE TRANSMISSION BUILDING	- PERSONAL PROPERTY 00-01-30	1,090
40174/00003		9900410 J8	W A ESTES PUMP STATION 1-1200 BBL WELDED STEEL TANK #2043	- PERSONAL PROPERTY 00-01-32	17,610
46355/00003		9900420 J8	W A ESTES PUMP STATION 1-100 HP 1150 RPM E/M V-BELTED TO GASO DUPLEX PUMP	- PERSONAL PROPERTY 00-01-32	11,910
40175/00003		9900430 J8	W A ESTES PUMP STATION 1-50HP 1150RPM E/M V-BELTED TO GASO PUMP	- PERSONAL PROPERTY 00-01-32	8,620
88916/00002		9900500 J8	SOUTHERN GATH STORAGE FACILITY 2018 INDUST 1714990/10	- PERSONAL PROPERTY 00-01-30	986,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56750/00001		9900510 J8	HSA CENT BAT BOOSTER 1-150HP ELECT MTR V-BELT TO GASO DUPLEX PUMP	- PERSONAL PROPERTY 00-01-30	14,430
76266/00000		9900515 L2L	QUITO STATION #60115 1-20000 BBL WS TANK 2013	- PERSONAL PROPERTY 00-01-30	582,910
98466/00000		9900520 J8	QUITO STATION TANK 3030 88290 BBL 2018	- PERSONAL PROPERTY 00-01-30	1,806,720
					7,834,290 *
712757 76454/00000	PLAINS PIPELINE LP % PROPERTY TAX DEPT PO BOX 4648	(WTG) 9900010 J6	6.776 MI 4" STL PL 1940 INACT	-- PERSONAL PROPERTY 00-01-32	69,880
76455/00000		9900012 J6	4.517 MI 4" STL PL 1962 INACT	- PERSONAL PROPERTY 00-01-32	46,580
76456/00000		9900014 J6	.931 MI 4" STL PL 1966 INACT	- PERSONAL PROPERTY 00-01-32	9,600
89583/00000		9900019 J6	.710 MI 6" POLY PL 1940 INACT	- PERSONAL PROPERTY 00-01-31	10,280
76457/00000		9900020 J6	1.593 MI 6" STL PL 1962 INACT	- PERSONAL PROPERTY 00-01-32	23,060
					159,400 *
714698 65411/00002	PLATFORM ENERGY III LLC PO BOX 2078 ABI LENE TX 79604	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.007812 RI -- CONTANGO RESOURCES 00-01-32	2,310
67822/00002		2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.007813 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	4,210
86996/00002		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.008870 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	55,570
76189/00001		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.002500 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
76244/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.002500 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	420
03645/00005		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.008870 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-30	4,170
					CIRC LOSS: TAXABLE:	6 4,164
03689/00005		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.008870 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,540
					CIRC LOSS: TAXABLE:	284 2,256
03464/00005		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.008870 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-30	7,320
62872/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.015967 OR -	WILLIAMS OIL COMPANY 00-01-30	4,350
					CIRC LOSS: TAXABLE:	1,410 2,940
25378/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.002500 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	180
25376/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000664 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	300
08867/00013		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000217 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	10,300
112592/00003		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000217 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	10,850
113976/00003		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000217 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112991/00003		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000217 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	50
					CIRC LOSS: TAXABLE:	14 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
118723/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000662 RI -	BTA OIL PRODUCERS 00-01-30	9,370	
134178/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000337 RI -	BTA OIL PRODUCERS 00-01-30	2,270	
134391/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000328 RI -	BTA OIL PRODUCERS 00-01-30	4,360	
131797/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.001103 RI -	CALLON PETROLEUM 00-01-30	7,860	
131891/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000552 RI -	CALLON PETROLEUM 00-01-30	3,370	
						128,316 *	
712021 73014/00002	PLATT ELIZABETH LUND 5712 BEAUMONT PL EL PASO TX 79912-5341	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000071 RI --	CALLON PETROLEUM OP 00-01-30	210	
106856/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000071 RI -	CALLON PETROLEUM OP 00-01-30	250	
85460/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000039 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	320	
82796/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000062 RI -	CALLON PETROLEUM OP 00-01-30	110	
						890 *	
716424 99941/00001	PLAYA RESOURCES LLC 3213 BOYD AVE MIDLAND TX 79705	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000030 RI --	COG OPERATING LLC 00-01-31	160	
						CIRC LOSS: TAXABLE:	64 96
92496/00006		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000044 RI -	COG OPERATING LLC 00-01-31	610	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92651/00005		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000050 RI -	COG OPERATING LLC 00-01-31	650
					CIRC LOSS: TAXABLE:	158 492
83422/00006		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000044 RI -	COG OPERATING LLC 00-01-31	440
					CIRC LOSS: TAXABLE:	176 264
111710/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000044 RI -	COG OPERATING LLC 00-01-31	310
111859/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000044 RI -	COG OPERATING LLC 00-01-31	720
					CIRC LOSS: TAXABLE:	264 456
112008/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000044 RI -	COG OPERATING LLC 00-01-31	470
					CIRC LOSS: TAXABLE:	134 336
121277/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000044 RI -	COG OPERATING LLC 00-01-31	290
						2,854 *
716492 101107/00002	PLC O & G PROPERTIES LP PO BOX 1806 FORT WORTH TX 76101	121504	HUNTER G1 ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000211 OR --	HALCON OPERATING CO 00-01-30	1,880
107082/00001		121619	HUNTER A G1 ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000211 OR -	HALCON OPERATING CO 00-01-30	1,110
121411/00001		121815	HUNTER B G1 ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000211 OR -	HALCON OPERATING CO 00-01-30	2,290



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121459/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000211 OR - HALCON OPERATING CO 00-01-30	1,080
					6,360 *
717531 25969/00000	PLEDGE RESOURCES LLC 2101 CEDAR SPRINGS RD #600 DALLAS TX 75201	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000868 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	5,540
01324/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000209 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	180
108182/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000209 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	260
101759/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000209 RI - JETTA OPERATING CO 00-01-30	360
101870/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000209 RI - JETTA OPERATING CO 00-01-30	350
71215/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000694 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	220
104504/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000694 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	980
108133/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.003906 RI - PDEH LLC 00-01-31	2,600
104164/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.003906 RI - PDEH LLC 00-01-31	7,040
				CIRC LOSS: TAXABLE:	236 6,804
106184/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000658 RI - PERMIAN RESOURCE OP 00-01-31	5,290
89724/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.003906 RI - 325.000 ACRES PDEH LLC 00-01-31	25,260
				CIRC LOSS: TAXABLE:	19,296 5,964

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87121/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.001956 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	27,880
110560/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.001956 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	10,420
79774/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.003906 RI - PDEH LLC 00-01-31	26,570
				CIRC LOSS: TAXABLE:	4,514 22,056
97793/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.001812 RI - MATADOR RESOURCES 00-01-31	9,390
				CIRC LOSS: TAXABLE:	4,158 5,232
120383/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.001753 RI - MATADOR RESOURCES 00-01-31	15,070
				CIRC LOSS: TAXABLE:	2,350 12,720
120570/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.001752 RI - MATADOR RESOURCES 00-01-31	12,200
120196/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.001747 RI - MATADOR RESOURCES 00-01-31	15,730
				CIRC LOSS: TAXABLE:	9,130 6,600
94549/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.001951 RI - ANADARKO E&P ONSHORE 00-01-31	20,090
109258/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.001951 RI - ANADARKO E&P ONSHORE 00-01-31	15,970
131498/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000448 RI - DIAMONDBACK E&P LLC 00-01-30	4,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131278/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000245 RI -	DIAMONDBACK E&P LLC 00-01-30	2,030
25973/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000868 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	460
25975/00000		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000868 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	70
25977/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000868 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	80
73868/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000868 RI -	PITTS ENERGY CO 00-01-30	470
25976/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000868 RI -	PITTS ENERGY CO 00-01-30	1,540
25974/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000868 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	20
116164/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000434 RI -	JETTA OPERATING CO 00-01-30	2,480
					CIRC LOSS: TAXABLE:	560 1,920
86424/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001950 RI - 651.000 ACRES	PDEH LLC 00-01-31	11,890
86438/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001950 RI - 651.000 ACRES	PDEH LLC 00-01-31	5,950
					CIRC LOSS: TAXABLE:	1,702 4,248 188,554 *
713191 78082/00001	PLIMPTON FAMILY TRUST % GILBERT PLIMPTON 942 NE 198TH AVE	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000180 RI --	COG OPERATING LLC 00-01-31	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
702258 37556/00000	PLUMHOFF WALTER CRAIG 6146 LYNBROOK DR HOUSTON TX 77057-1139	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000293 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	1,080
37558/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000293 RI -	JETTA OPERATING 00-01-31	9,890
					CIRC LOSS: TAXABLE:	818 9,072 10,152 *
702257 37553/00000	PLUMHOFF WALTER DALE 2500 WILDWOOD WAY KELLER TX 76262-8808	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000293 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	1,080
37555/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000293 RI -	JETTA OPERATING 00-01-31	9,890
					CIRC LOSS: TAXABLE:	818 9,072 10,152 *
708695 27326/00000	PLUMMER HELEN WILSON TRUST JAMES W PLUMMER TRUSTEE 11119 TUPPER LAKE DR	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	800
27328/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000326 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	150
					CIRC LOSS: TAXABLE:	54 96
121125/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000326 OR -	PITTS ENERGY CO 00-01-32	30
					CIRC LOSS: TAXABLE:	6 24 920 *
713687 70761/00003	PNH RESOURCES LLC PO BOX 160892 SAN ANTONIO TX 78280-3092	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.002279 RI --	JETTA OPERATING 00-01-31	20,170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61194/00003		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.002279 RI - 480.000 ACRES JETTA OPERATING 00-01-31	8,370
127912/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.002235 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	14,030
128202/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.002235 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	17,420
128265/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.002235 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	17,630
10159/00005		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.002279 RI - JETTA OPERATING 00-01-31	76,910
				CIRC LOSS: TAXABLE:	6,362 70,548 148,168 *
709824 92907/00001	POAGE E DON 1657 SEA DUNES PL FERN BEACH FL 32034-6620	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000245 RI -- WPX ENERGY PERMIAN 00-01-30	3,960
95487/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000488 RI - ABRAXAS PETROLEUM 00-01-30	2,850
99095/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000321 RI - WPX ENERGY PERMIAN 00-01-30	1,630
99292/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000321 RI - WPX ENERGY PERMIAN 00-01-30	5,830
				CIRC LOSS: TAXABLE:	2,854 2,976
88833/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.003999 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	96,260
89082/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.003902 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	86,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89371/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.003904 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,060
93298/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.003904 RI - CONTINENTAL RESOURCE 00-01-30	9,140
					209,036 *
710144 116839/00001	POCO MINERALS LLC PO BOX 601673 DALLAS      TX 75360-1673	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000219 RI -- CALLON PETROLEUM 00-01-30	650
117101/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000210 RI - CALLON PETROLEUM 00-01-30	1,140
					CIRC LOSS: TAXABLE: 408 732
117302/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000209 RI - CALLON PETROLEUM 00-01-30	390
102521/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.001790 RI - PERMIAN RESOURCE OP 00-01-31	10,050
102606/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.001790 RI - PERMIAN RESOURCE OP 00-01-31	11,630
126111/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000699 RI - CALLON PETROLEUM OP 00-01-30	13,940
					CIRC LOSS: TAXABLE: 3,536 10,404
72205/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.001706 RI - CALLON PETROLEUM OP 00-01-30	7,030
					CIRC LOSS: TAXABLE: 1,282 5,748
106415/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.001706 RI - CALLON PETROLEUM OP 00-01-30	6,660
					CIRC LOSS: TAXABLE: 1,212 5,448

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03228/00006		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000124 RI - 480.000 ACRES JETTA OPERATING 00-01-31	460
89673/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000071 RI - 325.000 ACRES PDEH LLC 00-01-31	460
				CIRC LOSS: TAXABLE:	352 108
91494/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001706 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	5,470
				CIRC LOSS: TAXABLE:	2,770 2,700
87378/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000107 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	120
87040/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000071 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,010
110618/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000071 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	380
94912/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.002557 RI - HALCON OPERATING CO 00-01-31	16,760
103427/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000621 RI - PERMIAN RESOURCE OP 00-01-31	5,070
31972/00011		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000996 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	410
79787/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000189 RI - PDEH LLC 00-01-31	1,290
				CIRC LOSS: TAXABLE:	222 1,068
107208/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001905 RI - PERMIAN RESOURCE OP 00-01-31	11,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107316/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001905 RI - PERMIAN RESOURCE OP 00-01-31	7,530
23707/00005		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000329 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	90
				CIRC LOSS: TAXABLE:	42 48
72998/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000265 RI - CALLON PETROLEUM OP 00-01-30	790
106832/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000265 RI - CALLON PETROLEUM OP 00-01-30	910
94506/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000071 RI - ANADARKO E&P ONSHORE 00-01-31	730
109315/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000071 RI - ANADARKO E&P ONSHORE 00-01-31	580
73758/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000284 RI - ANADARKO E&P ONSHORE 00-01-30	2,470
85399/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000144 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	1,190
82797/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000231 RI - CALLON PETROLEUM OP 00-01-30	410
69244/00001		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.003808 RI - PDEH LLC 00-01-31	13,120
86341/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000035 RI - PDEH LLC 651.000 ACRES 00-01-31	210
86519/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000035 RI - PDEH LLC 651.000 ACRES 00-01-31	110
				CIRC LOSS: TAXABLE:	38 72



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74487/00002		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.001344 RI - PERMIAN RESOURCE OP 00-01-31	4,280
				CIRC LOSS: TAXABLE:	1,700 2,580
83602/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001285 RI - ANADARKO E&P ONSHORE 00-01-30	45,840
				CIRC LOSS: TAXABLE:	14,340 31,500 146,998 *
705924 67705/00001	POER CHARLES ALLEN 6019 ANCIENT OAKS DR HUMBLE TX 77346-2914	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.002865 RI -- MANTI TARKA PERMIAN 00-01-31	2,110
90705/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000371 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,810
127966/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001253 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	7,130
100652/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001177 RI - CALLON PETROLEUM 00-01-30	9,920
82670/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001246 RI - CALLON PETROLEUM OP 00-01-30	11,370
106158/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000140 RI - PERMIAN RESOURCE OP 00-01-31	1,130
27335/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000056 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12
69422/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.002865 RI - MANTI TARKA PERMIAN 00-01-31	6,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70039/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.002604 RI - CALLON PETROLEUM OP 00-01-30	15,250
					55,562 *
711592 70932/00002	POER KARI LUANN % KELLY LYNN POER 2009 GARFIELD	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000131 RI -- PETRO-HUNT PERMIAN 00-01-31	1,570
711591 70931/00002	POER KELLY LYNN 2009 GARFIELD ST WICHITA FALLS TX 76309-3418	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000131 RI -- PETRO-HUNT PERMIAN 00-01-31	1,570
705926 67707/00001	POER MINERAL TRUST % KIMBERLY BALL 121 CANYON VIEW DR	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.002865 RI -- MANTI TARKA PERMIAN 00-01-31	2,110
90707/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000371 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,810
127968/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001253 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	7,130
100754/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001177 RI - CALLON PETROLEUM 00-01-30	9,920
82672/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001246 RI - CALLON PETROLEUM OP 00-01-30	11,370
106218/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000140 RI - PERMIAN RESOURCE OP 00-01-31	1,130
27335/00004		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000058 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12
69457/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.002865 RI - MANTI TARKA PERMIAN 00-01-31	6,830
70014/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.002604 RI - CALLON PETROLEUM OP 00-01-30	15,250
					55,562 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
252400 70897/00002	POER RUSSELL THOMAS 1400 HUMMINGBIRD CT CROWLEY TX 76036-3970	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000131 RI -- PETRO-HUNT PERMIAN 00-01-31	1,570
705925 67706/00001	POER STANLEY MONROE 4317 IRVING AVE DALLAS TX 75219	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.002865 RI -- MANTI TARKA PERMIAN 00-01-31	2,110
90706/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000371 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,810
127967/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001253 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	7,130
100743/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001177 RI - CALLON PETROLEUM 00-01-30	9,920
82671/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001246 RI - CALLON PETROLEUM OP 00-01-30	11,370
106236/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000140 RI - PERMIAN RESOURCE OP 00-01-31	1,130
27335/00003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000056 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12
69455/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.002865 RI - MANTI TARKA PERMIAN 00-01-31	6,830
70057/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.002604 RI - CALLON PETROLEUM OP 00-01-30	15,250
					55,562 *
702988 16336/00000	POGAR PETROLEUM PO BOX 10095 MIDLAND TX 79702-7095	120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000469 OR -- 160.000 ACRES WESTOVER PRODUCTION 00-01-30	210
				CIRC LOSS: TAXABLE:	30 180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16367/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000469 OR - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	630
					CIRC LOSS: TAXABLE:	90 540
16416/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000290 OR - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	130
					CIRC LOSS: TAXABLE:	22 108
16306/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000469 OR - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	630
					CIRC LOSS: TAXABLE:	90 540
16433/00001		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.000290 OR - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
16450/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.000469 OR - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	420
					CIRC LOSS: TAXABLE:	60 360
12946/00000		120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.001250 OR -	P O & G OPERATING 00-01-32	2,140
					CIRC LOSS: TAXABLE:	1,816 324 2,112 *
705429 82413/00001	POINDEXTER JONI 1101 LONGHORN DR AUBREY TX 76227-2329	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.000337 RI --	CONTINENTAL RESOURCE 00-01-30-03	860
97195/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.000337 RI -	CONTINENTAL RESOURCE 00-01-30-03	860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85093/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000109 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,280
				CIRC LOSS: TAXABLE:	356 3,924 5,644 *
718421 134275/00001	POINDEXTER ROSELYN BASS ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001082 RI -- BTA OIL PRODUCERS 00-01-30	7,290
134543/00004		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001046 RI - BTA OIL PRODUCERS 00-01-30	13,890
					21,180 *
716120 130131/00000	POINT ENERGY PARTNERS (PP) ATTN PROPERTY TAX DEPT 640 TAYLOR ST STE 2200	9900100 J8	PARKER CENTRAL PRODUCTION	-- PERSONAL PROPERTY 00-01-30	1,850,000
130132/00000		9900105 J8	N PARKER COMPRESSOR STATION 1	- PERSONAL PROPERTY 00-01-30	1,850,000
130133/00000		9900110 J8	PARKER COMPRESSOR STATION 2	- PERSONAL PROPERTY 00-01-30	6,750,000
					10,450,000 *
717814 128467/00001	POINT ENERGY PARTNERS PETRO RI 640 TAYLOR ST #2200 FORT WORTH TX 76102-4848	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	.158202 RI -- POINT ENERGY PARTNER 00-01-31	2,005,990
128468/00001		121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	.062500 OR - POINT ENERGY PARTNER 00-01-31	792,500
128457/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	.158202 RI - POINT ENERGY PARTNER 00-01-31	127,150
128458/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	.062500 OR - POINT ENERGY PARTNER 00-01-31	50,230
128447/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	.158202 RI - POINT ENERGY PARTNER 00-01-31	41,910

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4716	POINT ENERGY PARTNERS PETR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128448/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	.062500 OR - POINT ENERGY PARTNER 00-01-31	16,560
76843/00004		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.023605 OR - POINT ENERGY PARTNER 00-01-31	44,840
79001/00006		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	.062500 RI - CALLON PETROLEUM OP 00-01-31	37,390
73119/00010		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI - POINT ENERGY PARTNER 00-01-31	60
77153/00010		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					3,116,700 *
714578 128469/00001	POINT ENERGY PARTNERS PETRO WI 640 TAYLOR ST #2200 FORT WORTH TX 76102-4845	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	.750000 WI -- POINT ENERGY PARTNER 00-01-31	2,775,810
128459/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	.750000 WI - POINT ENERGY PARTNER 00-01-31	194,460
128449/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	.750000 WI - POINT ENERGY PARTNER 00-01-31	40,300
67999/00006		120897 G1	BLACKTIP 1-21 WRD UNIT W&NW BLK 1 SEC 21 A- 330 RRC 41816 2H 3H	.750000 WI - POINT ENERGY PARTNER 00-01-31	20,200
66719/00003		120864 G1	BLACKTIP 1-21 WRD UNIT 1 W&NW BLK 1 SEC 21 A- 330 RRC 40663	.750000 WI - POINT ENERGY PARTNER 00-01-31	14,300
76800/00003		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.757868 WI - POINT ENERGY PARTNER 00-01-31	514,430
61320/00005		120758 G1	CIMAREX UNIVERSITY 18-36 ULS BLK 18 SEC 36 RRC 38584	.686000 WI - POINT ENERGY PARTNER 00-01-31	293,940

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4717	POINT ENERGY PARTNERS PETR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
62936/00006		120784 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086 2H	. 717344 WI - POINT ENERGY 00-01-30	40,020	
106295/00004		121604 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086 3H	. 722616 WI - POINT ENERGY 00-01-30	6,310	
61332/00005		120764 G1	CIMAREX UNIVERSITY 20-43 ULS BLK 20 SEC 43 RRC 38733	. 686000 WI - POINT ENERGY PARTNER 00-01-31	35,540	
43449/00004		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	. 744750 WI - CALLON PETROLEUM OP 00-01-31	147,200	
121365/00002		121813 G1	JEP HOUSTON GG SEC 7 A- 793 RRC 57100 12H	. 750000 WI - POINT ENERGY PARTNER 00-01-30	6,830	
121364/00003		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292 13H	. 750000 WI - POINT ENERGY PARTNER 00-01-30	1,921,930	
				CIRC LOSS: TAXABLE:	944,914 977,016	
74172/00005		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670 1H 2H 3H 4H 5H	. 750000 WI - POINT ENERGY PARTNER 00-01-30	9,979,190	
110526/00002		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	. 750000 WI - POINT ENERGY PARTNER 00-01-30	61,150	
121363/00004		121811 G1	JIM ED PEP HOUSTON GG SEC 7 A- 793 RRC 57291 11H	. 750000 WI - POINT ENERGY PARTNER 00-01-30	6,830	
72405/00008		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	. 748555 WI - POINT ENERGY PARTNER 00-01-31	1,269,670	
				CIRC LOSS: TAXABLE:	674,170 595,500	
80237/00005		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	. 749805 WI - POINT ENERGY PARTNER 00-01-31	1,271,790	
				CIRC LOSS: TAXABLE:	675,306 596,484	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4718	POINT ENERGY PARTNERS PETR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
52854/00008		120606 G1	LOCHRIDGE-SEELY W&NW BLK 1 SEC 9 RRC 37157	. 750000 WI -	POINT ENERGY PARTNER 00-01-31	30,300
128299/00002		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	. 750000 WI -	POINT ENERGY 00-01-31	889,590
93191/00003		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	. 753183 WI -	POINT ENERGY PARTNER 00-01-31	1,385,770
69216/00006		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	. 763881 WI -	POINT ENERGY PARTNER 00-01-31	26,140
71468/00004		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	. 745693 WI -	POINT ENERGY 00-01-31	128,840
93193/00003		121416 G1	MONROE 1-17 1H W&NW BLK 1 SEC 17 A- 328 RRC 50084	. 750000 WI -	POINT ENERGY PARTNER 00-01-31	634,360
68012/00006		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	. 754144 WI -	POINT ENERGY PARTNER 00-01-31	960,240
					CIRC LOSS: TAXABLE:	36,684 923,556
63039/00007		120793 G1	MONROE 1-8 W&NW BLK 1 SEC 8 RRC 38824 475-32594 1H	. 735000 WI -	POINT ENERGY 00-01-31	10,100
72325/00004		121041 G1	MONROE 1-8 W&NW BLK 1 SEC 8 A-1404 RRC 43930 475-36100 #2H	. 742250 WI -	POINT ENERGY 00-01-31	10,100
73707/00004		121060 G1	MONROE 1-8 W&NW BLK 1 SEC 8 A-1405 RRC 43705 475-36311 #3H	. 735000 WI -	POINT ENERGY 00-01-31	37,910
69218/00006		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	. 757790 WI -	POINT ENERGY PARTNER 00-01-31	191,880
113366/00002		121708 G1	PEP 8-21 A W&NW BLK 1 SEC 8 21 51 RRC 56380 MJ HERRING SUR	. 750000 WI -	POINT ENERGY PARTNER 00-01-31	3,061,270
					CIRC LOSS: TAXABLE:	1,257,058 1,804,212



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117658/00002		121730 G1	PEP 8-21 B W&NW BLK 1 SEC 8 21 51 RRC 56612 MJ HERRING SUR	. 750000 WI - POINT ENERGY PARTNER 00-01-31	1, 325, 960
113367/00002		121709 G1	PEP 8-21 C W&NW BLK 1 SEC 8 21 51 RRC 56405 MJ HERRING SUR	. 750000 WI - POINT ENERGY PARTNER 00-01-31	10, 100
103664/00003		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476	. 738041 WI - POINT ENERGY PARTNER 00-01-30	1, 997, 570
103665/00006		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526	. 754065 WI - POINT ENERGY PARTNER 00-01-30	1, 193, 320
103666/00003		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527	. 748540 WI - POINT ENERGY PARTNER 00-01-30	843, 820
72407/00006		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	. 748555 WI - POINT ENERGY PARTNER 00-01-31	14, 490
77196/00006		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	. 749805 WI - POINT ENERGY PARTNER 00-01-31	18, 480
76806/00006		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751	. 750000 WI - POINT ENERGY PARTNER 00-01-30	945, 440
122694/00003		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867	. 757877 WI - POINT ENERGY PARTNER 00-01-31	13, 387, 940
128098/00002		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380	. 754740 WI - POINT ENERGY PARTNER 00-01-31	8, 401, 850
128099/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394	. 752498 WI - POINT ENERGY PARTNER 00-01-31	7, 074, 720
122695/00005		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868	. 757213 WI - POINT ENERGY PARTNER 00-01-31	1, 120, 020
128100/00002		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597	. 753559 WI - POINT ENERGY PARTNER 00-01-31	2, 271, 770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128298/00002		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	. 750763 WI - POINT ENERGY PARTNER 00-01-31	7, 945, 470
128102/00002		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	. 756629 WI - POINT ENERGY PARTNER 00-01-31	13, 974, 480
122696/00005		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	. 757982 WI - POINT ENERGY PARTNER 00-01-31	2, 098, 820
128103/00002		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	. 754502 WI - POINT ENERGY PARTNER 00-01-31	1, 996, 930
128104/00002		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	. 752720 WI - POINT ENERGY PARTNER 00-01-31	3, 739, 000
92063/00003		121379 G1	UL 20 STRIPES 38-47 ULS BLK 20 SEC 38 RRC 51736 WINKLER-69% WARD-31%	. 750000 WI - POINT ENERGY PARTNER 00-01-31-02-03 L L L L L	6, 091, 180
70168/00005		120982 G1	UNIVERSITY 18-18 ULS BLK 18 SEC 18 RRC 08-43295 475-35919 #1	. 750000 WI - POINT ENERGY PARTNER 00-01-30	49, 800
70176/00004		120986 G1	UNIVERSITY 18-40 ULS BLK 18 SEC 40 RRC 56170 #2H 3H	. 750000 WI - POINT ENERGY PARTNER 00-01-31	2, 192, 060
				CIRC LOSS: TAXABLE:	372, 680 1, 819, 380
75454/00003		121113 G1	UNIVERSITY 18-41 B ULS BLK 18 SEC 41 U120 RRC 45954 475-36606	. 735000 WI - POINT ENERGY 00-01-31	10, 100
63711/00005		120809 G1	UNIVERSITY 20 ULS BLK 20 SEC 47 RRC 39471 52311	. 750000 WI - POINT ENERGY PARTNER 00-01-30 L L L	248, 940
74201/00005		121079 G1	UNIVERSITY 31-18 ULS BLK 18 SEC 31 U110 RRC 44971 475-36484	. 750000 WI - POINT ENERGY PARTNER 00-01-30	12, 610
42787/00004		120328 G1	WARWINK UNIV "18-37A" ULS BLK 18 SEC 37 E/2 RRC-35332 2H 4H	. 767250 WI - 320. 350 ACRES POINT ENERGY 00-01-30-31 L L	129, 050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106564/00004		121610 G1	WARWINK UNIV "18-37B" ULS BLK 18 SEC 37 RRC-35619      2H 4H	.754750 WI - 320.350 ACRES	POINT ENERGY 00-01-30	7,900
43224/00005		120331 G1	WARWINK UNIV "18-38B" ULS BLK 18 SEC 38 RRC 35424      1H	.742500 WI - 320.350 ACRES	POINT ENERGY 00-01-30	43,010
						99,150,418 *
716320 123639/00001	POINT ENERGY PARTNERS ROYALTY 640 TAYLOR ST #2200 FORT WORTH TX 76102-4845	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.004235 OR --	PETRO-HUNT PERMIAN 00-01-31	49,660
123638/00001		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.004321 OR -	PETRO-HUNT PERMIAN 00-01-31	20,080
123827/00001		121413 G1	CROCKETT 1-26      1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078      1H 2H 3H	.022282 OR -	PETRO-HUNT PERMIAN 00-01-31	121,890
98307/00002		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	.152931 RI -	CALLON PETROLEUM OP 00-01-31	91,490
124281/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292      13H	.113123 RI -	POINT ENERGY PARTNER 00-01-30	787,540
						CIRC LOSS: TAXABLE:
						345,184 442,356
124283/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292      13H	.003307 OR -	POINT ENERGY PARTNER 00-01-30	23,020
						CIRC LOSS: TAXABLE:
						10,084 12,936
76826/00007		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670      1H 2H 3H 4H 5H	.147657 RI -	POINT ENERGY PARTNER 00-01-30	5,120,230
76824/00006		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670      1H 2H 3H 4H 5H	.002344 OR -	POINT ENERGY PARTNER 00-01-30	81,280
128853/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698      27H	.042496 RI -	POINT ENERGY 00-01-31	134,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128844/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.010865 OR - POINT ENERGY 00-01-31	34,310
105829/00003		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.063065 RI - POINT ENERGY PARTNER 00-01-30	569,260
105850/00003		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.021747 RI - POINT ENERGY PARTNER 00-01-30	78,140
123674/00002		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.016661 RI - POINT ENERGY PARTNER 00-01-31	459,530
123646/00002		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.005543 OR - POINT ENERGY PARTNER 00-01-31	152,880
128866/00002		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.017516 RI - POINT ENERGY PARTNER 00-01-31	274,380
128901/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.006174 OR - POINT ENERGY PARTNER 00-01-31	96,710
128867/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.018494 RI - POINT ENERGY PARTNER 00-01-31	240,640
128950/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.006913 OR - POINT ENERGY PARTNER 00-01-31	89,950
123714/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.068215 RI - POINT ENERGY PARTNER 00-01-31	409,440
123721/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.023330 OR - POINT ENERGY PARTNER 00-01-31	140,030
128868/00002		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.018058 RI - POINT ENERGY PARTNER 00-01-31	89,690
128999/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.006574 OR - POINT ENERGY PARTNER 00-01-31	32,650

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 4723	POINT ENERGY PARTNERS ROYA	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE	
128872/00002			121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947				.019334 RI -	POINT ENERGY PARTNER 00-01-31	300,550	
130932/00001			121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947				.007518 OR -	POINT ENERGY PARTNER 00-01-31	116,870	
128869/00003			121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469				.016648 RI -	POINT ENERGY PARTNER 00-01-31	391,240	
130686/00001			121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469				.005534 OR -	POINT ENERGY PARTNER 00-01-31	130,050	
123754/00002			121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869				.067089 RI -	POINT ENERGY PARTNER 00-01-31	430,980	
123761/00002			121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869				.022500 OR -	POINT ENERGY PARTNER 00-01-31	144,540	
128870/00002			121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515				.017626 RI -	POINT ENERGY PARTNER 00-01-31	76,970	
130834/00001			121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515				.006255 OR -	POINT ENERGY PARTNER 00-01-31	27,320	
128871/00002			121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595				.018463 RI -	POINT ENERGY PARTNER 00-01-31	147,070	
130881/00001			121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595				.006866 OR -	POINT ENERGY PARTNER 00-01-31	54,690	
										10,562,012 *	
717378 116400/00000	POINT ENERGY PRTRNS PETRO LLC % PROPERTY TAX DEPT 640 TAYLOR ST STE 1850		9900005 G1C	HARRISON SWD INTEREST IN REAL PROPERTY API 4247536314 RRC 44173				--	NON PROD-REAL 00-01-30	676,770	
713242 78133/00001	POLANCO NAOMI 1 WALLBROOK TRL ODESSA TX 79762-5213		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H				.000262 RI --	COG OPERATING LLC 00-01-31	60	
60 *											
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718454 75508/00003	POLGREEN HOLLY PATRICIA 16 SCOTCH MIST CT POTOMAC MD 20854	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000651 RI -- ANADARKO E&P ONSHORE 00-01-30	3,000
96577/00003		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000651 RI - ANADARKO E&P ONSHORE 00-01-31	3,000
76915/00003		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.001302 RI - ANADARKO E&P ONSHORE 00-01-30	4,150
					10,150 *
713000 82399/00002	POLING MELISSA DEEANN 520 FLINT HILLS DR COLLEGE STATION TX 77845-2100	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.001283 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,290
97208/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.001281 RI - CONTINENTAL RESOURCE 00-01-30-03	3,280
85079/00003		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001038 RI - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	40,740
				CIRC LOSS: TAXABLE:	3,360 37,380
85535/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000534 RI - CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	1,790
				CIRC LOSS: TAXABLE:	1,334 456
88114/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000435 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	4,590
87875/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000392 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	4,560
114330/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000404 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	2,280
89740/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000405 RI - CONTINENTAL RESOURCE 481.900 ACRES 00-01-30	1,830
				CIRC LOSS: TAXABLE:	570 1,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77468/00004		121129 G1	E I LAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	. 000951 RI - CONTINENTAL RESOURCE 00-01-30-03	10,820
97144/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	. 000521 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,310
				CIRC LOSS: TAXABLE:	510 1,800
79995/00003		121154 G1	STATE E I LAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	. 000755 RI - CONTINENTAL RESOURCE 00-01-30-03	4,180
108702/00002		121626 G1	STATE E I LAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	. 000755 RI - CONTINENTAL RESOURCE 00-01-30-03	4,180
81073/00001		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	. 000329 RI - CONTINENTAL RESOURCE 00-01-30-03	820
82461/00001		121208 G1	STATE E I LAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	. 001760 RI - CONTINENTAL RESOURCE 00-01-30-03	8,920
85196/00001		121242 G1	STATE E I LAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	. 000145 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,920
85387/00001		121243 G1	STATE E I LAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	. 000625 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,460
87628/00003		121300 G1	STATE E I LAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H A-147 198	. 000090 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	180
				CIRC LOSS: TAXABLE:	132 48
88447/00001		121347 G1	STATE E I LAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	. 000996 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	6,200
				CIRC LOSS: TAXABLE:	5,324 876
89838/00002		121359 G1	STATE E I LAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	. 001032 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	5,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93491/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000057 RI - CONTINENTAL RESOURCE 00-01-30	260
				CIRC LOSS: TAXABLE:	200 60 100,720 *
710922 77888/00001	POLK LAND & MINERALS LP 1101 BUTTERNUT ST ABILENE TX 79602-3712	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000541 RI -- COG OPERATING LLC 00-01-31	130
101388/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000352 RI - HALCON OPERATING CO 00-01-31	3,530
69620/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000770 RI - HALCON OPERATING CO 00-01-31	20
101230/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000472 RI - HALCON OPERATING CO 00-01-31	6,680
					10,360 *
252600 116652/00001	POLK MARY GUITAR ESTATE 1101 BUTTERNUT ST ABILENE TX 79602	121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.031250 RI -- JETTA OPERATING 00-01-31	225,250
				CIRC LOSS: TAXABLE:	6,094 219,156
715240 109965/00002	POLLARD ADAM PO BOX 61382 MIDLAND TX 79711-1382	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000047 RI -- CALLON PETROLEUM 00-01-30	160
124502/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000032 RI - CALLON PETROLEUM OP 00-01-30	50
124292/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000064 RI - CALLON PETROLEUM OP 00-01-30	740
124633/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000071 RI - CALLON PETROLEUM OP 00-01-30	70



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124764/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000069 RI - CALLON PETROLEUM OP 00-01-30	810
124895/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000071 RI - CALLON PETROLEUM OP 00-01-30	780
19084/00034		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000006 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	40
				CIRC LOSS: TAXABLE:	28 12
19085/00034		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000007 RI - JETTA OPERATING CO 00-01-30-31 L L	170
				CIRC LOSS: TAXABLE:	98 72
63145/00034		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000009 RI - JETTA OPERATING CO 00-01-30	120
77710/00034		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104629/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
79311/00034		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000004 RI - JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
82987/00031		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00034		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000003 RI - JETTA OPERATING 00-01-31	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70982/00034		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000013 RI - JETTA OPERATING CO 00-01-30-31 L L	100
116738/00001		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000005 RI - CALLON PETROLEUM 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
117176/00001		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000005 RI - CALLON PETROLEUM 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
117377/00001		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
75357/00070		121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000049 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24
115268/00001		121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	380
115448/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	650
115560/00002		121657	FIRE FROG 57-32 C G1 H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	680
115672/00002		121658	FIRE FROG 57-32 D G1 H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	540
96702/00001		121387	LIMBER PINE A1 G1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000028 RI - CALLON PETROLEUM 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96795/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000030 RI - CALLON PETROLEUM 00-01-30	60
116239/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000019 RI - CALLON PETROLEUM 00-01-30	270
				CIRC LOSS: TAXABLE:	42 228
116320/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000032 RI - CALLON PETROLEUM 00-01-30	420
116405/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000028 RI - CALLON PETROLEUM 00-01-30	40
116486/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000024 RI - CALLON PETROLEUM 00-01-30	50
116615/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000028 RI - CALLON PETROLEUM 00-01-30	210
114619/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000023 RI - DIAMONDBACK E&P LLC 00-01-30	310
				CIRC LOSS: TAXABLE:	130 180
114900/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	340
115062/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204
115224/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	380
133954/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000005 RI - BTA OIL PRODUCERS 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123769/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000040 RI - CALLON PETROLEUM 00-01-30	1,490
				CIRC LOSS: TAXABLE:	674 816
124073/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000034 RI - CALLON PETROLEUM 00-01-30	370
127298/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000053 RI - CALLON PETROLEUM 00-01-30	1,130
115797/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000025 RI - DIAMONDBACK E&P LLC 00-01-30	380
131376/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000025 RI - DIAMONDBACK E&P LLC 00-01-30	230
131174/00002		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30	230
100776/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000015 RI - BTA OIL PRODUCERS 00-01-30	210
134180/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000024 RI - BTA OIL PRODUCERS 00-01-30	160
134414/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000025 RI - BTA OIL PRODUCERS 00-01-30	330
104833/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
72087/00034		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000003 RI - CALLON PETROLEUM OP 00-01-30	10
106776/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000003 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95601/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	10
99731/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
99819/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
105520/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000030 RI - CALLON PETROLEUM 00-01-30	30
105645/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000027 RI - CALLON PETROLEUM 00-01-30	30
105770/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000029 RI - CALLON PETROLEUM 00-01-30	30
105184/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000025 RI - CALLON PETROLEUM 00-01-30	50
105391/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000018 RI - CALLON PETROLEUM 00-01-30	20
					11,622 *
715241 109966/00002	POLLARD CLAY 7617 ROCKPOINT DR AUSTIN TX 78731-1438	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000072 RI -- CALLON PETROLEUM 00-01-30	240
124503/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000048 RI - CALLON PETROLEUM OP 00-01-30	70
124319/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000097 RI - CALLON PETROLEUM OP 00-01-30	1,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124634/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000090 RI - CALLON PETROLEUM OP 00-01-30	90
124765/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000104 RI - CALLON PETROLEUM OP 00-01-30	1,230
124896/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000108 RI - CALLON PETROLEUM OP 00-01-30	1,190
19084/00035		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000009 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	48 12
19085/00035		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000010 RI - JETTA OPERATING CO 00-01-30-31 L L	240
				CIRC LOSS: TAXABLE:	132 108
63145/00035		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000013 RI - JETTA OPERATING CO 00-01-30	170
77710/00035		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104630/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
79311/00035		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	6 24
82987/00032		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74742/00035		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000004 RI - JETTA OPERATING 00-01-31	30
70982/00035		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000020 RI - JETTA OPERATING CO 00-01-30-31 L L	150
116773/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000008 RI - CALLON PETROLEUM 00-01-30	20
117177/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000008 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
117378/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000007 RI - CALLON PETROLEUM 00-01-30	10
75357/00035		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000074 RI - CALLON PETROLEUM OP 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48
123600/00002		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578      601H	.000006 OR - PETRO-HUNT PERMIAN 00-01-31	30
115284/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000064 RI - DIAMONDBACK E&P LLC 00-01-30	570
115449/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000063 RI - DIAMONDBACK E&P LLC 00-01-30	1,000
115561/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000063 RI - DIAMONDBACK E&P LLC 00-01-30	1,010
115673/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96704/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000043 RI - CALLON PETROLEUM 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
96796/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000046 RI - CALLON PETROLEUM 00-01-30	100
116250/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000028 RI - CALLON PETROLEUM 00-01-30	390
				CIRC LOSS: TAXABLE:	42 348
116331/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000048 RI - CALLON PETROLEUM 00-01-30	630
116416/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000042 RI - CALLON PETROLEUM 00-01-30	60
116497/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000036 RI - CALLON PETROLEUM 00-01-30	70
116626/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000042 RI - CALLON PETROLEUM 00-01-30	310
114644/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808      DAVIS SEC 57 1WA	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	206 264
114901/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955      DAVIS SEC 57 2BS	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	500
115063/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956      DAVIS SEC 57 3WA	.000034 RI - DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	108 312



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115225/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	560
133955/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000007 RI - BTA OIL PRODUCERS 00-01-30	70
123796/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000060 RI - CALLON PETROLEUM 00-01-30	2,240
				CIRC LOSS: TAXABLE:	1,016 1,224
124074/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000051 RI - CALLON PETROLEUM 00-01-30	550
127305/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000080 RI - CALLON PETROLEUM 00-01-30	1,710
115825/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000039 RI - DIAMONDBACK E&P LLC 00-01-30	590
131401/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	350
131198/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	360
100812/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000022 RI - BTA OIL PRODUCERS 00-01-30	310
134181/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000037 RI - BTA OIL PRODUCERS 00-01-30	250
134415/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000038 RI - BTA OIL PRODUCERS 00-01-30	500
104860/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000004 RI - CALLON PETROLEUM 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72087/00035		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000004 RI - CALLON PETROLEUM OP 00-01-30	10
106777/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000004 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
95602/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	10
99746/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
99835/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
116057/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	10
105521/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000046 RI - CALLON PETROLEUM 00-01-30	50
105646/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000041 RI - CALLON PETROLEUM 00-01-30	40
105771/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000044 RI - CALLON PETROLEUM 00-01-30	50
105208/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000038 RI - CALLON PETROLEUM 00-01-30	80
105392/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000028 RI - CALLON PETROLEUM 00-01-30	30

17,554 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715239 109964/00002	POLLARD FAMILY COMM TRUST % WELLS FARGO PO BOX 40909	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000526 RI -- CALLON PETROLEUM 00-01-30	1,730
124501/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000352 RI - CALLON PETROLEUM OP 00-01-30	500
124379/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000713 RI - CALLON PETROLEUM OP 00-01-30	8,230
124632/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000788 RI - CALLON PETROLEUM OP 00-01-30	800
124763/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000763 RI - CALLON PETROLEUM OP 00-01-30	8,990
124894/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000792 RI - CALLON PETROLEUM OP 00-01-30	8,690
19084/00033		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000046 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	290
				CIRC LOSS: TAXABLE:	230 60
19085/00033		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000050 RI - JETTA OPERATING CO 00-01-30-31 L L	1,200
				CIRC LOSS: TAXABLE:	660 540
63145/00033		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000064 RI - JETTA OPERATING CO 00-01-30	860
77710/00033		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000138 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104628/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000138 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79311/00033		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000030 RI - JETTA OPERATING 00-01-30-31 L L	140
				CIRC LOSS: TAXABLE:	8 132
82987/00030		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74742/00033		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000022 RI - JETTA OPERATING 00-01-31	160
70982/00033		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000096 RI - JETTA OPERATING CO 00-01-30-31 L L	730
116840/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000038 RI - CALLON PETROLEUM 00-01-30	110
117175/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000036 RI - CALLON PETROLEUM 00-01-30	190
				CIRC LOSS: TAXABLE:	70 120
117376/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000036 RI - CALLON PETROLEUM 00-01-30	70
75357/00059		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000549 RI - CALLON PETROLEUM OP 00-01-30	500
				CIRC LOSS: TAXABLE:	176 324
115341/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000311 RI - DIAMONDBACK E&P LLC 00-01-30	2,760
115447/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000304 RI - DIAMONDBACK E&P LLC 00-01-30	4,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115559/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000308 RI - DIAMONDBACK E&P LLC 00-01-30	4,960
115671/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000300 RI - DIAMONDBACK E&P LLC 00-01-30	3,940
96691/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000316 RI - CALLON PETROLEUM 00-01-30	1,020
				CIRC LOSS: TAXABLE:	204 816
96794/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000336 RI - CALLON PETROLEUM 00-01-30	720
116298/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000207 RI - CALLON PETROLEUM 00-01-30	2,910
				CIRC LOSS: TAXABLE:	378 2,532
116379/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000356 RI - CALLON PETROLEUM 00-01-30	4,700
116463/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000311 RI - CALLON PETROLEUM 00-01-30	450
116542/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000262 RI - CALLON PETROLEUM 00-01-30	500
116567/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000308 RI - CALLON PETROLEUM 00-01-30	2,290
114727/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000167 RI - DIAMONDBACK E&P LLC 00-01-30	2,250
				CIRC LOSS: TAXABLE:	990 1,260
114899/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000158 RI - DIAMONDBACK E&P LLC 00-01-30	2,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115061/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	2,010
				CIRC LOSS: TAXABLE:	534 1,476
115223/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	2,720
133953/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000035 RI - BTA OIL PRODUCERS 00-01-30	360
123923/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000292 RI - CALLON PETROLEUM 00-01-30	10,910
				CIRC LOSS: TAXABLE:	4,946 5,964
124072/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000247 RI - CALLON PETROLEUM 00-01-30	2,650
127345/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000389 RI - CALLON PETROLEUM 00-01-30	8,310
115928/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000188 RI - DIAMONDBACK E&P LLC 00-01-30	2,860
131499/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000183 RI - DIAMONDBACK E&P LLC 00-01-30	1,680
131279/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000207 RI - DIAMONDBACK E&P LLC 00-01-30	1,720
100906/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000108 RI - BTA OIL PRODUCERS 00-01-30	1,530
134179/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000179 RI - BTA OIL PRODUCERS 00-01-30	1,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134413/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000184 RI - BTA OIL PRODUCERS 00-01-30	2,440
72087/00033		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000020 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24
106775/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000020 RI - CALLON PETROLEUM OP 00-01-30	110
				CIRC LOSS: TAXABLE:	50 60
95573/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	60
99795/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	40 120
99887/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
116104/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	50
					97,812 *
715242 19084/00036	POLLARD GRAHAM 1803 CULVER MIDLAND TX 79705	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000006 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	40
				CIRC LOSS: TAXABLE:	28 12
19085/00036		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000007 RI - JETTA OPERATING CO 00-01-30-31 L L	170
				CIRC LOSS: TAXABLE:	98 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63145/00036		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000009 RI - JETTA OPERATING CO 00-01-30	120
77710/00036		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104631/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
79311/00036		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000004 RI - JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
82987/00033		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00036		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000003 RI - JETTA OPERATING 00-01-31	20
70982/00036		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000013 RI - JETTA OPERATING CO 00-01-30-31 L L	100
75357/00060		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000049 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24
115311/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	380
115450/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	650
115562/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	680



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115674/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	540
114674/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000023 RI - DIAMONDBACK E&P LLC 00-01-30	310
				CIRC LOSS: TAXABLE:	130 180
114902/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	340
115064/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204
115226/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	380
133956/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000005 RI - BTA OIL PRODUCERS 00-01-30	50
115857/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000009 RI - DIAMONDBACK E&P LLC 00-01-30	140
131430/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000009 RI - DIAMONDBACK E&P LLC 00-01-30	80
100852/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000015 RI - BTA OIL PRODUCERS 00-01-30	210
134182/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000024 RI - BTA OIL PRODUCERS 00-01-30	160
134416/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000025 RI - BTA OIL PRODUCERS 00-01-30	330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72087/00036		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000003 RI - CALLON PETROLEUM OP 00-01-30	10
106778/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000003 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12 4,758 *
715230 109958/00002	POLLARD JANET W DISCRET TRUST % WELLS FARGO PO BOX 40909	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000251 RI -- CALLON PETROLEUM 00-01-30	830
124495/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000168 RI - CALLON PETROLEUM OP 00-01-30	240
124351/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000340 RI - CALLON PETROLEUM OP 00-01-30	3,920
124626/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000375 RI - CALLON PETROLEUM OP 00-01-30	380
124757/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000363 RI - CALLON PETROLEUM OP 00-01-30	4,280
124888/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000378 RI - CALLON PETROLEUM OP 00-01-30	4,150
19084/00019		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000022 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	116 24
19085/00019		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000024 RI - JETTA OPERATING CO 00-01-30-31 L L	580
				CIRC LOSS: TAXABLE:	316 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63145/00019		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000030 RI - JETTA OPERATING CO 00-01-30	400
77710/00019		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000065 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104619/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000065 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	90
79311/00019		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000014 RI - JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60
82987/00018		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00019		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000010 RI - JETTA OPERATING 00-01-31	70
70982/00019		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000045 RI - JETTA OPERATING CO 00-01-30-31 L L	340
116800/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000018 RI - CALLON PETROLEUM 00-01-30	50
117169/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000017 RI - CALLON PETROLEUM 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60
117370/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000017 RI - CALLON PETROLEUM 00-01-30	30
75379/00083		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000262 RI - CALLON PETROLEUM OP 00-01-30	240
				CIRC LOSS: TAXABLE:	84 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115315/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000147 RI - DIAMONDBACK E&P LLC 00-01-30	1,310
115438/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000144 RI - DIAMONDBACK E&P LLC 00-01-30	2,280
115550/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000145 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
115662/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	1,870
96689/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000151 RI - CALLON PETROLEUM 00-01-30	490
				CIRC LOSS: TAXABLE:	106 384
96788/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000160 RI - CALLON PETROLEUM 00-01-30	340
116272/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000099 RI - CALLON PETROLEUM 00-01-30	1,390
				CIRC LOSS: TAXABLE:	178 1,212
116353/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000169 RI - CALLON PETROLEUM 00-01-30	2,230
116438/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000148 RI - CALLON PETROLEUM 00-01-30	210
116517/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000125 RI - CALLON PETROLEUM 00-01-30	240
116591/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000147 RI - CALLON PETROLEUM 00-01-30	1,090

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114687/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000079 RI - DIAMONDBACK E&P LLC 00-01-30	1,070
				CIRC LOSS: TAXABLE:	470 600
114890/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000075 RI - DIAMONDBACK E&P LLC 00-01-30	1,150
115052/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000077 RI - DIAMONDBACK E&P LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	254 696
115214/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000075 RI - DIAMONDBACK E&P LLC 00-01-30	1,280
133957/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000017 RI - BTA OIL PRODUCERS 00-01-30	170
123878/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000138 RI - CALLON PETROLEUM 00-01-30	5,160
				CIRC LOSS: TAXABLE:	2,340 2,820
124066/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000117 RI - CALLON PETROLEUM 00-01-30	1,250
127328/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000184 RI - CALLON PETROLEUM 00-01-30	3,930
115872/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	1,350
131447/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000087 RI - DIAMONDBACK E&P LLC 00-01-30	800
131235/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000098 RI - DIAMONDBACK E&P LLC 00-01-30	810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100862/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000051 RI - BTA OIL PRODUCERS 00-01-30	720
134183/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000085 RI - BTA OIL PRODUCERS 00-01-30	570
134405/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000087 RI - BTA OIL PRODUCERS 00-01-30	1,150
72087/00019		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000010 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
106766/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000010 RI - CALLON PETROLEUM OP 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24
95603/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000009 RI - DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
99768/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000009 RI - DIAMONDBACK E&P LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48
99858/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000009 RI - DIAMONDBACK E&P LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
116079/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	20

46,354 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
252700 67418/00001	POLLARD MAROLYN CLEERE 9713 BELLECHASE RD GRANBURY TX 76049	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000651 RI -- PETRO-HUNT PERMIAN 00-01-31	1,550
98782/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	340
129164/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	610
67584/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000217 RI - PETRO-HUNT PERMIAN 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
129346/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000217 RI - PETRO-HUNT PERMIAN 00-01-31	210
73373/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000217 RI - PETRO-HUNT PERMIAN 00-01-31	570
					3,460 *
715243 92001/00001	POLLARD SCOTT 18030 SHADY KNOLL SAN ANTONIO TX 78258-3410	120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000028 RI -- DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104632/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000028 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
92020/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
92004/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000004 RI - JETTA OPERATING 00-01-31	30

92 \*  
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717359 115375/00001	POLLOCK SHIRLEY % UNKNOWN ADDRESS/PER OPERATOR	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000679 RI -- DIAMONDBACK E&P LLC 00-01-30	6,030
115486/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000663 RI - DIAMONDBACK E&P LLC 00-01-30	10,470
115598/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000671 RI - DIAMONDBACK E&P LLC 00-01-30	10,800
115710/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000655 RI - DIAMONDBACK E&P LLC 00-01-30	8,610
					35,910 *
717251 93038/00001	POM LEGACY ASSETS III LLC 34 S WYNDEN DR #210 HOUSTON TX 77056	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.003184 RI -- WPX ENERGY PERMIAN 00-01-30	51,510
95529/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.006355 RI - ABRAXAS PETROLEUM 00-01-30	37,060
99200/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.004180 RI - WPX ENERGY PERMIAN 00-01-30	21,170
94962/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.007833 RI - HALCON OPERATING CO 00-01-31	51,340
99400/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.004175 RI - WPX ENERGY PERMIAN 00-01-30	75,790
				CIRC LOSS: TAXABLE:	37,030 38,760 199,840 *
252830 31038/00002	POMONA COLLEGE BUSINESS OFFICE INVESTMENTS 550 N COLLEGE AVENUE CLAREMONT CA 91711	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000610 RI -- TWO P PARTNERS LLC 98.000 ACRES 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12 12 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712073 73507/00001	POMROY JUDY K 205 E 67TH ST ODESSA TX 79762-2909	120949 G1	BENTLEY H&TC BLK 32 SEC 9 A- 139 RRC 08-42572 475-35875 #2	. 023438 RI -- P O & G OPERATING 00-01-32-03	1,420
				CIRC LOSS: TAXABLE:	364 1,056
717669 119781/00001	POND CALVIN LYNN LIFE ESTATE % KELSEY S POND 6610 N MADISON ST HUTCHINSON KS 67502	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	. 000036 RI -- ANADARKO E&P 00-01-30	960
				CIRC LOSS: TAXABLE:	132 828
718372 133726/00001	PONDER BEN REX SSP 4404 RAINWATER DR ARLINGTON TX 76001	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	. 012170 RI -- BTA OIL PRODUCERS 00-01-30	146,600
712839 132060/00001	PONDEROSA RESOURCES LLC PO BOX 2308 EVERGREEN CO 80437-2308	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	. 000448 RI -- PERMIAN RESOURCES OP 00-01-31	4,350
102963/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	. 000448 RI - PERMIAN RESOURCES OP 00-01-31	3,350
132211/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	. 000448 RI - PERMIAN RESOURCES OP 00-01-31	4,500
132417/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	. 000448 RI - PERMIAN RESOURCES OP 00-01-31	4,100
132623/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	. 000448 RI - PERMIAN RESOURCES OP 00-01-31	3,150
132829/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	. 000448 RI - PERMIAN RESOURCES OP 00-01-31	6,220
130088/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	. 000419 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	540
131668/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	. 000395 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96450/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000710 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	260
76759/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000977 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,870
				CIRC LOSS: TAXABLE:	1,542 2,328
102796/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000448 RI - PERMIAN RESOURCE OP 00-01-31	2,970
133067/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000448 RI - PERMIAN RESOURCES 00-01-31	4,340
133207/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000448 RI - PERMIAN RESOURCES 00-01-31	3,800
133378/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000448 RI - PERMIAN RESOURCES 00-01-31	5,420
133549/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000448 RI - PERMIAN RESOURCES 00-01-31	6,080
					51,998 *
715081 116841/00001	PONDEROSA ROYALTY INC % W B ROBBINS PO BOX 10428	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000114 RI -- CALLON PETROLEUM 00-01-30	340
117160/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000196 RI - CALLON PETROLEUM 00-01-30	1,060
				CIRC LOSS: TAXABLE:	376 684
117361/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000207 RI - CALLON PETROLEUM 00-01-30	390
90071/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000359 RI - CALLON PETROLEUM 576.000 ACRES 00-01-30	520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90591/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000156 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	230
119000/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000200 RI - CALLON PETROLEUM 00-01-30	410
119141/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000201 RI - CALLON PETROLEUM 00-01-30	420
					2,994 *
711632 80687/00001	PONDEROSA ROYALTY PARTNERS LLC % KEVIN BLAIR 695 S COLORADO #440 DENVER CO 70246	120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000065 RI -- TWO P PARTNERS LLC 00-01-30-12 L	270
					CIRC LOSS: TAXABLE:
					6 264
72347/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000130 RI - TWO P PARTNERS LLC 00-01-30	740
					CIRC LOSS: TAXABLE:
					32 708
117599/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000065 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
					982 *
710404 66625/00000	PONDEROSA WATER STATION PROPERTY TAX DEPT PO BOX 1181	9900010 L2G	2009 500BBL TANK PURCH USED	-- PERSONAL PROPERTY 00-01-30	3,300
66626/00000		9900020 J1	2 (2006) 500 BBL TANKS PURCH USED 2010	- PERSONAL PROPERTY 00-01-30	4,650
66627/00000		9900030 J1	1 (2012) 500 BBL STL WELD TANK	- PERSONAL PROPERTY 00-01-30	7,770
74386/00000		9900035 J1	1 (2010) 400 BBL TANK PURCH USED	- PERSONAL PROPERTY 00-01-30	3,010

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	4754	PONDEROSA	WATER	STATION				
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE					
66628/00000				9900040	20	HP	CENT	PUMP	J1	-	PERSONAL PROPERTY			2,800					
66629/00000				9900050	25	HP	CENT	PUMP	J1	-	PERSONAL PROPERTY			3,000					
66630/00000				9900060	2	-	3"	LOADING	PORTS	J1	-	PERSONAL PROPERTY			300				
																24,830 *			
713597	PONY OIL LLC			121130	TRINITY	15-33				.025994	RI	--	CONTINENTAL RESOURCE			25,640			
77438/00004	3100 MONCTICELLO #500			G1	H&TC	BLK 33	SEC 15	A-152					00-01-30-03						
			DALLAS	TX 75205		RRC	47007	475-36681	#1H										
																CIRC LOSS:	12,656		
																TAXABLE:	12,984		
706020	POPE BETTY HELEN MANAGEMENT TR			28300	ESTES W A (TRACT P)	196TX1				.015625	RI	--	TWO P PARTNERS LLC			3,450			
26875/00000	% JOHNNY LEWIS			G1	PSL	BLK B19	SEC 17	N/2NW/4					00-01-30						
			1306 MAIDEN CT		RRC-08-33358														
26876/00000				71750	RILEY					.002164	RI	-	ENDEAVOR ENERGY			80			
				G1	H&TC	BLK 34	SEC 107						00-01-30						
					RRC-08-26653														
97366/00001				121386	ROCK GARDEN					.000198	RI	-	CALLON PETROLEUM			1,090			
				G1	H&TC	BLK 34	SEC 107	A- 231					00-01-30						
					RRC 52208	#1LA													
99017/00001				121283	ROCK GARDEN A					.000215	RI	-	CALLON PETROLEUM			1,950			
				G1	H&TC	BLK 34	SEC 107	A- 231		1192.000	ACRES		00-01-30						
					RRC-50619	8LA													
113273/00001				121242	STATE EILAND 14A	GG	HOUSTON			.000396	RI	-	CONTINENTAL RESOURCE			10,710			
				G1	HOUSTON	GG	SEC 14	A-1496		435.000	ACRES		00-01-30-03						
					RRC-49748	1H 11H 12H 21H 31H													
108786/00001				121243	STATE EILAND 14B	GG	HOUSTON			.000718	RI	-	CONTINENTAL RESOURCE			2,830			
				G1	HOUSTON	GG	SEC 14	A-1496		297.000	ACRES		00-01-30-03						
					RRC-49554	1H													
																20,110 *			
717166	POPE CONNIE CROSS LIVING TRUST			121129	EILAND 8-33					.002991	RI	--	CONTINENTAL RESOURCE			34,020			
77493/00001	% CONNIE CROSS POPE			G1	H&TC	BLK 33	SEC 8						00-01-30-03						
			2844 SOUTHAVEN RD		RRC	47059	389-34388	#1H											

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 4755	POPLAR ENERGY COMPANY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
712164 73725/00001	POPLAR ENERGY COMPANY LLC 7131 S POPLAR CT CENTENNIAL CO 80112-1630		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257				.002604 RI --	ANADARKO E&P ONSHORE 00-01-30		22,670
717311 117756/00001	POROSITY LP PO BOX 1311 MIDLAND TX 73702		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H				.000050 RI --	COG OPERATING LLC 00-01-31		690
117814/00001			121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H				.000056 RI -	COG OPERATING LLC 00-01-31		730
									CIRC LOSS: TAXABLE:		190 540
117791/00001			121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H				.000050 RI -	COG OPERATING LLC 00-01-31		500
									CIRC LOSS: TAXABLE:		188 312
117705/00001			121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H				.000050 RI -	COG OPERATING LLC 00-01-31		350
117723/00001			121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H				.000050 RI -	COG OPERATING LLC 00-01-31		820
									CIRC LOSS: TAXABLE:		304 516
117741/00001			121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H				.000050 RI -	COG OPERATING LLC 00-01-31		530
									CIRC LOSS: TAXABLE:		146 384
121279/00001			121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H				.000050 RI -	COG OPERATING LLC 00-01-31		340
											3,132 *
712820 19966/00005	POROSITY OIL LLC PO BOX 5746 MIDLAND TX 79704		3700 G1	ATLANTIC ET AL PSL BLK B29 SEC 26 RRC-08-14292				.677813 WI -- 40.000 ACRES	POROSITY OIL LLC 00-01-32		3,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711692 71396/00000	PORRAS FRANCISCO J %PROPERTY TAX DEPT P OBOX 670	9900005 L2M 2021 VRL	REGISTERED COMMERCIAL VEHICLES	-- PERSONAL PROPERTY 00-01-10-30	151,530
712273 74334/00000	PORRAS RAMON G JR ATTN PROPERTY TAX DEPT 1000 S NELSON AVE	9900010 L2A 2021 VRL	REGISTERED TRUCKS & VEHICLES	-- PERSONAL PROPERTY 00-01-30	106,600
715661 92341/00001	PORRAS TED JR 11612 STOCKMEYER DR EL PASO TX 79936	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000189 RI -- COG OPERATING LLC 00-01-31	40
95860/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000411 RI - COG OPERATING LLC 00-01-31	5,910
				CIRC LOSS: TAXABLE:	378 5,532
96222/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000411 RI - COG OPERATING LLC 00-01-31	6,630
					12,202 *
709547 67819/00001	PORTER ALISON RAE S/P % BAD ADDRESS/RETURNED MAIL	2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.000018 RI -- CONTANGO RESOURCES 640.000 ACRES 00-01-32	10
73546/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000314 RI - CONTANGO RESOURCES 160.000 ACRES 00-01-32	10
73540/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001416 OR - CONTANGO RESOURCES 160.000 ACRES 00-01-32	40
66614/00001		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.002250 OR - CONTANGO RESOURCES 320.000 ACRES 00-01-32	30
					90 * ***
716745 103332/00001	PORTER BILLY MACK 204 HOUSTON ST LEVELLAND TX 79336-4040	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000260 RI -- PERMIAN RESOURCE OP 00-01-31	2,120
714280 27352/00005	PORTER J MICHAEL PO BOX 770 BLANCO TX 78606	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.007812 RI -- A & B OIL COMPANY 80.000 ACRES 00-01-32-03	3,200

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707260 27352/00001	PORTER JAMES W EXEMPT FAML TR PO BOX 770 BLANCO TX 78606-0770	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.023438 RI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03	9,600
718422 134276/00001	PORTER JULIE LINN 827 GRAHAM ST MINEOLA TX 75773-1807	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000118 RI -- BTA OIL PRODUCERS 00-01-30	790
134544/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000081 RI - BTA OIL PRODUCERS 00-01-30	1,080
					1,870 *
715852 94714/00003	PORTER LAUREN CAIN 2203 S COLLEGE AVE LEVELLAND TX 79336	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.003497 RI -- HALCON OPERATING CO 00-01-31	23,480
717805 68750/00003	PORTER SHERRY LEA GARY 2209 E 14TH ST ODESSA TX 79702	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.003439 RI -- MANTI TARKA PERMIAN 00-01-31	2,030
709029 61845/00003	PORTER WILLIAM L 525 SIR BARTON PKWY MIDLAND TX 79705-1936	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.002250 OR -- CONTANGO RESOURCES 00-01-32	670
61936/00003		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000018 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	10
61937/00003		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.002250 OR - 640.000 ACRES CONTANGO RESOURCES 00-01-32	1,210
73551/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000315 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	10
73544/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001416 OR - 160.000 ACRES CONTANGO RESOURCES 00-01-32	40
61993/00003		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000052 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	10
61994/00003		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000710 OR - 40.000 ACRES CONTANGO RESOURCES 00-01-32	150
				CIRC LOSS:	18
				TAXABLE:	132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61251/00003		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.001950 OR - 60.000 ACRES CONTANGO RESOURCES 00-01-32	80
61265/00003		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.001950 OR - CONTANGO RESOURCES 00-01-32	1,510
61275/00003		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.001950 OR - CONTANGO RESOURCES 00-01-32	480
				CIRC LOSS: TAXABLE:	72 408
61266/00003		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.001950 OR - 800.000 ACRES CONTANGO RESOURCES 00-01-32	4,400
				CIRC LOSS: TAXABLE:	3,128 1,272
66136/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.001950 OR - CONTANGO RESOURCES 00-01-32	440
66621/00001		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.002250 OR - 320.000 ACRES CONTANGO RESOURCES 00-01-32	30
					5,822 *
718373 133727/00001	POSEY LIVING TRUST CHARLES D JR & PENNY S POSEY PO BOX 1036	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.012170 RI -- BTA OIL PRODUCERS 00-01-30	146,600
717470 117873/00001	POST JO ANNE 458 BROOKS LAKE RD DUBOIS WY 82513	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000035 RI -- PERMIAN RESOURCE OP 00-01-31	230
133031/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000035 RI - PERMIAN RESOURCES 00-01-31	340
133283/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000035 RI - PERMIAN RESOURCES 00-01-31	300
133454/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000035 RI - PERMIAN RESOURCES 00-01-31	430



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133625/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000035 RI - PERMIAN RESOURCES 00-01-31	480  1,780 *
717509 85303/00002	POST OAK CROWN MINERALS LLC 34 S WYNDEN DR #210 HOUSTON TX 77056	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001855 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20,520  CIRC LOSS: TAXABLE: 492 20,028
121655/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001856 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,270  CIRC LOSS: TAXABLE: 250 10,020
121851/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001836 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,530  CIRC LOSS: TAXABLE: 506 21,024
122047/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001795 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	17,180  CIRC LOSS: TAXABLE: 416 16,764
122243/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001827 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,830  CIRC LOSS: TAXABLE: 286 11,544
122439/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001840 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,200  CIRC LOSS: TAXABLE: 268 10,932
122635/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001766 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	13,290  CIRC LOSS: TAXABLE: 318 12,972

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94704/00002		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.001220 RI - HALCON OPERATING CO 00-01-31	8,190
38806/00004		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.013444 RI - SEABOARD OPR CO 00-01-31	5,620
				CIRC LOSS: TAXABLE:	2,380 3,240
00847/00120		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000154 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	980
63064/00005		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000115 RI - JETTA OPERATING CO 00-01-31	840
01261/00121		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000032 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
54734/00115		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000076 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	370
71214/00008		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000107 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104600/00002		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000107 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	150
79265/00005		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000009 RI - JETTA OPERATING 00-01-30-31 L L	40
				CIRC LOSS: TAXABLE:	4 36
74771/00007		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000036 RI - JETTA OPERATING 00-01-31	250
87469/00004		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000952 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79657/00005		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.011214 RI - HALCON OPERATING CO 00-01-31	2,510
109430/00002		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.001404 RI - MATADOR RESOURCES 00-01-31	6,620
				CIRC LOSS: TAXABLE:	3,752 2,868
103148/00003		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000286 RI - PDEH LLC 00-01-31	190
76363/00005		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000329 RI - PDEH LLC 00-01-31	1,060
				CIRC LOSS: TAXABLE:	952 108
01993/00079		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000267 RI - PITTS ENERGY CO 00-01-31	60
13401/00078		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000269 RI - PITTS ENERGY CO 00-01-31	20
125357/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.007489 RI - PERMIAN RESOURCE OP 00-01-31	170,740
93079/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000966 RI - CONTINENTAL RESOURCE 00-01-30	7,270
88690/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000966 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,040
88542/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.001146 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,180
88362/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.001141 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67724/00005		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000411 OR - MANTI TARKA PERMIAN 00-01-31	300
106202/00002		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001978 RI - PERMIAN RESOURCE OP 00-01-31	15,910
101401/00003		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000012 RI - HALCON OPERATING CO 00-01-31	120
125533/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000013 RI - CALLON PETROLEUM OP 00-01-30	120
125897/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000013 RI - CALLON PETROLEUM OP 00-01-30	700
				CIRC LOSS: TAXABLE:	568 132
126063/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000008 RI - CALLON PETROLEUM OP 00-01-30	160
				CIRC LOSS: TAXABLE:	40 120
84441/00003		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.007614 RI - CALLON PETROLEUM OP 00-01-30-03	16,400
106492/00003		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.007505 RI - CALLON PETROLEUM OP 00-01-30-03	44,540
107558/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000161 RI - PERMIAN RESOURCE OP 00-01-31	2,040
107484/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000081 OR - PERMIAN RESOURCE OP 00-01-31	1,020
86820/00002		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.002784 RI - 640.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	65,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89721/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000286 RI - 325.000 ACRES PDEH LLC 00-01-31	1,850
				CIRC LOSS: TAXABLE:	1,418 432
129897/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000190 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,450
134612/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.003176 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	28,800
87425/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000401 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	460
74614/00005		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000045 RI - JETTA OPERATING 00-01-31	230
				CIRC LOSS: TAXABLE:	26 204
75230/00005		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000153 RI - JETTA OPERATING 00-01-31	440
101140/00002		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.007614 RI - CONTINENTAL RESOURCE 00-01-30-03 L	34,330
74924/00005		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.005569 RI - SEABOARD OPERATING 00-01-30-31 L L	41,670
94938/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000470 RI - HALCON OPERATING CO 00-01-31	3,080
68869/00006		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001186 RI - JETTA OPERATING 00-01-31	3,900
				CIRC LOSS: TAXABLE:	2,640 1,260
94867/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.004480 RI - HALCON OPERATING CO 00-01-31	43,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79716/00005		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000329 RI - PDEH LLC 00-01-31	2,240
				CIRC LOSS: TAXABLE:	380 1,860
122859/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.010982 RI - PERMIAN RESOURCE OP 00-01-31	184,910
123042/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.010982 RI - PERMIAN RESOURCE OP 00-01-31	195,690
123225/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.010982 RI - PERMIAN RESOURCE OP 00-01-31	104,740
123408/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.010982 RI - PERMIAN RESOURCE OP 00-01-31	151,460
69656/00008		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.014685 RI - HALCON OPERATING CO 00-01-31	48,970
				CIRC LOSS: TAXABLE:	30,214 18,756
84019/00005		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.018084 RI - HALCON OPERATING CO 00-01-31	76,010
115736/00003		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.010907 RI - DIAMONDBACK E&P LLC 00-01-30	21,860
				CIRC LOSS: TAXABLE:	1,220 20,640
119526/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.006584 RI - DIAMONDBACK E&P LLC 00-01-30	29,120
				CIRC LOSS: TAXABLE:	13,028 16,092
119557/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.010907 RI - DIAMONDBACK E&P LLC 00-01-30	7,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121072/00002		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	. 010904 RI - DIAMONDBACK E&P LLC 00-01-30	31,660
				CIRC LOSS: TAXABLE:	18,472 13,188
123445/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	. 006584 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	2,090
101041/00002		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	. 002098 RI - HALCON OPERATING CO 00-01-31	16,890
101176/00002		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	. 002095 RI - HALCON OPERATING CO 00-01-31	11,780
80132/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	. 002211 RI - CONTINENTAL RESOURCE 00-01-30	22,320
09795/00062		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	. 000154 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	80
09824/00063		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	. 000154 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	10
09853/00057		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	. 000154 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
90291/00002		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	. 000757 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	8,910
95104/00003		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	. 002289 RI - HALCON OPERATING CO 00-01-31	19,030
100511/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	. 000004 RI - MATADOR RESOURCES 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88462/00002		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.001965 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	12,240
				CIRC LOSS: TAXABLE:	10,512 1,728
82302/00005		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.006177 RI - PDEH LLC 00-01-31	19,560
				CIRC LOSS: TAXABLE:	10,920 8,640
101238/00004		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000003 RI - HALCON OPERATING CO 00-01-31	40
131007/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.010036 RI - CALLON PETROLEUM OP 00-01-30	384,130
97311/00003		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000094 RI - CALLON PETROLEUM OP 00-01-30	40
131881/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.005835 RI - CALLON PETROLEUM 00-01-30	35,580
126260/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.006022 RI - PERMIAN RESOURCE OP 00-01-31	163,370
104384/00002		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000575 RI - DIAMONDBACK E&P LLC 00-01-30	6,100
94661/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.002089 RI - HALCON OPERATING CO 00-01-31	16,570
86419/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.006561 RI - 651.000 ACRES PDEH LLC 00-01-31	40,010
86550/00002		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.006561 RI - 651.000 ACRES PDEH LLC 00-01-31	20,030
				CIRC LOSS: TAXABLE:	5,762 14,268



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83745/00005		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.002628 OR - CALLON PERMIAN II 00-01-30 L L L	2,430
				CIRC LOSS: TAXABLE:	102 2,328
105503/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000067 RI - CALLON PETROLEUM 00-01-30	70
105628/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000076 RI - CALLON PETROLEUM 00-01-30	80
105753/00005		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000066 RI - CALLON PETROLEUM 00-01-30	70
105255/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000076 RI - CALLON PETROLEUM 00-01-30	160
105374/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000070 RI - CALLON PETROLEUM 00-01-30	70
92800/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001474 RI - DIAMONDBACK E&P LLC 00-01-30	8,310
85730/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.003931 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	21,820
85869/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.003931 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,940
79934/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.002211 RI - CONTINENTAL RESOURCE 00-01-30	26,340
				CIRC LOSS: TAXABLE:	2,124 24,216
107834/00002		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000977 RI - MATADOR RESOURCES 00-01-31	18,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69890/00006		120894	YADON STATE A G1 H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.003628 OR - BTA OIL PRODUCERS 00-01-30	19,990
				CIRC LOSS: TAXABLE:	538 19,452 2,270,294 *
717510 105986/00002	POST OAK MAVROS II LLC 34 S WYNDEN DR #210 HOUSTON TX 77056	121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.004781 RI -- PERMIAN RESOURCE OP 00-01-31	26,650
105914/00002		121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.002390 OR - PERMIAN RESOURCE OP 00-01-31	13,320
103251/00002		121516	ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000313 RI - PERMIAN RESOURCE OP 00-01-31	3,660
				CIRC LOSS: TAXABLE:	1,944 1,716
127030/00001		121865	ALYSE 51 UNIT 222H G1 H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000313 RI - PERMIAN RESOURCE OP 00-01-31	4,250
127171/00001		121866	ALYSE 51 UNIT 231H G1 H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000313 RI - PERMIAN RESOURCE OP 00-01-31	4,240
127284/00001		121867	ALYSE 51 UNIT 331H G1 H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000313 RI - PERMIAN RESOURCE OP 00-01-31	3,670
94705/00003		121450	APRES VOUS G1 H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.018184 RI - HALCON OPERATING CO 00-01-31	122,070
106060/00002		121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000465 RI - PERMIAN RESOURCE OP 00-01-31	4,840
00763/00006		5775	BARBARA G1 W&NW BLK 1 SEC 14 RRC-08-29973	.010021 RI - SEABOARD OPR CO 00-01-31	4,190
				CIRC LOSS: TAXABLE:	1,778 2,412

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108272/00006		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000032 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
101802/00003		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000034 RI - JETTA OPERATING CO 00-01-30	60
101977/00002		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000034 RI - JETTA OPERATING CO 00-01-30	60
92026/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000005 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
79674/00005		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.006680 RI - HALCON OPERATING CO 00-01-31	1,500
109429/00002		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.011781 RI - MATADOR RESOURCES 00-01-31	55,530
				CIRC LOSS: TAXABLE:	31,494 24,036
104163/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000309 RI - PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	20 540
93611/00002		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000309 RI - PDEH LLC 00-01-31	110
93688/00002		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000309 RI - PDEH LLC 00-01-31	690
91437/00002		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.000799 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	3,750
92196/00002		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000799 RI - PERMIAN RESOURCE OP 00-01-31-03	6,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114450/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000665 RI - PERMIAN RESOURCE OP 00-01-31	3,830
68685/00005		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.002909 RI - CALLON PETROLEUM 00-01-30	1,290
78540/00006		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.017606 RI - ANADARKO E&P ONSHORE 00-01-31	1,240
107904/00002		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.025412 RI - MATADOR RESOURCES 00-01-31	240,340
				CIRC LOSS: TAXABLE:	93,472 146,868
83472/00006		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.027724 RI - SEABOARD OPERATING 00-01-31	48,150
				CIRC LOSS: TAXABLE:	12,930 35,220
103587/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000386 RI - PERMIAN RESOURCE OP 00-01-31	2,110
101409/00003		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.010617 RI - HALCON OPERATING CO 00-01-31	106,570
125898/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.001565 RI - CALLON PETROLEUM OP 00-01-30	84,150
				CIRC LOSS: TAXABLE:	67,614 16,536
126064/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000948 RI - CALLON PETROLEUM OP 00-01-30	18,910
				CIRC LOSS: TAXABLE:	4,798 14,112
107557/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.004608 RI - PERMIAN RESOURCE OP 00-01-31	58,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107483/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.002303 OR - PERMIAN RESOURCE OP 00-01-31	29,160
87109/00003		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000155 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,210
110678/00002		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000155 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	830
95037/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.004380 RI - HALCON OPERATING CO 00-01-31	28,710
94876/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.007084 RI - HALCON OPERATING CO 00-01-31	69,070
108045/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000219 RI - PERMIAN RESOURCE OP 00-01-31	2,320
119730/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000219 RI - PERMIAN RESOURCE OP 00-01-31	3,440
				CIRC LOSS: TAXABLE:	68 3,372
107191/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000182 RI - PERMIAN RESOURCE OP 00-01-31	1,120
107402/00002		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000182 RI - PERMIAN RESOURCE OP 00-01-31	720
73172/00004		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.001052 RI - ANADARKO E&P ONSHORE 00-01-31	2,070
70484/00003		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.000692 RI - ANADARKO E&P ONSHORE 00-01-31	1,130
				CIRC LOSS: TAXABLE:	230 900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84033/00005		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251      #1H	.010774 RI - HALCON OPERATING CO 00-01-31	45,280
110546/00002		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815      2H	.006028 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	3,360
68429/00006		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665      #3H 4H	.006028 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	5,070
97812/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000107 RI - MATADOR RESOURCES 00-01-31	550
				CIRC LOSS: TAXABLE:	238 312
120381/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000104 RI - MATADOR RESOURCES 00-01-31	890
				CIRC LOSS: TAXABLE:	134 756
120568/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000104 RI - MATADOR RESOURCES 00-01-31	720
120194/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000104 RI - MATADOR RESOURCES 00-01-31	940
				CIRC LOSS: TAXABLE:	544 396
101045/00002		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.017601 RI - HALCON OPERATING CO 00-01-31	141,730
101181/00002		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.017568 RI - HALCON OPERATING CO 00-01-31	98,760
118874/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.000511 RI - CALLON PETROLEUM 00-01-30	2,340
118855/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.000511 RI - CALLON PETROLEUM 00-01-30	5,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123924/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000512 RI - CALLON PETROLEUM 00-01-30	19,130
				CIRC LOSS: TAXABLE:	8,678 10,452
124115/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001419 RI - CALLON PETROLEUM 00-01-30	15,210
94575/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000155 RI - ANADARKO E&P ONSHORE 00-01-31	1,600
109375/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000155 RI - ANADARKO E&P ONSHORE 00-01-31	1,270
115901/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	1,130
131500/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000072 RI - DIAMONDBACK E&P LLC 00-01-30	660
131280/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	290
116200/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000062 RI - JETTA OPERATING CO 00-01-30	350
				CIRC LOSS: TAXABLE:	74 276
104061/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001545 RI - CALLON PETROLEUM 00-01-30	15,310
95105/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.019198 RI - HALCON OPERATING CO 00-01-31	159,570
100510/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.002941 RI - MATADOR RESOURCES 00-01-31	6,540
				CIRC LOSS: TAXABLE:	1,176 5,364

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101246/00004		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	. 002327 RI - HALCON OPERATING CO 00-01-31	32,930
131099/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	. 009362 RI - CALLON PETROLEUM OP 00-01-30	67,890
104383/00002		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	. 001659 RI - DIAMONDBACK E&P LLC 00-01-30	17,590
94662/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431      #1H	. 009698 RI - HALCON OPERATING CO 00-01-31	76,920
107833/00002		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	. 008194 RI - MATADOR RESOURCES 00-01-31	154,700
					1,613,148 *
718345 95631/00002	POST OAK MINERALS V LLC 34 S WYNDEN DR #210 HOUSTON TX 77056	121429 G1	BUSHWACKER UNIT NW 33-21 H&TC BLK 33 SEC 21 A-155 RRC 52505      #702H #651H	. 031850 RI -- DIAMONDBACK E&P LLC 00-01-30	556,750
100963/00002		121499 G1	BUSHWACKER UNIT SE 33-21 H&TC BLK 33 SEC 21 A- 155 RRC 53086	. 030672 RI - DIAMONDBACK E&P LLC 00-01-30	341,200
					897,950 *
718339 131712/00000	POST RECYCLING %TAX DEPARTMENT PO BOX 330	9900010 L2C	INVENTORY	-- PERSONAL PROPERTY 00-01-30	180,000
131713/00000		9900015 L2M	VEHICLES TO 1 TON	- PERSONAL PROPERTY 00-01-30	140,000
131714/00000		9900020 L2G	M&E	- PERSONAL PROPERTY 00-01-30	50,000
131715/00000		9900025 L2J	OFFICE EQUIPMENT	- PERSONAL PROPERTY 00-01-30	2,500
131716/00000		9900030 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-30	2,000
					374,500 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716659 102834/00001	POST REGINA A 4704 E PARADISE VILLAGE PKWY N PHOENIX AZ 85032	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000035 RI -- PERMIAN RESOURCE OP 00-01-31	230
133072/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000035 RI - PERMIAN RESOURCES 00-01-31	340
133273/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000035 RI - PERMIAN RESOURCES 00-01-31	300
133444/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000035 RI - PERMIAN RESOURCES 00-01-31	430
133615/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000035 RI - PERMIAN RESOURCES 00-01-31	480
					1,780 *
716660 102835/00001	POST ROBERT LOUIS 6065 SEAMANS DR SHOREWOOD MN 55331	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000035 RI -- PERMIAN RESOURCE OP 00-01-31	230
133076/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000035 RI - PERMIAN RESOURCES 00-01-31	340
133274/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000035 RI - PERMIAN RESOURCES 00-01-31	300
133445/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000035 RI - PERMIAN RESOURCES 00-01-31	430
133616/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000035 RI - PERMIAN RESOURCES 00-01-31	480
					1,780 *
705244 16680/00003	POTE MARGARET 1540 BAYSHORE LN PENSACOLA FL 32507-3527	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000239 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	70
					CIRC LOSS: TAXABLE:
					34 36 36 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711619 71284/00001	POTEET GLENN M ESTATE % DANIELLE POTEET BAHAM 2730 DEEPWOODS DR	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001736 RI -- PDEH LLC 00-01-31	6,270
711624 71291/00001	POTEET JOHN G JR 406 OLD SETTLEMENT RD LAFAYETTE LA 70508	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001736 RI -- PDEH LLC 00-01-31	6,270
711855 72099/00001	POTTS HEATHER ANNE 5508 HIGHLAND CT MIDLAND TX 79707-5017	121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.001749 RI -- CALLON PETROLEUM OP 00-01-30	4,010
				CIRC LOSS: TAXABLE:	1,934 2,076
106724/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.001749 RI - CALLON PETROLEUM OP 00-01-30	9,580
				CIRC LOSS: TAXABLE:	4,624 4,956 7,032 *
709650 98577/00002	POWDER RIVER BASIN LLC 1800 N NORWOOD #104 HURST TX 76054	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000045 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	330
98515/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000049 RI - CALLON PETROLEUM 00-01-30	380
					710 *
716449 83186/00002	POWDER RIVER BASIN PHASE 1 LLC 1800 N NORWOOD #104 HURST TX 76054	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000067 RI -- ANADARKO E&P ONSHORE 00-01-31	1,260
102434/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000039 RI - CALLON PETROLEUM 00-01-30	110
102278/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000077 RI - CALLON PETROLEUM 00-01-30	220
100591/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000067 RI - ANADARKO E&P ONSHORE 00-01-31	540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130822/00001		121869	ROAD RUNNER 34-180 UNIT G1 H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000067 RI -	ANADARKO E&P ONSHORE 00-01-31	660
86822/00002		121273	SRO 34-178 UNIT G1 H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000067 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	1,730
104969/00001		121582	SUNDOG A2 G1 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000046 RI -	CALLON PETROLEUM 00-01-30	120
124226/00001		121832	TORTILLA 34-0-179-178 A G1 H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000067 RI -	ANADARKO E&P ONSHORE 00-01-31	240
						4,880 *
713966 85323/00001	POWDER RIVER MINERAL PARTNERS PO BOX 2744 WICHITA KS 67204	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000697 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	7,710
					CIRC LOSS: TAXABLE:	186 7,524
121598/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000697 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,860
					CIRC LOSS: TAXABLE:	92 3,768
121794/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000704 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	8,260
					CIRC LOSS: TAXABLE:	196 8,064
121990/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000720 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	6,890
					CIRC LOSS: TAXABLE:	158 6,732
122186/00002		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000708 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,580
					CIRC LOSS: TAXABLE:	104 4,476

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
122382/00002		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000703 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	4,280
					CIRC LOSS: TAXABLE:	104 4,176
122578/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000731 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	5,500
					CIRC LOSS: TAXABLE:	136 5,364
85613/00001		121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.000554 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,850
					CIRC LOSS: TAXABLE:	1,382 468
127841/00001		121297	EILAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,350
118735/00001		121298	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,900
118746/00001		121723	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,860
74570/00004		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000039 OR -	JETTA OPERATING 00-01-31	200
					CIRC LOSS: TAXABLE:	20 180
91969/00001		49600	LASATER R M W# 1 G1 H&TC BLK 34 SEC 93 RRC 94252	.001403 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	70
97128/00001		121403	SARAH HAYS 12-1S STATE G1 H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001389 RI -	DIAMONDBACK E&P LLC 00-01-30-03	6,150
					CIRC LOSS: TAXABLE:	1,350 4,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34690/00000		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	.001302 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	3,130   62,862 *
716906 120997/00002	POWELL BARBARA A 12409 FM 1935 BRENHAM      TX 77833	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000009 RI -- CALLON PETROLEUM 00-01-30	70
104729/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000009 RI - CALLON PETROLEUM 00-01-30	40
120040/00001		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000009 RI - CALLON PETROLEUM 00-01-30	120
				CIRC LOSS: TAXABLE:	60 60 170 * ***
254150 129925/00001	POWELL SUE 4102 CURRY ROAD P GRADY      NM 88120	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000003 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	40
134639/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000003 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	30
87306/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000007 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
					80 * ***
253900 120915/00001	POWELL'S BLUFF CONSOL LP % BARBARA A POWELL 12409 FM 1935	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000009 RI -- CALLON PETROLEUM 00-01-30	70
104803/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000009 RI - CALLON PETROLEUM 00-01-30	40
119945/00001		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000009 RI - CALLON PETROLEUM 00-01-30	120
				CIRC LOSS: TAXABLE:	60 60

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96846/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000073 RI -	CALLON PETROLEUM 00-01-30	380
				CIRC LOSS: TAXABLE:	188 192
90592/00001		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000055 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	80
119001/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000050 RI -	CALLON PETROLEUM 00-01-30	100
119142/00002		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000050 RI -	CALLON PETROLEUM 00-01-30	110
97579/00001		121389 RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000015 RI -	CALLON PETROLEUM 00-01-30	70
106930/00001		121617 RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000015 RI -	CALLON PETROLEUM 00-01-30	170
					892 *
711298 28268/00001	POWERS MARK C & LINDA LIV TR DATED 12-16-2011 121 FOURSOME LN CARL JUNCTION MO 64834-9614	72100 ROBESON F T G1 H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.023437 RI -- 80.000 ACRES	BRALEX OPERATING LLC 00-01-32	6,560
				CIRC LOSS: TAXABLE:	2,792 3,768
28269/00001		120204 SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000147 RI -	TRANS-TEX OPERATING 00-01-32	3,380
					7,148 *
708233 58971/00001	POWERS SUSAN BENTLEY 301 S ERIC AVE MONAHANS TX 79756-4322	81300 MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000037 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
706727 103264/00003	POZO RICO PARTNERS LTD % LA NORIA OIL & GAS INC PO BOX 2258 CLEBURNE TX 76033	121516 ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.001054 RI --	PERMIAN RESOURCE OP 00-01-31	12,320
				CIRC LOSS: TAXABLE:	6,524 5,796

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127031/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.001054 RI - PERMIAN RESOURCE OP 00-01-31	14,310
127086/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.001054 RI - PERMIAN RESOURCE OP 00-01-31	14,280
127199/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.001054 RI - PERMIAN RESOURCE OP 00-01-31	12,350
00847/00123		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000488 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	3,120
63059/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000366 RI - JETTA OPERATING CO 00-01-31	2,680
01261/00124		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000118 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	100
108221/00005		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000118 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	150
101826/00003		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000118 RI - JETTA OPERATING CO 00-01-30	200
101902/00003		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000118 RI - JETTA OPERATING CO 00-01-30	200
54734/00118		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000239 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	1,180
71243/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	120
104533/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000586 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	830
79259/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000033 RI - JETTA OPERATING 00-01-30-31 L L	160
CIRC LOSS:					16
TAXABLE:					144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82910/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000019 RI - JETTA OPERATING 00-01-31	340
				CIRC LOSS: TAXABLE:	100 240
74766/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000133 RI - JETTA OPERATING 00-01-31	930
103101/00003		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.001042 RI - PDEH LLC 00-01-31	690
104140/00003		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.001042 RI - PDEH LLC 00-01-31	1,880
				CIRC LOSS: TAXABLE:	68 1,812
93587/00003		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.001042 RI - PDEH LLC 00-01-31	350
76407/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.001562 RI - PDEH LLC 00-01-31	5,010
				CIRC LOSS: TAXABLE:	4,506 504
93632/00003		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.001042 RI - PDEH LLC 00-01-31	2,320
132062/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.002291 RI - PERMIAN RESOURCES OP 00-01-31	22,270
102964/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.002291 RI - PERMIAN RESOURCES OP 00-01-31	17,140
132148/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.002291 RI - PERMIAN RESOURCES OP 00-01-31	23,010
132354/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.002291 RI - PERMIAN RESOURCES OP 00-01-31	20,970



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132560/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.002291 RI - PERMIAN RESOURCES OP 00-01-31	16,130
132766/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.002291 RI - PERMIAN RESOURCES OP 00-01-31	31,790
56183/00003		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000976 RI - PITTS ENERGY CO 00-01-31	230
13401/00081		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000976 RI - PITTS ENERGY CO 00-01-31	80
114461/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.002011 RI - PERMIAN RESOURCE OP 00-01-31	11,580
102522/00003		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.001221 RI - PERMIAN RESOURCE OP 00-01-31	6,860
102584/00003		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.001221 RI - PERMIAN RESOURCE OP 00-01-31	7,930
103609/00003		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.001301 RI - PERMIAN RESOURCE OP 00-01-31	7,100
89674/00003		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.001042 RI - PDEH LLC 325.000 ACRES 00-01-31	6,740
				CIRC LOSS: TAXABLE:	5,144 1,596
87048/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000521 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	7,430
110579/00003		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000521 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	2,780
70331/00003		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	.001303 RI - CALLON PERMIAN LLC 00-01-31	290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74609/00003		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000143 RI - JETTA OPERATING 00-01-31	730
				CIRC LOSS: TAXABLE:	70 660
75225/00003		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000485 RI - JETTA OPERATING 00-01-31	1,400
68880/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.005500 RI - JETTA OPERATING 00-01-31	18,090
				CIRC LOSS: TAXABLE:	12,246 5,844
108065/00004		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000665 RI - PERMIAN RESOURCE OP 00-01-31	7,030
119596/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000665 RI - PERMIAN RESOURCE OP 00-01-31	10,450
				CIRC LOSS: TAXABLE:	226 10,224
79788/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.001042 RI - PDEH LLC 00-01-31	7,090
				CIRC LOSS: TAXABLE:	1,210 5,880
107209/00004		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000569 RI - PERMIAN RESOURCE OP 00-01-31	3,500
107290/00003		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000569 RI - PERMIAN RESOURCE OP 00-01-31	2,250
114728/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000669 RI - DIAMONDBACK E&P LLC 00-01-30	9,020
				CIRC LOSS: TAXABLE:	3,980 5,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114813/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000631 RI - DIAMONDBACK E&P LLC 00-01-30	9,650
114975/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000651 RI - DIAMONDBACK E&P LLC 00-01-30	8,040
				CIRC LOSS: TAXABLE:	2,136 5,904
115137/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000636 RI - DIAMONDBACK E&P LLC 00-01-30	10,870
62232/00003		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.001936 RI - JETTA OPERATING CO 00-01-31	3,350
				CIRC LOSS: TAXABLE:	338 3,012
97829/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000363 RI - MATADOR RESOURCES 00-01-31	1,880
				CIRC LOSS: TAXABLE:	836 1,044
120300/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000351 RI - MATADOR RESOURCES 00-01-31	3,020
				CIRC LOSS: TAXABLE:	476 2,544
120487/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000350 RI - MATADOR RESOURCES 00-01-31	2,440
97727/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000181 OR - MATADOR RESOURCES 00-01-31	940
				CIRC LOSS: TAXABLE:	412 528
120405/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000175 OR - MATADOR RESOURCES 00-01-31	1,510
				CIRC LOSS: TAXABLE:	238 1,272

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120592/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000175 OR - MATADOR RESOURCES 00-01-31	1,220
120113/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000349 RI - MATADOR RESOURCES 00-01-31	3,140
				CIRC LOSS: TAXABLE:	1,820 1,320
120218/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000175 OR - MATADOR RESOURCES 00-01-31	1,580
				CIRC LOSS: TAXABLE:	920 660
94507/00003		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000520 RI - ANADARKO E&P ONSHORE 00-01-31	5,360
109278/00003		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000520 RI - ANADARKO E&P ONSHORE 00-01-31	4,260
115929/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000250 RI - DIAMONDBACK E&P LLC 00-01-30	3,800
131501/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000242 RI - DIAMONDBACK E&P LLC 00-01-30	2,220
131281/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000119 RI - DIAMONDBACK E&P LLC 00-01-30	990
09795/00066		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000488 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	260
09824/00066		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000488 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	40
09853/00060		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000488 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73900/00003		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000488 RI -	PITTS ENERGY CO 00-01-30	260
09837/00068		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000488 RI -	PITTS ENERGY CO 00-01-30	860
09808/00065		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000488 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
116215/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000211 RI -	JETTA OPERATING CO 00-01-30	1,210
					CIRC LOSS: TAXABLE:	274 936
90090/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.005356 RI - 619.000 ACRES	CALLON PERMIAN LLC 00-01-31	2,370
98309/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.003100 RI -	CALLON PERMIAN LLC 00-01-31	30,420
86342/00003		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000520 RI - 651.000 ACRES	PDEH LLC 00-01-31	3,170
86473/00003		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000520 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,590
					CIRC LOSS: TAXABLE:	462 1,128
102797/00002		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000647 RI -	PERMIAN RESOURCE OP 00-01-31	4,290
133069/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000647 RI -	PERMIAN RESOURCES 00-01-31	6,270
133142/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000647 RI -	PERMIAN RESOURCES 00-01-31	5,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133313/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000647 RI - PERMIAN RESOURCES 00-01-31	7,830
133484/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000647 RI - PERMIAN RESOURCES 00-01-31	8,770
					410,566 *
715930 101479/00002	PRAESIDIUM OIL CO LTD 9805 KATY FREEWAY #500 HOUSTON TX 77024-1271	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000172 RI -- HALCON OPERATING CO 00-01-31	1,730
47680/00002		120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.028808 RI - JAY MANAGEMENT 640.000 ACRES 00-01-31	1,110
68410/00002		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.028809 RI - ANADARKO E&P ONSHORE 00-01-31	50,770
95159/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000244 RI - HALCON OPERATING CO 00-01-31	2,030
					55,640 *
716133 92922/00002	PRAIRIE CHAPEL RANCH LP 1901 W TEXAS AVE MIDLAND TX 79701-6563	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000077 RI -- WPX ENERGY PERMIAN 00-01-30	1,250
67700/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000846 RI - MANTI TARKA PERMIAN 00-01-31	620
99113/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000101 RI - WPX ENERGY PERMIAN 00-01-30	510
99310/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000101 RI - WPX ENERGY PERMIAN 00-01-30	1,830
				CIRC LOSS: TAXABLE:	894 936
69446/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.003906 RI - MANTI TARKA PERMIAN 00-01-31	9,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67456/00004		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	. 001367 RI - PETRO-HUNT PERMIAN 00-01-31	3,260
67614/00006		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	. 002832 RI - PETRO-HUNT PERMIAN 00-01-31	2,420
				CIRC LOSS: TAXABLE:	20 2,400
129423/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	. 002832 RI - PETRO-HUNT PERMIAN 00-01-31	2,760
73360/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	. 002766 RI - PETRO-HUNT PERMIAN 00-01-31	7,240
88973/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	. 000098 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	2,360
89243/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	. 000096 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	2,120
89530/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	. 000098 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	150
					32,916 *
718218 109941/00005	PRAIRIE ENERGY PARTNERS LLC 116 INVERNESS DR E #220 FORT WORTH TX 76102	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	. 001423 RI -- CALLON PETROLEUM 00-01-30	4,680
124541/00004		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	. 001741 RI - CALLON PETROLEUM OP 00-01-30	2,460
124380/00002		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	. 001963 RI - CALLON PETROLEUM OP 00-01-30	22,640
124672/00003		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	. 002125 RI - CALLON PETROLEUM OP 00-01-30	2,160
124803/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	. 001957 RI - CALLON PETROLEUM OP 00-01-30	23,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124934/00003		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.002134 RI - CALLON PETROLEUM OP 00-01-30	23,420
132061/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001417 RI - PERMIAN RESOURCES OP 00-01-31	13,780
102944/00004		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001417 RI - PERMIAN RESOURCES OP 00-01-31	10,600
132317/00002		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001417 RI - PERMIAN RESOURCES OP 00-01-31	14,230
132523/00002		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001417 RI - PERMIAN RESOURCES OP 00-01-31	12,970
132729/00002		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.001417 RI - PERMIAN RESOURCES OP 00-01-31	9,980
132935/00002		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.001417 RI - PERMIAN RESOURCES OP 00-01-31	19,660
102509/00004		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000412 RI - PERMIAN RESOURCE OP 00-01-31	2,310
102669/00004		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000412 RI - PERMIAN RESOURCE OP 00-01-31	2,680
125534/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001575 RI - CALLON PETROLEUM OP 00-01-30	14,790
96700/00004		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.003898 RI - CALLON PETROLEUM 00-01-30	12,620
96778/00005		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.003644 RI - CALLON PETROLEUM 00-01-30	7,800
116288/00004		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.005309 RI - CALLON PETROLEUM 00-01-30	74,560



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116369/00004		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.003387 RI - CALLON PETROLEUM 00-01-30	44,730
116453/00004		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.003961 RI - CALLON PETROLEUM 00-01-30	5,660
116533/00004		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.004601 RI - CALLON PETROLEUM 00-01-30	8,730
116607/00004		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.003998 RI - CALLON PETROLEUM 00-01-30	29,710
128856/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.042496 RI - POINT ENERGY 00-01-31	134,200
128855/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.010865 OR - POINT ENERGY 00-01-31	34,310
114705/00004		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000132 RI - DIAMONDBACK E&P LLC 00-01-30	1,780
114913/00005		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000125 RI - DIAMONDBACK E&P LLC 00-01-30	1,910
115075/00005		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000128 RI - DIAMONDBACK E&P LLC 00-01-30	1,580
115237/00005		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	2,150
73856/00007		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000154 RI - PITTS ENERGY CO 00-01-30	80
09837/00069		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000154 RI - PITTS ENERGY CO 00-01-30	270
134184/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002859 RI - BTA OIL PRODUCERS 00-01-30	19,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134503/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001965 RI - BTA OIL PRODUCERS 00-01-30	26,090
129731/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.016661 RI - POINT ENERGY PARTNER 00-01-31	459,530
129727/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.005543 OR - POINT ENERGY PARTNER 00-01-31	152,880
128935/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.017516 RI - POINT ENERGY PARTNER 00-01-31	274,380
128904/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.006174 OR - POINT ENERGY PARTNER 00-01-31	96,710
128990/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.018494 RI - POINT ENERGY PARTNER 00-01-31	240,640
128953/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.006913 OR - POINT ENERGY PARTNER 00-01-31	89,950
129036/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.018058 RI - POINT ENERGY PARTNER 00-01-31	89,690
129002/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.006574 OR - POINT ENERGY PARTNER 00-01-31	32,650
130967/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.019334 RI - POINT ENERGY PARTNER 00-01-31	300,550
130933/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.007518 OR - POINT ENERGY PARTNER 00-01-31	116,870
130723/00002		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.016648 RI - POINT ENERGY PARTNER 00-01-31	391,240
130689/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.005534 OR - POINT ENERGY PARTNER 00-01-31	130,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130869/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.017626 RI - POINT ENERGY PARTNER 00-01-31	76,970
130835/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.006255 OR - POINT ENERGY PARTNER 00-01-31	27,320
130918/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.018463 RI - POINT ENERGY PARTNER 00-01-31	147,070
130884/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.006866 OR - POINT ENERGY PARTNER 00-01-31	54,690
130542/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.003568 OR - CALLON PERMIAN II 00-01-30	50,570
130519/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.003825 OR - CALLON PERMIAN II 00-01-30	18,770
102779/00004		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000192 RI - PERMIAN RESOURCE OP 00-01-31	1,270
133068/00002		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000192 RI - PERMIAN RESOURCES 00-01-31	1,860
133284/00002		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000192 RI - PERMIAN RESOURCES 00-01-31	1,630
133455/00002		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000192 RI - PERMIAN RESOURCES 00-01-31	2,320
133626/00002		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000192 RI - PERMIAN RESOURCES 00-01-31	2,600
					3,345,050 *
718007 09710/00011	PRASAD HARI PRODUCTION CO MIN 306 W WALL ST #209 MIDLAND TX 79701-5130	72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.007813 OR -- 640.000 ACRES KAISER FRANCIS OIL 00-01-31	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33300/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000726 RI -	TRANS-TEX OPERATING 00-01-32	16,680
33301/00004		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000534 RI - 480.000 ACRES	TRANS-TEX OPERATING 00-01-32	100
						16,840 *
706506 25127/00005	PRATHER JAMIE KAY 1534 RED MAPLE RD LAPEER MI 48446-8708	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002930 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	270
						270 * ***
716534 101294/00001	PRATT KATHLEEN PATRICIA 5332 SEPULVEDA BLVD #17 VAN NUYS CA 91411	121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000154 RI --	HALCON OPERATING CO 00-01-31	2,180
713776 80058/00001	PRATT SUSAN SHACKELFORD 4633 WASHBURN AVE FORT WORTH TX 76107-3730	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000911 RI --	CONTINENTAL RESOURCE 00-01-30	9,200
88888/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000977 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	23,520
89149/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000977 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	21,570
89437/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000977 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,520
93365/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000977 RI -	CONTINENTAL RESOURCE 00-01-30	2,290
79876/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000911 RI -	CONTINENTAL RESOURCE 00-01-30	10,850
					CIRC LOSS: TAXABLE:	866 9,984 68,084 *
711971 16180/00000	PRATT VISHNUDEV REV TRUST % BAD ADDRESS/RETURNED MAIL	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000130 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30	60
					CIRC LOSS: TAXABLE:	36 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51469/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000130 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	10
					34 *
					***
709780 96536/00000	PRECISION DRILLING COMPANY LP % AFFILIATED TAX CONSULTANTS PO BOX 1627	9900090 L2F	RIG 577 20K CAP TOP DRIVE SUPER TRIPLE KING GEORGE WEST WALKING SYSTEM	-- PERSONAL PROPERTY 00-01-30	5,750,000
131317/00000		9900095 L2F	RIG # 561 20K CAP TOP DRIVE MEGLADON 50WA A 1H WALKING	- PERSONAL PROPERTY 00-01-30	5,750,000
					11,500,000 *
715517 91987/00001	PRELLY MINERALS LLC PO BOX 1385 FORT WORTH TX 76101	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.000651 RI -- COG OPERATING LLC 00-01-31	5,150
				CIRC LOSS: TAXABLE:	242 4,908
99940/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000060 RI - COG OPERATING LLC 00-01-31	310
				CIRC LOSS: TAXABLE:	106 204
83502/00004		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000868 RI - SEABOARD OPERATING 00-01-31	1,510
				CIRC LOSS: TAXABLE:	406 1,104
118578/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000144 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,050
118581/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000144 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	770
74587/00009		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000450 RI - JETTA OPERATING 00-01-31	2,290
				CIRC LOSS: TAXABLE:	202 2,088

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91321/00009		121285	INTERGALACTIC UNIT G1 H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.000651 RI - 160.000 ACRES	COG OPERATING LLC 00-01-31	1,890
					CIRC LOSS: TAXABLE:	6 1,884
99928/00001		120866	PRUETT 20 2 & 4 G1 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000977 RI -	PETRO-HUNT PERMIAN 00-01-31	2,330
98802/00001		121482	PRUETT 20 5 G1 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000977 RI -	PETRO-HUNT PERMIAN 00-01-31	510
129256/00001		122015	PRUETT 20 6 G1 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000977 RI -	PETRO-HUNT PERMIAN 00-01-31	910
94537/00004		121419	REFRIED 34-187 UNIT G1 H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000344 RI -	ANADARKO E&P ONSHORE 00-01-31	3,540
109382/00004		121635	REFRIED 34-187 UNIT G1 H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000344 RI -	ANADARKO E&P ONSHORE 00-01-31	2,820
82324/00004		121204	STELLA STATE 34-208 WRD UNIT G1 H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000434 RI -	PDEH LLC 00-01-31	1,370
					CIRC LOSS: TAXABLE:	758 612
86385/00004		121230	TRIDACNA 34-208 WRD G1 H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000217 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,320
86558/00004		121231	TRIDACNA 34-208 WRD UT -GAS G1 H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000217 RI - 651.000 ACRES	PDEH LLC 00-01-31	660
					CIRC LOSS: TAXABLE:	192 468
92475/00009		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000188 RI -	COG OPERATING LLC 00-01-31	2,610
92661/00011		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000183 RI -	COG OPERATING LLC 00-01-31	2,390
					CIRC LOSS: TAXABLE:	614 1,776

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83422/00016		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000088 RI - COG OPERATING LLC 00-01-31	890
				CIRC LOSS: TAXABLE:	350 540
111709/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000088 RI - COG OPERATING LLC 00-01-31	620
111858/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000088 RI - COG OPERATING LLC 00-01-31	1,450
				CIRC LOSS: TAXABLE:	550 900
112007/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000088 RI - COG OPERATING LLC 00-01-31	940
				CIRC LOSS: TAXABLE:	256 684
121266/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000088 RI - COG OPERATING LLC 00-01-31	590
					33,238 *
709121 23540/00003	PRENDERGAST MARY MORELAND 2003 BRIARMEAD DR HOUSTON TX 77057-2930	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000053 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12
134272/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000010 RI - BTA OIL PRODUCERS 00-01-30	70
134344/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000007 RI - BTA OIL PRODUCERS 00-01-30	90
					172 *
					***
711145 69255/00001	PRENZLER DON ALLEN PO BOX 522 BURTON TX 77835	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.009766 RI -- PDEH LLC 00-01-31	33,650

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
711155 69267/00001	PRENZLER ROSE MARIE 246 HICKORY BEND RD BRENHAM TX 77833-0817	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.001953 RI -- PDEH LLC 00-01-31	6,730	
254450 27380/00000	PRESBYTERIAN CHILDENS HOME % FARMERS NTL CO. 15 W 6TH ST #2700	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.003906 RI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03	1,600	
134728/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.006250 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	52,910	
134792/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.006250 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	33,770	
134856/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.006250 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	36,750	
134696/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.006250 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	15,220	
134920/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.006250 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	66,170	
48762/00001		120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.000240 RI - 80.000 ACRES CONTANGO RESOURCES 00-01-32	30	
					206,450 *	
707460 21393/00002	PRESBYTERIAN HEALTHCARE FND 612 E LAMAR 6TH FL ARLINGTON TX 76011	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000244 RI -- SEABOARD OPR CO 00-01-31	100	
					CIRC LOSS: TAXABLE:	40 60
21395/00002		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.002604 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	720	
					CIRC LOSS: TAXABLE:	468 252
79695/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000122 RI - HALCON OPERATING CO 00-01-31	30	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21397/00002		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.003906 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	1,350
21399/00004		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000513 RI - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	3,190
					CIRC LOSS: TAXABLE:	598 2,592
52163/00003		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002929 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	640
					CIRC LOSS: TAXABLE:	88 552
21406/00007		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001065 RI - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	100
					CIRC LOSS: TAXABLE:	76 24
94859/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000061 RI -	HALCON OPERATING CO 00-01-31	600
21409/00008		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000513 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	24,330
112596/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000513 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	25,650
113980/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000513 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	20
					CIRC LOSS: TAXABLE:	8 12
112995/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000513 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	110
					CIRC LOSS: TAXABLE:	26 84 55,536 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707461 21393/00003	PRESBYTERIAN VILLAGE NORTH % CW MINERAL GROUP 427 S BOSTON AVE #400 TULSA OK 74103	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000245 RI -- SEABOARD OPR CO 00-01-31	100
				CIRC LOSS: TAXABLE:	40 60
21395/00003		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.002605 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	730
				CIRC LOSS: TAXABLE:	478 252
79696/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000122 RI - HALCON OPERATING CO 00-01-31	30
21397/00003		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.003907 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	1,350
21399/00007		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000513 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	3,190
				CIRC LOSS: TAXABLE:	598 2,592
52163/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002930 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	640
				CIRC LOSS: TAXABLE:	88 552
21406/00008		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001066 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	100
				CIRC LOSS: TAXABLE:	76 24
94860/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000061 RI - HALCON OPERATING CO 00-01-31	600
21409/00009		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	24,330

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 13 OF \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109129/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000513 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	9,150
112597/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000513 RI - SUNDOWN ENERGY LP 00-01-30-12 L	25,650
113981/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
112996/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	110
				CIRC LOSS: TAXABLE:	26 84
107846/00003		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000062 RI - MATADOR RESOURCES 00-01-31	1,170
					65,856 *
702376 92931/00003	PRESLAR JAMES D II PO BOX 10902 MIDLAND TX 79702	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000016 RI -- WPX ENERGY PERMIAN 00-01-30	260
95488/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000032 RI - ABRAXAS PETROLEUM 00-01-30	190
99128/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30	30
99324/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30	110
				CIRC LOSS: TAXABLE:	50 60 540 * ***
125470 77884/00001	PRESSLEY H GUITAR LP % PRESSLEY HUDSON GUITAR PO BOX 5383	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000541 RI -- COG OPERATING LLC 00-01-31	130

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101350/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000264 RI - HALCON OPERATING CO 00-01-31	2,650
116667/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.007812 RI - JETTA OPERATING 00-01-31	56,310
				CIRC LOSS: TAXABLE:	1,530 54,780
69611/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000577 RI - HALCON OPERATING CO 00-01-31	20
101324/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000354 RI - HALCON OPERATING CO 00-01-31	5,010
					62,590 *
717106 03924/00001	PRESTA ROYALTY LLC 4455 CAMP BOWIE #114-49 FORT WORTH TX 76107	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000119 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	140 600
23437/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.003125 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12
23439/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.003125 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	3,390
				CIRC LOSS: TAXABLE:	2,622 768
08861/00025		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000119 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,650
109130/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000118 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112781/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000119 RI - SUNDOWN ENERGY LP 00-01-30-12 L	5,950
113180/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000119 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
95245/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.015290 OR - CALLON PERMIAN II 00-01-30	75,910
93983/00002		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.033475 OR - CALLON PERMIAN II 00-01-30	77,600
				CIRC LOSS: TAXABLE:	52,832 24,768
78322/00001		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.033517 OR - W T G EXPLORATION 00-01-30	39,080
				CIRC LOSS: TAXABLE:	30,968 8,112 123,904 *
712617 105498/00002	PRESTON GILLIAN G PO BOX 833 MCKEES ROCKS PA 15135	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.002813 RI -- CALLON PETROLEUM 00-01-30	2,980
105623/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.002827 RI - CALLON PETROLEUM 00-01-30	2,990
105748/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.002895 RI - CALLON PETROLEUM 00-01-30	3,070
105230/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.002894 RI - CALLON PETROLEUM 00-01-30	6,220
105369/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.003236 RI - CALLON PETROLEUM 00-01-30	3,060
					18,320 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711503 72127/00001	PRESTON HOLLOW UN METHODIST CH % VALOR MINERAL MGMT PO BOX 470578 FORT WORTH TX 76147	121026 G1	BIG SILVER 34-160 H&TC BLK 34 SEC 160 A-1275 P WILSON	.041666 RI -- CALLON PETROLEUM OP 00-01-30	148,260
				CIRC LOSS: TAXABLE:	36,648 111,612
70633/00001		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.041667 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	112,690
104210/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.041667 RI - ANADARKO E&P ONSHORE 00-01-30	614,130
70343/00001		120984 G1	WILSON 34-159 H&TC BLK 34 SEC 159 A- 257 RRC-08-42445, 48759	.041667 RI - ANADARKO E&P ONSHORE 00-01-30	1,320,770
				CIRC LOSS: TAXABLE:	480,242 840,528
104713/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.020836 RI - CALLON PETROLEUM 00-01-30	171,340
					1,850,300 *
254800 85324/00001	PRESTON MICHAEL 2279 HAMMOCK LN THE VILLAGES FL 32163	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000204 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,260
				CIRC LOSS: TAXABLE:	52 2,208
121485/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000204 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	26 1,104
121681/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000204 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,390
				CIRC LOSS: TAXABLE:	50 2,340
121877/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000204 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,950
				CIRC LOSS: TAXABLE:	42 1,908

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122073/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000204 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,320
				CIRC LOSS: TAXABLE:	36 1,284
122269/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000204 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,240
				CIRC LOSS: TAXABLE:	28 1,212
122465/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000204 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,540
				CIRC LOSS: TAXABLE:	40 1,500
27387/00008		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000411 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
					11,576 *
716123 70925/00008	PRESTON RIDGE OIL 1700 PACIFIC AVE #1200 DALLAS TX 75201-4662	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000342 RI -- PETRO-HUNT PERMIAN 00-01-31	4,100
705763 72380/00003	PRESTRIDGE ANDREW 1423 N MONTGOMERY ST OJAI CA 93023	121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.001172 OR -- CALLON PETROLEUM OP 00-01-31	700
718423 134277/00001	PRETTYMAN T M HEIRS % UNKNOWN ADDRESS/PER OPERATOR	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.004527 RI -- BTA OIL PRODUCERS 00-01-30	30,480
134545/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.003110 RI - BTA OIL PRODUCERS 00-01-30	41,300
					71,780 *
718175 78156/00003	PREWITT WILLIAM PAUL 5705 S COUNTY RD 1185 MIDLAND TX 79706	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000105 RI -- COG OPERATING LLC 00-01-31	20
95741/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000012 RI - COG OPERATING LLC 00-01-31	170



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96096/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000012 RI -	COG OPERATING LLC 00-01-31	190
101298/00003		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121                      #1H	.003177 RI -	HALCON OPERATING CO 00-01-31	44,960
						45,340 *
254900 27396/00000	PRICE ANTHONY WAYNE 12511 HIRAM RD WILLS POINT              TX 75169-8733	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000389 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	90
54946/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000565 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	180
					CIRC LOSS: TAXABLE:	48 132
27389/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434                      '05 WL/SP	.000565 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	260
27395/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000910 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
45132/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000910 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						502 * ***
254950 125588/00001	PRICE AUBREY CHARLES PO BOX 400 MIDLOTHIAN              TX 76065-0400	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086                      1LA	.000007 RI --	CALLON PETROLEUM OP 00-01-30	10
90708/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040                      P AMATO SUR                      16H	.000134 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	650
127956/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040                      P AMATO SUR                      1LA	.000081 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	460
100630/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757                      21H	.000086 RI -	CALLON PETROLEUM 00-01-30	730

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82674/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000081 RI - CALLON PETROLEUM OP 00-01-30	740
125425/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110
125762/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650
				CIRC LOSS: TAXABLE:	518 132
125928/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
104726/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000078 RI - CALLON PETROLEUM 00-01-30	320
96883/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804
90504/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000235 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	340
118903/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440
119045/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000213 RI - CALLON PETROLEUM 00-01-30	450
97521/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000133 RI - CALLON PETROLEUM 00-01-30	610
106931/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000133 RI - CALLON PETROLEUM 00-01-30	1,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123775/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI -	CALLON PETROLEUM 00-01-30	150
					CIRC LOSS: TAXABLE:	66 84
123984/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI -	CALLON PETROLEUM 00-01-30	120
72928/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI -	CALLON PETROLEUM OP 00-01-30	410
					CIRC LOSS: TAXABLE:	86 324 7,962 *
707155 126078/00001	PRICE CAROLYN PAGE 1205 COUNTRY CLUB DR MIDLAND TX 79701-4114	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001191 RI --	CALLON PETROLEUM OP 00-01-30	23,760
					CIRC LOSS: TAXABLE:	6,036 17,724
72175/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.002906 RI -	CALLON PETROLEUM OP 00-01-30	11,980
					CIRC LOSS: TAXABLE:	2,200 9,780
106400/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.002906 RI -	CALLON PETROLEUM OP 00-01-30	11,350
					CIRC LOSS: TAXABLE:	2,074 9,276
89675/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000242 RI - 325.000 ACRES	PDEH LLC 00-01-31	1,570
					CIRC LOSS: TAXABLE:	1,198 372
91460/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002906 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	9,320
					CIRC LOSS: TAXABLE:	4,712 4,608

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4809	PRICE CAROLYN	PAGE
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
87027/00001		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000121 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,720	
110585/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000121 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	650	
103335/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.002259 RI - PERMIAN RESOURCE OP 00-01-31	18,430	
79789/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000323 RI - PDEH LLC 00-01-31	2,200	
				CIRC LOSS: TAXABLE:	376 1,824	
94608/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000121 RI - ANADARKO E&P ONSHORE 00-01-31	1,250	
109281/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000121 RI - ANADARKO E&P ONSHORE 00-01-31	990	
73737/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000323 RI - ANADARKO E&P ONSHORE 00-01-30	2,810	
86343/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000121 RI - 651.000 ACRES PDEH LLC 00-01-31	740	
86479/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000121 RI - 651.000 ACRES PDEH LLC 00-01-31	370	
				CIRC LOSS: TAXABLE:	106 264	
83589/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.003448 RI - ANADARKO E&P ONSHORE 00-01-30	122,990	
				CIRC LOSS: TAXABLE:	38,474 84,516 154,954 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
255200 27400/00001	PRICE ELIZABETH PRATT % BAD ADDRESS/RETURNED MAIL	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000554 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	150
					CIRC LOSS: TAXABLE:	78 72 72 * ***
717049 107934/00001	PRICE FORD C JR NON-EX RES TR % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000578 RI --	MATADOR RESOURCES 00-01-31	5,470
					CIRC LOSS: TAXABLE:	2,134 3,336
255305 101125/00001	PRICE JOHN PAUL ESTATE % JOHN PAUL PRICE JR PO BOX 570368	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000424 OR --	HALCON OPERATING CO 00-01-30	3,780
107050/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000424 OR -	HALCON OPERATING CO 00-01-30	2,220
121380/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000424 OR -	HALCON OPERATING CO 00-01-30	4,600
121428/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000424 OR -	HALCON OPERATING CO 00-01-30	2,160
27404/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000423 OR - 642.600 ACRES	HALCON OPERATING CO 00-01-30	220
						12,980 *
708303 59107/00001	PRICE M G 9132 CLAYCO DR DALLAS TX 75243-6321	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000335 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***
717036 107947/00001	PRICE MATTHEW C % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000578 RI --	MATADOR RESOURCES 00-01-31	5,470
					CIRC LOSS: TAXABLE:	2,134 3,336

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
709946 114595/00001	PRICE OIL PROPERTIES LLC PO BOX 1088 GRANBURY TX 76048-8088	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000977 RI --	PETRO-HUNT PERMIAN 00-01-31	11,460
120695/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000997 RI -	PETRO-HUNT PERMIAN 00-01-31	4,630
43193/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001845 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	110
27432/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.001736 RI -	PETROPLEX ENERGY INC 00-01-31	290
66397/00002		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001725 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,710
94836/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001736 RI -	HALCON OPERATING CO 00-01-31	16,930
27435/00001		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001384 RI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	140
68327/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.003472 RI -	HALCON OPERATING CO 00-01-31	3,040
					CIRC LOSS: TAXABLE:	1,324 1,716
68562/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.003472 RI -	HALCON OPERATING CO 00-01-31	870
27450/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.001953 RI - 640.000 ACRES	KAISER FRANCIS OIL 00-01-31	20
27455/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI -	TRANS-TEX OPERATING 00-01-32	160
65582/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001302 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	410
					CIRC LOSS: TAXABLE:	98 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65692/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001302 RI - 64.000 ACRES WALSH & WATTS 00-01-32	590   38,938 *
710501 116718/00001	PRICE PATRICIA 1204 WEBB ST HENDERSON TX 75654-3451	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.003274 RI -- JETTA OPERATING 00-01-31	8,130
64551/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000329 RI - JETTA OPERATING CO 00-01-31	2,210
				CIRC LOSS: TAXABLE:	1,190 1,020
58804/00003		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.031937 RI - JETTA OPERATING CO 00-01-31	5,510
92274/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000606 RI - COG OPERATING LLC 00-01-31	140
103602/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000185 RI - PERMIAN RESOURCE OP 00-01-31	1,010
126673/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.003274 RI - JETTA OPERATING 00-01-31	4,610
95685/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000676 RI - COG OPERATING LLC 00-01-31	9,720
				CIRC LOSS: TAXABLE:	612 9,108
96040/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000675 RI - COG OPERATING LLC 00-01-31	10,890
13010/00003		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.004365 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	3,830
103422/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000263 RI - PERMIAN RESOURCE OP 00-01-31	2,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12851/00003		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001964 RI - PITTS ENERGY CO 00-01-31	3,460
				CIRC LOSS: TAXABLE:	412 3,048
13167/00003		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.003492 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	1,370
12659/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000877 RI - PITTS ENERGY CO 00-01-31	190
12670/00003		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003492 RI - PITTS ENERGY CO 00-01-31	1,830
				CIRC LOSS: TAXABLE:	1,506 324
127467/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001108 RI - PERMIAN RESOURCE OP 00-01-31	16,330
133820/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001108 RI - PERMIAN RESOURCES 00-01-31	10,110
71568/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.008699 RI - JETTA OPERATING 00-01-31	49,560
					127,330 *
255650 27426/00000	PRICE RAY & HELEN 109 E 8TH ST MONAHANS      TX 79756-5000	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000154 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 *
					***
712797 56592/00003	PRICE RICHARD RALPH ESTATE % SAVANNAH MCCOY 133 BERTHA LN JACKSBORO      TN 37577	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000238 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	6,580
				CIRC LOSS: TAXABLE:	5,284 1,296

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
60371/00003		120738	BARSTOW 40 G1 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.001759 RI -	JETTA OPERATING CO 00-01-31	51,160
					CIRC LOSS: TAXABLE:	41,944 9,216
77863/00002		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000063 RI -	COG OPERATING LLC 00-01-31	330
					CIRC LOSS: TAXABLE:	114 216
92496/00007		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000093 RI -	COG OPERATING LLC 00-01-31	1,290
92651/00006		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000103 RI -	COG OPERATING LLC 00-01-31	1,340
					CIRC LOSS: TAXABLE:	344 996
83422/00013		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000093 RI -	COG OPERATING LLC 00-01-31	940
					CIRC LOSS: TAXABLE:	364 576
111682/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000093 RI -	COG OPERATING LLC 00-01-31	650
111831/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000093 RI -	COG OPERATING LLC 00-01-31	1,530
					CIRC LOSS: TAXABLE:	582 948
111980/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000093 RI -	COG OPERATING LLC 00-01-31	990
					CIRC LOSS: TAXABLE:	270 720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121238/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000093 RI - COG OPERATING LLC 00-01-31	620 16,528 *
705824 132075/00001	PRICE ROSE MARIE MILNER 2114 ANTIBES DR CARROLLTON TX 75006-4326	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.002591 RI -- PERMIAN RESOURCES OP 00-01-31	25,190
102973/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.002591 RI - PERMIAN RESOURCES OP 00-01-31	19,390
132145/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.002591 RI - PERMIAN RESOURCES OP 00-01-31	26,020
132351/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.002591 RI - PERMIAN RESOURCES OP 00-01-31	23,710
132557/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.002591 RI - PERMIAN RESOURCES OP 00-01-31	18,240
132763/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.002591 RI - PERMIAN RESOURCES OP 00-01-31	35,950
97319/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.002819 RI - CALLON PETROLEUM OP 00-01-30	1,190 149,690 *
717030 107953/00001	PRICE SAMUEL C & ELAINE % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000578 RI -- MATADOR RESOURCES 00-01-31	5,470
				CIRC LOSS: TAXABLE:	2,134 3,336
712796 56592/00002	PRICE WILLIAM RANDY 5209 FAWNWOOD RD KNOXVILLE TN 37921-4015	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000238 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	6,580
				CIRC LOSS: TAXABLE:	5,284 1,296

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60371/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.001759 RI - JETTA OPERATING CO 00-01-31	51,160
				CIRC LOSS: TAXABLE:	41,944 9,216
77862/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000063 RI - COG OPERATING LLC 00-01-31	330
				CIRC LOSS: TAXABLE:	114 216
92496/00008		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000093 RI - COG OPERATING LLC 00-01-31	1,290
92651/00007		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000103 RI - COG OPERATING LLC 00-01-31	1,340
				CIRC LOSS: TAXABLE:	344 996
83422/00014		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000093 RI - COG OPERATING LLC 00-01-31	940
				CIRC LOSS: TAXABLE:	364 576
111681/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000093 RI - COG OPERATING LLC 00-01-31	650
111830/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000093 RI - COG OPERATING LLC 00-01-31	1,530
				CIRC LOSS: TAXABLE:	582 948
111979/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000093 RI - COG OPERATING LLC 00-01-31	990
				CIRC LOSS: TAXABLE:	270 720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121237/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000093 RI - COG OPERATING LLC 00-01-31	620
					16,528 *
255900 70924/00001	PRIDY H T TRUST % PAT PRIDY PO BOX 126260	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
715497 76167/00014	PRIDY JOSLYN 2725 DULCE LN #231 AUSTIN TX 78704	120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000325 RI -- P O & G OPERATING CO 00-01-32-03	20
					20 * ***
715500 76167/00015	PRIDY KRISTEN 500 WESTOVER DR #11787 SANFORD NC 27330	120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000326 RI -- P O & G OPERATING CO 00-01-32-03	20
					20 * ***
715490 64027/00003	PRIDY WALTER MASON TRUST % J DEVIN ALSUP 300 N MARIENFELD #700	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.000346 RI -- PERIMETER RESOURCE 00-01-32-03	10
76167/00002		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000521 RI - P O & G OPERATING CO 00-01-32-03	30
					40 * ***
710363 55863/00002	PRIDE JOHN W & CYNTHIA J REV TR JOHN & CYNTHIA PRIDE TTEE PO BOX 701950 TULSA OK 74170-1950	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000585 RI -- ABRAXAS PETROLEUM CO 00-01-30	100
				CIRC LOSS: TAXABLE:	52 48 48 * ***
710364 55863/00003	PRIDE MATTHEW L & RENEE G REV TR MATTHEW L & RENEE PRIDE TTE PO BOX 701950 TULSA OK 74170-1950	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000586 RI -- ABRAXAS PETROLEUM CO 00-01-30	100
				CIRC LOSS: TAXABLE:	52 48 48 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
708104 58830/00001	PRIDGEN ANDREA M TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000428 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	120
					CIRC LOSS: TAXABLE:	60 60 60 * ***
708257 58997/00001	PRIDGEN ERIN M TRUST ANDREA MOORE PRIDGEN TTEE 827 UNION PACIFIC BLVD LAREDO TX 78045-9484	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000206 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	60
					CIRC LOSS: TAXABLE:	36 24 24 * ***
708263 59002/00001	PRIDGEN JENNIFER M TRUST ANDREA MOORE PRIDGEN TTEE 827 UNION PACIFIC BLVD LAREDO TX 78045-9484	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000206 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	60
					CIRC LOSS: TAXABLE:	36 24 24 * ***
715782 93805/00002	PRIME ROCK MINERALS III LLC PO BOX 508 WAYNE PA 19087	121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.004732 RI --	ABRAXAS PETROLEUM CO 00-01-30	26,350
711637 85227/00007	PRIME ROYALTY COMPANY LLC 1313 CAMPBELL RD STE D HOUSTON TX 77055-6429	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000030 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	330
					CIRC LOSS: TAXABLE:	6 324
121555/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000068 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	380
					CIRC LOSS: TAXABLE:	8 372
121751/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000068 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	800
					CIRC LOSS: TAXABLE:	20 780

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121947/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000067 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	640
				CIRC LOSS: TAXABLE:	16 624
122143/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000068 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	8 432
122339/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000068 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	410
				CIRC LOSS: TAXABLE:	2 408
122535/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000067 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	500
				CIRC LOSS: TAXABLE:	8 492
112206/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000163 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	120
52192/00003		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000651 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	140
				CIRC LOSS: TAXABLE:	20 120
46159/00004		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000260 RI - JETTA OPERATING CO 00-01-31	3,640
28396/00071		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000022 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,040
109131/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000022 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
112679/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	. 000022 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	1,100  9,842 *
708886 85622/00001	PRIMITIVE PETROELUM INC 4514 ROBIN LN MIDLAND TX 79707-2219	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	. 002077 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	6,950
					CIRC LOSS: TAXABLE:	5,186 1,764
88090/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	. 001900 OR - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	20,050
88032/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	. 001900 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	22,130
114308/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	. 001900 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	10,700
89813/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	. 001741 RI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	7,870
					CIRC LOSS: TAXABLE:	2,482 5,388
61011/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	. 000122 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	130
					CIRC LOSS: TAXABLE:	94 36
85733/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	. 000992 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	5,510
85841/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	. 000992 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	990
						66,568 *
717450 118597/00001	PRIMO ROCK FUND LLC PO BOX 12515 DENVER CO 80212	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	. 000137 RI -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	850
					CIRC LOSS: TAXABLE:	154 696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117649/00001		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000137 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	6,500
119910/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000137 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,440
119924/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000137 RI - SUNDOWN ENERGY LP 00-01-30-12 L	6,850
117640/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000137 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 16,510 *
708090 27461/00001	PRINCE BROTHERS PO BOX 992 ELECTRA TX 76360-0992	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
256100 27462/00000	PRINCE L J PO BOX 1680 WICHITA FALLS TX 76307-1680	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000027 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
713902 84268/00001	PRINCETON ROYALTIES LLC 777 TAYLOR ST STE 810 FORT WORTH TX 76102-4936	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000039 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	270
112175/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000039 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	60
81768/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000028 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81892/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000039 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	48 192

\*\*\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118073/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000039 OR - TWO P PARTNERS 00-01-32	190
112241/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000039 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	30
81825/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000039 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	10
81935/00001		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000039 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	80
81800/00001		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000039 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	20
81748/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000039 OR - TWO P PARTNERS LLC 00-01-32	10
81496/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000039 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81722/00001		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000039 OR - TWO P PARTNERS LLC 00-01-30	10
81981/00001		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000039 OR - TWO P PARTNERS LLC 00-01-32	10
80315/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000040 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	140
				CIRC LOSS: TAXABLE:	8 132
80336/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000040 OR - TWO P PARTNERS LLC 00-01-30-10 L	60
80643/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000040 OR - TWO P PARTNERS LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80613/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	160
					CIRC LOSS: TAXABLE:	4 156
80436/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	120
					CIRC LOSS: TAXABLE:	12 108
80634/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	310
					CIRC LOSS: TAXABLE:	10 300
80458/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	140
					CIRC LOSS: TAXABLE:	8 132
80804/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	10
80837/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
80518/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	120
80713/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	30
80381/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80545/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	60
80567/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
80756/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	80
					CIRC LOSS: TAXABLE:	8 72
80688/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30-12 L	170
					CIRC LOSS: TAXABLE:	14 156
80776/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	230
					CIRC LOSS: TAXABLE:	14 216
80591/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	630
					CIRC LOSS: TAXABLE:	30 600
80884/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	270
					CIRC LOSS: TAXABLE:	18 252
80412/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000040 OR -	TWO P PARTNERS LLC 00-01-30	230
					CIRC LOSS: TAXABLE:	14 216

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117554/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000040 OR - TWO P PARTNERS LLC 00-01-30-12 L	20
				CIRC LOSS: TAXABLE:	8 12
117633/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000040 OR - TWO P PARTNERS LLC 00-01-30-12 L	10
81357/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000039 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	30
109132/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000038 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	680
80300/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000040 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,900
112823/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000040 OR - SUNDOWN ENERGY LP 00-01-30-12 L	2,000
113222/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000040 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
81273/00002		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000039 OR - TWO P PARTNERS LLC 100.000 ACRES 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
81337/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000035 OR - TWO P PARTNERS LLC 00-01-30	10
84243/00003		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000035 OR - TWO P PARTNERS LLC 00-01-30	10
81417/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000035 OR - TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81459/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000039 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
81377/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000039 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	10
84665/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000040 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	20
					8,478 *
717505 118564/00000	PRINCIPLE MERCHANTS LSG LTD % PROPERTY TAX DEPT 14 CENTRAL PARK DR 1ST FLOOR	9900010 L2H	LEASED VEHICLES CONTANGO	-- PERSONAL PROPERTY 00-01-30	25,150
126561/00000		9900020 L2H	LEASED VEHICLES	- PERSONAL PROPERTY 00-01-30	365,150
					390,300 *
714613 95246/00001	PRINTZ DARREN 19627 DAVIS FORD RD SPRINGDALE AR 72764	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346	.001578 OR -- CALLON PERMIAN II 00-01-30	7,830
			#7101H		
717889 123594/00000	PRIORITY POWER MANAGEMENT LLC %TAX DEPARTMENT 2201 E LAMAR BLVD STE 275	9900010 J3A	MONUMENT DRAW SUBSTATION NEW 2023	-- PERSONAL PROPERTY 00-01-30	4,320,330
713013 77496/00002	PRITCHETT JOE ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.004767 RI -- CONTINENTAL RESOURCE 00-01-30-03	54,230
			#1H		
707263 15880/00002	PRITCHETT KATHERINE T STUMPF 9466 ESTATE LN DALLAS TX 75238-1867	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.004630 RI -- 41.000 ACRES PITTS ENERGY CO 00-01-30	10
77305/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.004630 RI - PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144 154 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716429 100228/00002	PRIZE ENERGY RESOURCES % BAD ADDRESS/RETURNED MAIL	121521 G1	YADON STATE 34-192 H&TC BLK 34 SEC 192 A-1506 RRC 53692 #5205H	.014236 OR -- BTA OIL PRODUCERS 00-01-30	51,250
717114 33294/00001	PRO DEO ENERGY INC PO BOX 8926 MIDLAND TX 79708	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.001953 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	4,690
712432 71287/00003	PROCTOR CYDNEE J 2126 E PEMBROKE AVE HAMPTON VA 23664-1113	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.005208 RI -- PDEH LLC 00-01-31	18,820
708359 39811/00003	PROCTOR JAMES RUSSELL 145 N MCRAE LN SAINT DAVID AZ 85630-6120	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000019 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	40
81779/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000019 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81609/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000019 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					60 * ***
716394 99233/00001	PROCTOR JOHN WILLIAM JR 3851 CRESTLINE RD FORT WORTH TX 76107	121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000192 RI -- WPX ENERGY PERMIAN 00-01-30	970
708358 39811/00001	PROCTOR WILLIAM RAY 117 THE VILLAS ODESSA TX 79765	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000019 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	40
81778/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000019 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81608/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000019 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					60 * ***
715108 90407/00000	PROGAS SERVICES LLC ATTN PROPERTY TAX DEPT 5613 DTC PKWY STE 310	9900010 L2H	LEASED EQUIPMENT 2018	-- PERSONAL PROPERTY 00-01-30	18,250
256300 27463/00000	PROMCO INCORPORATED PO BOX 151086 CHEVY CHASE MD 20825-1086	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000260 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51470/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000260 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	20
						30 * ***
704973 16177/00001	PRONCO INC UNKNOWN ADDRESS	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000310 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30	140
					CIRC LOSS: TAXABLE:	80 60 60 * ***
717571 118664/00000	PROPPANT EXPRESS SOLUTIONS % LIBERTY OILFIELD SERVICES 950 17TH STREET FLOOR 20	9900010 L2G	CONVEYORS & SAND BOXES	--	PERSONAL PROPERTY 00-01-30	247,390
715842 94538/00001	PROVIDENCE ENERGY PTNRS III LP 16400 DALLAS PKWY #400 DALLAS TX 75248	121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.006220 RI --	ANADARKO E&P ONSHORE 00-01-31	64,050
109383/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.006220 RI -	ANADARKO E&P ONSHORE 00-01-31	50,920
						114,970 *
706714 83490/00002	PROVIDENCE MINERALS LLC 16400 DALLAS PKWY STE 400 DALLAS TX 75248-2643	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.023438 RI --	SEABOARD OPERATING 00-01-31	40,710
					CIRC LOSS: TAXABLE:	10,938 29,772
38471/00001		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.007968 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	20
38472/00001		37900 G1	HERD GAS UNIT W#1 TR E H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.007968 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
38473/00001		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.007968 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10
38474/00001		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.007968 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51596/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.003486 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	210
07149/00002		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.031250 RI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	3,190
67088/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.013047 RI -	REIN PUSHER OPER LLC 90	380
38480/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.001328 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	1,120
					CIRC LOSS: TAXABLE:	1,036 84
38495/00001		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.001328 RI - 60.500 ACRES	REIN PUSHER OPER LLC 00-01-30 L L L	70
					CIRC LOSS: TAXABLE:	46 24
13505/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000436 RI -	TRANS-TEX OPERATING 00-01-32	10,020
82347/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.011726 RI -	PDEH LLC 00-01-31	37,130
					CIRC LOSS: TAXABLE:	20,738 16,392
11550/00002		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.015625 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	1,320
					CIRC LOSS: TAXABLE:	744 576
86399/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.005874 RI - 651.000 ACRES	PDEH LLC 00-01-31	35,820
86472/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.005874 RI - 651.000 ACRES	PDEH LLC 00-01-31	17,930
					CIRC LOSS: TAXABLE:	5,150 12,780 109,298 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718355 135001/00002	PRP DELAWARE BASIN LLC 2021 MCKINNEY AVE DALLAS TX 75201	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001116 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,440
131744/00001		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000676 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,850
717051 107932/00001	PRUETT ELISE 6935 SAN MATEO BLVD DALLAS TX 75223	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000048 RI -- MATADOR RESOURCES 00-01-31	460
				CIRC LOSS: TAXABLE:	184 276 276 * ***
701084 34574/00000	PRUETT SHARRI K 5614 FENWAY MIDLAND TX 79707-5023	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.018750 OR -- W T G EXPLORATION 00-01-32-03	360
60044/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.018750 OR - W T G EXPLORATION 00-01-32-03	560
					920 *
709737 130319/00001	PRUITT JAYSON HOWELL 17619 PRUITT RD MADILL OK 73446	121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.000612 RI -- DIAMONDBACK E&P LLC 00-01-30-03	2,870
130341/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.000625 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,970
130359/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.000606 RI - DIAMONDBACK E&P LLC 00-01-30-03	3,700
130377/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.000607 RI - DIAMONDBACK E&P LLC 00-01-30-03	3,790
					13,330 *
711463 83167/00001	PRYOR MINERAL CO LTD 736 E GUENTHER SAN ANTONIO TX 78210	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.011664 RI -- CALLON PERMIAN LLC 00-01-31	37,480

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90119/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.004942 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	2,180
98346/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.006940 RI - CALLON PERMIAN LLC 00-01-31	68,110
					107,770 *
711467 83177/00001	PRYOR MYRA S TRUST % FROST BANK PO BOX 1600	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.069982 RI -- CALLON PERMIAN LLC 00-01-31	224,860
90117/00002		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.029654 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	13,110
98342/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.041639 RI - CALLON PERMIAN LLC 00-01-31	408,630
					646,600 *
715575 109983/00002	PUCKETT EMILY NOTLEY TR #2247 % BANK OF AMERICA PRIV B GRP PO BOX 460329 DEPT 912	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000291 RI -- CALLON PETROLEUM 00-01-30	960
124518/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000194 RI - CALLON PETROLEUM OP 00-01-30	270
124331/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000394 RI - CALLON PETROLEUM OP 00-01-30	4,550
124649/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000435 RI - CALLON PETROLEUM OP 00-01-30	440
124780/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000421 RI - CALLON PETROLEUM OP 00-01-30	4,960
124911/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000438 RI - CALLON PETROLEUM OP 00-01-30	4,810
116782/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000004 RI - CALLON PETROLEUM 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117186/00001		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000004 RI -	CALLON PETROLEUM 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
117387/00001		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000004 RI -	CALLON PETROLEUM 00-01-30	10
75379/00084		121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000160 RI -	CALLON PETROLEUM OP 00-01-30	150
					CIRC LOSS: TAXABLE:	54 96
115305/00001		121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000036 RI -	DIAMONDBACK E&P LLC 00-01-30	320
115462/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000035 RI -	DIAMONDBACK E&P LLC 00-01-30	550
115574/00001		121657	FIRE FROG 57-32 C G1 H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000036 RI -	DIAMONDBACK E&P LLC 00-01-30	580
115686/00002		121658	FIRE FROG 57-32 D G1 H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000035 RI -	DIAMONDBACK E&P LLC 00-01-30	460
114660/00001		121659	MUD HEN 57-31 A G1 H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000019 RI -	DIAMONDBACK E&P LLC 00-01-30	260
					CIRC LOSS: TAXABLE:	116 144
114915/00002		121660	MUD HEN 57-31 B G1 H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000018 RI -	DIAMONDBACK E&P LLC 00-01-30	280
115077/00001		121661	MUD HEN 57-31 C G1 H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000019 RI -	DIAMONDBACK E&P LLC 00-01-30	230
					CIRC LOSS: TAXABLE:	62 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115239/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	310
134005/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000004 RI - BTA OIL PRODUCERS 00-01-30	40
123810/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000030 RI - CALLON PETROLEUM 00-01-30	1,120
				CIRC LOSS: TAXABLE:	508 612
127316/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000035 RI - CALLON PETROLEUM 00-01-30	750
115841/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	120
131417/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	70
100916/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000061 RI - BTA OIL PRODUCERS 00-01-30	860
134186/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000021 RI - BTA OIL PRODUCERS 00-01-30	140
134428/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000021 RI - BTA OIL PRODUCERS 00-01-30	280
					21,802 *
712467 109933/00002	PUCKETT EMILY NOTLEY TRUST % BANK OF AMERICA PRIV B GRP PO BOX 460329 DEPT 912	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000152 RI -- CALLON PETROLEUM 00-01-30	500
124472/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000102 RI - CALLON PETROLEUM OP 00-01-30	140
124332/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000206 RI - CALLON PETROLEUM OP 00-01-30	2,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124603/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000228 RI - CALLON PETROLEUM OP 00-01-30	230
124734/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000221 RI - CALLON PETROLEUM OP 00-01-30	2,600
124865/00003		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000230 RI - CALLON PETROLEUM OP 00-01-30	2,520
19084/00042		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000031 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	200
				CIRC LOSS: TAXABLE:	164 36
19085/00042		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000034 RI - JETTA OPERATING CO 00-01-30-31 L L	820
				CIRC LOSS: TAXABLE:	448 372
63145/00042		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000043 RI - JETTA OPERATING CO 00-01-30	580
77710/00055		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000094 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104592/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000094 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	130
79311/00042		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000021 RI - JETTA OPERATING 00-01-30-31 L L	100
				CIRC LOSS: TAXABLE:	16 84
82987/00039		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74742/00042		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000014 RI - JETTA OPERATING 00-01-31	100
70982/00042		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000065 RI - JETTA OPERATING CO 00-01-30-31 L L	490
116781/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000021 RI - CALLON PETROLEUM 00-01-30	60
117133/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000021 RI - CALLON PETROLEUM 00-01-30	110
				CIRC LOSS: TAXABLE:	38 72
117334/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000020 RI - CALLON PETROLEUM 00-01-30	40
75357/00061		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.005186 RI - CALLON PETROLEUM OP 00-01-30	4,760
				CIRC LOSS: TAXABLE:	1,748 3,012
115304/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000174 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
115418/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000171 RI - DIAMONDBACK E&P LLC 00-01-30	2,700
115530/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000173 RI - DIAMONDBACK E&P LLC 00-01-30	2,780
115642/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000169 RI - DIAMONDBACK E&P LLC 00-01-30	2,220
114659/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	1,270
				CIRC LOSS: TAXABLE:	562 708

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114859/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	1,360
115021/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	1,140
				CIRC LOSS: TAXABLE:	300 840
115183/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000090 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
134003/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000020 RI - BTA OIL PRODUCERS 00-01-30	200
123809/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000148 RI - CALLON PETROLEUM 00-01-30	5,530
				CIRC LOSS: TAXABLE:	2,506 3,024
127315/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000169 RI - CALLON PETROLEUM 00-01-30	3,610
115840/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	580
131416/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30	340
100840/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000012 RI - BTA OIL PRODUCERS 00-01-30	170
134185/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000101 RI - BTA OIL PRODUCERS 00-01-30	680
134374/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000103 RI - BTA OIL PRODUCERS 00-01-30	1,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72087/00042		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000013 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
106747/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000013 RI - CALLON PETROLEUM OP 00-01-30	70
				CIRC LOSS: TAXABLE:	34 36 37,120 *
717353 115369/00002	PUCKETT ERNEST DOW % UNKNOWN ADDRESS/PER OPERATOR	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001008 RI -- DIAMONDBACK E&P LLC 00-01-30	8,960
115480/00003		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000975 RI - DIAMONDBACK E&P LLC 00-01-30	15,390
115592/00003		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001005 RI - DIAMONDBACK E&P LLC 00-01-30	16,180
115704/00003		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000985 RI - DIAMONDBACK E&P LLC 00-01-30	12,940
					53,470 *
715233 109960/00002	PUCKETT MILTON TRUST #2 % BANK OF AMERICA PO BOX 460329 DEPT 912	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000291 RI -- CALLON PETROLEUM 00-01-30	960
124498/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000194 RI - CALLON PETROLEUM OP 00-01-30	270
124370/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000394 RI - CALLON PETROLEUM OP 00-01-30	4,550
124629/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000435 RI - CALLON PETROLEUM OP 00-01-30	440



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124760/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000421 RI - CALLON PETROLEUM OP 00-01-30	4,960
124891/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000438 RI - CALLON PETROLEUM OP 00-01-30	4,810
19084/00025		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000005 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	30
19085/00025		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000006 RI - JETTA OPERATING CO 00-01-30-31 L L	140
				CIRC LOSS: TAXABLE:	80 60
63145/00025		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000007 RI - JETTA OPERATING CO 00-01-30	90
104622/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000016 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79311/00025		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000004 RI - JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
74742/00025		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
70982/00025		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000011 RI - JETTA OPERATING CO 00-01-30-31 L L	80
116808/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000021 RI - CALLON PETROLEUM 00-01-30	60
117172/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000021 RI - CALLON PETROLEUM 00-01-30	110
				CIRC LOSS: TAXABLE:	38 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117373/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000020 RI - CALLON PETROLEUM 00-01-30	40
75379/00085		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000160 RI - CALLON PETROLEUM OP 00-01-30	150
				CIRC LOSS: TAXABLE:	54 96
115321/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	320
115441/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	550
115553/00001		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	580
115665/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	460
114694/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	116 144
114893/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	280
115055/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	62 168
115217/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	310
134012/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000020 RI - BTA OIL PRODUCERS 00-01-30	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123884/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000030 RI - CALLON PETROLEUM 00-01-30	1,120
				CIRC LOSS: TAXABLE:	508 612
127332/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000035 RI - CALLON PETROLEUM 00-01-30	750
115882/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	120
131733/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	70
100917/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000061 RI - BTA OIL PRODUCERS 00-01-30	860
134187/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000101 RI - BTA OIL PRODUCERS 00-01-30	680
134408/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000103 RI - BTA OIL PRODUCERS 00-01-30	1,370
106769/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000002 RI - CALLON PETROLEUM OP 00-01-30	10
					24,044 *
712472 109934/00002	PUCKETT MILTON TRUST 2246 % BANK OF AMERICA PRIV B GRP PO BOX 460329 DEPT 912	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000152 RI -- CALLON PETROLEUM 00-01-30	500
124473/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000102 RI - CALLON PETROLEUM OP 00-01-30	140
124355/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000206 RI - CALLON PETROLEUM OP 00-01-30	2,380
124604/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000228 RI - CALLON PETROLEUM OP 00-01-30	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124735/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000221 RI - CALLON PETROLEUM OP 00-01-30	2,600
124866/00003		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000230 RI - CALLON PETROLEUM OP 00-01-30	2,520
19084/00043		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000026 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	134 36
19085/00043		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000028 RI - JETTA OPERATING CO 00-01-30-31 L L	670
				CIRC LOSS: TAXABLE:	370 300
63145/00043		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000036 RI - JETTA OPERATING CO 00-01-30	480
77710/00043		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000078 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104593/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000078 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	110
79311/00043		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000017 RI - JETTA OPERATING 00-01-30-31 L L	80
				CIRC LOSS: TAXABLE:	8 72
82987/00040		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
74742/00043		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000012 RI - JETTA OPERATING 00-01-31	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70982/00043		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000054 RI - JETTA OPERATING CO 00-01-30-31 L L	410
116809/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000004 RI - CALLON PETROLEUM 00-01-30	10
117134/00001		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000004 RI - CALLON PETROLEUM 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
117335/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000004 RI - CALLON PETROLEUM 00-01-30	10
75357/00062		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.005186 RI - CALLON PETROLEUM OP 00-01-30	4,760
				CIRC LOSS: TAXABLE:	1,748 3,012
115332/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000174 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
115419/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000171 RI - DIAMONDBACK E&P LLC 00-01-30	2,700
115531/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000173 RI - DIAMONDBACK E&P LLC 00-01-30	2,780
115643/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000169 RI - DIAMONDBACK E&P LLC 00-01-30	2,220
114693/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	1,270
				CIRC LOSS: TAXABLE:	562 708
114860/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	1,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115022/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	1,140
				CIRC LOSS: TAXABLE:	300 840
115184/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000090 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
134013/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000004 RI - BTA OIL PRODUCERS 00-01-30	40
123912/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000148 RI - CALLON PETROLEUM 00-01-30	5,530
				CIRC LOSS: TAXABLE:	2,506 3,024
127340/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000169 RI - CALLON PETROLEUM 00-01-30	3,610
115911/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	580
131483/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30	340
100890/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000012 RI - BTA OIL PRODUCERS 00-01-30	170
134188/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000021 RI - BTA OIL PRODUCERS 00-01-30	140
134375/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000021 RI - BTA OIL PRODUCERS 00-01-30	280
72087/00043		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000011 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106748/00001		121615	TUPI CHAPMAN 34-163 G1 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000011 RI - CALLON PETROLEUM OP 00-01-30	60
				CIRC LOSS: TAXABLE:	24 36 34,886 *
715244 109967/00002	PUCKETT PRESTON I % CAROLINA FERRERO 19390 COLLINS AVE #302	121630	AMPHI THEATER A3 G1 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000032 RI -- CALLON PETROLEUM 00-01-30	110
124504/00002		121790	ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000022 RI - CALLON PETROLEUM OP 00-01-30	30
124382/00001		121802	ARENA A2 G1 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000044 RI - CALLON PETROLEUM OP 00-01-30	510
124635/00002		121791	ARENA A3 G1 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000048 RI - CALLON PETROLEUM OP 00-01-30	50
124766/00002		121792	ARENA A4 G1 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000047 RI - CALLON PETROLEUM OP 00-01-30	550
124897/00002		121793	ARENA A5 G1 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000049 RI - CALLON PETROLEUM OP 00-01-30	540
104633/00001		121580	BARSTOW 33 UB G1 H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000010 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
92030/00001		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
92012/00001		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
116842/00001		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000003 RI - CALLON PETROLEUM 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117178/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000002 RI - CALLON PETROLEUM 00-01-30	10
75379/00086		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000034 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
115342/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000022 RI - DIAMONDBACK E&P LLC 00-01-30	200
115451/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	330
115563/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	340
115675/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	280
96701/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000019 RI - CALLON PETROLEUM 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
96797/00003		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000021 RI - CALLON PETROLEUM 00-01-30	50
116299/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000013 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	24 156
116380/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000022 RI - CALLON PETROLEUM 00-01-30	290
116464/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000019 RI - CALLON PETROLEUM 00-01-30	30



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116543/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000016 RI - CALLON PETROLEUM 00-01-30	30
116568/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000019 RI - CALLON PETROLEUM 00-01-30	140
114729/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	64 96
114903/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	170
115065/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
115227/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	190
133958/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000002 RI - BTA OIL PRODUCERS 00-01-30	20
123925/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000020 RI - CALLON PETROLEUM 00-01-30	750
				CIRC LOSS: TAXABLE:	342 408
124075/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000017 RI - CALLON PETROLEUM 00-01-30	180
127346/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000027 RI - CALLON PETROLEUM 00-01-30	580
115930/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131502/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	120
131282/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000014 RI - DIAMONDBACK E&P LLC 00-01-30	120
100907/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000007 RI - BTA OIL PRODUCERS 00-01-30	100
134189/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000012 RI - BTA OIL PRODUCERS 00-01-30	80
134417/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000013 RI - BTA OIL PRODUCERS 00-01-30	170
107585/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000001 RI - CALLON PETROLEUM OP 00-01-30	10
99796/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000002 RI - DIAMONDBACK E&P LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
99888/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000001 RI - DIAMONDBACK E&P LLC 00-01-30	10
105522/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000015 RI - CALLON PETROLEUM 00-01-30	20
105647/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000014 RI - CALLON PETROLEUM 00-01-30	20
105772/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000015 RI - CALLON PETROLEUM 00-01-30	20
105269/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000013 RI - CALLON PETROLEUM 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105393/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000009 RI - CALLON PETROLEUM 00-01-30	10  6,422 *
256800 56280/00001	PUCKETT R E 5460 S QUEBEC ST STE 250 GREENWOOD VLG CO 80111-1928	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001953 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
27469/00004		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.002981 RI - ABRAXAS PETROLEUM CO 00-01-30	30  80 * ***
712479 109935/00002	PUCKETT WILLIAM NOTLEY TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000291 RI -- CALLON PETROLEUM 00-01-30	960
124474/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000194 RI - CALLON PETROLEUM OP 00-01-30	270
124420/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000394 RI - CALLON PETROLEUM OP 00-01-30	4,550
124605/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000435 RI - CALLON PETROLEUM OP 00-01-30	440
124736/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000421 RI - CALLON PETROLEUM OP 00-01-30	4,960
124867/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000438 RI - CALLON PETROLEUM OP 00-01-30	4,810
19084/00044		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315      54846	.000026 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	134 36
19085/00044		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483      54815	.000028 RI - JETTA OPERATING CO 00-01-30-31 L L	670
				CIRC LOSS: TAXABLE:	370 300

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63145/00044		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000036 RI - JETTA OPERATING CO 00-01-30	480
77710/00044		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000078 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104594/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000078 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	110
79311/00044		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000017 RI - JETTA OPERATING 00-01-30-31 L L	80
				CIRC LOSS: TAXABLE:	8 72
82987/00041		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
74742/00044		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000012 RI - JETTA OPERATING 00-01-31	80
70982/00044		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000054 RI - JETTA OPERATING CO 00-01-30-31 L L	410
116881/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000021 RI - CALLON PETROLEUM 00-01-30	60
117135/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000021 RI - CALLON PETROLEUM 00-01-30	110
				CIRC LOSS: TAXABLE:	38 72
117336/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000020 RI - CALLON PETROLEUM 00-01-30	40
75357/00063		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.005186 RI - CALLON PETROLEUM OP 00-01-30	4,760
				CIRC LOSS: TAXABLE:	1,748 3,012

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115364/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000174 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
115420/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000171 RI - DIAMONDBACK E&P LLC 00-01-30	2,700
115532/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000173 RI - DIAMONDBACK E&P LLC 00-01-30	2,780
115644/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000136 RI - DIAMONDBACK E&P LLC 00-01-30	1,790
114761/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	1,270
				CIRC LOSS: TAXABLE:	562 708
114861/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	1,360
115023/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	1,140
				CIRC LOSS: TAXABLE:	300 840
115185/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000090 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
134010/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000020 RI - BTA OIL PRODUCERS 00-01-30	200
123962/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000148 RI - CALLON PETROLEUM 00-01-30	5,530
				CIRC LOSS: TAXABLE:	2,506 3,024
127361/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000169 RI - CALLON PETROLEUM 00-01-30	3,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115967/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	580
131540/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000037 RI - DIAMONDBACK E&P LLC 00-01-30	340
100918/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000012 RI - BTA OIL PRODUCERS 00-01-30	170
134191/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000101 RI - BTA OIL PRODUCERS 00-01-30	680
134376/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000103 RI - BTA OIL PRODUCERS 00-01-30	1,370
72087/00044		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000011 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
106749/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000011 RI - CALLON PETROLEUM OP 00-01-30	60
				CIRC LOSS: TAXABLE:	24 36 44,006 *
715249 109971/00002	PUCKETT WILLIAM TRUST #2274 % BANK OF AMERICA PO BOX 460329 DEPT 912	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000152 RI -- CALLON PETROLEUM 00-01-30	500
124508/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000102 RI - CALLON PETROLEUM OP 00-01-30	140
124419/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000206 RI - CALLON PETROLEUM OP 00-01-30	2,380
124639/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000228 RI - CALLON PETROLEUM OP 00-01-30	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124770/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000221 RI - CALLON PETROLEUM OP 00-01-30	2,600
124901/00003		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000230 RI - CALLON PETROLEUM OP 00-01-30	2,520
19084/00045		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000005 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	30
19085/00045		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000006 RI - JETTA OPERATING CO 00-01-30-31 L L	140
				CIRC LOSS: TAXABLE:	80 60
63145/00045		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000007 RI - JETTA OPERATING CO 00-01-30	90
104637/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000016 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79311/00045		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000004 RI - JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
82987/00042		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00045		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10
70982/00045		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000011 RI - JETTA OPERATING CO 00-01-30-31 L L	80
116882/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000004 RI - CALLON PETROLEUM 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117180/00001		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000004 RI -	CALLON PETROLEUM 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
117381/00001		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000004 RI -	CALLON PETROLEUM 00-01-30	10
75357/00064		121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000160 RI -	CALLON PETROLEUM OP 00-01-30	150
					CIRC LOSS: TAXABLE:	54 96
115365/00001		121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000036 RI -	DIAMONDBACK E&P LLC 00-01-30	320
115455/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000035 RI -	DIAMONDBACK E&P LLC 00-01-30	550
115567/00001		121657	FIRE FROG 57-32 C G1 H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000036 RI -	DIAMONDBACK E&P LLC 00-01-30	580
115679/00002		121658	FIRE FROG 57-32 D G1 H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000035 RI -	DIAMONDBACK E&P LLC 00-01-30	460
114762/00001		121659	MUD HEN 57-31 A G1 H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000019 RI -	DIAMONDBACK E&P LLC 00-01-30	260
					CIRC LOSS: TAXABLE:	116 144
114907/00002		121660	MUD HEN 57-31 B G1 H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000018 RI -	DIAMONDBACK E&P LLC 00-01-30	280
115069/00001		121661	MUD HEN 57-31 C G1 H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000019 RI -	DIAMONDBACK E&P LLC 00-01-30	230
					CIRC LOSS: TAXABLE:	62 168



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115231/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	310
134011/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000004 RI - BTA OIL PRODUCERS 00-01-30	40
123963/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000030 RI - CALLON PETROLEUM 00-01-30	1,120
				CIRC LOSS: TAXABLE:	508 612
127360/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000035 RI - CALLON PETROLEUM 00-01-30	750
115966/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	120
131456/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	70
100919/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000061 RI - BTA OIL PRODUCERS 00-01-30	860
134190/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000021 RI - BTA OIL PRODUCERS 00-01-30	140
134421/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000021 RI - BTA OIL PRODUCERS 00-01-30	280
106782/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000002 RI - CALLON PETROLEUM OP 00-01-30	10
					14,506 *
701119 34645/00000	PUFF THOMAS HILL TRUST DOROTHY JEAN KEENOM TRUSTEE 1320 LAKE ST	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000326 RI -- Q NATURAL RESOURCES 284.000 ACRES 00-01-32	10
34656/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000326 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	350
				CIRC LOSS: TAXABLE:	266 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34650/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000306 RI - 560.000 ACRES WALSH & WATTS 00-01-32	140
					234 *
					***
718424 134278/00001	PURSELL DEBORAH 31438 BETHEL ROAD MACOMB OK 74852	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000003 RI -- BT&OIL PRODUCERS 00-01-30	20
134546/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000002 RI - BT&OIL PRODUCERS 00-01-30	30
					50 *
					***
709630 83234/00001	PURSELL JARSEL M 215 PALO DURO ST SCROGGINS TX 75480	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190
98559/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000007 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	50
98391/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102354/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000006 RI - CALLON PETROLEUM 00-01-30	20
102239/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
100567/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
130756/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
86864/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000010 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	260
104893/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124194/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40  840 *
257000 27472/00000	PURSER LEATRIS J & WILLIAM E 3614 GLENPINE DR HOUSTON TX 77068-1834	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000048 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
705329 43564/00019	PURVIS J R PO BOX 10727 MIDLAND TX 79702-7727	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.008056 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	360
94470/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.008056 RI - REATA ENERGY INC 00-01-32	1,390
				CIRC LOSS: TAXABLE:	970 420 780 *
714860 85628/00001	PURVIS JAMES H MARITAL TRUST % MARGARET MORGAN PURVIS PO BOX 51990 MIDLAND TX 79710-1990	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.002077 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,950
				CIRC LOSS: TAXABLE:	5,186 1,764
88195/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001900 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	20,050
88048/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001900 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22,130
114405/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001900 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	10,700
89802/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001741 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	7,870
				CIRC LOSS: TAXABLE:	2,482 5,388 60,032 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716830 85629/00002	PURVIS MARGARET M PO BOX 51990 MIDLAND TX 79710-1990	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.002077 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,950
				CIRC LOSS: TAXABLE:	5,186 1,764
88164/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001899 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	20,040
88040/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001899 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22,110
114411/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001899 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	10,700
89805/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001741 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	7,870
				CIRC LOSS: TAXABLE:	2,482 5,388 60,002 *
714543 103582/00001	PURVIS MARGARET M MINERALS LP PO BOX 51990 MIDLAND TX 79710-1990	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000059 RI -- PERMIAN RESOURCE OP 00-01-31	320
104941/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000207 RI - CALLON PETROLEUM 00-01-30	540
126332/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000596 RI - PERMIAN RESOURCE OP 00-01-31	16,170
95600/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000208 RI - DIAMONDBACK E&P LLC 00-01-30	620
99777/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000215 RI - DIAMONDBACK E&P LLC 00-01-30	1,720
				CIRC LOSS: TAXABLE:	472 1,248

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
99869/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000212 RI -	DIAMONDBACK E&P LLC 00-01-30	1,470
					CIRC LOSS: TAXABLE:	270 1,200
116088/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000190 RI -	DIAMONDBACK E&P LLC 00-01-30	510
						20,608 *
714929 93061/00001	PURYEAR JEAN WATKINS 1211 W FITZHUGH RD DRIPPING SPRINGS TX 78620	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000150 RI --	CONTINENTAL RESOURCE 00-01-30	1,130
88719/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000150 RI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	630
88571/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000178 RI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,430
88414/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000177 RI - 238.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,430
						4,620 *
257200 27474/00000	PURYEAR OLLIE SLOAN 435 S MESA HILLS DR APT 227 EL PASO TX 79912-5452	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000034 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
715760 53779/00006	PUTNAM SARA J 7901 SPRING CIR MORRIS AL 35116	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000321 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54808/00005		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	260
					CIRC LOSS: TAXABLE:	44 216
85979/00005		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,800

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49547/00006		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	130
				CIRC LOSS: TAXABLE:	106 24
64637/00005		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000279 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
85991/00006		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000186 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,300
53242/00005		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000186 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
83348/00005		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.000186 RI - ABRAXAS PETROLEUM CO 00-01-30	2,190
81566/00005		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.000279 RI - ABRAXAS PETROLEUM CO 00-01-30	5,020
51019/00005		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000279 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
93037/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	740
95489/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000048 RI - ABRAXAS PETROLEUM 00-01-30	280
99199/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000047 RI - WPX ENERGY PERMIAN 00-01-30	240
99399/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	840
				CIRC LOSS: TAXABLE:	408 432 12,292 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
257400 27483/00000	PYLE RICHARD G % BAD ADDRESS/RETURNED MAIL	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.007813 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	210
39966/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001205 RI - TRANS-TEX OPERATING 00-01-32	27,690
					27,900 *
257450 53818/00002	PYOTE CEMETERY ASSOCIATION PO BOX 101 PYOTE TX 79777-0101	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000861 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24 24 *
					***
700508 52458/00000	PYOTE DISPOSAL COMPANY PO BOX 418 PYOTE TX 79777-0418	9900005 L2A	REG COM VEHICLES/TRLRS 2022 VRL INFOR	-- PERSONAL PROPERTY 00-01-30	120,650
41358/00001		9900010 G1C	LONGTAIL SWD WELL #2 INTEREST IN REAL PROPERTY RRC #51991 API #47537216	- NON PROD-REAL 00-01-30	570,950
68962/00000		9900500 G1C	CAPRITO 82 SWD INTEREST IN REAL PROPERTY API 47534504 RRC 41041	- NON PROD-REAL 00-01-30	305,610
					997,210 *
320300 41154/00000	PYRAMID GAS COMPANY 600 N BIG SPRING ST MIDLAND TX 79701-4329	9900070 L2M	VEHICLES & TRAILERS	-- PERSONAL PROPERTY 00-01-30	4,000
41157/00000		9900470 L2G	CEMENT SILO LOC: 2909 S FT STOCKTON HWY	- PERSONAL PROPERTY 00-01-30	1,500
53481/00000		9900475 L2C	CEMENT INVENTORY	- PERSONAL PROPERTY 00-01-30	1,000
53482/00000		9900480 L2G	VOLVO FORKLIFT	- PERSONAL PROPERTY 00-01-30	2,000
					8,500 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717017 118573/00001	Q NATURAL RESOURCES LLC % SCARECROW ENERGY SVCS 3267 BEE CAVE RD #107-308	9900015 J8	TREBOL INJECTION STATION 1-550 BBL FIBERGLASS TANK	-- PERSONAL PROPERTY 00-01-32	2,290
67032/00001		9900020 J8	TREBOL INJECTION STATION 1-500 BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-32	2,550
118574/00001		9900025 J8	TREBOL INJECTION STATION 1-500 BBL WELDED STEEL TANK 1981	- PERSONAL PROPERTY 00-01-32	5,920
67033/00001		9900030 J8	TREBOL INJECTION STATION 1-50 HP ELEC. MTR. V-BELTED TO NAT'L J-50 TRIPLEX	- PERSONAL PROPERTY 00-01-32	7,760
118575/00001		9900035 J8	TREBOL INJECTION STATION 3-50 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-32	1,780
01644/00003		12100 G1	BLAIR R G H&TC BLK 32 SEC 5 N/160 AC RRC-08-04675 WD#2	.843750 WI - Q NATURAL RESOURCES 00-01-32-03	119,710
				CIRC LOSS: TAXABLE:	4,594 115,116
57691/00025		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.063896 OR - Q NATURAL RESOURCES 160.000 ACRES 00-01-32	10,210
				CIRC LOSS: TAXABLE:	9,730 480
01851/00004		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.831595 WI - Q NATURAL RESOURCES 160.000 ACRES 00-01-32	83,730
				CIRC LOSS: TAXABLE:	79,806 3,924
57712/00025		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.063896 OR - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	10,210
				CIRC LOSS: TAXABLE:	9,730 480
01859/00004		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.831595 WI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	83,730
				CIRC LOSS: TAXABLE:	79,806 3,924



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12316/00019		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.063896 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	5,110
					CIRC LOSS: TAXABLE:	4,870 240
12315/00006		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.831595 WI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	41,870
					CIRC LOSS: TAXABLE:	39,914 1,956
57737/00026		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.063896 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	2,550
					CIRC LOSS: TAXABLE:	2,430 120
12324/00006		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.831595 WI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	20,930
					CIRC LOSS: TAXABLE:	19,946 984
54397/00004		120647 G1	CRUMP W E 2L H&TC BLK 34 SEC 2 RRC 43137 2L	.895168 WI - 640.000 ACRES	Q NATURAL RESOURCES 00-01-32	6,830
47017/00005		120425 G1	CRUMP W E 2U H&TC BLK 34 SEC 2 RRC 32120 2U	.895168 WI -	Q NATURAL RESOURCES 00-01-32	6,510
02622/00002		20400 G1	DORR H&TC BLK 34 SEC 8 RRC-08-25917	.745000 WI - 10.000 ACRES	Q NATURAL RESOURCES 00-01-32	660
05578/00006		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.869247 WI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	13,440
					CIRC LOSS: TAXABLE:	11,124 2,316
13040/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.869247 WI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	752,580
					CIRC LOSS: TAXABLE:	622,620 129,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12927/00005		120086 G1	HILL "A" #2, 389, 493 PSL BLK B19 SEC 30 RRC-08-31724	.762122 WI - Q NATURAL RESOURCES 00-01-32	14,640
45084/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.799791 WI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	11,340
26579/00003		87900 G1	TEXAS COTTON INDS "A" H&TC BLK 1 SEC 35 RRC-08-04764	.775000 WI - 40.000 ACRES Q NATURAL RESOURCES 00-01-32-03	780
26580/00003		88100 G1	TEXAS COTTON INDS "B" H&TC BLK 32 SEC 8 RRC-08-04765	.765627 WI - 20.000 ACRES Q NATURAL RESOURCES 00-01-32-03	3,900
26582/00003		88850 G1	TEXAS COTTON INDS "C" H&TC BLK 1 SEC 35 RRC-08-04766	.875000 WI - Q NATURAL RESOURCES 00-01-32-03	3,900
26581/00003		88600 G1	TEXAS COTTON INDS "D" H&TC BLK 1 SEC 35 S/2 W/2 RRC-08-04767	.875000 WI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32-03	390
24865/00001		103800 G1	WEISS "A-E0" H&TC BLK 34 SEC 4 S/4 RRC-08-07226	.750000 WI - 50.000 ACRES Q NATURAL RESOURCES 00-01-32	980
12335/00008		107800 G1	WOOD UNIT W# 1 H&TC BLK 34 SEC 34 RRC 199633	1.000000 WI - 640.000 ACRES Q NATURAL RESOURCES 00-01-32	8,780
					338,510 *
709340 54296/00008	QPC 3 LP PO BOX 10004 MIDLAND	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000048 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	330
112123/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000048 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	70
104558/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020	.000010 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
78217/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000084 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	70
					CIRC LOSS: 10
					TAXABLE: 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54819/00008		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000056 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
85969/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000056 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	360
49546/00016		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000056 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
86008/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000037 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	260
83338/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000038 RI - ABRAXAS PETROLEUM CO 00-01-30	450
81585/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000056 RI - ABRAXAS PETROLEUM CO 00-01-30	1,010
92972/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000009 RI - WPX ENERGY PERMIAN 00-01-30	150
99184/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000009 RI - WPX ENERGY PERMIAN 00-01-30	50
70388/00001		120961 G1	GRAHAM PSL BLK B20 SEC 6 A- 677 RRC 08-42684 475-35975	.015625 RI - BLACKBEARD OPERATING 00-01-32	47,940
56307/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000326 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
77334/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000037 RI - PETROPLEX ENERGY INC 00-01-31	10
78250/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22747/00007		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.000064 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	10
37388/00001		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255      WD#2	.000071 RI - 100.000 ACRES P O & G OPERATING 00-01-32-03 L	10
99384/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000009 RI - WPX ENERGY PERMIAN 00-01-30	160
				CIRC LOSS: TAXABLE:	76 84
114730/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
114832/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	150
114994/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
115156/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	170
115931/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	120
131503/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000008 RI - DIAMONDBACK E&P LLC 00-01-30	70
131283/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	60
74053/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000012 RI - PITTS ENERGY CO 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74066/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000012 RI - PITTS ENERGY CO 00-01-30	20
116216/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000008 RI - JETTA OPERATING CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
100908/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000141 RI - BTA OIL PRODUCERS 00-01-30	2,000
134279/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000139 RI - BTA OIL PRODUCERS 00-01-30	940
134346/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000149 RI - BTA OIL PRODUCERS 00-01-30	1,980
65568/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000028 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
65677/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000028 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
84646/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000066 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	30
					56,688 *
716057 97798/00001	QUADE JULIE LENE WINTERROWD 281 WESTWOOD SAN ANGELO TX 76901	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000082 RI -- MATADOR RESOURCES 00-01-31	420
				CIRC LOSS: TAXABLE:	180 240
120373/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000079 RI - MATADOR RESOURCES 00-01-31	680
				CIRC LOSS: TAXABLE:	104 576

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120560/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000079 RI - #5H	MATADOR RESOURCES 00-01-31	550
120186/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000079 RI - #1H	MATADOR RESOURCES 00-01-31	710
					CIRC LOSS: TAXABLE:	410 300 1,666 *
711633 80689/00001	QUAIL CREEK ROYALTY LLC % XTO PROPERTY TAX PO BOX 64106 SPRING TX 77387-4106	120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000087 RI --	TWO P PARTNERS LLC 00-01-30-12 L	370
					CIRC LOSS: TAXABLE:	22 348
72348/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000087 RI -	TWO P PARTNERS LLC 00-01-30	500
					CIRC LOSS: TAXABLE:	32 468
117600/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000087 RI -	TWO P PARTNERS LLC 00-01-30-12 L	10
75778/00001		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.001042 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						836 *
717260 75890/00002	QUAIL PASTURE LP 1413 CAMDEN COURT LINDALE TX 75771	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000293 RI --	CALLON PETROLEUM OP 00-01-30	90
131114/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000083 RI -	CALLON PETROLEUM OP 00-01-30	600
88828/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.005054 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	121,650
89077/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.005045 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	111,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89366/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.005051 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,840
93293/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.005051 RI - CONTINENTAL RESOURCE 00-01-30	11,830
73559/00001		121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.023437 RI - MANTI TARKA PERMIAN 00-01-30	180,440
					433,850 *
714635 91058/00001	QUALIA INTERESTS LLC PO BOX 991 MIDLAND TX 79702	121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000976 RI -- 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	970
				CIRC LOSS: TAXABLE:	730 240
93182/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.001038 RI - CONTINENTAL RESOURCE 00-01-30	7,810
88707/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.001024 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,280
88559/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.001229 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,850
88286/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.001227 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,890
68708/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.007984 RI - CALLON PETROLEUM 00-01-30	3,540
83786/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000326 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,140
90310/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252 1LA	.002249 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	26,480
104075/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252 16H	.004241 RI - CALLON PETROLEUM 00-01-30	42,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92723/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000521 RI - DIAMONDBACK E&P LLC 00-01-30	2,940
85769/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000521 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,890
85850/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000521 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	520
88998/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000325 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,830
89230/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000325 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,180
89517/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000651 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,010
93446/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000651 RI - CONTINENTAL RESOURCE 00-01-30	1,520
					130,140 *
707572 110285/00001	QUANAH EXPLORATION LLC 515 TRADEWINDS BLVD MIDLAND TX 79706-2968	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.002197 RI -- PITTS ENERGY CO 00-01-30	9,920
					CIRC LOSS: TAXABLE:
110450/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577      #15	.002197 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,980
110476/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577      #4 9 14 16	.002197 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	1,050
110340/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.002197 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,390
					CIRC LOSS: TAXABLE:
					810 2,580



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110368/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,030
110396/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	140
					CIRC LOSS: TAXABLE:	44 96
110424/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	630
					CIRC LOSS: TAXABLE:	66 564
110313/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,810
110510/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.004313 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	4,110
					CIRC LOSS: TAXABLE:	2,526 1,584
51461/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000098 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	10
						17,412 *
711639 85346/00002	QUARTZ ROYALTY LLC PO BOX 1433 CHICKASHA OK 73023-1433	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000018 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
121556/00003		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000018 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96
121752/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000017 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121948/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
122144/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108
122340/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
122536/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000018 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
28396/00073		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109133/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112681/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					2,846 *
707157 02563/00001	QUATRO OIL & GAS INC 700 LAMAR ST WICHITA FALLS TX 76301-6823	19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873 WD#2	.750000 WI -- 280.000 ACRES QUATRO OIL & GAS INC 00-01-32-03	26,020
02698/00002		20550 G1	DORR H&TC BLK 4 SEC 30 RRC-08-26900	.769531 WI - QUATRO OIL & GAS INC 00-01-32	19,520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02700/00002		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.781250 WI - QUATRO OIL & GAS INC 00-01-32	71,530
				CIRC LOSS: TAXABLE:	23,290 48,240 93,780 *
716928 28214/00000	QUATTLEBAUM KARIS 622 SUMMERWOOD DR NEW BRAUNFELS TX 78130	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.003290 OR -- 584.000 ACRES KRF PRODUCTION 00-01-32	920
				CIRC LOSS: TAXABLE:	608 312 312 * ***
715938 100909/00001	QUERBES BROTHERS LLC % ARGENT MINERAL MGNT LLC PO BOX 1410	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001997 RI -- BTA OIL PRODUCERS 00-01-30	28,280
134192/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002020 RI - BTA OIL PRODUCERS 00-01-30	13,600
134434/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001967 RI - BTA OIL PRODUCERS 00-01-30	26,120
129067/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000830 RI - BTA OIL PRODUCERS 00-01-30	7,850
129095/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.000931 RI - BTA OIL PRODUCERS 00-01-30	5,380
129122/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.001029 RI - BTA OIL PRODUCERS 00-01-30	5,010
129329/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.001122 RI - BTA OIL PRODUCERS 00-01-30	2,050
					88,290 *
712937 73087/00002	QUEST ARTHUR E III 8109 TOLEDO AVE LUBBOCK TX 79424-3217	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI -- POINT ENERGY PARTNER 00-01-31	230

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77162/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000781 RI - POINT ENERGY PARTNER 00-01-31	290  520 *
712938 73087/00003	QUEST JEAN ANN 3311 46TH ST LUBBOCK TX 79413-3523	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI -- POINT ENERGY PARTNER 00-01-31	230
77162/00003		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000781 RI - POINT ENERGY PARTNER 00-01-31	290  520 *
714024 100335/00001	QUIEN SABE CORPORATION PO BOX 1486 ARDMORE OK 73402	121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.030447 RI -- DIAMONDBACK E&P LLC 00-01-30	60,760
100399/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.030090 RI - DIAMONDBACK E&P LLC 00-01-30	222,350
				CIRC LOSS: TAXABLE:	43,106 179,244
100451/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.030228 RI - DIAMONDBACK E&P LLC 00-01-30	283,360
				CIRC LOSS: TAXABLE:	122,752 160,608
116029/00002		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.033627 RI - DIAMONDBACK E&P LLC 00-01-30	71,290
130612/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.031373 RI - DIAMONDBACK E&P LLC 00-01-30	86,200
130670/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.031560 RI - DIAMONDBACK E&P LLC 00-01-30	68,510
82169/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.019531 RI - DIAMONDBACK E&P LLC 00-01-30	99,160
				CIRC LOSS: TAXABLE:	9,820 89,340 715,952 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709469 54296/00003	QUIENTESA ROYALTY LP 508 W WALL ST #1220 MIDLAND TX 79701-5086	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000062 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	430
27181/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000062 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
112125/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000062 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100
101828/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000004 RI - JETTA OPERATING CO 00-01-30	10
101932/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000004 RI - JETTA OPERATING CO 00-01-30	10
104561/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000012 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
78226/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000110 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	90
				CIRC LOSS: TAXABLE:	18 72
54819/00003		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000071 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
85970/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000072 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	470
49546/00011		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000071 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
86014/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000048 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	330

APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4875	QUIENTESA ROYALTY LP
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE
83339/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- RRC-08-49223	52 201H	.000048 RI -	ABRAXAS PETROLEUM CO 00-01-30	560
81590/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- RRC 48488 475-37116	53 #302H	.000071 RI -	ABRAXAS PETROLEUM CO 00-01-30	1,280
51012/00008		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389		.000071 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
92973/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- RRC 52021	52 1H	.000012 RI -	WPX ENERGY PERMIAN 00-01-30	190
99185/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	#1H	.000012 RI -	WPX ENERGY PERMIAN 00-01-30	60
61005/00003		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345		.000007 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
77336/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884		.000048 RI -	PETROPLEX ENERGY INC 00-01-31	10
66400/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324		.000014 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
22747/00002		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021	WD#2	.000083 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	10
99385/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	#1H	.000012 RI -	WPX ENERGY PERMIAN 00-01-30	220
						CIRC LOSS: TAXABLE:	112 108
114731/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- RRC 54808 DAVIS SEC 57	160 1WA	.000014 RI -	DIAMONDBACK E&P LLC 00-01-30	190
						CIRC LOSS: TAXABLE:	82 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114835/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	200
114997/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000014 RI - DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	38 132
115159/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	220
115932/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	170
131504/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	90
131284/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000009 RI - DIAMONDBACK E&P LLC 00-01-30	80
74052/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000015 RI - PITTS ENERGY CO 00-01-30	10
74065/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000015 RI - PITTS ENERGY CO 00-01-30	30
116217/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000010 RI - JETTA OPERATING CO 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
65585/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000036 RI - WALSH & WATTS 64.000 ACRES 00-01-32	10
65694/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000036 RI - WALSH & WATTS 64.000 ACRES 00-01-32	20
					4,908 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711012 134744/00001	QUIGLEY PAULA 8 KANGAROO CT LAS CRUCES      NM 88012-9352	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000232 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,960
134808/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,250
134872/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,360
134692/00002		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	570
134936/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	2,460
					7,600 *
714781 87595/00000	QUIK TRANSPORTS/LISELDA ORNELA ATT PROPERTY TAX DEPT PO BOX 2046	9900010 L2M	REG COM VEHICLES 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-30	23,230
257800 27489/00004	QUIN BISHOP FND 545568800 % BANK OF AMERICA PO BOX 460329 DEPT 912	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001758 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	83,380
112481/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001758 RI - SUNDOWN ENERGY LP 00-01-30-12 L	87,890
113866/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001758 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	60
				CIRC LOSS: TAXABLE:	36 24
112880/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001758 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	370
				CIRC LOSS: TAXABLE:	82 288
27495/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000563 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	130



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27494/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000563 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10   171,722 *
715042 89819/00001	QUINN LOUIS C JR 3029 GLASGOW DR ARLINGTON TX 76015	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000321 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,450
				CIRC LOSS: TAXABLE:	454 996
93807/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000370 RI - ABRAXAS PETROLEUM CO 00-01-30	2,060
93517/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000318 RI - CONTINENTAL RESOURCE 00-01-30	1,440
				CIRC LOSS: TAXABLE:	1,092 348 3,404 *
715050 85565/00003	QUINN JOHN R TESTAMENTARY TR FBO JARRELL BLAND 24 GEORGIA ST CRANFORD NJ 07016	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000093 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	310
				CIRC LOSS: TAXABLE:	226 84
88134/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000084 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	890
87904/00003		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000084 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	980
114347/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000084 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	470
97163/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000231 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,020
				CIRC LOSS: TAXABLE:	216 804

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89887/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.000463 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	2,480   5,708 *
715049 85565/00002	QUINN MARGOT 24 GEORGIA ST CRANFORD      NJ 07016	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000369 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,230
				CIRC LOSS: TAXABLE:	918 312
88134/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000338 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,570
87904/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000338 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,940
114347/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000338 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,900
97159/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000926 RI - DIAMONDBACK E&P LLC 00-01-30-03	4,100
				CIRC LOSS: TAXABLE:	896 3,204
89886/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.001852 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	9,940   22,866 *
715644 95843/00001	QUINTELA BLANDIAM 1412 COPUS AVE ODESSA      TX 79763	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000014 RI -- COG OPERATING LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	8 192
96205/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000014 RI - COG OPERATING LLC 00-01-31	230

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709993 64974/00003	QUINTEX CORPORATION 2502 ELLA LEE LN HOUSTON TX 77019-6313	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109134/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112653/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					220 * ***
710356 18671/00008	QUINTON SUZANNE 7300 S 234TH EAST AVE BROKEN ARROW OK 74014-2543	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000879 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	360
					360 * ***
701439 75664/00001	QUIRK PETROLEUM INCORPORATED 535 QUAIL RIDGE DR TRAVERSE CITY MI 49685	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000427 RI -- ANADARKO E&P ONSHORE 00-01-31	330
					330 * ***
715670 92350/00001	QUIROZ JOSE L 3209 FIR DR ROCK SPRINGS WY 82901	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000234 RI -- COG OPERATING LLC 00-01-31	60
					60 * ***
710895 86816/00003	QUITO ACQUISITIONS LLC 6400 S FDL GN CIR STE 2100 GREENWOOD VLG CO 80111-4938	121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.025482 RI -- ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31-30 L L	596,290
74919/00001		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.050964 RI - SEABOARD OPERATING 00-01-30-31 L L	381,350
110543/00002		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	.050963 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	28,360
68433/00001		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	.050964 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	42,850
					1,048,850 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717463 117830/00000	Q2 ARTIFICIAL LIFT SVCS LLC % PROPERTY TAX DEPT 7883 EDGAR INDUSTRIAL WAY	9900005	INVENTORY OF PUMP PARTS L2C LOC: 4811 S LOOP 464	--	PERSONAL PROPERTY 00-01-30	274,900
117831/00000		9900010	OFFICE EQUIPMENT L2G 2017	-	PERSONAL PROPERTY 00-01-30	260
117832/00000		9900015	MACHINERY & EQUIPMENT L2G	-	PERSONAL PROPERTY 00-01-30	93,040
117834/00000		9900025	COMPUTER EQUIPMENT L2J 2017	-	PERSONAL PROPERTY 00-01-30	540
117835/00000		9900030	LEASEHOLD IMPROVEMENTS L2H 2017	-	PERSONAL PROPERTY 00-01-30	8,710
123858/00000		9900035	TRAILERS L2M	-	PERSONAL PROPERTY 00-01-30	21,540
						398,990 *
718246 25639/00001	R & D MCPHERSON ENERGY LLC % JAMES S MCELROY PO BOX 875	49300	LASATER G1 HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.007849 RI -- 643.000 ACRES	PERMIAN RESOURCE OP 00-01-30	4,380
74403/00003		121073	PITZER-LASATER STATE UNIT G1 HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.003932 RI -	CALLON PETROLEUM OP 00-01-30	3,140
						7,520 *
707727 57006/00000	R & J'S BACKHOE SERVICE % FRANCISCO PORRAS 1305 W 2ND ST	9900010	MOBILE MACHINERY & EQUIPMENT L2A 2-BACKHOES	--	PERSONAL PROPERTY 00-01-10-30	60,000
62320/00000		9900020	REG COM VEHICLE/TRLR L2A 2020 VRL INFOR	-	PERSONAL PROPERTY 00-01-10-30	56,650
						116,650 *
702226 64526/00000	R & R CONSTRUCTION ATTN PROPERTY TAX DEPT 4629 S HIGHWAY 18	9900008	FURNITURE & FIXTURES L2J INCL COMPUTERS & OFFICE EQUIP	--	PERSONAL PROPERTY 00-01-30	5,300

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4882	R & R CONSTRUCTION	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
41642/00000		9900010 L2G 2	MACHINERY & EQUIPMENT BACKHOES/DITCHWITCH	-	PERSONAL PROPERTY 00-01-30	17,000
41643/00000		9900020 L2M	REG COM VEHICLES/TRLRS RENDERED	-	PERSONAL PROPERTY 00-01-30	244,580
60797/00000		9900030 L2C	INVENTORY OF TANKS, TRAPS & PORTABLE TOILETS SUPPLIES	-	PERSONAL PROPERTY 00-01-30	20,900
						287,780 *
708047 58133/00002	R O W FAMILY LP % RICAHRD O WILLIAMS PO BOX 11365	22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.002863 OR -- 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	510
58151/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.002580 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	7,910
						8,420 *
712390 74981/00000	R&J TECHNICAL SERVICES % PROPERTY TAX DEPARTMENT 3250 N 750 E	9900010 L2J	OFFICE FURNITURE & FIXTURES	--	PERSONAL PROPERTY 00-01-30	1,200
74982/00000		9900015 L2G 1-	MACHINERY & EQUIPMENT FORKLIFT	-	PERSONAL PROPERTY 00-01-30	10,000
74983/00000		9900020 L2G 2-	MACHINERY & EQUIPMENT MOBILE GENERATORS	-	PERSONAL PROPERTY 00-01-30	15,000
						26,200 *
713271 78165/00002	RABER HELEN PO BOX 204 BARSTOW TX 79719-0204	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000325 RI --	COG OPERATING LLC 00-01-31	80
95744/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.003778 RI -	COG OPERATING LLC 00-01-31	54,340
					CIRC LOSS: TAXABLE:	3,448 50,892
96099/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.003774 RI -	COG OPERATING LLC 00-01-31	60,870
						111,842 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715682 92389/00001	RABER JERRY LEE 9632 GUNSMITH DR LAS VEGAS      NV 89123	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000107 RI -- COG OPERATING LLC 00-01-31	30
95873/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000056 RI - COG OPERATING LLC 00-01-31	810
				CIRC LOSS: TAXABLE:	54 756
96242/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000056 RI - COG OPERATING LLC 00-01-31	900
					1,686 *
715973 119352/00002	RABER VERNON SCOTT PO BOX 204 BARSTOW      TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000107 RI -- COG OPERATING LLC 00-01-31	30
95871/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000056 RI - COG OPERATING LLC 00-01-31	810
				CIRC LOSS: TAXABLE:	54 756
96233/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000056 RI - COG OPERATING LLC 00-01-31	900
					1,686 *
701792 36469/00000	RAD FREYDOON N PO BOX 7015 MIDLAND      TX 79708-7015	51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.003847 RI -- 40.000 ACRES ICE BROTHERS 00-01-32	2,470
				CIRC LOSS: TAXABLE:	982 1,488
36470/00000		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.003378 RI - 440.000 ACRES ICE BROTHERS 00-01-32	3,990
				CIRC LOSS: TAXABLE:	3,318 672
36471/00000		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.003398 RI - 80.000 ACRES ICE BROTHERS 00-01-32	540
				CIRC LOSS: TAXABLE:	312 228 2,388 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711791 120941/00002	RADA DAWN FANNIN 2121 S CALLE YUCATAN TUCSON AZ 85710-5737	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000208 RI -- CALLON PETROLEUM 00-01-30	1,730
				CIRC LOSS: TAXABLE:	170 1,560
104751/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000203 RI - CALLON PETROLEUM 00-01-30	820
119977/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000200 RI - CALLON PETROLEUM 00-01-30	2,580
				CIRC LOSS: TAXABLE:	1,236 1,344
72005/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000406 RI - CALLON PETROLEUM OP 00-01-30	2,740
				CIRC LOSS: TAXABLE:	1,324 1,416 5,140 *
714477 85144/00001	RADA HANSEN 2010 ALPINE DR BOULDER CO 80304	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.002492 RI -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	58,620
713660 120973/00002	RADA VANESSA MARIE FANNIN 6513 E CALLE HERCULO TUCSON AZ 85710-5619	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000037 RI -- CALLON PETROLEUM 00-01-30	310
				CIRC LOSS: TAXABLE:	34 276
104824/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000036 RI - CALLON PETROLEUM 00-01-30	150
120016/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000035 RI - CALLON PETROLEUM 00-01-30	450
				CIRC LOSS: TAXABLE:	210 240
78994/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000072 RI - CALLON PETROLEUM OP 00-01-30	490
				CIRC LOSS: TAXABLE:	238 252 918 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700967 116714/00001	RADCLIFFE MARTHA K REVOC TRUST % RUSSELL K RADCLIFFE 5200 SUMMIT ST	121710 G1	ADAMS JT H&TC BLK 34 SEC 41 A- 165 RRC 56504 #1	.002455 RI -- JETTA OPERATING 00-01-31	6,100
64567/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000370 RI - JETTA OPERATING CO 00-01-31	2,490
				CIRC LOSS: TAXABLE:	1,338 1,152
103583/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000147 RI - PERMIAN RESOURCE OP 00-01-31	800
126670/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.002455 RI - JETTA OPERATING 00-01-31	3,460
33988/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.004911 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	4,310
103414/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000209 RI - PERMIAN RESOURCE OP 00-01-31	1,710
33987/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002210 RI - PITTS ENERGY CO 00-01-31	3,900
				CIRC LOSS: TAXABLE:	480 3,420
33989/00000		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.003929 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	1,540
33985/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000987 RI - PITTS ENERGY CO 00-01-31	210
33986/00000		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003929 RI - PITTS ENERGY CO 00-01-31	2,060
				CIRC LOSS: TAXABLE:	1,700 360
127500/00002		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000831 RI - PERMIAN RESOURCE OP 00-01-31	12,250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133813/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000831 RI - PERMIAN RESOURCES 00-01-31	7,580
					42,892 *
706076 86656/00002	RADTKE AMY S 12821 CEDAR ST LEAWOOD KS 66209	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000198 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	2,330
705378 110381/00001	RAGAN PETROLEUM INC PO BOX 52305 LAFAYETTE LA 70505	24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000532 RI -- 80.000 ACRES PITTS ENERGY CO 00-01-30	250
110408/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000532 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	150
				CIRC LOSS: TAXABLE:	18 132 382 * ***
709675 83235/00001	RAGSDALE WILLIAM & LINDA LIV TRUST WM & LINDA RAGSDALE 7304 STALLION CIR	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000006 RI -- ANADARKO E&P ONSHORE 00-01-31	110
98600/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000004 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	30
98463/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102395/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102313/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
100619/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	50
130788/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86865/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000006 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	160
105019/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000004 RI - CALLON PETROLEUM 00-01-30	10
124259/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	20
706482 22403/00003	RAHLEK LTD % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001213 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	330
				CIRC LOSS: TAXABLE:	162 168 168 * ***
713690 44848/00004	RAIDER OIL & GAS ATTN PROPERTY TAX DEPT PO BOX 1188	9900010 J8B	SPENCER WATER FLOOD 1-500 BBL FIBERGLASS TANK 1995 RRC 14364	-- PERSONAL PROPERTY 00-01-30	2,520
44851/00004		9900015 J8B	SPENCER WATER FLOOD 1-500 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	4,440
44849/00004		9900020 J8B	SPENCER WATER FLOOD 1-20' X30' X12' MTL PUMP BLDG CONC FLOOR	- PERSONAL PROPERTY 00-01-30	500
44852/00004		9900050 J8B	SPENCER WATER FLOOD 1-40HP ELECT MTR V-BELT TO NATL J-50 TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	12,930
					20,390 *
714272 83856/00000	RAIN FOR RENT ATTN PROPERTY TAX DEPT 5101 OFFICE PARK DR STE 100	9900010 L2H	LEASED EQP-VARIOUS	-- PERSONAL PROPERTY 00-01-30	149,970
702209 73601/00001	RAIN TREE ROYALTIES PO BOX 54315 OKLAHOMA CITY OK 73154-1315	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001436 RI -- AGHORN OPERATING INC 00-01-30	620
				CIRC LOSS: TAXABLE:	416 204

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86997/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001077 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	6,750
80940/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.001436 RI - BLACKBEARD OPERATING 00-01-30	600
				CIRC LOSS: TAXABLE:	168 432
85017/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.001436 RI - BLACKBEARD OPERATING 00-01-30	100
37452/00000		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000718 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	960
54441/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000718 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	400
37456/00000		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000718 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	130
37457/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000718 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,200
54601/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000718 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,080
65828/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.001436 RI - WILLIAMS OIL COMPANY 00-01-30	40
37481/00000		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001077 RI - PITTS ENERGY CO 00-01-30	4,860
				CIRC LOSS: TAXABLE:	1,572 3,288
37460/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001077 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37461/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001077 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	970
37462/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001077 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	520
37463/00000		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.001435 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	70
59985/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.001077 RI - RUBICON OIL & GAS 00-01-30	340
37465/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.001077 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	130
54534/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.001077 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	320
37467/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.001077 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	510
				CIRC LOSS: TAXABLE:	366 144
37469/00000		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001435 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
37472/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001077 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,660
				CIRC LOSS: TAXABLE:	388 1,272
37473/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001077 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	510
				CIRC LOSS: TAXABLE:	6 504
37474/00000		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001077 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37475/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001077 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	310
				CIRC LOSS: TAXABLE:	34 276
37476/00000		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001077 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
37468/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001077 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	890
37477/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000717 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,190
				CIRC LOSS: TAXABLE:	962 228
37478/00000		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001077 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
37480/00000		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.001435 RI - WILLIAMS OIL COMPANY 00-01-30	360
				CIRC LOSS: TAXABLE:	60 300
37479/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000718 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	680
				CIRC LOSS: TAXABLE:	416 264
37482/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001436 RI - PITTS ENERGY CO 00-01-30	4,160
62862/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001077 RI - WILLIAMS OIL COMPANY 00-01-30	290
				CIRC LOSS: TAXABLE:	86 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63453/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.001436 RI - WILLIAMS OIL COMPANY 00-01-30	1,450
78688/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.001436 RI - BLACKBEARD OPERATING 00-01-30	2,510
				CIRC LOSS: TAXABLE:	86 2,424
93862/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.001435 RI - WILLIAMS OIL COMPANY 00-01-30	250
81160/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.001435 RI - WILLIAMS OIL COMPANY 00-01-30	1,960
81222/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.001436 RI - WILLIAMS OIL COMPANY 00-01-30	2,610
					35,492 *
713763 85325/00001	RAINBOLT CHRISTY R PO BOX 224 GARBER OK 73738	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000050 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
121580/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	4 276
121776/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	590
				CIRC LOSS: TAXABLE:	14 576
121972/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	12 468

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122168/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
122364/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
122560/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
80025/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000067 RI - CONTINENTAL RESOURCE 00-01-30	680
92755/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	250
85652/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000119 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	660
85879/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000119 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
88859/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89122/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79842/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000067 RI - CONTINENTAL RESOURCE 00-01-30	800
				CIRC LOSS: TAXABLE:	68 732 5,356 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
258750 85326/00001	RAINBOLT DEON L 6115 GARCIA LN FORT WORTH TX 76140-7825	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000250 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,770
				CIRC LOSS: TAXABLE:	70 2,700
121486/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356
121682/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000247 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,900
				CIRC LOSS: TAXABLE:	68 2,832
121878/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000242 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,320
				CIRC LOSS: TAXABLE:	52 2,268
122074/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000246 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,590
				CIRC LOSS: TAXABLE:	30 1,560
122270/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000248 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
				CIRC LOSS: TAXABLE:	34 1,476
122466/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000238 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,790
				CIRC LOSS: TAXABLE:	38 1,752
92764/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000248 RI - DIAMONDBACK E&P LLC 00-01-30	1,400



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
88971/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	190	
89240/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	180	
89526/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10	
93455/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000008 RI - CONTINENTAL RESOURCE 00-01-30	20	
					15,744 *	
713764 85327/00001	RAINBOLT FRANCIS 330 E OLIVE ST ENID OK 73701-1714	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000050 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550	
					CIRC LOSS: TAXABLE:	10 540
121581/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280	
					CIRC LOSS: TAXABLE:	4 276
121777/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	590	
					CIRC LOSS: TAXABLE:	14 576
121973/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480	
					CIRC LOSS: TAXABLE:	12 468
122169/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000050 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320	
					CIRC LOSS: TAXABLE:	8 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122365/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000050 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	300
122561/00001		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000050 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	380
				CIRC LOSS: TAXABLE:	8 372
80026/00003		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000067 RI - CONTINENTAL RESOURCE 00-01-30	680
92771/00001		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000045 RI - DIAMONDBACK E&P LLC 00-01-30	250
85653/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000119 RI - CONTINENTAL RESOURCE 00-01-30 579.000 ACRES	660
85880/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000119 RI - CONTINENTAL RESOURCE 00-01-30 480.000 ACRES	120
88860/00002		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - CONTINENTAL RESOURCE 00-01-30 322.000 ACRES	50
89123/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - CONTINENTAL RESOURCE 00-01-30 322.000 ACRES	20
79843/00003		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000067 RI - CONTINENTAL RESOURCE 00-01-30	800
				CIRC LOSS: TAXABLE:	68 732 5,356 *
713793 79946/00001	RAINBOLT JAMES RODNEY 5529 SPI TZ DR OKLAHOMA CITY OK 73135-2341	121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000025 RI -- CONTINENTAL RESOURCE 00-01-30	300
				CIRC LOSS: TAXABLE:	24 276 276 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708619 85328/00001	RAINBOLT MARKHAM R 988 TSANKAWI ST LOS ALAMOS NM 87544-2836	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.003368 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	37,270
				CIRC LOSS: TAXABLE:	898 36,372
121532/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	18,630
				CIRC LOSS: TAXABLE:	438 18,192
121728/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	39,500
				CIRC LOSS: TAXABLE:	944 38,556
121924/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	32,230
				CIRC LOSS: TAXABLE:	766 31,464
122120/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,800
				CIRC LOSS: TAXABLE:	524 21,276
122316/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20,500
				CIRC LOSS: TAXABLE:	496 20,004
122512/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	25,340
				CIRC LOSS: TAXABLE:	608 24,732
92797/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.002143 RI - DIAMONDBACK E&P LLC 00-01-30	12,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85659/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.005714 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	31,720
85827/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.005714 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,730
88867/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000104 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,510
89130/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000104 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,300
89419/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000104 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	160
93348/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000104 RI - CONTINENTAL RESOURCE 00-01-30	240
					245,336 *
709673 100377/00001	RAINBOLT WENDY 1402 FIELDSTONE DR ALLEN TX 75002-4946	121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.000001 RI -- DIAMONDBACK E&P LLC 00-01-30	10
100429/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.000001 RI - DIAMONDBACK E&P LLC 00-01-30	10
83194/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	40
98598/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000002 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98458/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000002 RI - CALLON PETROLEUM 00-01-30	20
100616/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130786/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	20
86831/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000002 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	50
124255/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000002 RI - ANADARKO E&P ONSHORE 00-01-31	10
99815/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000002 RI - DIAMONDBACK E&P LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
99908/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000001 RI - DIAMONDBACK E&P LLC 00-01-30	10
					222 * ***
714649 115343/00001	RAISA II MINERALS LLC 6465 GREENWOOD PLAZA BLD #1000 GREENWOOD VLG CO 80111	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.004358 RI -- DIAMONDBACK E&P LLC 00-01-30	38,710
115426/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.004255 RI - DIAMONDBACK E&P LLC 00-01-30	67,180
115538/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.004310 RI - DIAMONDBACK E&P LLC 00-01-30	69,390
115650/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.004205 RI - DIAMONDBACK E&P LLC 00-01-30	55,240
19288/00001		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.005069 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	1,340
51820/00002		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.005069 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	12,790
19289/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.004417 RI - PITTS ENERGY CO 00-01-30	340
				CIRC LOSS: TAXABLE:	76 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51863/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.004417 RI -	PITTS ENERGY CO 00-01-30	1,790
					CIRC LOSS: TAXABLE:	422 1,368 246,282 *
718188 68741/00004	RAISANEN CLAIR GARY 1218 BRAELINN LN SUGARLAND TX 77479	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000117 RI --	MANTI TARKA PERMIAN 00-01-31	70
						70 * ***
713467 78398/00001	RAIZEN DEBORAH ANNE REV TRUST % DEBORAH ANNE RAIZEN 8036 COBBLE CREEK CIR	13000 G1	BRICTSON J O W# 1B H&TC BLK 32 SEC 6 RRC-08-140997	.026041 RI -- 80.000 ACRES	ICE BROTHERS 00-01-32-03	2,170
717223 110286/00001	RAL PRODUCTION LLC 4201 GREENVILLE DE MIDLAND TX 79707	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000703 RI --	PITTS ENERGY CO 00-01-30	3,180
					CIRC LOSS: TAXABLE:	1,032 2,148
110451/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000703 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	640
110477/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000703 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	340
110341/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000703 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,090
					CIRC LOSS: TAXABLE:	262 828
110369/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000703 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	330
110397/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000703 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
					CIRC LOSS: TAXABLE:	14 36

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110425/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000703 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	200
					CIRC LOSS: TAXABLE:	20 180
110314/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000703 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	580
110511/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001380 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	1,310
					CIRC LOSS: TAXABLE:	806 504 5,586 *
708201 58939/00002	RALLOD MAINTENANCE 50 KAHALA ODESSA TX 79762-4783	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001409 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	390
					CIRC LOSS: TAXABLE:	198 192 192 * ***
712889 103265/00001	RAM FOUNDATION PO BOX 1339 PARIS TX 75461	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000316 RI --	PERMIAN RESOURCE OP 00-01-31	3,700
					CIRC LOSS: TAXABLE:	1,960 1,740
127032/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000316 RI -	PERMIAN RESOURCE OP 00-01-31	4,290
127134/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000316 RI -	PERMIAN RESOURCE OP 00-01-31	4,280
127248/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000316 RI -	PERMIAN RESOURCE OP 00-01-31	3,700
82241/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000073 RI -	CONTANGO RESOURCES 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108373/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000035 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
108397/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000035 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
101829/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000035 RI - JETTA OPERATING CO 00-01-30	60
101966/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000035 RI - JETTA OPERATING CO 00-01-30	60
84906/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000072 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	350
77707/00001		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104598/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	170
79299/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000010 RI - JETTA OPERATING 00-01-30-31 L L	50
				CIRC LOSS: TAXABLE:	2 48
82968/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000005 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
80909/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000040 RI - JETTA OPERATING 00-01-31	280
78220/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000195 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	170
				CIRC LOSS: TAXABLE:	38 132



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108129/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000312 RI - PDEH LLC 00-01-31	210
104141/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000313 RI - PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	20 540
93588/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	110
93678/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	700
132063/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	6,680
102965/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	5,140
132212/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	6,900
132418/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	6,290
132624/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	4,840
132830/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000687 RI - PERMIAN RESOURCES OP 00-01-31	9,530
77049/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000293 RI - PITTS ENERGY CO 00-01-31	70
77658/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000293 RI - PITTS ENERGY CO 00-01-31	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114462/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000672 RI - PERMIAN RESOURCE OP 00-01-31	3,870
92975/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000196 RI - WPX ENERGY PERMIAN 00-01-30	3,170
95490/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000391 RI - ABRAXAS PETROLEUM 00-01-30	2,280
102523/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000416 RI - PERMIAN RESOURCE OP 00-01-31	2,340
102642/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000416 RI - PERMIAN RESOURCE OP 00-01-31	2,700
103610/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000390 RI - PERMIAN RESOURCE OP 00-01-31	2,130
02739/00008		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000098 RI - TWO P PARTNERS LLC 640.000 ACRES      00-01-32	30
99187/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000257 RI - WPX ENERGY PERMIAN 00-01-30	1,300
89676/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000312 RI - PDEH LLC 325.000 ACRES      00-01-31	2,020
				CIRC LOSS: TAXABLE:	1,540 480
87085/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000156 RI - ANADARKO E&P 639.000 ACRES      00-01-31-03	2,220
110644/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000156 RI - ANADARKO E&P 639.000 ACRES      00-01-31-03	830
77000/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000043 RI - JETTA OPERATING 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
77038/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000145 RI -	JETTA OPERATING 00-01-31	420
78252/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000391 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	390
108066/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000221 RI -	PERMIAN RESOURCE OP 00-01-31	2,340
119667/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000221 RI -	PERMIAN RESOURCE OP 00-01-31	3,470
					CIRC LOSS: TAXABLE:	74 3,396
107210/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000183 RI -	PERMIAN RESOURCE OP 00-01-31	1,130
107367/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000183 RI -	PERMIAN RESOURCE OP 00-01-31	720
99387/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000257 RI -	WPX ENERGY PERMIAN 00-01-30	4,670
					CIRC LOSS: TAXABLE:	2,282 2,388
114732/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000134 RI -	DIAMONDBACK E&P LLC 00-01-30	1,810
					CIRC LOSS: TAXABLE:	802 1,008
114865/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000126 RI -	DIAMONDBACK E&P LLC 00-01-30	1,930
115027/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000130 RI -	DIAMONDBACK E&P LLC 00-01-30	1,600
					CIRC LOSS: TAXABLE:	424 1,176

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115189/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000127 RI - DIAMONDBACK E&P LLC 00-01-30	2,170
97830/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000109 RI - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	258 312
120353/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000105 RI - MATADOR RESOURCES 00-01-31	900
				CIRC LOSS: TAXABLE:	132 768
120540/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000105 RI - MATADOR RESOURCES 00-01-31	730
97728/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000054 OR - MATADOR RESOURCES 00-01-31	280
				CIRC LOSS: TAXABLE:	124 156
120446/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000053 OR - MATADOR RESOURCES 00-01-31	460
				CIRC LOSS: TAXABLE:	76 384
120633/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000053 OR - MATADOR RESOURCES 00-01-31	370
120166/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000105 RI - MATADOR RESOURCES 00-01-31	950
				CIRC LOSS: TAXABLE:	554 396
120259/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000052 OR - MATADOR RESOURCES 00-01-31	470
				CIRC LOSS: TAXABLE:	278 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94508/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000156 RI - ANADARKO E&P ONSHORE 00-01-31	1,610
109342/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000156 RI - ANADARKO E&P ONSHORE 00-01-31	1,280
115933/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000075 RI - DIAMONDBACK E&P LLC 00-01-30	1,140
131505/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000073 RI - DIAMONDBACK E&P LLC 00-01-30	670
131285/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	300
77289/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000146 RI - PITTS ENERGY CO 00-01-30	80
77331/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000146 RI - PITTS ENERGY CO 00-01-30	260
116218/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000063 RI - JETTA OPERATING CO 00-01-30	360
				CIRC LOSS: TAXABLE:	84 276
86344/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000156 RI - PDEH LLC 651.000 ACRES 00-01-31	950
86542/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000156 RI - PDEH LLC 651.000 ACRES 00-01-31	480
				CIRC LOSS: TAXABLE:	144 336
102798/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000194 RI - PERMIAN RESOURCE OP 00-01-31	1,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133071/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000194 RI - PERMIAN RESOURCES 00-01-31	1,880
133208/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000194 RI - PERMIAN RESOURCES 00-01-31	1,650
133379/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000194 RI - PERMIAN RESOURCES 00-01-31	2,350
133550/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000194 RI - PERMIAN RESOURCES 00-01-31	2,630
					114,962 *
709497 63815/00007	RAMBO MARSHA NELL LANIER FAMILY TRUST 2012 66 PALMA CIR	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000098 RI -- CALLON PETROLEUM OP 00-01-30-03 L	440
					440 * ***
715622 92327/00001	RAMIREZ ELFI DA HERNANDEZ 401 S JAMES MONAHANS TX 79756	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000133 RI -- COG OPERATING LLC 00-01-31	30
					30 * ***
713268 95890/00001	RAMIREZ HECTOR B PO BOX 211 PYOTE TX 79777	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000099 RI -- COG OPERATING LLC 00-01-31	1,420
					CIRC LOSS: TAXABLE: 88 1,332
96271/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000099 RI - COG OPERATING LLC 00-01-31	1,600
					2,932 *
713294 78188/00002	RAMIREZ JOSE MARIA 14936 W SOUTHERN TRL ODESSA TX 79763	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000069 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
711989 125653/00001	RAMIREZ JOSEPHINE R PO BOX 263 ALPINE TX 79831-0263	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90709/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000134 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	650
128032/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000081 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	460
100698/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000086 RI - CALLON PETROLEUM 00-01-30	730
82675/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000081 RI - CALLON PETROLEUM OP 00-01-30	740
125495/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110
125813/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650
				CIRC LOSS: TAXABLE:	518 132
125979/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
104775/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000078 RI - CALLON PETROLEUM 00-01-30	320
96890/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804
90593/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000235 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	340
118964/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119106/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000213 RI - CALLON PETROLEUM 00-01-30	450
97554/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000133 RI - CALLON PETROLEUM 00-01-30	610
106955/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000133 RI - CALLON PETROLEUM 00-01-30	1,530
123889/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI - CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
124022/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI - CALLON PETROLEUM 00-01-30	120
72948/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI - CALLON PETROLEUM OP 00-01-30	410
				CIRC LOSS: TAXABLE:	86 324 7,962 *
717109 108431/00002	RAMIREZ SYLVIA M 1224 S WILLOW ST PECOS TX 79772	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000071 RI -- PERMIAN RESOURCE OP 00-01-31	740
712984 77428/00002	RAMSEY IVEY ANNE THOMAS 3728 CRESTHAVEN TER FORT WORTH TX 76107-1016	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.007696 RI -- CONTINENTAL RESOURCE 00-01-30-03	7,590
				CIRC LOSS: TAXABLE:	3,750 3,840
710321 67709/00001	RAMSEY PETROLEUM LP 306 W WALL ST STE 1010 MIDLAND TX 79701-5147	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.001042 RI -- MANTI TARKA PERMIAN 00-01-31	770
67720/00003		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.010312 OR - MANTI TARKA PERMIAN 00-01-31	7,590



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78566/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.007813 RI - ANADARKO E&P ONSHORE 00-01-31	550
68725/00003		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001812 OR - MANTI TARKA PERMIAN 00-01-31	1,070
94950/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.001164 RI - HALCON OPERATING CO 00-01-31	7,630
133678/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.010541 RI - BTA OIL PRODUCERS 00-01-30	126,970
133636/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.000598 OR - BTA OIL PRODUCERS 00-01-30	7,200
133959/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.010834 RI - BTA OIL PRODUCERS 00-01-30	110,630
133871/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000579 OR - BTA OIL PRODUCERS 00-01-30	5,910
69415/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.002402 OR - MANTI TARKA PERMIAN 00-01-31	5,720
77626/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751      #2H	.021745 RI - POINT ENERGY PARTNER 00-01-30	84,020
77611/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751      #2H	.001437 OR - POINT ENERGY PARTNER 00-01-30	5,550
					363,610 *
715881 94951/00001	RAMSEY RACHEL E 6905 CHATEAU DR FRISCO TX 75035-6198	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.001164 RI -- HALCON OPERATING CO 00-01-31	7,630
706677 49967/00001	RAMSEY WILLIAM SCOTT 306 W WALL ST STE 1010 MIDLAND TX 79701-5147	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.004637 OR -- W T G EXPLORATION 160.000 ACRES 00-01-30	20
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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4911	RAMSLAND JANE B OIL & GAS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
709377 71704/00001	RAMSLAND JANE B OIL & GAS PARTNERSHIP LTD PO BOX 10505	121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.007523 RI --	PDEH LLC 00-01-31	23,760
63295/00002		120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.003922 RI -	ABRAXAS PETROLEUM 00-01-30	20
94269/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.003868 RI -	ANADARKO E&P ONSHORE 00-01-30	47,130
83801/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.002491 RI - 480.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	16,380
75373/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.003844 RI -	CALLON PETROLEUM OP 00-01-30	3,520
					CIRC LOSS: TAXABLE:	1,288 2,232
63766/00001		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.002135 RI -	CALLON PETROLEUM OP 00-01-30-03 L	1,460
106336/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.002112 RI -	CALLON PETROLEUM OP 00-01-30-03 L	15,540
84132/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.004844 RI -	PDEH LLC 00-01-31	16,450
66857/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000488 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
70410/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.002604 RI -	CALLON PETROLEUM OP 00-01-30	11,570
94986/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000455 RI -	HALCON OPERATING CO 00-01-31	2,980
67001/00001		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.002930 RI -	CALLON PETROLEUM OP 00-01-30	18,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78357/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.004370 RI - CALLON PETROLEUM OP 00-01-30	13,050
106827/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.005375 RI - CALLON PETROLEUM OP 00-01-30	18,530
75299/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.005109 RI - PDEH LLC 00-01-31	33,820
				CIRC LOSS: TAXABLE:	13,144 20,676
85428/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.004344 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	35,940
82762/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004181 RI - CALLON PETROLEUM OP 00-01-30	7,410
90285/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001854 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	21,830
104047/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001191 RI - CALLON PETROLEUM 00-01-30	11,800
95119/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000437 RI - HALCON OPERATING CO 00-01-31	3,630
123658/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.005284 RI - POINT ENERGY PARTNER 00-01-31	145,740
128918/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.003793 RI - POINT ENERGY PARTNER 00-01-31	59,420
128998/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.001999 RI - POINT ENERGY PARTNER 00-01-31	26,010
123703/00003		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.004600 RI - POINT ENERGY PARTNER 00-01-31	27,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129019/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.002848 RI - POINT ENERGY PARTNER 00-01-31	14,150
130950/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000611 RI - POINT ENERGY PARTNER 00-01-31	9,500
130706/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.005304 RI - POINT ENERGY PARTNER 00-01-31	124,650
123743/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.005090 RI - POINT ENERGY PARTNER 00-01-31	32,700
130852/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.003602 RI - POINT ENERGY PARTNER 00-01-31	15,730
130901/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.002177 RI - POINT ENERGY PARTNER 00-01-31	17,340
88843/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.004884 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	117,560
89110/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.004884 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	107,840
89399/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.004884 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,580
93312/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.003583 RI - CONTINENTAL RESOURCE 00-01-30	8,390
					1,002,958 *
718444 134783/00001	RAMSLAND RUSSELL J HEIRS PO BOX 10505 MIDLAND TX 79702	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000001 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	10
134911/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000001 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134975/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000001 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	10
						30 *
						***
259600 94737/00001	RAMSLAND RUSSELL J JR PO BOX 10505 MIDLAND TX 79702	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000227 RI -- 640.000 ACRES	HALCON OPERATING CO 00-01-31	1,520
66858/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000488 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
134729/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000007 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	60
134793/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000007 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	40
134857/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000007 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	40
134701/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000007 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	20
134921/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000007 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	80
						1,770 *
709349 27638/00000	RAMSPERGER ASSOCIATES LLC 513 JACKSON AVE TWP WASHINGTON NJ 07676-4606	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000586 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	280
50668/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000586 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	50
50709/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000586 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	200
50750/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000586 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
49070/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.002344 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	330
					CIRC LOSS: TAXABLE:	210 120
27641/00000		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.003516 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	320
51561/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000586 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
27646/00002		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.002344 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
51471/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.002344 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	150
45779/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.002344 RI -	XTO ENERGY INC 00-01-30	130
53556/00002		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.002344 RI - 323.200 ACRES	SMC OIL & GAS INC 00-01-30	90
44963/00001		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.002344 RI -	UPP OPERATING LLC 00-01-30	1,270
						2,720 *
715352 106073/00002	RANCHITO AD4 LP 2100 ROSS AVE #1870 DALLAS TX 75201	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000138 RI --	PERMIAN RESOURCE OP 00-01-31	1,440
62168/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000673 RI -	JETTA OPERATING CO 00-01-31	4,530
					CIRC LOSS: TAXABLE:	2,442 2,088
56589/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.002391 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	66,040
					CIRC LOSS: TAXABLE:	52,984 13,056

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60377/00003		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.005304 RI - JETTA OPERATING CO 00-01-31	154,260
				CIRC LOSS: TAXABLE:	126,480 27,780
77799/00003		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000364 RI - COG OPERATING LLC 00-01-31	1,880
				CIRC LOSS: TAXABLE:	668 1,212
106220/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000455 RI - PERMIAN RESOURCE OP 00-01-31	3,660
103069/00001		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000550 RI - CALLON PETROLEUM OP 00-01-30-03 L	380
95909/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000044 RI - COG OPERATING LLC 00-01-31	630
				CIRC LOSS: TAXABLE:	42 588
96301/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000044 RI - COG OPERATING LLC 00-01-31	710
108067/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000716 RI - PERMIAN RESOURCE OP 00-01-31	7,570
119698/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000716 RI - PERMIAN RESOURCE OP 00-01-31	11,260
				CIRC LOSS: TAXABLE:	244 11,016
102441/00001		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	.012419 RI - PERMIAN RESOURCE OP 00-01-31	86,470
76331/00015		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.007422 RI - CONTINENTAL RESOURCE 00-01-30	6,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128491/00004		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	. 004387 RI - CONTINENTAL RESOURCE 00-01-30	50,620
128612/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	. 004413 RI - CONTINENTAL RESOURCE 00-01-30	49,870
128634/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	. 004314 RI - CONTINENTAL RESOURCE 00-01-30	46,330
128656/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	. 004411 RI - CONTINENTAL RESOURCE 00-01-30	46,270
128678/00003		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	. 004349 RI - CONTINENTAL RESOURCE 00-01-30	33,640
128700/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	. 004348 RI - CONTINENTAL RESOURCE 00-01-30	26,110
128724/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	. 004366 RI - CONTINENTAL RESOURCE 00-01-30	24,880
128746/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	. 004330 RI - CONTINENTAL RESOURCE 00-01-30	17,430
128768/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	. 004371 RI - CONTINENTAL RESOURCE 00-01-30	28,680
128790/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	. 004368 RI - CONTINENTAL RESOURCE 00-01-30	27,300
128812/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H	. 004298 RI - CONTINENTAL RESOURCE 00-01-30	47,150
128834/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	. 004388 RI - CONTINENTAL RESOURCE 00-01-30	39,610
127372/00001		121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332 #1	. 025227 RI - JETTA OPERATING 00-01-31	107,210
					CIRC LOSS: 24,482
					TAXABLE: 82,728



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123567/00002		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.006199 RI - PERMIAN RESOURCE OP 00-01-31	19,730
				CIRC LOSS: TAXABLE:	7,862 11,868
95258/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.004339 OR - CALLON PERMIAN II 00-01-30	21,540
96482/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.009500 OR - CALLON PERMIAN II 00-01-30	22,020
				CIRC LOSS: TAXABLE:	14,988 7,032 723,268 *
259700 83513/00001	RANCHO OIL COMPANY LLC PO BOX 919 GAINESVILLE TX 76241-0919	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002851 RI -- SEABOARD OPERATING 00-01-31	4,950
				CIRC LOSS: TAXABLE:	1,326 3,624
68766/00001		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.008085 RI - MANTI TARKA PERMIAN 00-01-31	4,770
97831/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.002600 RI - MATADOR RESOURCES 00-01-31	13,470
				CIRC LOSS: TAXABLE:	5,970 7,500
120098/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.002817 RI - MATADOR RESOURCES 00-01-31	25,360
				CIRC LOSS: TAXABLE:	14,704 10,656
80069/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.004277 RI - CONTINENTAL RESOURCE 00-01-30	43,180
97472/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000602 RI - CALLON PETROLEUM 00-01-30	3,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91648/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000655 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	5,940
27655/00002		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.003635 RI - 640.000 ACRES	REATA ENERGY INC 00-01-32	160
94447/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563      #9	.004430 RI -	REATA ENERGY INC 00-01-32	770
					CIRC LOSS: TAXABLE:	542 228
27657/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.004242 RI -	ENDEAVOR ENERGY 00-01-30	210
82325/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.001251 RI -	PDEH LLC 00-01-31	3,960
					CIRC LOSS: TAXABLE:	2,208 1,752
86386/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000627 RI - 651.000 ACRES	PDEH LLC 00-01-31	3,820
86442/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	.000627 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,910
					CIRC LOSS: TAXABLE:	542 1,368
79886/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.004277 RI -	CONTINENTAL RESOURCE 00-01-30	50,950
					CIRC LOSS: TAXABLE:	4,090 46,860 133,368 *
714592 85345/00003	RANCHO VISTA HOTEL LLC 760 ROCKING HORSE RD VISTA      CA 92081	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000036 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	16 384

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121628/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000037 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
121824/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000036 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	12 408
122020/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000038 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	360
122216/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000037 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	240
122412/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000037 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	14 216
122608/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000038 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	14 276 2,088 *
711435 39979/00002	RANCK MINERALS LLC PO BOX 911 LUBBOCK TX 79408-0911	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000279 RI -- TRANS-TEX OPERATING 00-01-32	6,410
717719 46256/00005	RANDALL KERRY CERTONIO 1514 N ROME WAY APPLE VALLEY UT 84737	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109095/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112572/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50   120 * ***
705374 106057/00002	RANDALL MARIE M TUTT 140 OUACHITA 4 CAMDEN      AR 71701-9000	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000138 RI -- PERMIAN RESOURCE OP 00-01-31	1,440
62162/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000224 RI - JETTA OPERATING CO 00-01-31	1,510
				CIRC LOSS: TAXABLE:	814 696
78210/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000046 RI - COG OPERATING LLC 00-01-31	10
106198/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000455 RI - PERMIAN RESOURCE OP 00-01-31	3,660
63777/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000183 RI - CALLON PETROLEUM OP 00-01-30-03 L	130
106328/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000184 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,350
95891/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000015 RI - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
96274/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000015 RI - COG OPERATING LLC 00-01-31	240
108039/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000179 RI - PERMIAN RESOURCE OP 00-01-31	1,890
119592/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000179 RI - PERMIAN RESOURCE OP 00-01-31	2,810
				CIRC LOSS: TAXABLE:	62 2,748 12,368 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 4922	RANDALL MARY ETHEL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
717839 122869/00001	RANDALL MARY ETHEL 5113 LESSA ST MIDLAND MI 48640	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	1,180	
123066/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	1,250	
123249/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	670	
123432/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	970	
					4,070 *	
717007 107441/00001	RANDERSON LIVING TRUST % LENORA MENDIAS RANDERSON 1165 CREST BREEZE DR	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.041667 RI -- PERMIAN RESOURCE OP 00-01-31	318,730	
712203 29948/00004	RANEY LESLIE 1017 34TH ST WOODWARD OK 73801-1803	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000140 RI -- TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	870  162 708	
29950/00012		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000141 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	6,690	
109065/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000141 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,520	
112710/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000141 RI - SUNDOWN ENERGY LP 00-01-30-12 L	7,050	
113109/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000141 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	30  6 24 16,992 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714694 86657/00003	RANGE ROYALTY LLC 317 BAKER ST S #400 PMB 219 KERRVILLE TX 78028-5948	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000848 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	9,970
717020 107858/00002	RANKIN WALTER SNYDER FAMILY TR 4611 86TH ST LUBBOCK TX 79424	121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000038 OR -- MATADOR RESOURCES 00-01-31	720
713077 77561/00003	RANSON CYNTHIA 109 EVERGREEN AVE FRANKLINVILLE NJ 08322-2250	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000241 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,740
260200 10163/00003	RANSONE OIL & GAS PROPERTIES % BRANDON C PITTS 305 S JUPITER RD STE 100 ALLEN TX 75002-3050	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000586 RI -- JETTA OPERATING 00-01-31	19,780
				CIRC LOSS: TAXABLE:	1,636 18,144
709014 61226/00002	RANSONE W R REV TR WM R & JULIEN R RANSOME CO TTE 305 S JUPITER RD STE 100 ALLEN TX 75002-3050	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.002976 RI -- JETTA OPERATING 00-01-31	100,440
				CIRC LOSS: TAXABLE:	8,316 92,124
708716 22100/00004	RAO ELSIE 1279 TURNBERRY OAKS HOUSTON TX 77055	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000119 RI -- WALSH & WATTS 560.000 ACRES 00-01-32	50
					50 * ***
700272 61033/00001	RAPHAEL LARA MAY 114 ALDER AVE SAN ANSELMO CA 94960-1741	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000244 RI -- SEABOARD OPR CO 00-01-31	100
				CIRC LOSS: TAXABLE:	40 60 60 * ***
703454 39967/00000	RAPIER STEPHEN L 393 WINTER WOOD LOOP LINN CREEK MO 65052-2513	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI -- TRANS-TEX OPERATING 00-01-32	20
					20 * ***
703455 39969/00000	RAPIER WILLIAM F 1536 AYLESBURY LN PLANO TX 75075-2727	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000001 RI -- TRANS-TEX OPERATING 00-01-32	20
					20 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709368 94696/00002	RAPP OIL AND GAS INC 3217 WHIPPOORWILL RD OKLAHOMA CITY OK 73120-1931	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000598 RI -- HALCON OPERATING CO 00-01-31	4,010
60347/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000240 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,520
				CIRC LOSS: TAXABLE:	1,208 312
56644/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000261 RI - JETTA OPERATING CO 00-01-30-31 L L	6,270
				CIRC LOSS: TAXABLE:	3,438 2,832
63165/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000335 RI - JETTA OPERATING CO 00-01-30	4,480
56656/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.001983 RI - JETTA OPERATING CO 00-01-31	26,910
60434/00003		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000207 RI - JETTA OPERATING CO 00-01-31	30
83062/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000016 RI - JETTA OPERATING 00-01-31	290
				CIRC LOSS: TAXABLE:	98 192
74796/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000113 RI - JETTA OPERATING 00-01-31	790
70998/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000502 RI - JETTA OPERATING CO 00-01-30-31 L L	3,820
94929/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000402 RI - HALCON OPERATING CO 00-01-31	2,640
69660/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.001198 RI - HALCON OPERATING CO 00-01-31	4,000
				CIRC LOSS: TAXABLE:	2,464 1,536 47,552 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
260350 69696/00001	RAPP ROBERT G FOUNDATION % MICHAEL MILLIGAN 5400 N GRAND BLVD #545 OKLAHOMA CITY OK 73112	120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.009796 RI -- HALCON OPERATING CO 00-01-31	32,670
				CIRC LOSS: TAXABLE:	20,154 12,516
82343/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.003272 RI - PDEH LLC 00-01-31	10,360
				CIRC LOSS: TAXABLE:	5,788 4,572 17,088 *
260375 108424/00001	RAPP WILLIAM T 1985 REV TRUST PO BOX 37 SHAWNEE OK 74802	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000273 RI -- HALCON OPERATING CO 00-01-31	2,740
713890 84257/00001	RARA4 INVESTMENTS LTD 5804 EDWARDS RANCH RD FORT WORTH TX 76109-4121	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000959 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	6,650
82058/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000959 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100
				CIRC LOSS: TAXABLE:	64 36
112170/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000959 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,480
84338/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000336 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	50
81757/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000671 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	230
84395/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000671 OR - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	20
81881/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000959 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	5,960
				CIRC LOSS: TAXABLE:	1,112 4,848



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118068/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000959 OR -	TWO P PARTNERS 00-01-32	4,770
112236/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000959 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	690
81814/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000959 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	200
					CIRC LOSS: TAXABLE:	152 48
81924/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000959 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	2,000
81789/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000959 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	570
81737/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000959 OR -	TWO P PARTNERS LLC 00-01-32	210
81485/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000959 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	320
81711/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000959 OR -	TWO P PARTNERS LLC 00-01-30	210
81833/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000959 OR - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30	10
81908/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000959 OR -	TWO P PARTNERS LLC 00-01-30	60
81970/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000959 OR -	TWO P PARTNERS LLC 00-01-32	210
84854/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000959 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	90
					CIRC LOSS: TAXABLE:	66 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80316/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000959 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	3,320
				CIRC LOSS: TAXABLE:	188 3,132
80337/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000959 OR - TWO P PARTNERS LLC 00-01-30-10 L	1,440
				CIRC LOSS: TAXABLE:	72 1,368
80644/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	2,820
				CIRC LOSS: TAXABLE:	156 2,664
80614/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	3,900
				CIRC LOSS: TAXABLE:	216 3,684
80437/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	2,740
				CIRC LOSS: TAXABLE:	148 2,592
80635/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	7,510
				CIRC LOSS: TAXABLE:	418 7,092
80459/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	3,390
				CIRC LOSS: TAXABLE:	186 3,204
80805/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	14 276

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80480/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	70
80838/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	1,080
					CIRC LOSS: TAXABLE:	60 1,020
80519/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	2,890
					CIRC LOSS: TAXABLE:	166 2,724
80714/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	790
					CIRC LOSS: TAXABLE:	34 756
80382/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	22 408
80546/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	1,520
					CIRC LOSS: TAXABLE:	92 1,428
80568/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	1,300
					CIRC LOSS: TAXABLE:	76 1,224
80757/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000959 OR -	TWO P PARTNERS LLC 00-01-30	1,950
					CIRC LOSS: TAXABLE:	114 1,836

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80690/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L	4,040
				CIRC LOSS: TAXABLE:	224 3,816
80777/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	5,490
				CIRC LOSS: TAXABLE:	306 5,184
80592/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	15,170
				CIRC LOSS: TAXABLE:	854 14,316
80885/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	6,360
				CIRC LOSS: TAXABLE:	360 6,000
80413/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000959 OR - TWO P PARTNERS LLC 00-01-30	5,560
				CIRC LOSS: TAXABLE:	316 5,244
117549/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L	470
				CIRC LOSS: TAXABLE:	170 300
117628/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L	140
				CIRC LOSS: TAXABLE:	104 36
117500/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81346/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000959 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	780
84773/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.000273 OR - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	10
84298/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000671 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	80
109140/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000930 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	16,590
80283/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	45,490
112818/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000959 OR - SUNDOWN ENERGY LP 00-01-30-12 L	47,950
114203/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12
113217/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000959 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	200
				CIRC LOSS: TAXABLE:	44 156
81242/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000671 OR - TWO P PARTNERS LLC 00-01-32	40
81262/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000959 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	730
				CIRC LOSS: TAXABLE:	142 588
81326/00002		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000859 OR - TWO P PARTNERS LLC 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84232/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000859 OR - TWO P PARTNERS LLC 00-01-30	160
81406/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	.000859 OR - TWO P PARTNERS LLC 00-01-30	390
				CIRC LOSS: TAXABLE:	18 372
81428/00001		120303 G1	UNIVERSITY A (GAS) ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.000959 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81448/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000959 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	8 432
81366/00001		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000959 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	300
				CIRC LOSS: TAXABLE:	36 264
84654/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000959 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	380
81306/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000671 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	30
					204,444 *
701994 36996/00002	RAS FAMILY INVESTMENTS LLC 1611 N WILMOT RD #108-A TUCSON AZ 85712-4475	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
109141/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000046 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	820
112516/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112915/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10 5,310 *
716981 106251/00001	RASMUSSEN GREGORY J 11805 GRANITE BAY PL AUSTIN TX 78732	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000521 RI -- PERMIAN RESOURCE OP 00-01-31	4,190
713359 78291/00001	RATHBURN REGINALD MORRIS 3015 LOCUST ST TEXARKANA AR 71854-2732	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.000181 RI -- CALLON PETROLEUM OP 00-01-30	20
106514/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000181 RI - CALLON PETROLEUM OP 00-01-30	100 120 * ***
701701 36148/00000	RATHER BETHENIA MORROW 8351 COPPERTOWNE CT DALLAS TX 75243	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.003472 RI -- 214.000 ACRES FREEDOM ENERGY 00-01-32	1,490 CIRC LOSS: TAXABLE: 62 1,428
701703 36150/00000	RATHER EDWARD BRANCH JR % NANCY RATHER KUMPURIS 2 BEIDGEVIEW LN LITTLE ROCK AR 72207	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.003472 RI -- 214.000 ACRES FREEDOM ENERGY 00-01-32	1,490 CIRC LOSS: TAXABLE: 62 1,428
717167 108831/00001	RATLIFF CARLOS JOE 1808 NORTH FORK DR FORT WORTH TX 76179-5135	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370 370 * ***
710769 73583/00002	RATLIFF DAVID EDWARD % JOHN E RATLIFF 9 CORNISH HEATH CT PIKESVILLE MD 21208-6341	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.002605 RI -- AGHORN OPERATING INC 00-01-30	1,130 CIRC LOSS: TAXABLE: 758 372
86999/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001953 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	12,240

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80974/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002604 RI - BLACKBEARD OPERATING 00-01-30	1,090
				CIRC LOSS: TAXABLE:	322 768
85051/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002605 RI - BLACKBEARD OPERATING 00-01-30	180
02922/00005		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	870
54486/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	360
03037/00006		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001872 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	340
03076/00005		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,000
54646/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	980
65830/00003		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.002604 RI - WILLIAMS OIL COMPANY 00-01-30	70
12803/00005		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001302 RI - PITTS ENERGY CO 00-01-30	5,880
				CIRC LOSS: TAXABLE:	1,908 3,972
03168/00005		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.001302 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	560
03188/00005		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.001302 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,180



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03207/00005		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.001302 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	620
03420/00005		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	440
					CIRC LOSS: TAXABLE:	308 132
03481/00006		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
03615/00005		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000976 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,510
					CIRC LOSS: TAXABLE:	358 1,152
03639/00005		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000976 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	460
					CIRC LOSS: TAXABLE:	4 456
03665/00005		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	130
					CIRC LOSS: TAXABLE:	46 84
03684/00006		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	560
					CIRC LOSS: TAXABLE:	68 492
03705/00005		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001953 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	260
					CIRC LOSS: TAXABLE:	104 156

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03459/00006		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001953 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,610
03732/00005		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,080
				CIRC LOSS: TAXABLE:	876 204
03757/00005		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001954 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
03793/00007		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.001953 RI - WILLIAMS OIL COMPANY 00-01-30	490
				CIRC LOSS: TAXABLE:	82 408
03775/00005		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001872 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,780
				CIRC LOSS: TAXABLE:	1,096 684
13043/00005		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001302 RI - PITTS ENERGY CO 00-01-30	3,770
62864/00003		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001953 RI - WILLIAMS OIL COMPANY 00-01-30	530
				CIRC LOSS: TAXABLE:	170 360
63472/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.002604 RI - WILLIAMS OIL COMPANY 00-01-30	2,630
78661/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.002604 RI - BLACKBEARD OPERATING 00-01-30	4,560
				CIRC LOSS: TAXABLE:	156 4,404

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93864/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.001302 RI - WILLIAMS OIL COMPANY 00-01-30	220
81162/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.001302 RI - WILLIAMS OIL COMPANY 00-01-30	1,780
81224/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.001302 RI - WILLIAMS OIL COMPANY 00-01-30	2,370
					45,464 *
716240 97336/00003	RATLIFF JOHN 10804 GREMERE COURT AUSTIN TX 78739	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000268 RI -- CALLON PETROLEUM OP 00-01-30	110
					110 * ***
706396 73582/00001	RATLIFF JOHN EDWARD 9 CORNISH HEATH CT PIKESVILLE MD 21208	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.005208 RI -- AGHORN OPERATING INC 00-01-30	2,260
				CIRC LOSS: TAXABLE:	1,504 756
86998/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.003906 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	24,470
80952/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.005208 RI - BLACKBEARD OPERATING 00-01-30	2,180
				CIRC LOSS: TAXABLE:	632 1,548
85029/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.005209 RI - BLACKBEARD OPERATING 00-01-30	370
02922/00003		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001302 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,740
54487/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001302 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	730

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03037/00003		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222      C=80% W=20%	.003744 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	670
03076/00003		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812      #2 #4	.001302 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	3,990
54647/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.001302 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,970
65829/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123      JA WARD	.005208 RI -	WILLIAMS OIL COMPANY 00-01-30	140
12803/00003		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.002604 RI -	PITTS ENERGY CO 00-01-30	11,760
					CIRC LOSS: TAXABLE:	3,804 7,956
03168/00003		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577      # 20 21 22	.002604 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	1,110
03188/00003		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577      #15	.002604 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,350
03207/00003		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577      #4 9 14 16	.002604 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	1,250
03420/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.001872 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	880
					CIRC LOSS: TAXABLE:	628 252
03481/00003		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.003906 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	50
03615/00003		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	3,010
					CIRC LOSS: TAXABLE:	718 2,292

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03639/00003		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	920
03665/00003		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.003906 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	250
					CIRC LOSS: TAXABLE:	82 168
03684/00003		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.003906 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,120
					CIRC LOSS: TAXABLE:	124 996
03705/00003		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.003906 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	530
					CIRC LOSS: TAXABLE:	218 312
03459/00003		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.003906 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	3,220
03732/00003		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.001302 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,150
					CIRC LOSS: TAXABLE:	1,730 420
03757/00003		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.003906 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	40
03793/00008		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.003906 RI -	WILLIAMS OIL COMPANY 00-01-30	980
					CIRC LOSS: TAXABLE:	164 816
03775/00006		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.003743 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	3,560
					CIRC LOSS: TAXABLE:	2,180 1,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13043/00003		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.002604 RI - PITTS ENERGY CO 00-01-30	7,550
62863/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.003906 RI - WILLIAMS OIL COMPANY 00-01-30	1,070
				CIRC LOSS: TAXABLE:	350 720
63473/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.005208 RI - WILLIAMS OIL COMPANY 00-01-30	5,270
78660/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.005208 RI - BLACKBEARD OPERATING 00-01-30	9,110
				CIRC LOSS: TAXABLE:	314 8,796
93863/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.002604 RI - WILLIAMS OIL COMPANY 00-01-30	450
			#2		
81161/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.002604 RI - WILLIAMS OIL COMPANY 00-01-30	3,550
			#1		
81223/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.002604 RI - WILLIAMS OIL COMPANY 00-01-30	4,730
			#1		
					90,982 *
717168 108832/00001	RATLIFF KEVIN LEE 618 ROSS ST BELLEVUE TX 76228-1827	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370
			#1H		370 *
					***
717169 108833/00001	RATLIFF LARRY WAYNE 618 ROSS ST BELLEVUE TX 76228-1827	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370
			#1H		370 *
					***
717772 97336/00002	RATLIFF LYNNORA 6136 RAVENDALE LN DALLAS TX 75214	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000268 RI -- CALLON PETROLEUM OP 00-01-30	110
					110 *
					***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717172 108836/00001	RATLIFF ROBERT EARL PO BOX 124 BELLEVUE TX 76228-0124	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370 ***
717173 108837/00001	RATLIFF SHIRLEY MAE 618 ROSS ST BELLEVUE TX 76228-1827	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370 ***
717174 108838/00001	RATLIFF TROY DEAN 618 ROSS ST BELLEVUE TX 76228-1827	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370 ***
717175 108839/00001	RATLIFF WILLIAM REX 179 ALICIA ST BOWIE TX 76230-6825	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370 ***
260975 83111/00001	RATTI DEAN B LIFE ESTATE % BAD ADDRESS/RETURNED MAIL	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000007 RI -- JETTA OPERATING 00-01-31	130
77810/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000006 RI - COG OPERATING LLC 00-01-31	30
111333/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000003 RI - XTO ENERGY INC 00-01-31	20
111428/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000003 RI - XTO ENERGY INC 00-01-31	30
111523/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000003 RI - XTO ENERGY INC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110739/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000003 RI - XTO ENERGY INC 00-01-31	30
110834/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000003 RI - XTO ENERGY INC 00-01-31	20
111024/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000003 RI - XTO ENERGY INC 00-01-31	50
72832/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000011 RI - XTO ENERGY INC 00-01-31	450
				CIRC LOSS: TAXABLE:	18 432
27710/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000011 RI - JETTA OPERATING CO 00-01-31	160
27711/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000012 RI - JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	72 48 934 *
260978 111334/00001	RATTI ELIZABETH M 156 HIGHLAND DR SHORELINE WA 98177-5004	121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000007 RI -- XTO ENERGY INC 00-01-31	50
111429/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000007 RI - XTO ENERGY INC 00-01-31	70
111524/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000007 RI - XTO ENERGY INC 00-01-31	90
110740/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000007 RI - XTO ENERGY INC 00-01-31	70
110835/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000007 RI - XTO ENERGY INC 00-01-31	40



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111025/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000007 RI - XTO ENERGY INC 00-01-31	110
111120/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000007 RI - XTO ENERGY INC 00-01-31	10
27715/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000011 RI - JETTA OPERATING CO 00-01-31	160
27716/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000012 RI - JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	72 48 648 *
260985 83133/00001	RATTI NEAL D 18813 65TH AVE NE KENMORE WA 98028-3401	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000007 RI -- JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
125349/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	210
77828/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000006 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
122804/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122936/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123119/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123302/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
72834/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000011 RI - XTO ENERGY INC 00-01-31	450
				CIRC LOSS: TAXABLE:	18 432
27720/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000011 RI - JETTA OPERATING CO 00-01-31	160
27721/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000012 RI - JETTA OPERATING CO 00-01-31	120
				CIRC LOSS: TAXABLE:	72 48
126173/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	190
					1,258 *
702577 41662/00002	RATTLESNAKE ENERGY LLC ATTN FRED BUNSON 2026 NEPTUNE LANE	9900010 F2	RATTLESNAKE REFINERY OOS 2007 WEST WICKETT/NORTH RR TRACKS	-- NON PROD-REAL 00-01-30-12	37,500
64343/00000		9900015 L2J	F&F @1300 W. 1ST STREET	- PERSONAL PROPERTY 00-01-12-30	3,150
64344/00000		9900017 L2J	F&F @1001/1003 W. 1ST	- PERSONAL PROPERTY 00-01-12-30	250
64345/00000		9900019 L2G	M&E @1308 W. 1ST	- PERSONAL PROPERTY 00-01-12-30	380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64346/00000		9900021 L2G	2) 12X76 MOBILE HOME (2006)	- PERSONAL PROPERTY 00-01-12-30	5,200
41664/00000		9900050 J6	5 MILES 6" OIL P/L 1990 TO PLAINS	- PERSONAL PROPERTY 00-01-30	64,250
41665/00000		9900055 J6	2.5 MILES 4" OIL P/L 1990 IDLE	- PERSONAL PROPERTY 00-01-30	22,890
					133,620 *
716271 72244/00002	RAU EDWIN MCCCELLAND 9008 W WASHINGTON ST MAROA IL 61756	121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000244 RI -- POINT ENERGY 00-01-31	340
69501/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000244 RI - POINT ENERGY PARTNER 00-01-31	160
					CIRC LOSS: TAXABLE: 28 132 472 * ***
704281 50348/00003	RAUCH JANIS BORMASTER 5773 WOODWAY DR # 218 HOUSTON TX 77057-1501	120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000047 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
07744/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000020 RI - 560.000 ACRES WALSH & WATTS 00-01-32	10
					20 * ***
261100 50330/00001	RAUCH LAWRENCE ALAN PO BOX 270415 HOUSTON TX 77277-0415	120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000052 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
27723/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000014 RI - 560.000 ACRES WALSH & WATTS 00-01-32	10
					20 * ***
261150 27730/00000	RAUCH MARK STEVEN PO BOX 270415 HOUSTON TX 77277-0415	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000068 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
50331/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000068 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
27731/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000018 RI - 560.000 ACRES WALSH & WATTS 00-01-32	10
27734/00000		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000068 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
					40 * ***
714700 27737/00000	RAUCH STEVEN FBO RONALD BARRY RAUCH 5814 TANGLEWOOD PARK ST	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000021 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	10
					10 * ***
709474 103266/00001	RAVE ENERGY INC % DBA GEP III PO BOX 3087 HOUSTON TX 77253-3087	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000002 RI -- PERMIAN RESOURCE OP 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
127033/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127106/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127219/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
67487/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000074 RI - PETRO-HUNT PERMIAN 00-01-31	180
98804/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000074 RI - PETRO-HUNT PERMIAN 00-01-31	40
129213/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000074 RI - PETRO-HUNT PERMIAN 00-01-31	70

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
67562/00002		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000098 RI -	PETRO-HUNT PERMIAN 00-01-31	80
129384/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000098 RI -	PETRO-HUNT PERMIAN 00-01-31	100
73427/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000098 RI -	PETRO-HUNT PERMIAN 00-01-31	260
						822 *
710189 54298/00002	RAWLINSON OIL & GAS PROP LLC PO BOX 1467 CANNON BEACH      OR 97110	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.003516 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	24,400
57378/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.003516 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	370
					CIRC LOSS: TAXABLE:	226 144
112130/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.003516 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	5,440
84827/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000550 RI - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	50
					CIRC LOSS: TAXABLE:	38 12 29,996 *
718435 134774/00001	RAY CHRISTINE PO BOX 505 MIDLAND      TX 79702	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000005 RI -- 640.000 ACRES	PERMIAN RESOURCES 00-01-31	40
134838/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000005 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	30
134902/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000005 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134712/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000005 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	10
134966/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000005 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	50
						160 * ***
107350 21227/00000	RAY COURTNEY FLOYD 3866 S HILLS CIR FORT WORTH TX 76109-2757	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001628 RI -- 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	240
					CIRC LOSS: TAXABLE:	60 180
54348/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001628 RI - 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	150
					CIRC LOSS: TAXABLE:	18 132 312 * ***
261500 73595/00001	RAY DAVID RANDOLPH JR 29175 MOUNTAIN VALLEY RD MILLBORO VA 24460-2394	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.003581 RI --	AGHORN OPERATING INC 00-01-30	1,550
					CIRC LOSS: TAXABLE:	1,034 516
87003/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.004188 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	26,240
80934/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002708 RI -	BLACKBEARD OPERATING 00-01-30	1,140
					CIRC LOSS: TAXABLE:	336 804
85011/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002709 RI -	BLACKBEARD OPERATING 00-01-30	190
02923/00004		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.002092 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,800

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54423/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.002092 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,170
18705/00004		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.002092 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	380
18706/00004		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.002093 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	6,410
54583/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.002093 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,160
65833/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JAWARD	.004184 RI - WILLIAMS OIL COMPANY 00-01-30	110
27838/00002		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.005230 RI - PITTS ENERGY CO 00-01-30	23,620
				CIRC LOSS: TAXABLE:	7,648 15,972
27817/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.004185 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	1,780
27818/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.005230 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	4,720
27819/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.005231 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	2,500
27820/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.004185 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	210
59970/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.004182 RI - RUBICON OIL & GAS 00-01-30	1,320
27822/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.004182 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54518/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.004182 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	1,220
27824/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.002092 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	990
					CIRC LOSS: TAXABLE:	702 288
27826/00001		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.005231 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	60
27829/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.005231 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	8,070
					CIRC LOSS: TAXABLE:	1,926 6,144
27830/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.005231 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,460
27831/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.005231 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	340
					CIRC LOSS: TAXABLE:	112 228
27832/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.005231 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,500
					CIRC LOSS: TAXABLE:	168 1,332
27770/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.005230 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	710
					CIRC LOSS: TAXABLE:	302 408
27825/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.004185 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	3,450



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27834/00004		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.002092 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,460
				CIRC LOSS: TAXABLE:	2,788 672
27835/00004		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.004184 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	40
27837/00003		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.004184 RI - WILLIAMS OIL COMPANY 00-01-30	1,050
				CIRC LOSS: TAXABLE:	174 876
27836/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.002093 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,990
				CIRC LOSS: TAXABLE:	1,222 768
27839/00003		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.004184 RI - PITTS ENERGY CO 00-01-30	12,130
62868/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.004184 RI - WILLIAMS OIL COMPANY 00-01-30	1,140
				CIRC LOSS: TAXABLE:	372 768
63448/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.004184 RI - WILLIAMS OIL COMPANY 00-01-30	4,230
78676/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.002708 RI - BLACKBEARD OPERATING 00-01-30	4,740
				CIRC LOSS: TAXABLE:	168 4,572
93868/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118 #2	.004184 RI - WILLIAMS OIL COMPANY 00-01-30	710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81166/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.004184 RI - WILLIAMS OIL COMPANY 00-01-30	5,710
81228/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.004184 RI - WILLIAMS OIL COMPANY 00-01-30	7,610
					122,458 *
709318 73593/00001	RAY DEBORAH 14 HILLVIEW RD NEWTON NJ 07460	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000109 RI -- AGHORN OPERATING INC 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
87000/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000066 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	410
80964/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000459 RI - BLACKBEARD OPERATING 00-01-30	190
				CIRC LOSS: TAXABLE:	58 132
85042/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000460 RI - BLACKBEARD OPERATING 00-01-30	30
02935/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	60
54422/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
27783/00005		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000041 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	10
27784/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	130
54582/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27807/00007		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000102 RI - PITTS ENERGY CO 00-01-30	460
				CIRC LOSS: TAXABLE:	148 312
27786/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000082 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
27787/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000102 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	90
27788/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000103 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
60012/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000082 RI - RUBICON OIL & GAS 00-01-30	30
27791/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000082 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	10
54517/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000082 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	20
27793/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000041 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	20
27798/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000102 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	160
				CIRC LOSS: TAXABLE:	40 120
27799/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000102 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27800/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000102 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
27801/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000102 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
27802/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000103 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	10
27794/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000082 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	70
27803/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	70
				CIRC LOSS: TAXABLE:	58 12
27806/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000082 RI - WILLIAMS OIL COMPANY 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
27805/00006		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000041 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	28 12
27808/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000082 RI - PITTS ENERGY CO 00-01-30	240
62865/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.000082 RI - WILLIAMS OIL COMPANY 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63477/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000083 RI - WILLIAMS OIL COMPANY 00-01-30	80
78677/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000574 RI - BLACKBEARD OPERATING 00-01-30	1,000
				CIRC LOSS: TAXABLE:	28 972
93865/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000072 RI - WILLIAMS OIL COMPANY 00-01-30	10
			#2		
81163/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000082 RI - WILLIAMS OIL COMPANY 00-01-30	110
			#1		
81225/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000082 RI - WILLIAMS OIL COMPANY 00-01-30	150
			#1		
					3,322 *
700661 94372/00001	RAY DELORES JEAN 1910 WILLIAMSPORT ST HENDERSON NV 89052	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350	.000976 RI -- ANADARKO E&P ONSHORE 00-01-30	11,890
			#1H		
707875 73596/00001	RAY GEORGE CALVERT JR 711 4TH ST SW CONOVER NC 28613-2636	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001085 RI -- AGHORN OPERATING INC 00-01-30	470
				CIRC LOSS: TAXABLE:	314 156
87001/00002		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000099 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	620
80953/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000459 RI - BLACKBEARD OPERATING 00-01-30	190
				CIRC LOSS: TAXABLE:	58 132
85031/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000460 RI - BLACKBEARD OPERATING 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02935/00002		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000041 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	60
54422/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000041 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	20
27783/00002		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000041 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	10
27784/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000041 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	130
54582/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000041 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	60
27807/00008		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000153 RI -	PITTS ENERGY CO 00-01-30	690
					CIRC LOSS: TAXABLE:	222 468
27786/00005		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000123 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	50
27787/00005		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000154 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	140
27788/00004		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000154 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	70
60013/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000082 RI -	RUBICON OIL & GAS 00-01-30	30
27791/00002		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000082 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	10
54517/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000082 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27793/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000041 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	20
27798/00004		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000154 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	240
				CIRC LOSS: TAXABLE:	60 180
27799/00004		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000154 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	70
27800/00004		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000154 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
27801/00004		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000154 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
27802/00002		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000102 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	10
27794/00004		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000123 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	100
27803/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	70
				CIRC LOSS: TAXABLE:	58 12
27806/00002		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000082 RI - WILLIAMS OIL COMPANY 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
27805/00005		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000061 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27808/00002		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000082 RI - PITTS ENERGY CO 00-01-30	240
62866/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000082 RI - WILLIAMS OIL COMPANY 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
63478/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000083 RI - WILLIAMS OIL COMPANY 00-01-30	80
78678/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000574 RI - BLACKBEARD OPERATING 00-01-30	1,000
				CIRC LOSS: TAXABLE:	28 972
93866/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000098 RI - WILLIAMS OIL COMPANY 00-01-30	20
			#2		
81164/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000123 RI - WILLIAMS OIL COMPANY 00-01-30	170
			#1		
81226/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000123 RI - WILLIAMS OIL COMPANY 00-01-30	220
			#1		
					4,194 *
261700 27809/00001	RAY GORDON A ESTATE & VAL JEAN BAD ADD AD 7/09	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000036 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
709627 83236/00001	RAY J MICHAEL & FLORENCE 4585 ADRIAN WAY PLANO TX 75024-2115	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000006 RI -- ANADARKO E&P ONSHORE 00-01-31	110
98556/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227	.000004 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	30
			#1LA		

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98387/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102351/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI - CALLON PETROLEUM 00-01-30	10
102236/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
100565/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	50
130755/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	60
86866/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000006 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	160
104891/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000004 RI - CALLON PETROLEUM 00-01-30	10
124192/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	20
					500 *
707876 73594/00002	RAY LANA ECKARD 54 27TH AVENUE DR NW HICKORY NC 28601-1322	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.001085 RI -- AGHORN OPERATING INC 00-01-30	470
				CIRC LOSS: TAXABLE:	314 156
87002/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000033 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	210
80954/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000459 RI - BLACKBEARD OPERATING 00-01-30	190
				CIRC LOSS: TAXABLE:	58 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85032/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000460 RI - BLACKBEARD OPERATING 00-01-30	30
02935/00003		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	60
54422/00004		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
27783/00006		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000041 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	10
27784/00003		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	130
54582/00004		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000041 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	60
27807/00006		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000051 RI - PITTS ENERGY CO 00-01-30	230
				CIRC LOSS: TAXABLE:	74 156
27786/00004		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000041 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	20
27787/00004		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000051 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
27788/00005		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000051 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	20
60014/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000082 RI - RUBICON OIL & GAS 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
27791/00003		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346      '05 WL/SP	.000082 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	10
54517/00004		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629      '04 LC-23400	.000082 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	20
27793/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000041 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	20
27798/00005		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000051 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	80
					CIRC LOSS: TAXABLE:	20 60
27799/00005		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000051 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
27801/00005		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000051 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
27802/00003		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000102 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	10
27794/00005		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000041 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	30
27803/00003		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000041 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	70
					CIRC LOSS: TAXABLE:	58 12
27806/00003		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000082 RI -	WILLIAMS OIL COMPANY 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27805/00004		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000020 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
27808/00003		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000082 RI - PITTS ENERGY CO 00-01-30	240
62867/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000082 RI - WILLIAMS OIL COMPANY 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
63479/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000083 RI - WILLIAMS OIL COMPANY 00-01-30	80
78679/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000574 RI - BLACKBEARD OPERATING 00-01-30	1,000
				CIRC LOSS: TAXABLE:	28 972
93867/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000033 RI - WILLIAMS OIL COMPANY 00-01-30	10
			#2		
81165/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000041 RI - WILLIAMS OIL COMPANY 00-01-30	60
			#1		
81227/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000041 RI - WILLIAMS OIL COMPANY 00-01-30	80
			#1		
					2,754 *
713059 77545/00002	RAY MARTHA SNYDER % UNKNOWN ADDRESS/PER OPERATOR	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000213 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,420
			#1H		
261490 126112/00001	RAY OIL COMPANY PO BOX 702746 DALLAS TX 75370-2746	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000307 RI -- CALLON PETROLEUM OP 00-01-30	6,120
				CIRC LOSS: TAXABLE:	1,548 4,572

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
72207/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.000750 RI -	CALLON PETROLEUM OP 00-01-30	3,090
					CIRC LOSS: TAXABLE:	570 2,520
106390/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.000750 RI -	CALLON PETROLEUM OP 00-01-30	2,930
					CIRC LOSS: TAXABLE:	542 2,388
89677/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES	PDEH LLC 00-01-31	410
					CIRC LOSS: TAXABLE:	314 96
91477/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000750 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	2,410
					CIRC LOSS: TAXABLE:	1,222 1,188
87036/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000031 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	440
110563/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000031 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	170
103428/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000162 RI -	PERMIAN RESOURCE OP 00-01-31	1,320
79790/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000083 RI -	PDEH LLC 00-01-31	560
					CIRC LOSS: TAXABLE:	92 468
94510/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000031 RI -	ANADARKO E&P ONSHORE 00-01-31	320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109262/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	260
73759/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000083 RI - ANADARKO E&P ONSHORE 00-01-30	720
86345/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - PDEH LLC 651.000 ACRES 00-01-31	190
86443/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - PDEH LLC 651.000 ACRES 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
83597/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000565 RI - ANADARKO E&P ONSHORE 00-01-30	20,150
				CIRC LOSS: TAXABLE:	6,302 13,848 28,572 *
714311 84070/00001	RAY PROPERTIES PO BOX 37207 HOUSTON TX 77237-7207	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.006943 RI -- PDEH LLC 00-01-31	23,990
				CIRC LOSS: TAXABLE:	17,762 6,228
708970 61169/00001	RAYBOURN W B TRUST PO BOX 1371 SHAWNEE OK 74802-1371	120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.125000 OR -- GENE BURNS OIL & GAS 90	58,300
707677 17400/00007	RAYBURN LAURA MEADOWS 1102 BELCLAIRE SAN ANTONIO TX 78258-4486	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000089 RI -- PITTS ENERGY CO 320.000 ACRES 00-01-32	20
					20 * ***
700775 44014/00001	RAYDEN PO BOX 60293 MI DLAND TX 79711-0293	120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.800000 WI -- RAYDEN 00-01-30	48,620
11611/00002		90300 G1	TUBB J B W#1 (RRC 20755) PSL BLK B20 SEC 17 SE/4N/2SW/4 RRC-08-20755	.861328 WI - RAYDEN 320.000 ACRES 00-01-32	4,650

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15817/00002		120275 G1	TUBB J B W#2 (RRC #33881) PSL BLK B20 SEC 17 NE/4 RRC-08-33881	.781250 WI - 160.000 ACRES RAYDEN 00-01-32	4,650
58116/00001		120708 G1	WINTER -14- #1 PSL BLK B20 SEC 14 RRC-08-220701	.750000 WI - 80.000 ACRES RAYDEN 00-01-32	4,650
					62,570 *
713243 78135/00001	RAYGOZA MICKEY 3218 ROOSEVELT AVE MIDLAND TX 79701-6742	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000050 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
262200 134730/00001	RAYMOND J&M LTD PO BOX 291445 KERRVILLE TX 78029-1445	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.020833 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	176,360
134794/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.020833 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	112,560
134858/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.020833 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	122,510
134679/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.020833 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	50,740
134922/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.020833 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	220,580
27848/00000		120024 G1	RAYMOND H&TC BLK 33 SEC 37 A-163 RRC-08-31257	.062500 RI - PITTS ENERGY CO 00-01-31	15,290
					698,040 *
262250 27851/00001	RAYNOLDS ARTHUR R 554 OLD HWY 64 ETOWAH NC 28729	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000649 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	550
				CIRC LOSS: TAXABLE:	106 444 444 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717706 119827/00001	RCA ENERGY & REAL ESTATE PROP PO BOX 3072 MIDLAND TX 79702	121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.001857 OR -- DIAMONDBACK E&P LLC 00-01-30	12,570
119896/00002		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.001874 OR - DIAMONDBACK E&P LLC 00-01-30	21,120
					33,690 *
714278 27352/00003	RCP MINERALS LLC 4129 STANHOPE DALLAS TX 75205	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.007813 RI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03	3,200
709826 62901/00003	RCPTX LTD 777 TAYLOR ST STE 810 FORT WORTH TX 76102-4936	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.011068 RI -- CALLON PETROLEUM OP 00-01-30-03 L	50,160
108529/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.010990 RI - CALLON PETROLEUM OP 00-01-30-03 L	49,810
63690/00005		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.004620 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,160
106344/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.004622 RI - CALLON PETROLEUM OP 00-01-30-03 L	34,000
129899/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000511 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	6,580
134614/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000511 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,630
87345/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001075 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,240
56281/00002		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000489 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
27609/00004		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000497 RI - ABRAXAS PETROLEUM CO 00-01-30	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51494/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000114 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	10
134740/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,960
134804/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,250
134868/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	1,360
134697/00002		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	570
134932/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000232 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	2,460
67188/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000389 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	90
67183/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000282 RI - 64.000 ACRES WALSH & WATTS 00-01-32	90
				CIRC LOSS: TAXABLE:	18 72
67180/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000282 RI - 64.000 ACRES WALSH & WATTS 00-01-32	130
67187/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000455 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
45149/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000910 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					157,522 *
712748 72206/00003	RCS INC 5450 BEE CAVES RD STE 2B WEST LAKE HILLS TX 78746-5250	121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.001339 RI -- CALLON PETROLEUM OP 00-01-30	5,520
				CIRC LOSS: TAXABLE:	1,008 4,512

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106425/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582                      3H & 4H	.001339 RI - CALLON PETROLEUM OP 00-01-30	5,230
				CIRC LOSS: TAXABLE:	958 4,272
91446/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001339 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	4,290
				CIRC LOSS: TAXABLE:	2,166 2,124 10,908 *
713976 81894/00001	RCS OIL & GAS LLC PO BOX 601713 DALLAS                      TX 75360-1713	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000137 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	850
				CIRC LOSS: TAXABLE:	154 696
64970/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000137 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	6,500
109142/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000137 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,440
112635/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000137 RI - SUNDOWN ENERGY LP 00-01-30-12 L	6,850
113034/00002		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000137 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 16,510 *
713891 84267/00001	RDR ROYALTIES LLC 777 TAYLOR ST STE 810 FORT WORTH                      TX 76102-4936	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000186 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,290
82068/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000186 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
112171/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000186 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	290
84348/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000065 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
81767/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000130 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	50
81891/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000186 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,160
					CIRC LOSS: TAXABLE:	224 936
118069/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000186 OR -	TWO P PARTNERS 00-01-32	930
112237/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000186 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	130
81824/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000186 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	40
					CIRC LOSS: TAXABLE:	28 12
81934/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000186 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	390
81799/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000186 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	110
81747/00002		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000187 OR -	TWO P PARTNERS LLC 00-01-32	40
81495/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000186 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81721/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000186 OR - TWO P PARTNERS LLC 00-01-30	40
81918/00002		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000187 OR - TWO P PARTNERS LLC 00-01-30	10
81980/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000186 OR - TWO P PARTNERS LLC 00-01-32	40
84855/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000186 OR - TWO P PARTNERS LLC 98.000 ACRES 00-01-32	20
80317/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000187 OR - TWO P PARTNERS LLC 643.270 ACRES 00-01-30-10	650
				CIRC LOSS: TAXABLE:	38 612
80338/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000187 OR - TWO P PARTNERS LLC 00-01-30-10 L	280
				CIRC LOSS: TAXABLE:	16 264
80645/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000187 OR - TWO P PARTNERS LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	34 516
80615/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000187 OR - TWO P PARTNERS LLC 00-01-30	760
				CIRC LOSS: TAXABLE:	40 720
80438/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000187 OR - TWO P PARTNERS LLC 00-01-30	540
				CIRC LOSS: TAXABLE:	36 504

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80636/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	1,460
					CIRC LOSS: TAXABLE:	80 1,380
80460/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	660
					CIRC LOSS: TAXABLE:	36 624
80806/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
80481/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	10
80839/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	210
					CIRC LOSS: TAXABLE:	6 204
80520/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	560
					CIRC LOSS: TAXABLE:	32 528
80715/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	160
					CIRC LOSS: TAXABLE:	16 144
80383/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80547/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	300
					CIRC LOSS: TAXABLE:	24 276
80569/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	250
					CIRC LOSS: TAXABLE:	10 240
80758/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	380
					CIRC LOSS: TAXABLE:	20 360
80691/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30-12 L	790
					CIRC LOSS: TAXABLE:	46 744
80778/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	1,070
					CIRC LOSS: TAXABLE:	62 1,008
80593/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	2,960
					CIRC LOSS: TAXABLE:	164 2,796
80886/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	1,240
					CIRC LOSS: TAXABLE:	64 1,176
80414/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000187 OR -	TWO P PARTNERS LLC 00-01-30	1,080
					CIRC LOSS: TAXABLE:	60 1,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117550/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000187 OR - TWO P PARTNERS LLC 00-01-30-12 L	90
				CIRC LOSS: TAXABLE:	30 60
117629/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000187 OR - TWO P PARTNERS LLC 00-01-30-12 L	30
117501/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000187 OR - TWO P PARTNERS LLC 00-01-30-12 L	10
81356/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000186 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	150
84308/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000130 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-32	20
109143/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000181 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,230
80284/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000187 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	8,870
112819/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000187 OR - SUNDOWN ENERGY LP 00-01-30-12 L	9,350
114204/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000187 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113218/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000187 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36
81252/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000131 OR - TWO P PARTNERS LLC 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81272/00002		80900 G1	SMITH G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000186 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	20 120
81336/00001		120318 G1	STATE UNIVERSITY F3 ULS BLK 16 SEC 2 RRC-35161	.000167 OR - TWO P PARTNERS LLC 00-01-30	40
84242/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000167 OR - TWO P PARTNERS LLC 00-01-30	30
81416/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	.000167 OR - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
81458/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000186 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
81376/00001		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000186 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
84664/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000187 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	70
81316/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000131 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					39,874 *
715958 103611/00001	REA RANDALL F 3307 MARK LN MIDLAND TX 79707	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104972/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000011 RI - CALLON PETROLEUM 00-01-30	30
126339/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000039 RI - PERMIAN RESOURCE OP 00-01-31	1,060
95616/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	30
99798/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60
99890/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000011 RI - DIAMONDBACK E&P LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	20 60
116107/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	30
					1,290 *
716784 103657/00001	REA TAYLOR 405 RIDGEVIEW DR RICHARDSON TX 75080	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000014 RI -- PERMIAN RESOURCE OP 00-01-31	80
					80 * ***
718207 74232/00008	READ CHRISTINA ADELE 6305 WESTCOTT ST #B HOUSTON TX 77007	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000488 RI -- CALLON PETROLEUM 00-01-30	4,850
				CIRC LOSS: TAXABLE:	482 4,368
129602/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000245 RI - CALLON PETROLEUM 00-01-30	390
129659/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000245 RI - CALLON PETROLEUM 00-01-30	970

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131769/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.000245 RI - CALLON PETROLEUM 00-01-30	1,750
131842/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000123 RI - CALLON PETROLEUM 00-01-30	750
					8,228 *
714358 74232/00004	READ THOMAS ALCORN 6305 WESTCOTT ST #B HOUSTON TX 77007	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001954 RI -- CALLON PETROLEUM 00-01-30	19,400
				CIRC LOSS: TAXABLE:	1,940 17,460
129588/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.000981 RI - CALLON PETROLEUM 00-01-30	1,550
129645/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.000981 RI - CALLON PETROLEUM 00-01-30	3,900
131810/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.000980 RI - CALLON PETROLEUM 00-01-30	6,990
131912/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000490 RI - CALLON PETROLEUM 00-01-30	2,990
					32,890 *
718208 74232/00009	READ WILLIAM THOMAS 6305 WESTCOTT ST #B HOUSTON TX 77007	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000488 RI -- CALLON PETROLEUM 00-01-30	4,850
				CIRC LOSS: TAXABLE:	482 4,368
129603/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.000245 RI - CALLON PETROLEUM 00-01-30	390
129660/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.000245 RI - CALLON PETROLEUM 00-01-30	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131812/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000245 RI - CALLON PETROLEUM 00-01-30	1,750
131917/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000123 RI - CALLON PETROLEUM 00-01-30	750
					8,228 *
717757 82408/00002	READ YOUTH CHARITIES PO BOX 1060 MAGNOLIA TX 77353-1060	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.005289 RI -- CONTINENTAL RESOURCE 00-01-30-03	13,550
97198/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.005289 RI - CONTINENTAL RESOURCE 00-01-30-03	13,550
85088/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.002496 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	97,960
				CIRC LOSS: TAXABLE:	8,056 89,904 117,004 *
262750 27879/00001	REAGAN D H & MARJORIE 200 COUNTY ROAD 616 BROWNWOOD TX 76802-3294	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000026 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
701736 61200/00003	REAGOR ALICE H TESTIMENTARY TR % BETTY REAGOR MURRAY 5501 COLLINWOOD	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000758 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	2,780
36192/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000758 RI - JETTA OPERATING 00-01-31	25,580
				CIRC LOSS: TAXABLE:	2,108 23,472 26,252 *
262800 27880/00006	REAGOR EDWARD C TESTIMENTRY TR % BETTY REAGOR MURRAY 5501 COLLINWOOD	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000047 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27882/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000758 RI - JETTA OPERATING 00-01-31	25,580
				CIRC LOSS: TAXABLE:	2,108 23,472 23,642 *
717693 119812/00001	REAL ESTATE CORP OF AMERICA 9035 PICKWICK INDIANAPOLIS IN 46260	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.003885 RI -- ANADARKO E&P 00-01-30	103,880
				CIRC LOSS: TAXABLE:	14,648 89,232
712830 77021/00001	REALEZA DEL SPEAR LP PO BOX 1684 MIDLAND TX 79702-1684	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.002855 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	2,240
76688/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.002586 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,440 4,680 *
715806 94411/00001	REARDON CHRISTOPHER SCOTT 6603 CANYON CREST DR FORT WORTH TX 76132-3059	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001562 RI -- ANADARKO E&P ONSHORE 00-01-30	19,030
702401 94389/00001	REARDON MICHAEL SHANE 4012 LOCHWOOD BEND CT BEE CAVE TX 78738	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001562 RI -- ANADARKO E&P ONSHORE 00-01-30	19,030
263000 94395/00001	REARDON ROBERT LAIRD 13824 VIA NIDIA DELRAY BEACH FL 33446	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001562 RI -- ANADARKO E&P ONSHORE 00-01-30	19,030
715826 94431/00001	REARDON RYAN ASHER 616 EDMOND DR HOMEWOOD AL 35209	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001562 RI -- ANADARKO E&P ONSHORE 00-01-30	19,030
716812 93333/00003	REATA ROYALTY LLC 2015 SINCLAIR AVE MIDLAND TX 79705-8675	121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000069 RI -- CONTINENTAL RESOURCE 00-01-30	160 160 * ***
704755 94481/00001	REATA ENERGY INC PO BOX 10727 MIDLAND TX 79702-7727	121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.007812 RI -- REATA ENERGY INC 00-01-32	1,350
				CIRC LOSS: TAXABLE:	942 408

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18219/00002		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.800000 WI - 640.000 ACRES REATTA ENERGY INC 00-01-32	18,080
92146/00004		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563	.800000 WI - REATTA ENERGY INC 00-01-32	21,360
			#9		39,848 *
716987 90908/00003	REBF PROPERTIES LLC % JEFF FRANCEL 2602 ROCKINGHAM DR AUSTIN TX 78704	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.002604 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	28,500
				CIRC LOSS: TAXABLE:	3,648 24,852
130089/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.004932 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,320
131669/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.004648 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,880
96401/00002		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.008367 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,110
76757/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.011501 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	45,600
				CIRC LOSS: TAXABLE:	18,192 27,408
18601/00001		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001302 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	210
				CIRC LOSS: TAXABLE:	198 12
18602/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	210
				CIRC LOSS: TAXABLE:	198 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18610/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	100
18611/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001302 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	50
116846/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.003643 RI - CALLON PETROLEUM 00-01-30	10,790
117198/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.003496 RI - CALLON PETROLEUM 00-01-30	18,880
				CIRC LOSS: TAXABLE:	6,784 12,096
117399/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.003490 RI - CALLON PETROLEUM 00-01-30	6,520
67688/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.002170 RI - MANTI TARKA PERMIAN 00-01-31	1,600
108142/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.001116 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,440
128064/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.000676 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,850
108146/00001		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000714 RI - CALLON PETROLEUM 00-01-30	6,020
82581/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000679 RI - CALLON PETROLEUM OP 00-01-30	6,200
18603/00001		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018      475-30496	.000195 RI - 480.000 ACRES JETTA OPERATING 00-01-31	720
85164/00002		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.010416 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	37,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18604/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000521 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	10
49897/00002		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001389 RI - 160.000 ACRES	W T G EXPLORATION 00-01-30	10
96924/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.001302 RI -	CALLON PETROLEUM 00-01-30	6,840
					CIRC LOSS: TAXABLE:	3,468 3,372
108638/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000979 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	1,410
119002/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000888 RI -	CALLON PETROLEUM 00-01-30	1,810
119143/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000886 RI -	CALLON PETROLEUM 00-01-30	1,870
67432/00002		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000814 RI -	PETRO-HUNT PERMIAN 00-01-31	1,940
98726/00002		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000814 RI -	PETRO-HUNT PERMIAN 00-01-31	420
129265/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000814 RI -	PETRO-HUNT PERMIAN 00-01-31	760
67607/00002		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000814 RI -	PETRO-HUNT PERMIAN 00-01-31	690
129425/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000814 RI -	PETRO-HUNT PERMIAN 00-01-31	790
73361/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000814 RI -	PETRO-HUNT PERMIAN 00-01-31	2,130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18608/00003		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.004882 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	60
18609/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000195 RI - JETTA OPERATING 00-01-31	6,580
				CIRC LOSS: TAXABLE:	544 6,036
100798/00003		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000880 RI - BTA OIL PRODUCERS 00-01-30	12,460
134193/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000870 RI - BTA OIL PRODUCERS 00-01-30	5,860
134452/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000922 RI - BTA OIL PRODUCERS 00-01-30	12,240
108674/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001302 RI - CALLON PETROLEUM OP 00-01-30	3,440
				CIRC LOSS: TAXABLE:	764 2,676
66071/00002		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.008333 RI - MANTI TARKA PERMIAN 00-01-30	34,350
18616/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000326 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	70
					248,494 *
707323 109913/00002	RECOL INC % BARRON KIDD QTIP TRUST 3838 OAK LAWN AVE STE 725	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001823 RI -- CALLON PETROLEUM 00-01-30	5,990
124452/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000560 RI - CALLON PETROLEUM OP 00-01-30	790
124304/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001085 RI - CALLON PETROLEUM OP 00-01-30	12,520



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124583/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000788 RI - CALLON PETROLEUM OP 00-01-30	800
124714/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000887 RI - CALLON PETROLEUM OP 00-01-30	10,450
124845/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000770 RI - CALLON PETROLEUM OP 00-01-30	8,450
105475/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000722 RI - CALLON PETROLEUM 00-01-30	770
105600/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000813 RI - CALLON PETROLEUM 00-01-30	860
105725/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000707 RI - CALLON PETROLEUM 00-01-30	750
105191/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000812 RI - CALLON PETROLEUM 00-01-30	1,750
105346/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000751 RI - CALLON PETROLEUM 00-01-30	710
					43,840 *
714731 13108/00002	RECOVERY OPERATING LP 12329 SPRING CREEK LN SAN ANGELO TX 76904	120120 G1	BERRY H&TC BLK 34 SEC 7 A-176 RRC-08-32119	.750000 WI -- RECOVERY OPERATING 00-01-32	7,810
12908/00002		120083 G1	BERRY ONE H&TC BLK 34 SEC 7 A-176 RRC-08-	.750000 WI - RECOVERY OPERATING 00-01-32	11,710
15633/00003		120268 G1	WALLING & COSTLEY "A" H&TC BLK 34 SEC 18 A-638, 449 RRC-08-34571	.724804 WI - FISHER OIL CO 00-01-32	3,900
15652/00004		120269 G1	WALLING & COSTLEY "B" H&TC BLK 34 SEC 18 A-638, 449 RRC-08-34572	.724804 WI - FISHER OIL CO 00-01-32	3,900
					27,320 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712713 76291/00001	RECTOR ALI SA ANNE ALLEN 207 W FAIR ST DUNCANVILLE TX 75116-3303	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000027 RI -- JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	96 84
111203/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	60
103312/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	130
127383/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	930
133707/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000063 RI - PERMIAN RESOURCES 00-01-31	570
					1,774 *
712681 75999/00001	RECTOR ANNA E TRUST % UNKNOWN ADDRESS/PER OPERATOR	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000130 RI -- P O & G OPERATING 00-01-32-03	10
					10 * ***
717563 118614/00000	RED BALL OXYGEN COMPANY INC % PROPERTY TAX DEPT PO BOX 7316	9900010 L2C	INVENTORY	-- PERSONAL PROPERTY 00-01-30	14,340
715441 85779/00003	RED BEAR RESOURCES LLC 2820 W 24TH AVE DENVER CO 80211	121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000496 RI -- CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	2,750
85914/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000496 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	500
					3,250 *
717325 57397/00003	RED BIRD MINERALS LLC PO BOX 5311 AUSTIN TX 78763-5311	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000005 RI -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	40
112109/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000005 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
75602/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000448 RI -	ANADARKO E&P ONSHORE 00-01-31	350
						400 * ***
717252 83498/00002	RED BIRD VENTURES INC 13231 CHAMPION FOREST DR #401 HOUSTON TX 77069-2549	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000036 RI --	SEABOARD OPERATING 00-01-31	60
					CIRC LOSS: TAXABLE:	12 48
82320/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000018 RI -	PDEH LLC 00-01-31	60
					CIRC LOSS: TAXABLE:	36 24 72 * ***
714277 83885/00000	RED BLUFF EXPRESS PIPELINE LLC ATTN PROPERTY TAX DEPT 800 E SONTERRA BLVD	9900012 J6	12.14 MI 42" ST PL 2017 PBT ISD	--	PERSONAL PROPERTY 00-01-31	34,927,450
91203/00000		9900014 J6	2.291 MI 42" STL PL 2018	-	PERSONAL PROPERTY 00-01-30	6,591,330
						41,518,780 *
700768 33441/00000	RED CREST TRUST 5301 ICG (JP MORGAN CHASE) PO BOX 2605 FORT WORTH TX 76113-2605	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.009344 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	450
					CIRC LOSS: TAXABLE:	234 216
33445/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001319 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	20
33443/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.002381 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	30
						266 * ***
707728 59439/00000	RED ENERGY SERVICES LP % EDUARDO MARQUEZ PO BOX 143	9900015 L2M	VEHICLES & TRAILERS	--	PERSONAL PROPERTY 00-01-30	175,000

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712384 31470/00001	RED RIVER RESOURCES INC 6126 LUTHER LN # 263 DALLAS TX 75225-6201	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.008016 RI -- SEABOARD OPR CO 00-01-31	3,350
				CIRC LOSS: TAXABLE:	1,418 1,932
107914/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.003232 RI - MATADOR RESOURCES 00-01-31	30,570
				CIRC LOSS: TAXABLE:	11,886 18,684
83491/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.031832 RI - SEABOARD OPERATING 00-01-31	55,290
				CIRC LOSS: TAXABLE:	14,850 40,440
100521/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000947 RI - MATADOR RESOURCES 00-01-31	2,110
				CIRC LOSS: TAXABLE:	382 1,728 62,784 *
716113 84074/00002	RED STAG ENERGY ATTN PROPERTY TAX DEPT PO BOX 2510	9900010 J8B	NWS MONAHANS SWD PLUGGED PH10 INTEREST IN REAL PROPERTY API 47536209 RRC 42949	-- PERSONAL PROPERTY 00-01-30	5,000
706924 35617/00002	RED WING OIL LLC PO BOX 30277 WINSTON SALEM NC 27130-0277	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000078 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	160
35618/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000078 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	50
81617/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000078 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	30
65920/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000156 RI - TWO P PARTNERS LLC 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57870/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000078 RI - TWO P PARTNERS LLC 00-01-32	20
					270 *
					***
711056 69137/00000	RED ZONE COIL TUBING (PP) %PROPERTY TAX DEPT 203 S 1ST ST	9900020 L2C	INVENTORY	-- PERSONAL PROPERTY 00-01-10-30	500,480
77271/00001		9900025 L20	COMPUTERS	- PERSONAL PROPERTY 00-01-10-30	3,760
118628/00000		9900030 L2J	FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-10-30	17,830
118632/00000		9900050 L2G	GENERAL MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	303,760
118633/00000		9900055 L2G	MOBILE WELL SERVICE EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	1,826,070
118635/00000		9900065 L2M	VEHICLES	- PERSONAL PROPERTY 00-01-10-30	1,654,540
118636/00000		9900070 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-10-30	7,820,010
118637/00000		9900075 L2G	OILFIELD M&E	- PERSONAL PROPERTY 00-01-10-30	1,453,610
					13,580,060 *
713076 77560/00002	REDDOCH MELINDA 107 MOUNTAIN LAUREL LN NE CALHOUN GA 30701-4769	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000062 RI -- CONTINENTAL RESOURCE 00-01-30-03	710
702862 39032/00003	REDFERN DORIS P PO BOX 50890 MIDLAND TX 79710-0890	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000045 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,140
108970/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112520/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000045 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,250
112919/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000045 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
64056/00002		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.005208 RI - PERIMETER RESOURCE 00-01-32-03	110
					5,310 *
711223 101389/00001	REDIGER DEBORAH ANN 4819 STANFORD AVE DALLAS TX 75209-3119	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000491 RI -- HALCON OPERATING CO 00-01-31	4,930
75563/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000586 RI - ANADARKO E&P ONSHORE 00-01-31	460
69621/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000967 RI - HALCON OPERATING CO 00-01-31	30
					5,420 *
263450 101390/00001	REDIGER JOHN T PO BOX 1760 PECOS TX 79772-3000	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000491 RI -- HALCON OPERATING CO 00-01-31	4,930
75543/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001758 RI - ANADARKO E&P ONSHORE 00-01-31	1,360
73030/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432
80204/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
69642/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000967 RI - HALCON OPERATING CO 00-01-31	30	
73095/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI - POINT ENERGY PARTNER 00-01-31	60	
77151/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70	
					7,314 *	
710316 114608/00001	REDLANDS ROYALTY CO LLC 814 NW 16TH ST OKLAHOMA CITY OK 73106-6402	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000036 RI -- PETRO-HUNT PERMIAN 00-01-31	420	
120696/00003		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000038 RI - PETRO-HUNT PERMIAN 00-01-31	180	
116847/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000011 RI - CALLON PETROLEUM 00-01-30	30	
117102/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000018 RI - CALLON PETROLEUM 00-01-30	100	
					CIRC LOSS: TAXABLE:	40 60
117303/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000019 RI - CALLON PETROLEUM 00-01-30	40	
90061/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000033 RI - 576.000 ACRES 00-01-30	50	
77333/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000064 RI - PETROPLEX ENERGY INC 00-01-31	10	
90610/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000014 RI - 846.000 ACRES 00-01-30	20	
119003/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000018 RI - CALLON PETROLEUM 00-01-30	40	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119144/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000019 RI - CALLON PETROLEUM 00-01-30	40
69460/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000029 RI - MANTI TARKA PERMIAN 00-01-31	70
105485/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000019 RI - CALLON PETROLEUM 00-01-30	20
105610/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000019 RI - CALLON PETROLEUM 00-01-30	20
105735/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000019 RI - CALLON PETROLEUM 00-01-30	20
105271/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000019 RI - CALLON PETROLEUM 00-01-30	40
105356/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000022 RI - CALLON PETROLEUM 00-01-30	20
					1,080 *
715029 46679/00003	REDMOND MARY ANNE MAYER 14608 HEMINGWAY CT ADDISON TX 75001	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000274 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,700
				CIRC LOSS: TAXABLE:	308 1,392
64978/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000274 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	13,000
109084/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000273 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	4,870
112760/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000274 RI - SUNDOWN ENERGY LP 00-01-30-12 L	13,700
114145/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000274 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113159/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000274 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	60     12 48 33,020 *
710955 87782/00001	REDMOND RESOURCES LLC 6412 S SEDALIA ST AURORA CO 80016	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.004870 RI -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	39,420
85536/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.003373 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03  CIRC LOSS: TAXABLE:	11,280    8,424 2,856
88106/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.004509 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	47,570
87876/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.004509 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	52,510
114322/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.004509 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	25,400
82462/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.002196 RI - CONTINENTAL RESOURCE 00-01-30-03	11,130  178,886 *
717238 36111/00002	REDROCK PETROLEUM COMPANY PO BOX 185 GRAPEVINE TX 76099	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001172 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32  CIRC LOSS: TAXABLE:	170    38 132
54364/00003		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001172 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32  CIRC LOSS: TAXABLE:	110    14 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117928/00003		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000014 RI - DIAMONDBACK E&P LLC 00-01-30-03	510
74561/00003		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000001 OR - JETTA OPERATING 00-01-31	10
					748 *
714324 125702/00001	REDTAIL ROYALTY LLC PO BOX 904 MIDLAND TX 79702-0904	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001392 RI -- CALLON PETROLEUM OP 00-01-30	1,970
132069/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	6,060
102968/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	4,660
132235/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	6,260
132441/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	5,700
132647/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	4,390
132853/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	8,650
125535/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.002855 RI - CALLON PETROLEUM OP 00-01-30	26,820
125848/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.002861 RI - CALLON PETROLEUM OP 00-01-30	153,820
				CIRC LOSS: TAXABLE:	123,592 30,228
126014/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001673 RI - CALLON PETROLEUM OP 00-01-30	33,370
				CIRC LOSS: TAXABLE:	8,470 24,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84178/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001875 RI - PDEH LLC 00-01-31	6,370
					126,008 *
703624 13172/00001	REDUX CORPORATION PO BOX 5623 AUSTIN TX 78763-5623	120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.009492 RI -- 40.000 ACRES AVRA OIL COMPANY 00-01-31	4,060
13193/00001		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.009492 RI - 40.000 ACRES AVRA OIL COMPANY 00-01-31	1,220
					5,280 *
709024 67502/00001	REDWINE SHAUNA SELTZER TRUST 4416 SAN CARLOS ST DALLAS TX 75205-2054	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000451 RI -- PETRO-HUNT PERMIAN 00-01-31	1,080
98816/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000451 RI - PETRO-HUNT PERMIAN 00-01-31	230
129204/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000451 RI - PETRO-HUNT PERMIAN 00-01-31	420
					1,730 *
716014 95960/00001	REEB BETTY SUE NICHOLS % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000338 RI -- COG OPERATING LLC 00-01-31	4,860
				CIRC LOSS: TAXABLE:	312 4,548
96285/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000337 RI - COG OPERATING LLC 00-01-31	5,440
					9,988 *
704590 70629/00001	REECE JESSE L % JULIE SARTOR 1418 WESTWOOD DR	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.002766 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	7,480
83299/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.005527 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	18,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
129851/00001		121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000409 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	5,260
134570/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000409 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	3,710
95776/00001		121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000039 RI -	COG OPERATING LLC 00-01-31	560
					CIRC LOSS: TAXABLE:	32 528
96135/00001		121393	FUNKY BOSS C G1 H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000039 RI -	COG OPERATING LLC 00-01-31	630
						36,488 *
718025 27906/00000	REED A & G ENTERPRISES LLC PO BOX 1230 PORTERVILLE CA 93258	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000282 RI --	TRANS-TEX OPERATING 00-01-32	6,480
27905/00000		88700	TENNECO JONES G1 PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000696 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	60
					CIRC LOSS: TAXABLE:	36 24 6,504 *
263900 27915/00000	REED E & R ENTERPRISES LLC PO BOX 1230 PORTERVILLE CA 93258-1230	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000282 RI --	TRANS-TEX OPERATING 00-01-32	6,480
27914/00000		88700	TENNECO JONES G1 PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000696 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	60
					CIRC LOSS: TAXABLE:	36 24 6,504 *
263970 27918/00000	REED GARY E & CHRISTINE DIANE REVOCABLE TRUST PO BOX 1230	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000188 RI --	TRANS-TEX OPERATING 00-01-32	4,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
27917/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000464 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	40
					CIRC LOSS: TAXABLE:	28 12 4,332 *
707805 39447/00001	REED KATHERINE C 484 CHURCH STREET APT 1411 TORONTO ONTARIO M4Y 2C7 CANADA	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000108 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	30
					CIRC LOSS: TAXABLE:	18 12 12 * ***
131950 114587/00001	REED MARILYN HARDY 6508 RISINGHILL DR DALLAS TX 75248-1345	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001366 RI --	PETRO-HUNT PERMIAN 00-01-31	16,020
120660/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001330 RI -	PETRO-HUNT PERMIAN 00-01-31	6,180
72401/00013		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.003028 RI -	CALLON PETROLEUM OP 00-01-31	1,800
71695/00003		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.004854 RI -	PDEH LLC 00-01-31	15,330
67150/00003		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.003126 RI -	PDEH LLC 00-01-31	9,530
					CIRC LOSS: TAXABLE:	4,622 4,908
93216/00002		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.003125 RI -	PETRO-HUNT PERMIAN 00-01-31	17,100
71660/00003		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.003125 RI -	PDEH LLC 00-01-31	29,090
					CIRC LOSS: TAXABLE:	10,538 18,552

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68271/00003		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.003126 RI - PDEH LLC 00-01-31	31,910
				CIRC LOSS: TAXABLE:	8,030 23,880
129142/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	1,250
123624/00002		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001318 RI - PETRO-HUNT PERMIAN 00-01-31	5,710
84148/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.003125 RI - PDEH LLC 00-01-31	10,610
75307/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003562 RI - PDEH LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	9,156 14,424 135,764 *
716664 132095/00001	REED SUMNER & NICOLE TRUST % NICOLE REED 8826 OAKMONT DR	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.011454 RI -- PERMIAN RESOURCES OP 00-01-31	111,340
102989/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.011454 RI - PERMIAN RESOURCES OP 00-01-31	85,710
132261/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.011454 RI - PERMIAN RESOURCES OP 00-01-31	115,010
132467/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.011454 RI - PERMIAN RESOURCES OP 00-01-31	104,810
132673/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.011454 RI - PERMIAN RESOURCES OP 00-01-31	80,650
132879/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.011454 RI - PERMIAN RESOURCES OP 00-01-31	158,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102839/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.003234 RI - PERMIAN RESOURCE OP 00-01-31	21,460
133096/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.003234 RI - PERMIAN RESOURCES 00-01-31	31,350
133278/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.003234 RI - PERMIAN RESOURCES 00-01-31	27,470
133449/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.003234 RI - PERMIAN RESOURCES 00-01-31	39,140
133620/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.003234 RI - PERMIAN RESOURCES 00-01-31	43,860
					819,720 *
716090 75037/00001	REED-DUTTON LLC PO BOX 230 MIDLAND TX 79702-0230	120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.006250 OR -- 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	40
					40 ***
717956 126307/00002	REEL DAVID 18180 CHAPEL HILL CT TUOLUMNE CA 95379	121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000460 RI -- PERMIAN RESOURCE OP 00-01-31	12,480
264150 125322/00001	REES JOHN % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122780/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122937/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123120/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123303/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27924/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI - JETTA OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	186 144
126174/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,154 *
713024 77510/00002	REESE DAVID R 123 TAPATIO DR E BOERNE TX 78006-9421	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000187 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,130
717399 116891/00001	REESE DOROTHY T 1105 W OAK ST BLOOMFIELD NM 87413	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000044 RI -- CALLON PETROLEUM 00-01-30	130
117215/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000042 RI - CALLON PETROLEUM 00-01-30	230
				CIRC LOSS: TAXABLE:	86 144
117416/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000042 RI - CALLON PETROLEUM 00-01-30	80
					354 * ***
713028 77514/00002	REESE GLORIA BERTHA BURNETTE 11209 TIMBROOK TRL AUSTIN TX 78750-1046	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000187 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,130
264300 27940/00000	REESE MARY LEE PO BOX 338 BOZEMAN MT 59771-0338	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901 137TX1	.000030 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-30	60
27941/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901 134TX1	.000029 RI - TWO P PARTNERS LLC 199.000 ACRES 00-01-32	20
81651/00002		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901 134TX1	.000030 RI - TWO P PARTNERS LLC 187.000 ACRES 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57919/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000030 RI - TWO P PARTNERS LLC 00-01-32	10  100 * ***
710858 68287/00002	REEVES COUNTY HOSPITAL 2323 TEXAS ST PECOS TX 79772-7338	120901 XV	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	.002603 RI -- PDEH LLC 00-01-31 E EM T	5,560
93203/00001		121414 XV	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	.001953 RI - POINT ENERGY PARTNER 00-01-31 E EM T	7,340  12,900 *
709103 121002/00002	REEVES FAMLY PROPERTIES PO BOX 10143 MIDLAND TX 79702-7143	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.004363 OR -- CALLON PETROLEUM 00-01-30	36,390
				CIRC LOSS: TAXABLE:	3,714 32,676
104804/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.004471 OR - CALLON PETROLEUM 00-01-30	18,140
120045/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.004530 OR - CALLON PETROLEUM 00-01-30	58,430
				CIRC LOSS: TAXABLE:	28,118 30,312 81,128 *
718077 126868/00001	REGAN CATHERINE MEDLEY 2020 BLUEBIRD AVE FORT WORTH TX 76111	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000144 RI -- CALLON PETROLEUM 00-01-30	150
127804/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000163 RI - CALLON PETROLEUM 00-01-30	170
127815/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000141 RI - CALLON PETROLEUM 00-01-30	150
					470 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711147 125703/00001	REGIUM HOLDINGS LP 7500 TURTLE CREEK BLVD DALLAS TX 75225-7436	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.003757 RI -- CALLON PETROLEUM OP 00-01-30	5,310
116848/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000099 RI - CALLON PETROLEUM 00-01-30	290
117112/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000095 RI - CALLON PETROLEUM 00-01-30	510
				CIRC LOSS: TAXABLE:	186 324
117313/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000095 RI - CALLON PETROLEUM 00-01-30	180
102525/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.001619 RI - PERMIAN RESOURCE OP 00-01-31	9,090
102617/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.001619 RI - PERMIAN RESOURCE OP 00-01-31	10,520
125536/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.007704 RI - CALLON PETROLEUM OP 00-01-30	72,360
125808/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.007722 RI - CALLON PETROLEUM OP 00-01-30	415,180
				CIRC LOSS: TAXABLE:	333,592 81,588
125974/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.005147 RI - CALLON PETROLEUM OP 00-01-30	102,660
				CIRC LOSS: TAXABLE:	26,052 76,608
72208/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.001544 RI - CALLON PETROLEUM OP 00-01-30	6,360
				CIRC LOSS: TAXABLE:	1,164 5,196

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106421/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582                      3H & 4H	.001544 RI -	CALLON PETROLEUM OP 00-01-30	6,030
					CIRC LOSS: TAXABLE:	1,110 4,920
89678/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000064 RI - 325.000 ACRES	PDEH LLC 00-01-31	410
					CIRC LOSS: TAXABLE:	314 96
91493/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001544 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	4,950
					CIRC LOSS: TAXABLE:	2,502 2,448
87078/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000064 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	910
110634/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000064 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	340
94948/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429                      #1H	.001901 RI -	HALCON OPERATING CO 00-01-31	12,460
103429/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000586 RI -	PERMIAN RESOURCE OP 00-01-31	4,780
79791/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000171 RI -	PDEH LLC 00-01-31	1,160
					CIRC LOSS: TAXABLE:	188 972
107212/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.001841 RI -	PERMIAN RESOURCE OP 00-01-31	11,330
107336/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.001841 RI -	PERMIAN RESOURCE OP 00-01-31	7,270

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78358/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000120 RI - CALLON PETROLEUM OP 00-01-30	360
106834/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000120 RI - CALLON PETROLEUM OP 00-01-30	410
94511/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000064 RI - ANADARKO E&P ONSHORE 00-01-31	660
109331/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000064 RI - ANADARKO E&P ONSHORE 00-01-31	520
73760/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000257 RI - ANADARKO E&P ONSHORE 00-01-30	2,240
85461/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000065 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	540
82798/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000104 RI - CALLON PETROLEUM OP 00-01-30	180
95107/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.002474 RI - HALCON OPERATING CO 00-01-31	20,560
69258/00001		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.002197 RI - PDEH LLC 00-01-31	7,570
86346/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000032 RI - 651.000 ACRES PDEH LLC 00-01-31	190
86535/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000032 RI - 651.000 ACRES PDEH LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
74488/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.001216 RI - PERMIAN RESOURCE OP 00-01-31	3,870
				CIRC LOSS: TAXABLE:	1,542 2,328

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83615/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001162 RI - ANADARKO E&P ONSHORE 00-01-30	41,450
				CIRC LOSS: TAXABLE:	12,974 28,476
102805/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000142 RI - PERMIAN RESOURCE OP 00-01-31	940
133073/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000142 RI - PERMIAN RESOURCES 00-01-31	1,380
133178/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000142 RI - PERMIAN RESOURCES 00-01-31	1,210
133349/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000142 RI - PERMIAN RESOURCES 00-01-31	1,720
133520/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000142 RI - PERMIAN RESOURCES 00-01-31	1,930
					378,278 *
713386 79476/00001	REHMEYER FAMILY LP % CATOICO RESOURCE MNGMNT LP PO BOX 53567	121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.007808 RI -- CALLON PETROLEUM OP 00-01-30	13,740
87543/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.015625 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	48,520
72129/00001		121028 G1	COLUMBINE 34-167 1 & 2 H&TC BLK 34 SEC 167 A- 261 RRC 43775 1&2H	.062500 RI - CALLON PETROLEUM OP 00-01-30	63,580
				CIRC LOSS: TAXABLE:	23,284 40,296
75358/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.015625 RI - CALLON PETROLEUM OP 00-01-30	14,330
				CIRC LOSS: TAXABLE:	5,246 9,084

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85174/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.031250 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	112,660
27501/00000		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.001953 RI - 412.000 ACRES PITTS ENERGY 00-01-32	90
				CIRC LOSS: TAXABLE:	42 48
27502/00002		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .001953 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	4,070
27503/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .003590 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	2,140
81643/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .003590 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	1,210
57867/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .001953 RI - TWO P PARTNERS LLC 00-01-32	420
27524/00001		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021	WD#2 .001172 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	160
				CIRC LOSS: TAXABLE:	124 36
27507/00000		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	WD#2 .007813 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	3,210
27518/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000127 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24
98621/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227	#1LA .003906 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	28,790
98432/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227	#9UA .003906 RI - CALLON PETROLEUM 00-01-30	29,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102414/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.003918 RI - CALLON PETROLEUM 00-01-30	11,040
102284/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.003918 RI - CALLON PETROLEUM 00-01-30	11,040
104975/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.010338 RI - CALLON PETROLEUM 00-01-30	26,750
95574/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.010425 RI - DIAMONDBACK E&P LLC 00-01-30	30,820
99799/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.010731 RI - DIAMONDBACK E&P LLC 00-01-30	86,110
				CIRC LOSS: TAXABLE:	23,758 62,352
99891/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.010602 RI - DIAMONDBACK E&P LLC 00-01-30	73,630
				CIRC LOSS: TAXABLE:	13,690 59,940
116108/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.009502 RI - DIAMONDBACK E&P LLC 00-01-30	25,440
					521,590 *
717276 19433/00002	REICHEN LP 2000 US HIGHWAY 283 N BAIRD TX 79504	46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.005208 RI -- 100.000 ACRES N & B OIL & GAS LLC 00-01-32	1,430
19425/00002		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.005208 RI - 80.000 ACRES WILLIAMS OIL COMPANY 00-01-32	250
					1,680 *
264750 70884/00001	REICHERZER GARY W 1248 THORNTON RD HOUSTON TX 77018-3127	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710973 72144/00001	REICHLE FAMILY LLC PO BOX 9451 MIDLAND TX 79708-9451	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.006510 RI -- CALLON PETROLEUM OP 00-01-30	15,080
				CIRC LOSS: TAXABLE:	1,712 13,368
68767/00002		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000372 RI - MANTI TARKA PERMIAN 00-01-31	220
100298/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.003255 RI - MANTI TARKA PERMIAN 00-01-30	50,130
					63,718 *
706824 92076/00001	REID MARTHA SLACK PO BOX 193 RI PLEY MS 38663-0193	121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.003063 RI -- 639.000 ACRES ANADARKO E&P 00-01-31-03	43,650
110581/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.003063 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	16,320
					59,970 *
714176 63721/00003	REIN PUSHER OPERATING LLC PO BOX 604 BRENHAM TX 77834	120814 G1	SEALY G&MMB&A BLK F SEC 66 A34 RRC 39161	.750000 WI -- REIN PUSHER OPER LLC 00-01-30	191,500
				CIRC LOSS: TAXABLE:	74,596 116,904
65079/00004		120841 G1	SEALY G&MMB&A BLK F SEC 54 A 976 RRC 40112	.750000 WI - REIN PUSHER OPER LLC 00-01-30	34,960
				CIRC LOSS: TAXABLE:	19,156 15,804
61105/00004		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.715000 WI - REIN PUSHER OPER LLC 90	12,650
10061/00004		74200 G1	SEALY GEORGE G&MMB&A BLK F SEC 47 S/2 N/2 RRC-08-04022	.875000 WI - 160.000 ACRES REIN PUSHER OPER LLC 00-01-30-10	3,900
13321/00008		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.750000 WI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	10,210



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10131/00004		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.875000 WI - 160.000 ACRES REIN PUSHES OPER LLC 00-01-30-10	162,240
				CIRC LOSS: TAXABLE:	48,888 113,352
20925/00001		74350 G1	SEALY, GEORGE EST. -B- G&MMB&A BLK F SEC 50 RRC-12638 MONAHANS CITY ONLY	.781250 WI - REIN PUSHES OPER LLC 90	4,650
					277,470 *
709645 83239/00001	REINER MYRON F 1618 FAIRWAY VISTA DR CORINTH TX 76210-3058	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190
98573/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000007 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	50
98415/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102369/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000006 RI - CALLON PETROLEUM 00-01-30	20
102267/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
100582/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
130765/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
86869/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000010 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	260
104953/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
124217/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40
					840 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713027 77513/00002	REINHARDT DONNA WHEELER 205 KAILEY CT GRANBURY TX 76049-6396	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000093 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,060
711268 69253/00003	REINHART REBECCA A 2105 BIGHORN LEANDER TX 78641-8879	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000298 RI -- PDEH LLC 00-01-31	1,030
265150 27976/00000	REMORE TOMMY G & SHIRLEY 405 S GARY AVE APT 2 MONAHANS TX 79756-4728	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
265200 20476/00001	REMUDA OPERATING COMPANY PO BOX 60335 MIDLAND TX 79711	77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.720000 WI -- 80.000 ACRES REMUDA OPERATING CO 00-01-30	146,220
701511 35686/00000	RENAUD MINERALS LIMITED PO BOX 603 MIDLAND TX 79702-0603	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.004395 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	400
35687/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.002930 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	60
				CIRC LOSS: TAXABLE:	48 12
35692/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.002930 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	3,180
				CIRC LOSS: TAXABLE:	2,460 720 1,132 *
715831 94436/00001	RENFRO THERESA 4502 BUCKINGHAM DR GRAND PRAIRIE TX 75052	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000004 RI -- ANADARKO E&P ONSHORE 00-01-30	50
					50 * ***
715617 92320/00001	RENICK PATRICIA 601 LES PAUL CT FREDERICKSBURG TX 78624	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000202 RI -- COG OPERATING LLC 00-01-31	50
95787/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000519 RI - COG OPERATING LLC 00-01-31	7,460
				CIRC LOSS: TAXABLE:	464 6,996

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96146/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000519 RI - COG OPERATING LLC 00-01-31	8,370
					15,416 *
705107 56598/00001	RENMARV REALTY INC ATTN: MARVIN GETLAN 3075 VETS MEMORIAL HWY STE 275 RONKONKOMA NY 11779	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000203 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	5,610
				CIRC LOSS: TAXABLE:	4,506 1,104
101663/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000203 OR - JETTA OPERATING CO 00-01-31	3,360
				CIRC LOSS: TAXABLE:	636 2,724
56615/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000203 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	160
				CIRC LOSS: TAXABLE:	88 72
63009/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000203 OR - JETTA OPERATING CO 00-01-31	1,490
60341/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000203 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,290
				CIRC LOSS: TAXABLE:	1,026 264
56634/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000203 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	170
108293/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000203 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	250
101722/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000203 OR - JETTA OPERATING CO 00-01-30	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101994/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	.000203 OR - JETTA OPERATING CO 00-01-30	340
			#7		
63100/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000203 OR - JETTA OPERATING CO 00-01-30	2,720
65533/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000088 OR - JETTA OPERATING CO 00-01-31	2,560
				CIRC LOSS: TAXABLE:	2,104 456
83032/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000021 OR - JETTA OPERATING 00-01-31	380
				CIRC LOSS: TAXABLE:	116 264
74661/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000147 OR - JETTA OPERATING 00-01-31	1,030
70974/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000203 OR - JETTA OPERATING CO 00-01-30-31 L L	1,540
75151/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000058 OR - JETTA OPERATING 00-01-31	170
					12,944 *
717915 124385/00001	RENO RESOURCES LLC 8004 LAWDALE DE AUSTIN TX 78759	121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000024 RI -- CALLON PETROLEUM OP 00-01-30	280
124679/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000026 RI - CALLON PETROLEUM OP 00-01-30	30
124810/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000026 RI - CALLON PETROLEUM OP 00-01-30	310
131506/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131286/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	100
					790 *
716673 131946/00003	RENTERIA ASHLEY MADRID 720 S OAK ST PECOS TX 79772	121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	90
					90 * ***
716674 131944/00001	RENTERIA BENJAMIN VALENZUELA 35 S 12TH ST SAN JOSE CA 95112	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000093 RI -- PERMIAN RESOURCES OP 00-01-31	900
103017/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	700
132268/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	930
132474/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	850
132680/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	650
132886/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	1,290
					5,320 *
715586 92281/00002	RENTERIA DIAMANTINIA V PO BOX 1444 PECOS TX 79772	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70
					70 * ***
716683 131977/00001	RENTERIA EUGENE VALENZUELA 35 S 12TH ST SAN JOSE CA 95112	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000093 RI -- PERMIAN RESOURCES OP 00-01-31	900
103026/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	700

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132275/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	930
132481/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	850
132687/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	650
132893/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	1,290
					5,320 *
705825 102905/00003	RENTERIA GEORGE 720 S OAK ST PECOS TX 79772	121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	90
					90 * ***
718363 131986/00001	RENTERIA GEORGE MADRID JR 720 S OAK ST PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120
132329/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132535/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132741/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132947/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					600 *
716689 132006/00001	RENTERIA JEFF MADRID 720 S OAK ST PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103032/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	90
132280/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132486/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132692/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132898/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					690 *
716691 132008/00001	RENTERIA JERRY MADRID 720 S OAK ST PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120
103034/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	90
132282/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132488/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132694/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132900/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					690 *
716702 132032/00001	RENTERIA MARK MADRID 720 S OAK ST PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103045/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	90
132291/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132497/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132703/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132909/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					690 *
716707 132064/00001	RENERIA RAMON R PO BOX 1102 WEST COVINA TX 91793	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000625 RI -- PERMIAN RESOURCES OP 00-01-31	6,080
103050/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	4,680
132295/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	6,280
132501/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	5,720
132707/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	4,400
132913/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	8,670
					35,830 *
716709 132068/00001	RENERIA REBECCA PO BOX 2306 BELL CA 90202-2306	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000139 RI -- PERMIAN RESOURCES OP 00-01-31	1,350



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103052/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,040
132297/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,400
132503/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,270
132709/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	980
132915/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,930
					7,970 *
716710 132070/00001	RENERIA RHONDA MADRID 720 S OAK ST PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000012 RI -- PERMIAN RESOURCES OP 00-01-31	120
103053/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	90
132298/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	120
132504/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	110
132710/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	80
132916/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000012 RI - PERMIAN RESOURCES OP 00-01-31	170
					690 *
716713 132078/00001	RENERIA RUBEN JR 300 N 4TH ST E DAWSON TX 76639	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000093 RI -- PERMIAN RESOURCES OP 00-01-31	900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103056/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	700
132301/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	930
132507/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	850
132713/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	650
132919/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	1,290
					5,320 *
716715 132081/00001	RENTERIA SANDRA LEE 509 S ROSS BLVD PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000312 RI -- PERMIAN RESOURCES OP 00-01-31	3,030
103058/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	2,340
132303/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	3,130
132509/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	2,860
132715/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	2,200
132921/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	4,330
					17,890 *
716716 132087/00001	RENTERIA SIMON CARRASCO 509 S ROSS BLVD PECOS TX 79772	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000312 RI -- PERMIAN RESOURCES OP 00-01-31	3,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103059/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	2,340
132304/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	3,130
132510/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	2,860
132716/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	2,200
132922/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000312 RI - PERMIAN RESOURCES OP 00-01-31	4,330
					17,890 *
716720 132114/00001	RENTERIA YOLANDA 15810 VIENNA LN FONTANA CA 92336	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000139 RI -- PERMIAN RESOURCES OP 00-01-31	1,350
103063/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,040
132307/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,400
132513/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,270
132719/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	980
132925/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,930
					7,970 *
716721 132115/00001	RENTERIA YSABEL R PO BOX 1102 WEST COVINA CA 91793	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000625 RI -- PERMIAN RESOURCES OP 00-01-31	6,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103064/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	4,680
132308/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	6,280
132514/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	5,720
132720/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	4,400
132926/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000625 RI - PERMIAN RESOURCES OP 00-01-31	8,670
					35,830 *
716722 132116/00001	RENTERIA YVETTE 209 E BURKE DR MONTEBELLO CA 90640-2728	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000278 RI -- PERMIAN RESOURCES OP 00-01-31	2,700
103065/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000278 RI - PERMIAN RESOURCES OP 00-01-31	2,080
132309/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000278 RI - PERMIAN RESOURCES OP 00-01-31	2,790
132515/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000278 RI - PERMIAN RESOURCES OP 00-01-31	2,540
132721/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000278 RI - PERMIAN RESOURCES OP 00-01-31	1,960
132927/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000278 RI - PERMIAN RESOURCES OP 00-01-31	3,860
					15,930 *
716671 131930/00001	RENTERIA-THATCHER ANITA LUCY 6100 WATERFIELD WAY SAINT CLOUD FL 34771	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000093 RI -- PERMIAN RESOURCES OP 00-01-31	900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103014/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	700
132266/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	930
132472/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	850
132678/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	650
132884/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000093 RI - PERMIAN RESOURCES OP 00-01-31	1,290
					5,320 *
712178 73793/00001	RENTFRO JAMES LINTON 9931 CAPRIDGE DR DALLAS TX 75238-3469	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.046875 RI -- ANADARKO E&P ONSHORE 00-01-30	112,170
704213 11309/00001	RENTZ JAMES PHILIP PO BOX 896 FORT STOCKTON TX 79735-0896	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000077 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
708993 85329/00001	RENTZ JOLIE DIANA 107 IDYLWOOD PL VICTORIA TX 77901-4761	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000818 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	9,050
				CIRC LOSS: TAXABLE:	218 8,832
121546/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000817 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	4,520
				CIRC LOSS: TAXABLE:	104 4,416
121742/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000818 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	9,590
				CIRC LOSS: TAXABLE:	230 9,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121938/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000818 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,830
				CIRC LOSS: TAXABLE:	186 7,644
122134/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000818 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,300
				CIRC LOSS: TAXABLE:	128 5,172
122330/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000818 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,980
				CIRC LOSS: TAXABLE:	120 4,860
122526/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000818 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,160
				CIRC LOSS: TAXABLE:	148 6,012
19332/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001645 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
					46,376 *
714175 07590/00003	REO OPERATING LLC 10104 PINEHURST DR AUSTIN TX 78747	52200 G1	MASSEY & NETTIEBERG H&TC BLK 32 SEC 7 RRC-08-04683	.757813 WI -- 80.000 ACRES REO OPERATING LLC 00-01-32-03	780
706095 42480/00001	REPUBLIC WASTE/DUNCAN ATTN PROPERTY TAX DEPT PO BOX 29246	9900020 L2G	MACHINERY AND EQUIPMENT	-- PERSONAL PROPERTY 00-01-32	5,360
717377 116236/00001	RESOURCE RESERVES COMPANY PO BOX 690887 HOUSTON TX 77269	121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000040 RI -- JETTA OPERATING CO 00-01-30	230
				CIRC LOSS: TAXABLE:	50 180 180 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715452 129902/00001	RESOURCE SENSE LLC 6236 PEDEN RD FORT WORTH TX 76179	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000239 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	3,080
134617/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000239 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,170
					5,250 *
711615 71279/00001	RESTREPO CLARE DAUTERIVE 117 BERTEL DR COVINGTON LA 70433-4815	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001736 RI -- PDEH LLC 00-01-31	6,270
714125 75577/00002	RETOVA RESOURCES LP 1485 S COLORADO BLVD #300 DENVER CO 80222-3614	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000225 RI -- ANADARKO E&P ONSHORE 00-01-31	180
					180 * ***
707346 133763/00001	RETTIG NANCY STALEY % SARAH WILLIAMSON 16415 ADDISON RD STE 810	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001473 RI -- BTA OIL PRODUCERS 00-01-30	17,740
133960/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001514 RI - BTA OIL PRODUCERS 00-01-30	15,460
77639/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.003038 RI - POINT ENERGY PARTNER 00-01-30	11,740
					44,940 *
265550 127515/00001	REUSS GERTRUDE T ESTATE TRUST % RALPH L REUSS PO BOX 600074	121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.005730 RI -- DIAMONDBACK E&P LLC 00-01-30	39,990
127532/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.005736 RI - DIAMONDBACK E&P LLC 00-01-30	69,370
130159/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.005733 RI - DIAMONDBACK E&P LLC 00-01-30	18,720
130176/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.005722 RI - DIAMONDBACK E&P LLC 00-01-30	37,160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130213/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.005641 RI -	DIAMONDBACK E&P LLC 00-01-30	27,440
130240/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.005671 RI -	DIAMONDBACK E&P LLC 00-01-30	40,230
130267/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.005655 RI -	DIAMONDBACK E&P LLC 00-01-30	28,320
130294/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.005675 RI -	DIAMONDBACK E&P LLC 00-01-30	36,920
27979/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319      54848	.046875 RI - 180.000 ACRES	JETTA OPERATING CO 00-01-31	237,570
62947/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.015656 RI -	JETTA OPERATING CO 00-01-31	114,620
79373/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.012505 RI -	JETTA OPERATING 00-01-30-31 L L	59,880
					CIRC LOSS: TAXABLE:	7,608 52,272
130315/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530      1TO	.024495 RI -	DIAMONDBACK E&P LLC 00-01-30-03	114,900
130334/00002		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381      2WA	.024998 RI -	DIAMONDBACK E&P LLC 00-01-30-03	118,900
130352/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382      3TO	.024254 RI -	DIAMONDBACK E&P LLC 00-01-30-03	148,210
130370/00002		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543      4WA	.024288 RI -	DIAMONDBACK E&P LLC 00-01-30-03	151,740
27986/00000		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.062500 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	26,710



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
27987/00000		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.062500 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	8,040
74584/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.005401 RI -	JETTA OPERATING 00-01-31	27,500
					CIRC LOSS: TAXABLE:	2,420 25,080
27985/00000		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.011719 RI -	DIAMONDBACK E&P LLC 00-01-30-03 L	3,730
27984/00000		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.011719 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03 L	5,310
97093/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.005859 RI -	DIAMONDBACK E&P LLC 00-01-30-03	25,920
					CIRC LOSS: TAXABLE:	5,688 20,232 1,325,464 *
717833 125326/00001	REUTER KELLI ANN 22318 NW 188TH ST HIGH SPRINGS FL 32643	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000036 RI --	PERMIAN RESOURCE OP 00-01-31	820
122878/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000023 RI -	PERMIAN RESOURCE OP 00-01-31	390
123060/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000023 RI -	PERMIAN RESOURCE OP 00-01-31	410
123243/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000023 RI -	PERMIAN RESOURCE OP 00-01-31	220
123426/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000023 RI -	PERMIAN RESOURCE OP 00-01-31	320
126269/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000036 RI -	PERMIAN RESOURCE OP 00-01-31	980
						3,140 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717834 125330/00001	REUTER KRISTI MARIE 396 SOUTHWEST OAKWAY LAKE CITY FL 32025	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000036 RI -- PERMIAN RESOURCE OP 00-01-31	820
122879/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	390
123061/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	410
123244/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	220
123427/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	320
126270/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000036 RI - PERMIAN RESOURCE OP 00-01-31	980
					3,140 *
709012 61219/00003	REV RANSONE OIL & GAS PROP TR 305 S JUPITER RD STE 100 ALLEN TX 75002-3050	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.002976 RI -- JETTA OPERATING 480.000 ACRES 00-01-31	10,920
718033 44949/00002	REVENIR ENERGY 15 SMITH RD #3000 MIDLAND TX 79705	120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.001172 OR -- UPP OPERATING LLC 00-01-30	630
712058 73354/00001	REVERMAN CAROLYN M BINGHAM 4220 SW 75TH AVE PORTLAND OR 97225-2305	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000009 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	40
83053/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
					CIRC LOSS: TAXABLE:
					8 12
74821/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000002 RI - JETTA OPERATING 00-01-31	10

62 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713944 35617/00001	REVROCKS LLC % REVELLE CHRISTINA PHILLIPS PO BOX 4038	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000078 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 160
81780/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000078 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 50
81625/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000078 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 30
65914/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000156 RI -	TWO P PARTNERS LLC 00-01-30 10
57932/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000078 RI -	TWO P PARTNERS LLC 00-01-32 20
					270 * ***
712207 94283/00003	REYES JAIME & CONNIE LIVING TR 1329 PERALTA AVE BERKELEY CA 94702-1127	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.014009 RI --	MANTI TARKA PERMIAN 00-01-30 68,290
94315/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.013896 RI -	MANTI TARKA PERMIAN 00-01-30 57,500
94299/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.013886 RI -	MANTI TARKA PERMIAN 00-01-30 157,040
94331/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.013713 RI -	MANTI TARKA PERMIAN 00-01-30 139,200
112367/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.014416 RI -	MANTI TARKA PERMIAN 00-01-30 148,900
112384/00003		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.012971 RI -	MANTI TARKA PERMIAN 00-01-30 101,560
112401/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.012948 RI -	MANTI TARKA PERMIAN 00-01-30 188,780
					CIRC LOSS: TAXABLE: 6,548 182,232

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112418/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.013309 RI - MANTI TARKA PERMIAN 00-01-30	280,470
				CIRC LOSS: TAXABLE:	82,530 197,940
73849/00001		121052 G1	WILKESBORO 119 H&TC BLK 34 SEC 119 A- 237 RRC 44467 475-36095	.027778 RI - MANTI TARKA PERMIAN 00-01-30	35,310
					1,087,972 *
713285 78179/00001	REYES JENNIFER 2311 N MESA AVE ROSWELL NM 88201-7632	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000234 RI -- COG OPERATING LLC 00-01-31	60
					60 * ***
703456 39971/00000	REYMORE KIMBERLY A 245 BASIL LIVINGSTON TX 77351-6275	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000045 RI -- TRANS-TEX OPERATING 00-01-32	1,040
711978 90710/00002	REYNOLDS DANIEL WESLEY 11977 EAGLE CLIFF CT RALEIGH NC 27613-6001	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001116 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,440
128027/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000676 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,850
100660/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000714 RI - CALLON PETROLEUM 00-01-30	6,020
82676/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000679 RI - CALLON PETROLEUM OP 00-01-30	6,200
72916/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001302 RI - CALLON PETROLEUM OP 00-01-30	3,440
				CIRC LOSS: TAXABLE:	764 2,676
96951/00002		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.003094 RI - CALLON PETROLEUM 00-01-30	2,290
					26,476 *

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5026	REYNOLDS	ESTHER	MIN	RIGHTS							
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION				VALUE								
714511 85553/00001	REYNOLDS ESTHER MIN RIGHTS LLC % FROST BANK PO BOX 1600 SAN ANTONIO TX 78296			121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775						.000831 RI -- 284.000 ACRES				CONTINENTAL RESOURCE 00-01-30-03				2,780				
																	CIRC LOSS: TAXABLE:				2,072 708		
88133/00001				121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H						.000760 RI - 283.000 ACRES				CONTINENTAL RESOURCE 00-01-30-03				8,020				
87903/00001				121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H						.000760 RI - 283.000 ACRES				CONTINENTAL RESOURCE 00-01-30-03				8,850				
114346/00001				121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H						.000760 RI - 283.000 ACRES				CONTINENTAL RESOURCE 00-01-30-03				4,280				
97103/00001				121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H						.002083 RI -				DIAMONDBACK E&P LLC 00-01-30-03				9,220				
																	CIRC LOSS: TAXABLE:				2,032 7,188		
89848/00001				121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H						.004167 RI - 648.000 ACRES				CONTINENTAL RESOURCE 00-01-32-02 L				22,360				
																					51,406 *		
708893 60982/00001	REYNOLDS FAMILY INVESTMENT PROPERTIES LLC PO BOX 201655 DENVER 80220			38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345						.003125 RI -- 284.000 ACRES				Q NATURAL RESOURCES 00-01-32				60				
																	CIRC LOSS: TAXABLE:				48 12		
61012/00001				120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345						.003125 RI - 284.000 ACRES				Q NATURAL RESOURCES 00-01-32				3,390				
																	CIRC LOSS: TAXABLE:				2,622 768 780 *		
714098 82424/00004	REYNOLDS JEANNE 1310 GLENWOOD CIRCLE BRECKINRIDGE TX 76424			121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H						.003761 RI --				CONTINENTAL RESOURCE 00-01-30-03				9,630				

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97216/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.003761 RI - CONTINENTAL RESOURCE 00-01-30-03	9,630
					19,260 *
266050 103662/00001	REYNOLDS JOE J ESTATE TRUST PO BOX 12132 DALLAS TX 75225	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000391 RI -- PERMIAN RESOURCE OP 00-01-31	2,140
714153 90712/00002	REYNOLDS MARGARET STACY 3 WINWARD RD FORT WORTH TX 76132	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001116 RI -- CALLON PETROLEUM 1302.000 ACRES 00-01-30	5,440
128050/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000676 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	3,850
100713/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000714 RI - CALLON PETROLEUM 00-01-30	6,020
82678/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000679 RI - CALLON PETROLEUM OP 00-01-30	6,200
82847/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001302 RI - CALLON PETROLEUM OP 00-01-30	3,440
				CIRC LOSS: TAXABLE:	764 2,676
96977/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.003094 RI - CALLON PETROLEUM 00-01-30	2,290
					26,476 *
708237 58976/00001	REYNOLDS PATRICIA A PO BOX 263 MONAHANS TX 79756-0263	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000138 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 *
					***
266150 99412/00001	REYNOLDS TIMOTHY T 2300 E FRITTS LN SPRINGFIELD MO 65804-3312	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.004305 RI -- WPX ENERGY PERMIAN 00-01-30	78,150
				CIRC LOSS: TAXABLE:	38,190 39,960

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
266200 27997/00000	RHEA LAWRENCE H ESTATE 6719 TULIPAN FORT PIERCE FL 34951-4356	28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2	.000157 RI -- 80.000 ACRES L L L L	40  40 * ***
715300 91182/00001	RHL ENERGY LLC PO BOX 10922 MIDLAND TX 79702	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000041 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	60  60 * ***
714657 77968/00003	RHODES CYNTHIA TRUST % FFTAM PO BOX 701	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000360 RI -- COG OPERATING LLC 00-01-31	80
101407/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000176 RI - HALCON OPERATING CO 00-01-31	1,770
116651/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.005208 RI - JETTA OPERATING 00-01-31	37,540
				CIRC LOSS: TAXABLE:	1,012 36,528
126611/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000385 RI - HALCON OPERATING CO 00-01-31	10
101245/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000236 RI - HALCON OPERATING CO 00-01-31	3,340  41,728 *
163050 23783/00000	RHODES FRANCISCA B 4633 IDAHO AVE SAINT LOUIS MO 63111	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000244 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10  10 * ***
714971 93179/00001	RHODES INTEREST LTD PO BOX 151 MIDLAND TX 79702-0151	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.001065 RI -- CONTINENTAL RESOURCE 00-01-30	8,010
88761/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000971 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,060

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88613/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001245 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,980
88378/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001254 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,110
					32,160 *
704503 52194/00001	RIANHARD MARY TTE 723 TIMBER RIDGE TRL SW B VERO BEACH FL 32962-5562	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001954 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	420
				CIRC LOSS: TAXABLE:	48 372 372 * ***
716160 70927/00002	RIBBLE BARBARA 2927 BURNSIDE DR SAN ANTONIO TX 78209-3012	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000097 RI -- PETRO-HUNT PERMIAN 00-01-31	1,160
712845 70927/00003	RIBBLE JONATHAN B 2927 BURNSIDE DR SAN ANTONIO TX 78209-3012	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000098 RI -- PETRO-HUNT PERMIAN 00-01-31	1,180
712645 90680/00002	RICE JANA LEIGH 7403 SAGE OAK TRL AUSTIN TX 78759-7041	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000837 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	4,080
128042/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000507 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,890
100687/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000535 RI - CALLON PETROLEUM 00-01-30	4,510
82679/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000509 RI - CALLON PETROLEUM OP 00-01-30	4,650
72943/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000976 RI - CALLON PETROLEUM OP 00-01-30	2,580
				CIRC LOSS: TAXABLE:	576 2,004

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96962/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378      #1LA	.002321 RI - CALLON PETROLEUM 00-01-30	1,720
					19,854 *
708961 31039/00002	RICE JOY DAWN VANDERBURG 7650 HIGHWAY 70 PAMPA TX 79065-1748	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000366 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	60
31040/00002		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000366 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
31041/00002		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000366 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
31042/00002		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000366 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20
92942/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000122 RI - WPX ENERGY PERMIAN 00-01-30	1,970
95491/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000245 RI - ABRAXAS PETROLEUM 00-01-30	1,430
99145/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000161 RI - WPX ENERGY PERMIAN 00-01-30	820
99342/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000160 RI - WPX ENERGY PERMIAN 00-01-30	2,910
				CIRC LOSS: TAXABLE:	1,422 1,488 5,878 *
266600 28000/00000	RICE ROBERT FRANKLIN 6402 S 72ND EAST AVE TULSA OK 74133-7527	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000061 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30
					30 * ***
707845 85371/00001	RICE UNIVERSITY % OIL & GAS ACCOUNTING PO BOX 2666 HOUSTON TX 77252-2666	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.004224 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	46,730
				CIRC LOSS: TAXABLE:	1,118 45,612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121521/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.004224 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	23,370
				CIRC LOSS: TAXABLE:	558 22,812
121717/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.004224 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	49,540
				CIRC LOSS: TAXABLE:	1,192 48,348
121913/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.004224 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40,430
				CIRC LOSS: TAXABLE:	974 39,456
122109/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.004224 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	27,340
				CIRC LOSS: TAXABLE:	652 26,688
122305/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.004224 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	25,700
				CIRC LOSS: TAXABLE:	608 25,092
122501/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.004224 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	31,780
				CIRC LOSS: TAXABLE:	760 31,020
16482/00000		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.009766 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
69362/00002		120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.024841 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128352/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	. 024841 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	176,650
128371/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	. 024841 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	255,140
90018/00001		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	. 025000 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	40,470
28002/00000		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	. 025000 RI - CHISOS OPERATING 00-01-30	1,600
96635/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	. 000535 RI - CALLON PETROLEUM 00-01-30	240
73144/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	. 025000 RI - DIAMONDBACK E&P LLC 00-01-30	317,200
70783/00001		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	. 025000 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	77,150
				CIRC LOSS: TAXABLE:	51,698 25,452
84943/00001		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	. 025000 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	853,360
				CIRC LOSS: TAXABLE:	583,012 270,348
100323/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	. 008762 RI - DIAMONDBACK E&P LLC 00-01-30	17,490
100370/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	. 008952 RI - DIAMONDBACK E&P LLC 00-01-30	66,150
				CIRC LOSS: TAXABLE:	12,822 53,328
100422/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	. 008879 RI - DIAMONDBACK E&P LLC 00-01-30	83,240
				CIRC LOSS: TAXABLE:	36,068 47,172

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116039/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	. 007065 RI - DIAMONDBACK E&P LLC 00-01-30	14,980
130628/00002		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	. 008267 RI - DIAMONDBACK E&P LLC 00-01-30	22,710
130642/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	. 008168 RI - DIAMONDBACK E&P LLC 00-01-30	17,730
28006/00000		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	. 008498 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	400
91113/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	. 009596 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	13,080
28007/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	. 001953 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	1,210
83190/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	. 012493 RI - ANADARKO E&P ONSHORE 00-01-31	235,700
98537/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	. 008402 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	61,930
98462/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	. 009070 RI - CALLON PETROLEUM 00-01-30	69,570
102330/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	. 006294 RI - CALLON PETROLEUM 00-01-30	17,730
102312/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	. 012522 RI - CALLON PETROLEUM 00-01-30	35,280
100618/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	. 012500 RI - ANADARKO E&P ONSHORE 00-01-31	99,800
130741/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	. 012500 RI - ANADARKO E&P ONSHORE 00-01-31	123,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114541/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082                      1WA	. 025000 RI - PETRO-HUNT PERMIAN 00-01-31	168,820
				CIRC LOSS: TAXABLE:	76,420 92,400
121342/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583                      2WA	. 025000 RI - PETRO-HUNT PERMIAN 00-01-31	74,250
90351/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956                      A- 252      1LA	. 000012 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	140
104091/00003		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755                      A- 252      16H	. 000312 RI - CALLON PETROLEUM 00-01-30	3,090
86826/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193      1H 2H              A-267	. 012407 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	320,140
105018/00002		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705              2LA	. 008458 RI - CALLON PETROLEUM 00-01-30	21,880
67173/00001		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	. 025000 RI - CALLON PERMIAN LLC 00-01-31	145,400
104400/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957                              1WA	. 012370 RI - DIAMONDBACK E&P LLC 00-01-30	131,170
124258/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	. 012407 RI - ANADARKO E&P ONSHORE 00-01-31	43,550
95553/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328                              #605H	. 008320 RI - DIAMONDBACK E&P LLC 00-01-30	24,600
99818/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942                              #706H	. 007831 RI - DIAMONDBACK E&P LLC 00-01-30	62,840
				CIRC LOSS: TAXABLE:	17,336 45,504

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99911/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.008037 RI - DIAMONDBACK E&P LLC 00-01-30	55,810
				CIRC LOSS: TAXABLE:	10,366 45,444
116127/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.009797 RI - DIAMONDBACK E&P LLC 00-01-30	26,230
69989/00001		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.025000 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	11,370
119832/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.009857 RI - DIAMONDBACK E&P LLC 00-01-30	66,720
119891/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.009773 RI - DIAMONDBACK E&P LLC 00-01-30	110,150
12217/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.001955 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-30-03 L	4,700
73061/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.025000 RI - DIAMONDBACK E&P LLC 00-01-30	87,840
				CIRC LOSS: TAXABLE:	3,240 84,600 3,410,996 *
714937 93081/00001	RICH TAMMY LOU 185 BATCHLER CIR RED OAK TX 75154	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000075 RI -- CONTINENTAL RESOURCE 00-01-30	560
88727/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000075 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	310
88579/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000089 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	710
88413/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000088 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	710
					2,290 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701258 34950/00001	RICHARDS CAROL W 5024 OAKWOOD AVE LA CANADA CA 91011-2450	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000733 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	630
				CIRC LOSS: TAXABLE:	138 492 492 * ***
709198 76877/00002	RICHARDS EDMUND BURKE JR 6307 MOUNTAINCLIMB DR AUSTIN TX 78731-3907	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001604 RI -- POINT ENERGY PARTNER 00-01-31	3,050
87819/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000444 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,600
70668/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.001603 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,180
07492/00023		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000775 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480
104194/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000802 RI - ANADARKO E&P ONSHORE 00-01-30	11,820
					23,130 *
710875 68328/00001	RICHARDS FAMILY TR DTD 3/31/92 % H & M RICHARDS TTEE 2000 342 W 4620 N PROVO UT 84604-5528	120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000293 RI -- HALCON OPERATING CO 00-01-31	260
				CIRC LOSS: TAXABLE:	116 144
68556/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000293 RI - HALCON OPERATING CO 00-01-31	70
					214 * ***
709199 76878/00002	RICHARDS TIMOTHY MONROE 3636 S ALAMEDA ST # B-186 CORPUS CHRISTI TX 78411-1723	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.001604 RI -- POINT ENERGY PARTNER 00-01-31	3,050
87821/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000444 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,600

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70697/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.001603 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,180
07492/00024		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000774 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480
104204/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000802 RI - ANADARKO E&P ONSHORE 00-01-30	11,820
					23,130 *
712354 20020/00003	RICHARDSON ANNE DARDEN PO BOX 141 LAKEVILLE CT 06039-0141	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001492 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	9,450
				CIRC LOSS: TAXABLE:	7,518 1,932
20021/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001626 RI - JETTA OPERATING CO 00-01-30-31 L L	39,080
				CIRC LOSS: TAXABLE:	21,464 17,616
63153/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.002085 RI - JETTA OPERATING CO 00-01-30	27,870
79350/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000990 RI - JETTA OPERATING 00-01-30-31 L L	4,740
				CIRC LOSS: TAXABLE:	600 4,140
83050/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000099 RI - JETTA OPERATING 00-01-31	1,780
				CIRC LOSS: TAXABLE:	556 1,224
74847/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000705 RI - JETTA OPERATING 00-01-31	4,940



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71004/00003		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.003125 RI - JETTA OPERATING CO 00-01-30-31 L L	23,780  81,502 *
712304 106017/00001	RICHARDSON BECKY WORSHAM 833 WINDCHIME CR BERTHOUD CO 80513	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000832 RI -- PERMIAN RESOURCE OP 00-01-31	8,660
91409/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.001430 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	6,710
92171/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001430 RI - PERMIAN RESOURCE OP 00-01-31-03	12,150
107117/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001743 RI - PERMIAN RESOURCE OP 00-01-31	10,730
107357/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001743 RI - PERMIAN RESOURCE OP 00-01-31	6,890
127389/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001210 RI - PERMIAN RESOURCE OP 00-01-31	17,830
133716/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001210 RI - PERMIAN RESOURCES 00-01-31	11,040  74,010 *
713674 102464/00001	RICHARDSON CAROLE DIANE 25990 BENT BLF NEW BRAUNFELS TX 78132-2513	121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.002981 RI -- PERMIAN RESOURCE OP 00-01-31	16,740
102651/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.002981 RI - PERMIAN RESOURCE OP 00-01-31	19,370
95751/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000522 RI - COG OPERATING LLC 00-01-31	7,510
CIRC LOSS:					478
TAXABLE:					7,032

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5039	RI	CHARDSON	CAROLE	DIANE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE											
96106/00001		121393	FUNKY BOSS C		.000523 RI -	8,440											
		G1	H&TC BLK 34 SEC 182 A- 416		COG OPERATING LLC												
			RRC 55885	8270H	00-01-31												
74474/00001		121084	TROTT 34-183		.002237 RI -	7,120											
		G1	H&TC BLK 34 SEC 183 A- 273		PERMIAN RESOURCE OP												
			RRC 45150 475-36463		00-01-31												
					CIRC LOSS:	2,836											
					TAXABLE:	4,284											
						55,866 *											
266850	28021/00001	48900	LONDON		.000062 RI --	30											
		G1	H&TC BLK 34 SEC 8		40.000 ACRES												
			RRC-08-07256	WD#2	PO & G OPERATING LLC												
					00-01-32-03												
					L												
						30 *											
						***											
714867	88208/00001	121301	STATE EMAIL QUEEN 1359 GG		.000779 RI --	7,110											
		G1	H&TC BLK 34 SEC 59 A- 204		580.000 ACRES												
			RRC-50436 1H 2H 51H 61H		CONTINENTAL RESOURCE												
					00-01-30												
267100	28054/00000	25300	EDWARDS S B		.020892 RI --	129,910											
		G1	G&MMB&A BLK F SEC 5 NW/PT		170.000 ACRES												
			RRC-08-07352		TWO P PARTNERS LLC												
					00-01-30												
					CIRC LOSS:	24,214											
					TAXABLE:	105,696											
28056/00002		64300	O' BRIEN G W ET AL		.020892 RI -	990,900											
		G1	G&MMB&A BLK F SEC 15 A- 969		TWO P PARTNERS LLC												
			RRC 07338 56.7% WARD 43.3% WIN		00-01-30-12												
					L L L L												
109146/00002		121492	O' BRIEN G W ET AL		.020892 RI -	372,750											
		G1	G&MMB&A BLK F SEC 24 A- 10		BOSQUE TEXAS OIL LLC												
			RRC 55583 .567 WD .433 WINKLER		00-01-30-12												
					L L L L												
112482/00001		121693	O' BRIEN G W ET AL		.020892 RI -	1,044,520											
		G1	G&MMB&A BLK F SEC 15		SUNDOWN ENERGY LP												
			RRC 26670		00-01-30-12												
					L												
113867/00001		121720	O' BRIEN G W ET AL 1366		.020892 RI -	700											
		G1	G&MMB&A BLK F SEC 15 A- 969		TWO P PARTNERS LLC												
			RRC 291551 56.7% WRD 43.3% WIN		00-01-30-12												
					L L L L												
					CIRC LOSS:	364											
					TAXABLE:	336											
112881/00001		121697	O' BRIEN G W ET AL 183R		.020892 RI -	4,430											
		G1	G&MMB&A BLK F SEC 18 A- 4		TWO P PARTNERS LLC												
			RRC 291495 56.7% WRD 43.3% WIN		00-01-30-12												
					L L L L												
					CIRC LOSS:	974											
					TAXABLE:	3,456											
						2,517,658 *											

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715984 95930/00001	RICHERSON KELLI 1949 VIRGINIA EST PORTALES NM 88130	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000034 RI -- COG OPERATING LLC 00-01-31	490
				CIRC LOSS: TAXABLE:	34 456
96199/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000034 RI - COG OPERATING LLC 00-01-31	550
					1,006 *
717004 107438/00001	RICHLAND ROCK RESOURCES LLC PO BOX 2046 KELLER TX 76244-2046	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.003974 OR -- PERMIAN RESOURCE OP 00-01-31	30,400
703763 69977/00001	RICHMOND COLLEEN H FAMILY TR % BAD ADDRESS/RETURNED MAIL	120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.004730 RI -- BOYD & MCWILLIAMS 00-01-30	180
					180 * ***
705666 45511/00001	RICHTER DONALD DUANE 112 CIRCLE DR THERMOPOLIS WY 82443-3144	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000293 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
58215/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000293 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	610
59383/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000293 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	180
81524/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000293 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	100
57457/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000586 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
57874/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000293 RI - TWO P PARTNERS LLC 00-01-32	60
					970 *
704938 04010/00004	RICHTER ROBERT W REVOCABLE TR 3300 STONEWICK DR CORINTH TX 76210-6482	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000293 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04031/00002		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000293 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 610
04053/00002		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000293 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 180
81555/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000293 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 100
04573/00002		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000586 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30 10
04305/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000586 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32 10
57935/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000293 RI -	TWO P PARTNERS LLC 00-01-32 60
267600 53821/00003	RICKETSON MARTHA LYNN SITTON 1519 SAN JACINTO ST SULPHUR SPRINGS TX 75482-4931	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.003291 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30 90
				CIRC LOSS: TAXABLE:	18 72 72 * ***
716821 83125/00001	RICKS FAMILY MANAGEMENT TRUST % LINDA & GEORGE RICKS JR 4140 SHILOH TRL MIDLOTHIAN TX 76065-6818	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.006518 RI --	JETTA OPERATING 00-01-31 117,400
				CIRC LOSS: TAXABLE:	36,676 80,724
19745/00001		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.010417 RI -	JETTA OPERATING 00-01-31 960
				CIRC LOSS: TAXABLE:	264 696
125359/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.005201 RI -	PERMIAN RESOURCE OP 00-01-31 118,580

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77821/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.007188 RI - COG OPERATING LLC 00-01-31	37,200
				CIRC LOSS: TAXABLE:	13,188 24,012
19754/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.010417 RI - PITTS ENERGY CO 00-01-31	12,720
				CIRC LOSS: TAXABLE:	1,608 11,112
19746/00001		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.010417 RI - JETTA OPERATING 00-01-31	860
				CIRC LOSS: TAXABLE:	176 684
108071/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.005012 RI - PERMIAN RESOURCE OP 00-01-31	53,010
119717/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.005012 RI - PERMIAN RESOURCE OP 00-01-31	78,790
				CIRC LOSS: TAXABLE:	1,726 77,064
111319/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.003029 RI - XTO ENERGY INC 00-01-31	2,140
111414/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.003029 RI - XTO ENERGY INC 00-01-31	20,600
111509/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.003029 RI - XTO ENERGY INC 00-01-31	30,540
111604/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165      #13H	.003029 RI - XTO ENERGY INC 00-01-31	37,130
110820/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191      #2H	.003029 RI - XTO ENERGY INC 00-01-31	30,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110915/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.003029 RI - XTO ENERGY INC 00-01-31	18,790
111010/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.003029 RI - XTO ENERGY INC 00-01-31	1,000
111105/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.003029 RI - XTO ENERGY INC 00-01-31	45,580
111200/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.003029 RI - XTO ENERGY INC 00-01-31	2,450
122814/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	21,890
123039/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	23,170
123222/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	12,400
123405/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.001300 RI - PERMIAN RESOURCE OP 00-01-31	17,930
72844/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.010417 RI - XTO ENERGY INC 00-01-31	430,760
				CIRC LOSS: TAXABLE:	17,816 412,944
19747/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.010417 RI - JETTA OPERATING CO 00-01-31	145,630
19748/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.010417 RI - JETTA OPERATING CO 00-01-31	101,940
				CIRC LOSS: TAXABLE:	58,308 43,632

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
14143/00001		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.030025 RI - 40.000 ACRES JETTA OPERATING 00-01-31	2,250
				CIRC LOSS: TAXABLE:	1,158 1,092
126256/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.004171 RI - PERMIAN RESOURCE OP 00-01-31	113,150
					1,346,890 *
715976 95885/00001	RICO FRANCISCO PO BOX 364 BARSTOW TX 79719	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000025 RI -- COG OPERATING LLC 00-01-31	360
				CIRC LOSS: TAXABLE:	24 336
96265/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000025 RI - COG OPERATING LLC 00-01-31	400
					736 *
713261 78153/00001	RICO FRANCISCO & JUANA PO BOX 364 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000355 RI -- COG OPERATING LLC 00-01-31	80
95740/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001206 RI - COG OPERATING LLC 00-01-31	17,350
				CIRC LOSS: TAXABLE:	1,102 16,248
96095/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001204 RI - COG OPERATING LLC 00-01-31	19,420
					35,748 *
717177 77492/00004	RIDDLER REVOCABLE LIVING TRUST % GARTH A RIDDLER III 4806 36TH AVE NE	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001496 RI -- CONTINENTAL RESOURCE 00-01-30-03	17,020
712048 57524/00004	RIDGE DOUGLAS BRYANT PO BOX 341257 AUSTIN TX 78734-0021	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000070 RI -- TWO P PARTNERS LLC 00-01-30	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57543/00004		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
57552/00005		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
47354/00004		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000070 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	170
47374/00004		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000070 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	30
					496 * ***
712047 57524/00003	RIDGE JAMES FREDERICK JR 103 BRYANT RANCH RD SAN ANGELO TX 76904	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000070 RI -- TWO P PARTNERS LLC 00-01-30	20
57543/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
57552/00004		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
47354/00003		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000070 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	170
47374/00003		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000070 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	30
					496 * ***

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714695 86658/00003	RIDGE NATURAL RESOURCES LLC 3195 DOWLEN RD #101-308 BEAUMONT TX 77706-7271	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.010178 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	119,700
712049 57524/00005	RIDGE REBECCA ANNE PO BOX 120396 ARLINGTON TX 76012-0396	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000070 RI -- TWO P PARTNERS LLC 00-01-30	20
57543/00005		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
57552/00006		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
47354/00005		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	170
47374/00005		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	30
					496 * ***
701101 34596/00001	RIDLEY ANN ARMSTRONG % BAD ADDRESS/RETURNED MAIL	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000093 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	220
					220 * ***
701653 36002/00000	RIEDL MAURINE BROWN & NORMA BROWN WALLACE & GENE A BROWN 912 1ST AVE NE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
705060 52196/00001	RIFE STANFORD G PO BOX 20541 WACO TX 76702-0541	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001562 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	340
				CIRC LOSS: TAXABLE:	40 300 300 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703562 02506/00004	RIFFEL HAZEL 21010 PLUM RANCH RD GARDEN RIDGE TX 72266-2524	18920 G1	COX L B H&TC BLK 34 SEC 36 RRC 29008 #2 #4	.000088 RI -- JETTA OPERATING 00-01-31	10
101480/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000061 RI - HALCON OPERATING CO 00-01-31	610
122759/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	2,050
122961/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	2,170
123144/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	1,160
123327/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000122 RI - PERMIAN RESOURCE OP 00-01-31	1,680
126311/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	2,690
					10,370 *
714539 85624/00001	RIGGAN CASEY G PO BOX 464 MIDLAND TX 79702	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000311 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,040
					CIRC LOSS: TAXABLE: 776 264
88161/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,010
88037/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,320
114372/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,610
89808/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000261 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,180
					CIRC LOSS: TAXABLE: 376 804 9,008 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715245 124505/00002	RIGGS GEORGE PO BOX 1803 FORT STOCKTON TX 79735	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000179 RI -- CALLON PETROLEUM OP 00-01-30	250
124341/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.006322 RI - CALLON PETROLEUM OP 00-01-30	72,930
124636/00003		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000402 RI - CALLON PETROLEUM OP 00-01-30	410
124767/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000389 RI - CALLON PETROLEUM OP 00-01-30	4,580
124898/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000404 RI - CALLON PETROLEUM OP 00-01-30	4,430
19084/00039		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000034 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	220
				CIRC LOSS: TAXABLE:	172 48
19085/00039		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000037 RI - JETTA OPERATING CO 00-01-30-31 L L	890
				CIRC LOSS: TAXABLE:	494 396
63145/00039		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000048 RI - JETTA OPERATING CO 00-01-30	640
77710/00039		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000103 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104634/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000103 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	150
79311/00039		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000023 RI - JETTA OPERATING 00-01-30-31 L L	110
				CIRC LOSS: TAXABLE:	14 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82987/00036		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
74742/00039		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000016 RI - JETTA OPERATING 00-01-31	110
70982/00039		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000072 RI - JETTA OPERATING CO 00-01-30-31 L L	550
75357/00039		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000279 RI - CALLON PETROLEUM OP 00-01-30	260
				CIRC LOSS: TAXABLE:	92 168
115309/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000232 RI - DIAMONDBACK E&P LLC 00-01-30	2,060
115452/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000227 RI - DIAMONDBACK E&P LLC 00-01-30	3,580
115564/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000230 RI - DIAMONDBACK E&P LLC 00-01-30	3,700
115676/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000225 RI - DIAMONDBACK E&P LLC 00-01-30	2,960
114672/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000125 RI - DIAMONDBACK E&P LLC 00-01-30	1,690
				CIRC LOSS: TAXABLE:	754 936
114904/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000118 RI - DIAMONDBACK E&P LLC 00-01-30	1,800
115066/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000122 RI - DIAMONDBACK E&P LLC 00-01-30	1,510
				CIRC LOSS: TAXABLE:	406 1,104

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115228/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000119 RI - DIAMONDBACK E&P LLC 00-01-30	2,030
133961/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000026 RI - BTA OIL PRODUCERS 00-01-30	270
123820/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000197 RI - CALLON PETROLEUM 00-01-30	7,360
				CIRC LOSS: TAXABLE:	3,340 4,020
124076/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000151 RI - CALLON PETROLEUM 00-01-30	1,620
127319/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000225 RI - CALLON PETROLEUM 00-01-30	4,810
115854/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000141 RI - DIAMONDBACK E&P LLC 00-01-30	2,150
131428/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000137 RI - DIAMONDBACK E&P LLC 00-01-30	1,260
131220/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000154 RI - DIAMONDBACK E&P LLC 00-01-30	1,280
100848/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000081 RI - BTA OIL PRODUCERS 00-01-30	1,150
134194/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000134 RI - BTA OIL PRODUCERS 00-01-30	900
134418/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000137 RI - BTA OIL PRODUCERS 00-01-30	1,820
72087/00039		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000015 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106779/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.000015 RI - CALLON PETROLEUM OP 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
126871/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #8LA	.000199 RI - CALLON PETROLEUM 00-01-30	210
127806/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #15UA	.000171 RI - CALLON PETROLEUM 00-01-30	180
127818/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #21H	.000188 RI - CALLON PETROLEUM 00-01-30	200
					122,924 *
268600 87505/00001	RIGGS JAMES P LIVING TRUST % RICHARD A PULLEY PO BOX 33	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.001953 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,060
28153/00000		27000 G1	ESTES W A (TRACT C)                      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000009 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	20
131077/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135                      3LA	.002630 RI - CALLON PETROLEUM OP 00-01-30	19,070
130999/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116                      4LA 11UA 12UA	.004621 RI - CALLON PETROLEUM OP 00-01-30	176,870
131864/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078                      1LA	.002310 RI - CALLON PETROLEUM 00-01-30	14,080
28170/00000		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626                      #	.000977 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	2,350
					218,450 *
715246 124506/00002	RIGGS MEL 6 DESTA DR #3000 MIDLAND TX 79705	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086                      1LA	.000179 RI -- CALLON PETROLEUM OP 00-01-30	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124367/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000363 RI - CALLON PETROLEUM OP 00-01-30	4,190
124637/00003		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000402 RI - CALLON PETROLEUM OP 00-01-30	410
124768/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000389 RI - CALLON PETROLEUM OP 00-01-30	4,580
124899/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000404 RI - CALLON PETROLEUM OP 00-01-30	4,430
19084/00040		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000036 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	230
				CIRC LOSS: TAXABLE:	182 48
19085/00040		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000037 RI - JETTA OPERATING CO 00-01-30-31 L L	890
				CIRC LOSS: TAXABLE:	494 396
63145/00040		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000048 RI - JETTA OPERATING CO 00-01-30	640
77710/00040		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000103 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104635/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000103 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	150
79311/00040		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000023 RI - JETTA OPERATING 00-01-30-31 L L	110
				CIRC LOSS: TAXABLE:	14 96
82987/00037		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74742/00040		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000016 RI - JETTA OPERATING 00-01-31	110
70982/00040		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000072 RI - JETTA OPERATING CO 00-01-30-31 L L	550
75357/00040		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000279 RI - CALLON PETROLEUM OP 00-01-30	260
				CIRC LOSS: TAXABLE:	92 168
115331/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000232 RI - DIAMONDBACK E&P LLC 00-01-30	2,060
115453/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000227 RI - DIAMONDBACK E&P LLC 00-01-30	3,580
115565/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000230 RI - DIAMONDBACK E&P LLC 00-01-30	3,700
115677/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000225 RI - DIAMONDBACK E&P LLC 00-01-30	2,960
114709/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000125 RI - DIAMONDBACK E&P LLC 00-01-30	1,690
				CIRC LOSS: TAXABLE:	754 936
114905/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000118 RI - DIAMONDBACK E&P LLC 00-01-30	1,800
115067/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000122 RI - DIAMONDBACK E&P LLC 00-01-30	1,510
				CIRC LOSS: TAXABLE:	406 1,104
115229/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000119 RI - DIAMONDBACK E&P LLC 00-01-30	2,030



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133962/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000026 RI - BTA OIL PRODUCERS 00-01-30	270
123909/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000197 RI - CALLON PETROLEUM 00-01-30	7,360
				CIRC LOSS: TAXABLE:	3,340 4,020
124077/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000151 RI - CALLON PETROLEUM 00-01-30	1,620
127339/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000225 RI - CALLON PETROLEUM 00-01-30	4,810
115905/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000141 RI - DIAMONDBACK E&P LLC 00-01-30	2,150
131477/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000137 RI - DIAMONDBACK E&P LLC 00-01-30	1,260
131262/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000154 RI - DIAMONDBACK E&P LLC 00-01-30	1,280
100888/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000081 RI - BTA OIL PRODUCERS 00-01-30	1,150
134195/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000134 RI - BTA OIL PRODUCERS 00-01-30	900
134419/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000137 RI - BTA OIL PRODUCERS 00-01-30	1,820
72087/00040		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000015 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106780/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.000015 RI - CALLON PETROLEUM OP 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
126874/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #8LA	.000199 RI - CALLON PETROLEUM 00-01-30	210
127809/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #15UA	.000171 RI - CALLON PETROLEUM 00-01-30	180
127821/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #21H	.000188 RI - CALLON PETROLEUM 00-01-30	200
					54,184 *
709573 64114/00001	RIGGS TRUST % MELVIN TRUST 4505 ISLAND DR MIDLAND TX 79707-1403	64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.000105 OR -- 80.000 ACRES JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	78 12 12 * ***
267655 74516/00001	RIGGS WYNONA M PO BOX 1134 FORT STOCKTON TX 79735-1134	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000013 OR -- JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60 60 * ***
706946 28178/00008	RILEY BROIER 619 EL PARAISO RD NW LOS RANCHOS NM 87107-5826	109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000455 RI -- 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					10 * ***
710273 66306/00001	RILEY CAROL A 15 SANDY COVE RD BRIDGTON ME 04009-4853	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -- TRANS-TEX OPERATING 00-01-32	90
					90 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717725 26706/00005	RILEY KINNEY 4539 SHADY OAK COURT MIDLAND TX 79707	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	800
26708/00005		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000326 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	150
				CIRC LOSS: TAXABLE:	54 96
121155/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000326 OR - PITTS ENERGY CO 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24 920 *
268720 28180/00000	RILEY MARTHA J TRUST UNDERPRIVILEGED CHILDREN 300 STATE ST #93925	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.075684 RI -- ENDEAVOR ENERGY 00-01-30	2,820
97452/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.006925 RI - CALLON PETROLEUM 00-01-30	37,950
91599/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.007544 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	68,470
					109,240 *
705583 73556/00001	RIMCO ROYALTY PARTNERS % VOLONTE FINANCIAL OUTSOURCE 820 GESSNER RD #1350	121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.000645 OR -- MANTI TARKA PERMIAN 00-01-30	4,970
717756 05218/00005	RING ENERGY INC PO BOX 11350 MIDLAND TX 79702	35600 G1	HARDING FEE W# 1 H&TC BLK 34 SEC 68 RRC-08-70323	1.000000 WI -- 640.000 ACRES STRONGHOLD ENERGY II 00-01-30	7,810
50215/00005		120526 G1	HARDING FEE W# 2 H&TC BLK 34 SEC 68 RRC-08-189706	1.000000 WI - 640.000 ACRES STRONGHOLD ENERGY II 00-01-30	7,440
52736/00006		120600 G1	HARDING FEE W# 3 H&TC BLK 34 SEC 68 RRC-08-193482	1.000000 WI - 640.000 ACRES STRONGHOLD ENERGY II 00-01-30	7,810
					23,060 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714873 88215/00001	RIPPETOE ANITA 235 E WOODS LN ARDMORE      OK 73401	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000508 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,640
714238 92976/00001	RIP3 LP 510 BERLING DR #600 HOUSTON      TX 77057	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000730 RI -- WPX ENERGY PERMIAN 00-01-30	11,810
95527/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.001457 RI - ABRAXAS PETROLEUM 00-01-30	8,500
99190/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000958 RI - WPX ENERGY PERMIAN 00-01-30	4,850
94963/00001		121451 G1	HORNSLIVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.001796 RI - HALCON OPERATING CO 00-01-31	11,770
99390/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000957 RI - WPX ENERGY PERMIAN 00-01-30	17,370
				CIRC LOSS: TAXABLE:	8,490 8,880 45,810 *
718180 98993/00001	RISING PHOENIX ROYALTIES LLC 4230 AVONDALE AVE DALLAS      TX 75219	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000369 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,370
716611 38504/00003	RITCHIE LORI R 249 RAINBOW DR #14995 LIVINGSTON      TX 77399	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000015 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	100
38503/00002		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000015 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	80
38505/00002		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000015 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	20
38506/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000017 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	470
				CIRC LOSS: TAXABLE:	374 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101649/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000015 OR - JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	46 204
38508/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000015 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	10
63001/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000015 OR - JETTA OPERATING CO 00-01-31	110
38510/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000015 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	90
				CIRC LOSS: TAXABLE:	66 24
38511/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000015 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108416/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000015 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
101708/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000015 OR - JETTA OPERATING CO 00-01-30	30
102036/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000015 OR - JETTA OPERATING CO 00-01-30	30
101616/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000015 OR - JETTA OPERATING CO 00-01-31	120
54752/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000016 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	80
38514/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000015 OR - JETTA OPERATING CO 00-01-30-31 L L	360
				CIRC LOSS: TAXABLE:	192 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38515/00002		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000015 OR - JETTA OPERATING CO 00-01-31	170
63098/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000015 OR - JETTA OPERATING CO 00-01-30	200
38516/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000015 OR - JETTA OPERATING CO 00-01-31	200
104658/00003		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000016 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79323/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000015 OR - JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60
71080/00003		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000006 OR - JETTA OPERATING CO 00-01-31	310
				CIRC LOSS: TAXABLE:	70 240
65531/00003		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000007 OR - JETTA OPERATING CO 00-01-31	210
				CIRC LOSS: TAXABLE:	174 36
82999/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000013 OR - JETTA OPERATING 00-01-31	240
				CIRC LOSS: TAXABLE:	84 156
74658/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000015 OR - JETTA OPERATING 00-01-31	100
70975/00003		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000015 OR - JETTA OPERATING CO 00-01-30-31 L L	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77732/00003		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000003 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74522/00003		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000002 OR - JETTA OPERATING 00-01-31	10
75148/00003		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000009 OR - JETTA OPERATING 00-01-31	30
62179/00003		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000015 OR - JETTA OPERATING CO 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
115770/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000008 OR - DIAMONDBACK E&P LLC 00-01-30	120
131344/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000007 OR - DIAMONDBACK E&P LLC 00-01-30	70
71599/00003		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000006 OR - JETTA OPERATING 00-01-31	40
92442/00005		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000004 OR - COG OPERATING LLC 00-01-31	60
92578/00005		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000004 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
91348/00005		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117704/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000004 OR - COG OPERATING LLC 00-01-31	30
111869/00006		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000004 OR - COG OPERATING LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36
112018/00006		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
121325/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000004 OR - COG OPERATING LLC 00-01-31	30
					2,952 *
716612 38504/00004	RITCHIE RYAN LINCOLN 20110 NATURE AVE HUTCHINSON MN 55350	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000015 OR -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	100
38503/00003		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000015 OR - JETTA OPERATING CO 180.000 ACRES 00-01-31	80
38505/00003		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000015 OR - JETTA OPERATING CO 161.000 ACRES 00-01-31	20
38506/00004		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000015 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	410
				CIRC LOSS: TAXABLE:	326 84
101667/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000015 OR - JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	46 204



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38508/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000015 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	10
63001/00004		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000015 OR - JETTA OPERATING CO 00-01-31	110
38510/00004		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000015 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	90
				CIRC LOSS: TAXABLE:	66 24
38511/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000015 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108417/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000015 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
101726/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000015 OR - JETTA OPERATING CO 00-01-30	30
102037/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000015 OR - JETTA OPERATING CO 00-01-30	30
101617/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000015 OR - JETTA OPERATING CO 00-01-31	120
54752/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000014 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	70
38514/00003		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000015 OR - JETTA OPERATING CO 00-01-30-31 L L	360
				CIRC LOSS: TAXABLE:	192 168
38515/00003		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000015 OR - JETTA OPERATING CO 00-01-31	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63098/00004		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000015 OR - JETTA OPERATING CO 00-01-30	200
38516/00003		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000015 OR - JETTA OPERATING CO 00-01-31	200
104658/00004		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000015 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79323/00004		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000015 OR - JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60
71080/00004		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000006 OR - JETTA OPERATING CO 00-01-31	310
				CIRC LOSS: TAXABLE:	70 240
65531/00004		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000006 OR - JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	134 36
82999/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000013 OR - JETTA OPERATING 00-01-31	240
				CIRC LOSS: TAXABLE:	84 156
74658/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000015 OR - JETTA OPERATING 00-01-31	100
70975/00004		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000015 OR - JETTA OPERATING CO 00-01-30-31 L L	110
74522/00004		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000001 OR - JETTA OPERATING 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75148/00004		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000007 OR - JETTA OPERATING 00-01-31	20
62179/00004		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000015 OR - JETTA OPERATING CO 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
115791/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000008 OR - DIAMONDBACK E&P LLC 00-01-30	120
131368/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000007 OR - DIAMONDBACK E&P LLC 00-01-30	70
71599/00004		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000006 OR - JETTA OPERATING 00-01-31	40
92442/00006		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000004 OR - COG OPERATING LLC 00-01-31	60
92578/00006		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000004 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
91348/00006		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
117703/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000004 OR - COG OPERATING LLC 00-01-31	30
111869/00007		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000004 OR - COG OPERATING LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112018/00007		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
121326/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000004 OR - COG OPERATING LLC 00-01-31	30
					2,908 *
713658 125607/00001	RITTI CATHY COWHERD 13363 SUNSET LAKES CIR WINTER GARDEN FL 34787-5419	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000464 RI -- CALLON PETROLEUM OP 00-01-30	660
125447/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000951 RI - CALLON PETROLEUM OP 00-01-30	8,930
125841/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000953 RI - CALLON PETROLEUM OP 00-01-30	51,240
				CIRC LOSS: TAXABLE:	41,172 10,068
126007/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000557 RI - CALLON PETROLEUM OP 00-01-30	11,110
				CIRC LOSS: TAXABLE:	2,818 8,292
120971/00003		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.002635 RI - CALLON PETROLEUM 00-01-30	21,980
				CIRC LOSS: TAXABLE:	2,240 19,740
104742/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.002574 RI - CALLON PETROLEUM 00-01-30	10,440
120014/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.002540 RI - CALLON PETROLEUM 00-01-30	32,760
				CIRC LOSS: TAXABLE:	15,768 16,992

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78992/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.005150 RI - CALLON PETROLEUM OP 00-01-30	34,780
				CIRC LOSS: TAXABLE:	16,840 17,940 93,062 *
269200 28195/00000	RIVAS CRUZ M ELVINIA 410 N CAROL AVE MONAHANS TX 79756-3515	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
706288 51583/00002	RIVER BEND OIL CO INC 1502 S GASTON ST CRANE TX 79731-3817	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000539 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30   30 * ***
717559 74249/00005	RIVERBEND OIL & GAS IX INVEST 1200 SMITH ST #1950 HOUSTON TX 77002	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.002441 RI -- CALLON PETROLEUM 00-01-30	24,240   2,424 21,816
132052/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.004146 RI - PERMIAN RESOURCES OP 00-01-31	40,300
103018/00009		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.005056 RI - PERMIAN RESOURCES OP 00-01-31	37,830
132319/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.004146 RI - PERMIAN RESOURCES OP 00-01-31	41,630
132525/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.004146 RI - PERMIAN RESOURCES OP 00-01-31	37,940
132731/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.004146 RI - PERMIAN RESOURCES OP 00-01-31	29,200
132937/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.004146 RI - PERMIAN RESOURCES OP 00-01-31	57,530

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130090/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.009518 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	12,190
131670/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.010305 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	15,250
102522/00006		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000287 RI - PERMIAN RESOURCE OP 00-01-31	1,610
102584/00006		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000287 RI - PERMIAN RESOURCE OP 00-01-31	1,860
98298/00002		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.031250 RI - CALLON PETROLEUM OP 00-01-30	195,630
128842/00001		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503      1H 3HU	.003906 RI - CONTINENTAL RESOURCE 00-01-30	3,280
133824/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.001662 RI - PERMIAN RESOURCES 00-01-31	15,170
134766/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780      THEURER A-409 131H	.004382 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	37,100
134830/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779      THEURER A-409 222H	.004382 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	23,680
134894/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781      THEURER A-409 332H	.004382 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	25,770
134700/00002		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007      THEURER A-409 231H	.004382 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10,670
134958/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093      THEURER A-409 331H	.004382 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	46,400
98673/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000144 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	1,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98522/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000144 RI - CALLON PETROLEUM 00-01-30	1,110
85510/00002		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.014279 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	118,130
82738/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004094 RI - CALLON PETROLEUM OP 00-01-30	7,260
128591/00001		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690      8604H	.001994 RI - CONTINENTAL RESOURCE 00-01-30	23,010
128617/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691      8605H	.002006 RI - CONTINENTAL RESOURCE 00-01-30	22,670
128639/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692      8606H	.001961 RI - CONTINENTAL RESOURCE 00-01-30	21,060
128661/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735      8607H	.002005 RI - CONTINENTAL RESOURCE 00-01-30	21,030
128683/00003		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736      8608H	.001978 RI - CONTINENTAL RESOURCE 00-01-30	15,300
128705/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737      8609H	.001977 RI - CONTINENTAL RESOURCE 00-01-30	11,870
128729/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738      8610H	.001985 RI - CONTINENTAL RESOURCE 00-01-30	11,310
128751/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693      8611H	.001968 RI - CONTINENTAL RESOURCE 00-01-30	7,920
128773/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694      8614H	.001987 RI - CONTINENTAL RESOURCE 00-01-30	13,040
128795/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	.001986 RI - CONTINENTAL RESOURCE 00-01-30	12,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128817/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	. 001954 RI - CONTINENTAL RESOURCE 00-01-30	21,430
128839/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	. 001995 RI - CONTINENTAL RESOURCE 00-01-30	18,010
129593/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	. 001225 RI - CALLON PETROLEUM 00-01-30	1,930
129650/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	. 001225 RI - CALLON PETROLEUM 00-01-30	4,870
131799/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	. 001226 RI - CALLON PETROLEUM 00-01-30	8,740
131892/00002		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	. 000613 RI - CALLON PETROLEUM 00-01-30	3,740
130571/00001		121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244      3H	. 010487 OR - CALLON PERMIAN II 00-01-30	186,600
130553/00001		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321      1H	. 010499 OR - CALLON PERMIAN II 00-01-30	183,890
130563/00001		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258      4H	. 010486 OR - CALLON PERMIAN II 00-01-30	184,460
129687/00001		121941 G1	UL EMPIRE 18-15-16 FB1 ULS BLK 18 SEC 14 15 16 RRC 59222      21H	. 010450 OR - VITAL ENERGY INC 00-01-30	11,490
129692/00001		121942 G1	UL EMPIRE 18-15-16 TB1 ULS BLK 18 SEC 14 15 16 RRC 59224      11H	. 010467 OR - VITAL ENERGY INC 00-01-30	54,360
129696/00001		121943 G1	UL EMPIRE 18-15-16 WA1 ULS BLK 18 SEC 14 15 16 RRC 59223      1H	. 010218 RI - VITAL ENERGY INC 00-01-30	130,850
129700/00001		121944 G1	UL EMPIRE 18-15-16 WA2 ULS BLK 18 SEC 14 15 16 RRC 59225      2H	. 010245 RI - VITAL ENERGY INC 00-01-30	141,750



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130543/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940      5H	.003934 OR - CALLON PERMIAN II 00-01-30	55,760
130520/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037      8H	.004217 OR - CALLON PERMIAN II 00-01-30	20,690
123487/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385      1H	.003973 OR - CALLON PERMIAN II 00-01-30	13,130
123511/00002		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424      2H	.003930 OR - CALLON PERMIAN II 00-01-30	12,890
123537/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.003918 OR - CALLON PERMIAN II 00-01-30	34,690
123560/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396      4H	.003927 OR - CALLON PERMIAN II 00-01-30	50,040
117872/00004		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.001086 RI - PERMIAN RESOURCE OP 00-01-31	7,210
133074/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000829 RI - PERMIAN RESOURCES 00-01-31	8,030
133286/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000829 RI - PERMIAN RESOURCES 00-01-31	7,040
133457/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000829 RI - PERMIAN RESOURCES 00-01-31	10,030
133628/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000829 RI - PERMIAN RESOURCES 00-01-31	11,240
					2,124,906 *
717452 124284/00002	RIVERCREST CAPITAL PARTNERS II 777 TAYLOR ST #810 FORT WORTH TX 76102	121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292      13H	.024615 OR -- POINT ENERGY PARTNER 00-01-30	171,370
					CIRC LOSS: 75,118
					TAXABLE: 96,252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117846/00001		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670 1H 2H 3H 4H 5H	.033219 OR - POINT ENERGY PARTNER 00-01-30	1,151,920
117660/00001		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.033219 OR - POINT ENERGY PARTNER 00-01-30	133,940
117840/00002		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.023585 OR - POINT ENERGY PARTNER 00-01-30	212,890
117843/00003		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.008133 OR - POINT ENERGY PARTNER 00-01-30	29,220
					1,624,222 *
714688 124487/00002	RIVERCREST CAPITAL PARTNERS LP 777 TAYLOR ST #810 FORT WORTH TX 76102	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000305 RI -- CALLON PETROLEUM OP 00-01-30	430
124389/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000193 RI - CALLON PETROLEUM OP 00-01-30	2,230
124618/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000198 RI - CALLON PETROLEUM OP 00-01-30	200
124749/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000196 RI - CALLON PETROLEUM OP 00-01-30	2,310
124880/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000198 RI - CALLON PETROLEUM OP 00-01-30	2,170
77789/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000113 RI - COG OPERATING LLC 00-01-31	580
				CIRC LOSS: TAXABLE:	208 372
75652/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001087 RI - ANADARKO E&P ONSHORE 00-01-31	840
21329/00002		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001627 RI - ABRAXAS PETROLEUM CO 00-01-30	270
				CIRC LOSS: TAXABLE:	150 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26910/00003		37600 G1	HERD GAS UNIT W#1 TR B H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.002109 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	10
51577/00004		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000527 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
124282/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292 13H	.018177 OR - POINT ENERGY PARTNER 00-01-30	126,550
				CIRC LOSS: TAXABLE:	55,474 71,076
117661/00001		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.024531 RI - POINT ENERGY PARTNER 00-01-30	98,910
117845/00001		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670 1H 2H 3H 4H 5H	.024531 OR - POINT ENERGY PARTNER 00-01-30	850,650
117839/00002		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476	.017417 OR - POINT ENERGY PARTNER 00-01-30	157,220
			1H		
117842/00002		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527	.006006 OR - POINT ENERGY PARTNER 00-01-30	21,580
			1H		
66221/00011		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.002148 RI - TRANS-TEX OPERATING 00-01-32	49,360
					1,257,508 *
712101 109929/00002	RIVERCREST ROYALTIES LLC % MARY ANN GIORDANO PO BOX 17568	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000181 RI -- CALLON PETROLEUM 00-01-30	600
56572/00004		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000003 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	20
43992/00006		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000842 RI - 161.000 ACRES JETTA OPERATING CO 00-01-31	1,120
56600/00004		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000004 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	110
				CIRC LOSS: TAXABLE:	86 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101664/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000003 OR - JETTA OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
63026/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000004 OR - JETTA OPERATING CO 00-01-31	30
52686/00004		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000003 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	20
101590/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000003 OR - JETTA OPERATING CO 00-01-31	30
54779/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000003 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	10
76493/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000398 RI - JETTA OPERATING CO 00-01-30-31 L L	9,570
				CIRC LOSS: TAXABLE:	5,262 4,308
26679/00007		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000004 OR - JETTA OPERATING CO 00-01-30-31 L L	100
				CIRC LOSS: TAXABLE:	52 48
76295/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000004 OR - JETTA OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
63163/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000510 RI - JETTA OPERATING CO 00-01-30	6,820
63129/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000004 OR - JETTA OPERATING CO 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56668/00004		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000003 OR - JETTA OPERATING CO 00-01-31	40
104683/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000004 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
79281/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000242 RI - JETTA OPERATING 00-01-30-31 L L	1,160
				CIRC LOSS: TAXABLE:	152 1,008
79280/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000002 OR - JETTA OPERATING 00-01-30-31 L L	10
76296/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000001 OR - JETTA OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
82951/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000202 RI - JETTA OPERATING 00-01-31	3,640
				CIRC LOSS: TAXABLE:	1,144 2,496
82950/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000002 OR - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
74844/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000172 RI - JETTA OPERATING 00-01-31	1,200
74701/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000003 OR - JETTA OPERATING 00-01-31	20
70981/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000764 RI - JETTA OPERATING CO 00-01-30-31 L L	5,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70939/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000003 OR -	JETTA OPERATING CO 00-01-30-31 L L	20
87513/00002		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000032 RI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	100
73537/00004		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000754 RI -	PETRO-HUNT PERMIAN 00-01-31	9,040
77788/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000032 RI -	COG OPERATING LLC 00-01-31	170
					CIRC LOSS: TAXABLE:	62 108
87801/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000290 RI - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,350
125539/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000429 RI -	CALLON PETROLEUM OP 00-01-30	4,030
125824/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000430 RI -	CALLON PETROLEUM OP 00-01-30	23,120
					CIRC LOSS: TAXABLE:	18,572 4,548
125990/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000251 RI -	CALLON PETROLEUM OP 00-01-30	5,010
					CIRC LOSS: TAXABLE:	1,278 3,732
12821/00004		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000003 RI -	PITTS ENERGY CO 00-01-30	10
03230/00008		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000088 RI - 480.000 ACRES	JETTA OPERATING 00-01-31	320
03755/00005		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000005 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13058/00004		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000004 RI - PITTS ENERGY CO 00-01-30	10
04524/00006		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000115 RI - TWO P PARTNERS LLC 00-01-30	30
75606/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000020 RI - ANADARKO E&P ONSHORE 00-01-31	20
13173/00006		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.000469 RI - 40.000 ACRES AVRA OIL COMPANY 00-01-31	200
13194/00006		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.000469 RI - 40.000 ACRES AVRA OIL COMPANY 00-01-31	60
74571/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000001 OR - JETTA OPERATING 00-01-31	10
75191/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000002 OR - JETTA OPERATING 00-01-31	10
43169/00005		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000493 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	30
18668/00004		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000288 RI - ABRAXAS PETROLEUM CO 00-01-32-03	110
58724/00002		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000062 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	10
77326/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000573 RI - PITTS ENERGY CO 00-01-31	1,010
				CIRC LOSS: TAXABLE:	122 888
111394/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000002 RI - XTO ENERGY INC 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
111489/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000002 RI -	XTO ENERGY INC 00-01-31	20
111584/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000002 RI -	XTO ENERGY INC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
110800/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000002 RI -	XTO ENERGY INC 00-01-31	20
110895/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000002 RI -	XTO ENERGY INC 00-01-31	10
111085/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000002 RI -	XTO ENERGY INC 00-01-31	30
07565/00004		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000325 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	270
44015/00004		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.000348 RI -	RAYDEN 00-01-30	60
75910/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000586 RI -	CALLON PETROLEUM OP 00-01-30	180
77349/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000780 RI -	PITTS ENERGY CO 00-01-31	170
80292/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119911/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
79569/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000268 RI -	PETRO-HUNT PERMIAN 00-01-31	640



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98808/00002		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000268 RI - PETRO-HUNT PERMIAN 00-01-31	140
129228/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000268 RI - PETRO-HUNT PERMIAN 00-01-31	250
67620/00008		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000138 RI - PETRO-HUNT PERMIAN 00-01-31	120
129397/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000138 RI - PETRO-HUNT PERMIAN 00-01-31	140
73411/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000149 RI - PETRO-HUNT PERMIAN 00-01-31	390
115935/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000005 RI - DIAMONDBACK E&P LLC 00-01-30	80
115789/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000004 OR - DIAMONDBACK E&P LLC 00-01-30	60
131508/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000005 RI - DIAMONDBACK E&P LLC 00-01-30	50
131366/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000003 OR - DIAMONDBACK E&P LLC 00-01-30	30
131288/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
77312/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000435 RI - PITTS ENERGY CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
76267/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000096 RI - JETTA OPERATING 00-01-31	3,240
				CIRC LOSS: TAXABLE:	276 2,964

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73814/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000013 RI - JETTA OPERATING 00-01-31	70
73813/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000001 OR - JETTA OPERATING 00-01-31	10
131119/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000165 RI - CALLON PETROLEUM OP 00-01-30	1,200
59826/00002		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000288 RI - ABRAXAS PETROLEUM CO 487.500 ACRES 00-01-32-03	60
				CIRC LOSS: TAXABLE:	48 12
105494/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000078 RI - CALLON PETROLEUM 00-01-30	80
105619/00004		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000081 RI - CALLON PETROLEUM 00-01-30	90
105744/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000079 RI - CALLON PETROLEUM 00-01-30	80
105274/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000082 RI - CALLON PETROLEUM 00-01-30	180
105365/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000086 RI - CALLON PETROLEUM 00-01-30	80
117758/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000116 RI - COG OPERATING LLC 00-01-31	1,610
92430/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000001 OR - COG OPERATING LLC 00-01-31	10
117816/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000129 RI - COG OPERATING LLC 00-01-31	1,680
				CIRC LOSS: TAXABLE:	432 1,248

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117800/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000001 OR -	COG OPERATING LLC 00-01-31	10
117792/00001		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000116 RI -	COG OPERATING LLC 00-01-31	1,170
					CIRC LOSS: TAXABLE:	462 708
117685/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000116 RI -	COG OPERATING LLC 00-01-31	820
117708/00001		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000116 RI -	COG OPERATING LLC 00-01-31	1,900
					CIRC LOSS: TAXABLE:	712 1,188
117726/00001		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000116 RI -	COG OPERATING LLC 00-01-31	1,230
					CIRC LOSS: TAXABLE:	330 900
121227/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000116 RI -	COG OPERATING LLC 00-01-31	780
91341/00001		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000001 OR -	COG OPERATING LLC 00-01-31	10
111745/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000001 OR -	COG OPERATING LLC 00-01-31	10
111894/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000001 OR -	COG OPERATING LLC 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
112043/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000001 OR -	COG OPERATING LLC 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
121311/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000001 OR -	COG OPERATING LLC 00-01-31	10
44065/00004		106100	WILLIAMS E UNIT W# 1 G1 H&TC BLK 34 SEC 91 RRC 41626 #	.000391 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	940
						65,302 *
705726 02968/00001	RIVERHILL ENERGY CORP PO BOX 316 WELLBORN TX 77881-0316	21800	EDWARDS # 1, 2, 7, 8 G1 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.050781 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	68,030
54477/00001		120648	EDWARDS # 3, 5, 6 G1 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.050781 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	28,310
03061/00001		22100	EDWARDS "A" G1 PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.050781 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	9,100
03116/00001		22200	EDWARDS "B" #2 #4 G1 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.050781 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	155,600
54636/00001		120644	EDWARDS "B" #3 #5 G1 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.050781 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	76,620
61045/00003		23200	EDWARDS FEE ET AL G1 PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.033854 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	1,690
07572/00001		51600	MARTIN W H G1 H&TC BLK 34 SEC 40 RRC-08-24091	.031250 RI - 40.000 ACRES	ICE BROTHERS 00-01-32	20,040
					CIRC LOSS: TAXABLE:	7,908 12,132
07573/00001		51700	MARTIN W H "A" G1 H&TC BLK 34 SEC 40 RRC-08-24626	.031250 RI - 440.000 ACRES	ICE BROTHERS 00-01-32	36,910
					CIRC LOSS: TAXABLE:	30,742 6,168
07574/00001		51800	MARTIN W H "B" G1 H&TC BLK 34 SEC 40 RRC-08-24872	.015625 RI - 80.000 ACRES	ICE BROTHERS 00-01-32	2,500
					CIRC LOSS: TAXABLE:	1,456 1,044

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65763/00001		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.031250 RI - ICE BROTHERS INC 00-01-32	8,540
07571/00001		51470 G1	MARTIN W H "SHALLOW" H&TC BLK 34 SEC 40 RRC-08-07357	.031250 RI - ICE BROTHERS 00-01-32	6,280
				CIRC LOSS: TAXABLE:	3,364 2,916 370,150 *
715582 109989/00002	RIVERLAND PROPERTIES LP PO BOX 191267 DALLAS TX 75219	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000072 RI -- CALLON PETROLEUM 00-01-30	240
124524/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000048 RI - CALLON PETROLEUM OP 00-01-30	70
124390/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000097 RI - CALLON PETROLEUM OP 00-01-30	1,120
124655/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000107 RI - CALLON PETROLEUM OP 00-01-30	110
124786/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000104 RI - CALLON PETROLEUM OP 00-01-30	1,230
124917/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000108 RI - CALLON PETROLEUM OP 00-01-30	1,190
116851/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000008 RI - CALLON PETROLEUM 00-01-30	20
117187/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000007 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
117388/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000007 RI - CALLON PETROLEUM 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75379/00087		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000074 RI - CALLON PETROLEUM OP 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48
115344/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000064 RI - DIAMONDBACK E&P LLC 00-01-30	570
115463/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000063 RI - DIAMONDBACK E&P LLC 00-01-30	1,000
115575/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000063 RI - DIAMONDBACK E&P LLC 00-01-30	1,010
115687/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	820
96703/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000043 RI - CALLON PETROLEUM 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
96810/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000046 RI - CALLON PETROLEUM 00-01-30	100
116302/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000028 RI - CALLON PETROLEUM 00-01-30	390
				CIRC LOSS: TAXABLE:	42 348
116383/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000048 RI - CALLON PETROLEUM 00-01-30	630
116467/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000042 RI - CALLON PETROLEUM 00-01-30	60
116546/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000036 RI - CALLON PETROLEUM 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116571/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000042 RI - CALLON PETROLEUM 00-01-30	310
114734/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808      DAVIS SEC 57      1WA	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	206 264
114916/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955      DAVIS SEC 57      2BS	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	500
115078/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956      DAVIS SEC 57      3WA	.000034 RI - DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	108 312
115240/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957      DAVIS SEC 57      4BS	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	560
133963/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000007 RI - BTA OIL PRODUCERS 00-01-30	70
123929/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272      A-244 1197 736 #13UA	.000060 RI - CALLON PETROLEUM 00-01-30	2,240
				CIRC LOSS: TAXABLE:	1,016 1,224
124089/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271      A-244 1197 736 #5LA	.000051 RI - CALLON PETROLEUM 00-01-30	550
127347/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788      12UA	.000080 RI - CALLON PETROLEUM 00-01-30	1,710
115936/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33      A-161 RRC 56566      DAVIS SEC 57      1WA	.000039 RI - DIAMONDBACK E&P LLC 00-01-30	590
131509/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33      A-161 RRC 57380      DAVIS SEC 57      2BS	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131289/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	360
100913/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000022 RI - BTA OIL PRODUCERS 00-01-30	310
134196/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000037 RI - BTA OIL PRODUCERS 00-01-30	250
134429/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000038 RI - BTA OIL PRODUCERS 00-01-30	500
104978/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000004 RI - CALLON PETROLEUM 00-01-30	10
107581/00001		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000004 RI - CALLON PETROLEUM OP 00-01-30	10
107586/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000004 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
95604/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	10
99801/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
99893/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
116110/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105531/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000046 RI - CALLON PETROLEUM 00-01-30	50
105656/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000041 RI - CALLON PETROLEUM 00-01-30	40
105781/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000044 RI - CALLON PETROLEUM 00-01-30	50
105275/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000038 RI - CALLON PETROLEUM 00-01-30	80
105402/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000028 RI - CALLON PETROLEUM 00-01-30	30
					16,988 *
705404 35776/00007	RIVERS J CLAY 3207 TIMBERLARK DR KINGWOOD TX 77339-1924	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000118 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					10 * ***
705406 35776/00009	RIVERS THOMAS W 732 DEER LAKE DR VIRGINIA BEACH VA 23462-4765	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000118 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					10 * ***
716223 125707/00001	RJ & SC ST GERMAIN PARTNERSHIP % DULUTH 1889 LLC PO BOX 4039	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000174 RI -- CALLON PETROLEUM OP 00-01-30	250
125540/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000357 RI - CALLON PETROLEUM OP 00-01-30	3,350
125885/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000357 RI - CALLON PETROLEUM OP 00-01-30	19,200
				CIRC LOSS: TAXABLE:	15,432 3,768
126051/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000209 RI - CALLON PETROLEUM OP 00-01-30	4,170
				CIRC LOSS: TAXABLE:	1,062 3,108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97317/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.004228 RI - CALLON PETROLEUM OP 00-01-30	1,780  12,256 *
717211 13028/00001	RJ-SJ OHANA O&G LLC 7036 WHITTEWATER ST CARSLBAD CA 92011-5434	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000078 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	90  CIRC LOSS: TAXABLE: 66 24
13504/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000079 RI - TRANS-TEX OPERATING 00-01-32	1,820
13541/00003		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000208 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	40  1,884 *
710791 67951/00001	RJP ROYALTY TRUST UAD 6/62007 %HOLLY PHELPS MCGEHEE TTEE 395 GRANDVIEW ST	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000781 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	320  320 * ***
707382 35745/00000	RJW RESOURCES LLC 1391 WINDRUSH CIR BLACKLICK OH 43004-9609	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.001368 RI -- 80.000 ACRES PENNANT DEV & PROD 00-01-32	150  CIRC LOSS: TAXABLE: 114 36 36 * ***
715562 92113/00001	RKJ INTERESTS LC % BAD ADDRESS/RETURNED MAIL	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.005000 OR -- 584.000 ACRES KRF PRODUCTION 00-01-32	1,390  CIRC LOSS: TAXABLE: 910 480 480 * ***
710011 69363/00002	RL FASH LTD 4513 LIVE OAK ST BELLAI RE TX 77401-3706	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.000704 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	60

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128343/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.000704 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	5,010
128361/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.000704 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	7,230
01693/00005		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000708 RI - CHISOS OPERATING 00-01-30	50
118103/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000015 RI - CALLON PETROLEUM 00-01-30	10
73149/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000709 RI - DIAMONDBACK E&P LLC 00-01-30	9,000
70800/00001		120958 G1	ELMER 33-67 H&TC BLK 33 SEC 67 A- 988 RRC 42530 475-36055	.000708 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,190
				CIRC LOSS: TAXABLE:	1,470 720
84944/00001		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.000708 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	24,170
				CIRC LOSS: TAXABLE:	16,514 7,656
100310/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000248 RI - DIAMONDBACK E&P LLC 00-01-30	500
100378/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000254 RI - DIAMONDBACK E&P LLC 00-01-30	1,880
				CIRC LOSS: TAXABLE:	368 1,512
100430/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000252 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
				CIRC LOSS: TAXABLE:	1,016 1,344

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116030/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000200 RI - DIAMONDBACK E&P LLC 00-01-30	420
130613/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000234 RI - DIAMONDBACK E&P LLC 00-01-30	640
130651/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000231 RI - DIAMONDBACK E&P LLC 00-01-30	500
91114/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000272 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	370
83188/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000354 RI - ANADARKO E&P ONSHORE 00-01-31	6,680
118766/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000238 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	1,760
119279/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000257 RI - CALLON PETROLEUM 00-01-30	1,970
100596/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000354 RI - ANADARKO E&P ONSHORE 00-01-31	2,830
130796/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000354 RI - ANADARKO E&P ONSHORE 00-01-31	3,500
114538/00001		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.000708 RI - PETRO-HUNT PERMIAN 00-01-31	4,780
				CIRC LOSS: TAXABLE:	2,164 2,616
121345/00001		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.000708 RI - PETRO-HUNT PERMIAN 00-01-31	2,100
90311/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000001 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104077/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000001 RI - CALLON PETROLEUM 00-01-30	10
86824/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193      1H 2H      A-267	.000352 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	9,080
104979/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000240 RI - CALLON PETROLEUM 00-01-30	620
67169/00001		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.000708 RI - CALLON PERMIAN LLC 00-01-31	4,120
104392/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.000350 RI - DIAMONDBACK E&P LLC 00-01-30	3,710
124229/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000352 RI - ANADARKO E&P ONSHORE 00-01-31	1,240
95539/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000236 RI - DIAMONDBACK E&P LLC 00-01-30	700
99797/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	1,780
				CIRC LOSS: TAXABLE:	484 1,296
99889/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000228 RI - DIAMONDBACK E&P LLC 00-01-30	1,580
				CIRC LOSS: TAXABLE:	296 1,284
116106/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.000278 RI - DIAMONDBACK E&P LLC 00-01-30	740
69990/00001		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514      WARD 45%      LOV 55%	.000709 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73821/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000708 RI -	DIAMONDBACK E&P LLC 00-01-30	2,490
					CIRC LOSS: TAXABLE:	90 2,400 82,008 *
712772 24174/00001	RMB OPERATING LLC PO BOX 2003 BIG SPRING TX 79721-2003	48700 G1	KRISTEN STATE H&TC BLK 33 SEC 30 PT S/2 RRC-08-24606	.833333 WI -- 200.000 ACRES	RMB OPERATING LLC 00-01-30	5,860
707910 59130/00001	ROACH FOUNDATION FORT WORTH CLUB TOWER PH 11-J 777 TAYLOR ST PH P2J FORT WORTH TX 76102-4922	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000521 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	30
					CIRC LOSS: TAXABLE:	18 12
58224/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000617 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,290
59395/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000617 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	370
57835/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000617 RI -	TWO P PARTNERS LLC 00-01-32	130
81553/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000617 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	210
63643/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000617 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	10
81702/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .001233 RI -	TWO P PARTNERS LLC 00-01-30	270
81858/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .001233 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30	10
65924/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .001233 RI -	TWO P PARTNERS LLC 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57933/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000617 RI - TWO P PARTNERS LLC 00-01-32	130
60969/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000514 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
61013/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000514 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	560
				CIRC LOSS: TAXABLE:	428 132
57605/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	16 144
57591/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30	540
				CIRC LOSS: TAXABLE:	24 516
57578/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	26 444
57619/00002		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
57763/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30-12 L	1,450
				CIRC LOSS: TAXABLE:	82 1,368

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57993/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30	1,960
				CIRC LOSS: TAXABLE:	112 1,848
57565/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30	5,420
				CIRC LOSS: TAXABLE:	296 5,124
58007/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30	2,270
				CIRC LOSS: TAXABLE:	122 2,148
58033/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000343 RI - TWO P PARTNERS LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	118 1,872
73671/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000343 RI - SUNDOWN ENERGY LP 00-01-30	640
117586/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000343 RI - TWO P PARTNERS LLC 00-01-30-12 L	50
				CIRC LOSS: TAXABLE:	38 12
73184/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000342 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	380
73211/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000342 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	3,630
73242/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000343 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30	4,920



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73273/00002		43300	HUTCHINGS STOCK ASSN TR K	.000343 RI -	SUNDOWN ENERGY LP	850
		G1	G&MMB&A BLK O SEC 1 & 3	1280.000 ACRES	00-01-30	
			RRC-08-17212; 25374; 154680			
79466/00001		44200	HUTCHINGS STOCK ASSN TR V	.000343 RI -	SUNDOWN ENERGY LP	30
		G1	G&MMB&A BLK A SEC 99	640.000 ACRES	00-01-30-10	
			RRC-08-25374; 154680 CITY=.503		L	
16325/00013		120309	MAG-SEALY YATES UT TR 1	.000343 RI -	WESTOVER PRODUCTION	150
		G1	G&MMB&A BLK F SEC 42 SE/4	160.000 ACRES	00-01-30	
			RRC-08-34970			
					CIRC LOSS:	18
					TAXABLE:	132
16356/00012		120310	MAG-SEALY YATES UT TR 2	.000343 RI -	WESTOVER PRODUCTION	460
		G1	G&MMB&A BLK F SEC 42 N/2 & SW4	480.000 ACRES	00-01-30	
			RRC-08-34970			
					CIRC LOSS:	64
					TAXABLE:	396
16404/00012		120311	MAG-SEALY YATES UT TR 3	.000343 RI -	WESTOVER PRODUCTION	150
		G1	G&MMB&A BLK F SEC 43	160.000 ACRES	00-01-30	
			RRC-08-34970			
					CIRC LOSS:	18
					TAXABLE:	132
16295/00012		120308	MAG-SEALY YATES UT TR 4	.000343 RI -	WESTOVER PRODUCTION	460
		G1	G&MMB&A BLK F SEC 43 SW/4, W/2	480.000 ACRES	00-01-30	
			RRC-08-34970			
					CIRC LOSS:	64
					TAXABLE:	396
16425/00012		120312	MAG-SEALY YATES UT TR 5	.000343 RI -	WESTOVER PRODUCTION	80
		G1	G&MMB&A BLK F SEC 44 E/2SE/4	80.000 ACRES	00-01-30	
			RRC-08-34970			
					CIRC LOSS:	20
					TAXABLE:	60
16442/00012		120313	MAG-SEALY YATES UT TR 6	.000343 RI -	WESTOVER PRODUCTION	310
		G1	G&MMB&A BLK F SEC 44 W/2SE/4,	320.000 ACRES	00-01-30	
			RRC-08-34970			
					CIRC LOSS:	46
					TAXABLE:	264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10095/00013		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000343 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	290
					CIRC LOSS: TAXABLE:	266 24
13323/00015		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.000343 RI - 60.500 ACRES	REIN PUSHER OPER LLC 00-01-30 L L L	20
57506/00001		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000343 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	140
					CIRC LOSS: TAXABLE:	32 108 28,772 *
701943 36741/00001	ROACH LAURA ANN COOPER 1319 WESTMONT CT SOUTHLAKE TX 76092-7814	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
709664 102385/00002	ROACH SAMUEL E PO BOX 459 FRISCO TX 75034-0008	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000009 RI --	CALLON PETROLEUM 00-01-30	30
102295/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000017 RI -	CALLON PETROLEUM 00-01-30	50
104993/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000010 RI -	CALLON PETROLEUM 00-01-30	30
						110 * ***
713504 85330/00001	ROBB MARY SARAH GIFFORD PO BOX 92423 AUSTIN TX 78709-2423	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000100 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,110
					CIRC LOSS: TAXABLE:	30 1,080
121572/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000100 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	550
					CIRC LOSS: TAXABLE:	10 540

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121768/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,190
				CIRC LOSS: TAXABLE:	38 1,152
121964/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000103 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	990
				CIRC LOSS: TAXABLE:	30 960
122160/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000101 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	14 636
122356/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122552/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000105 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	790
				CIRC LOSS: TAXABLE:	22 768
74252/00004		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000794 RI - CALLON PETROLEUM 00-01-30	7,880
				CIRC LOSS: TAXABLE:	788 7,092
127521/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
127553/00001		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	2,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130164/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.000222 RI - DIAMONDBACK E&P LLC 00-01-30	730
130196/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.000221 RI - DIAMONDBACK E&P LLC 00-01-30	1,440
130218/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.000218 RI - DIAMONDBACK E&P LLC 00-01-30	1,060
130245/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,550
130272/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.000219 RI - DIAMONDBACK E&P LLC 00-01-30	1,100
130299/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.000220 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
87507/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000102 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	320
90975/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.000357 OR - DIAMONDBACK E&P LLC 00-01-30	2,840
90900/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000357 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	3,910
				CIRC LOSS: TAXABLE:	502 3,408
117906/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.000341 RI - DIAMONDBACK E&P LLC 00-01-30-03	12,320
103145/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000651 RI - PDEH LLC 00-01-31	430
104157/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000651 RI - PDEH LLC 00-01-31	1,170
				CIRC LOSS: TAXABLE:	30 1,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93606/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	220
76403/00004		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000651 RI - PDEH LLC 00-01-31	2,090
				CIRC LOSS: TAXABLE:	1,886 204
93681/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000651 RI - PDEH LLC 00-01-31	1,450
26922/00003		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000186 RI - CHISOS OPERATING 00-01-30	10
92863/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 OR - WPX ENERGY PERMIAN 00-01-30	80
73151/00004		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.000186 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
87797/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000174 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,410
83514/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000744 RI - SEABOARD OPERATING 00-01-31	1,290
				CIRC LOSS: TAXABLE:	342 948
68743/00004		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.001134 RI - MANTITARKA PERMIAN 00-01-31	670
85601/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000151 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	510
				CIRC LOSS: TAXABLE:	378 132
88120/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88006/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,340
114336/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000201 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,130
77464/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000081 RI - CONTINENTAL RESOURCE 00-01-30-03	920
100324/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.000065 RI - DIAMONDBACK E&P LLC 00-01-30	130
100397/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.000067 RI - DIAMONDBACK E&P LLC 00-01-30	500
				CIRC LOSS: TAXABLE:	104 396
100449/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	272 348
116017/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.000053 RI - DIAMONDBACK E&P LLC 00-01-30	110
130599/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063      #603H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	170
130668/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870      #602H	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	130
89703/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000651 RI - 325.000 ACRES PDEH LLC 00-01-31	4,210
				CIRC LOSS: TAXABLE:	3,214 996
87097/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	4,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110648/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000326 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,740
26925/00003		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000313 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	180
26926/00003		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000201 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
26927/00003		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000088 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
79818/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000651 RI - PDEH LLC 00-01-31	4,430
				CIRC LOSS: TAXABLE:	758 3,672
115734/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
119518/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,540
				CIRC LOSS: TAXABLE:	688 852
119552/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	230
121067/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.000349 RI - DIAMONDBACK E&P LLC 00-01-30	1,010
				CIRC LOSS: TAXABLE:	590 420
74412/00004		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.000156 RI - CALLON PETROLEUM OP 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97809/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000227 RI - #2H	MATADOR RESOURCES 00-01-31	1,180
					CIRC LOSS: TAXABLE:	520 660
120358/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000219 RI - #3H	MATADOR RESOURCES 00-01-31	1,880
					CIRC LOSS: TAXABLE:	284 1,596
120545/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000219 RI - #5H	MATADOR RESOURCES 00-01-31	1,530
97713/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000113 OR - #2H	MATADOR RESOURCES 00-01-31	590
					CIRC LOSS: TAXABLE:	266 324
120450/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000110 OR - #3H	MATADOR RESOURCES 00-01-31	950
					CIRC LOSS: TAXABLE:	158 792
120637/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000109 OR - #5H	MATADOR RESOURCES 00-01-31	760
120171/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000218 RI - #1H	MATADOR RESOURCES 00-01-31	1,960
					CIRC LOSS: TAXABLE:	1,132 828
120263/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000109 OR - #1H	MATADOR RESOURCES 00-01-31	980
					CIRC LOSS: TAXABLE:	572 408



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26930/00003		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.000349 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	110
94572/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	3,350
109345/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000325 RI - ANADARKO E&P ONSHORE 00-01-31	2,660
26935/00003		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.000454 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	150
26934/00003		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.000453 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	210
97135/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000227 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,010
				CIRC LOSS: TAXABLE:	230 780
83766/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.002225 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	66,680
				CIRC LOSS: TAXABLE:	30,416 36,264
81095/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.001378 RI - CONTINENTAL RESOURCE 00-01-30-03	3,440
82484/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.000098 RI - CONTINENTAL RESOURCE 00-01-30-03	500
85148/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972      #1001WA	.000139 RI - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	3,270
82310/00004		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000372 RI - PDEH LLC 00-01-31	1,180
				CIRC LOSS: TAXABLE:	664 516

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104945/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000063 RI - CALLON PETROLEUM 00-01-30	160
129584/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000398 RI - CALLON PETROLEUM 00-01-30	630
129641/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000398 RI - CALLON PETROLEUM 00-01-30	1,580
131789/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000398 RI - CALLON PETROLEUM 00-01-30	2,840
131879/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000199 RI - CALLON PETROLEUM 00-01-30	1,210
104380/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	980
86379/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	3,120
86546/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000511 RI - 651.000 ACRES PDEH LLC 00-01-31	1,560
				CIRC LOSS: TAXABLE:	444 1,116
95554/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	180
99781/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000058 RI - DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	134 336
99873/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	84 336

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
116091/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000073 RI -	DIAMONDBACK E&P LLC 00-01-30	200
26937/00004		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000535 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	1,290
73065/00009		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.000186 RI -	DIAMONDBACK E&P LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	26 624 146,464 *
701933 36640/00000	ROBB VIRGINIA B 899 RACHELLE ST WHITE LAKE MI 48386-2980	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000366 RI -- 656.000 ACRES	PITTS ENERGY CO 00-01-32	10
						10 * ***
715708 92753/00002	ROBBINS BLAKE J PO BOX 51568 MIDLAND TX 79710	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001563 RI --	DIAMONDBACK E&P LLC 00-01-30	8,810
714861 19084/00053	ROBBINS FAMILY MINERALS LP PO BOX 2572 MIDLAND TX 79702	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000004 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	30
19085/00053		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000004 RI -	JETTA OPERATING CO 00-01-30-31 L L	100
					CIRC LOSS: TAXABLE:	52 48
63145/00053		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000005 RI -	JETTA OPERATING CO 00-01-30	70
70982/00053		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000008 RI -	JETTA OPERATING CO 00-01-30-31 L L	60
75379/00059		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000034 RI -	CALLON PETROLEUM OP 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85626/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000311 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,040
					CIRC LOSS: TAXABLE:	776 264
88196/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000285 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,010
118724/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000042 RI -	BTA OIL PRODUCERS 00-01-30	590
106759/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000002 RI -	CALLON PETROLEUM OP 00-01-30	10
						4,106 *
708238 58977/00003	ROBBINS JULIUS JR PO BOX 1663 MONAHANS TX 79756-1663	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
712960 120966/00002	ROBBINS NANCY B HODGE 77 VILLAGE WALK LN PONTE VEDRA BEAC FL 32082-3545	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000160 RI --	CALLON PETROLEUM 00-01-30	1,340
					CIRC LOSS: TAXABLE:	140 1,200
104795/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000156 RI -	CALLON PETROLEUM 00-01-30	630
120009/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000154 RI -	CALLON PETROLEUM 00-01-30	1,990
					CIRC LOSS: TAXABLE:	958 1,032
72023/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000796 RI -	CALLON PETROLEUM OP 00-01-30	5,380
					CIRC LOSS: TAXABLE:	2,608 2,772 5,634 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700742 33411/00000	ROBBINS RUTH H % JEFFREY HARGRAVE 10814 STEPPINGTON DR DALLAS TX 75230	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.004557 OR -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	380
				CIRC LOSS: TAXABLE:	212 168 168 * ***
718288 130091/00001	ROBERSON MELANIE FLYNN 547 E 443RD RD FAIR PLAY MO 75220	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000190 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	240
131671/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000206 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	310
					550 *
710275 66307/00002	ROBERT MARC % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000036 RI -- TRANS-TEX OPERATING 00-01-32	830
28208/00010		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000075 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					840 *
717614 97333/00001	ROBERTS CYNDEY 904 LANE ST IRVING TX 75061	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000352 RI -- CALLON PETROLEUM OP 00-01-30	150
					150 * ***
709864 123609/00001	ROBERTS DAVID G ESTATE % ROGER MOTLEY 25015 BUTTERMILK LN	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000687 RI -- PETRO-HUNT PERMIAN 00-01-31	2,980
28230/00003		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000485 RI - ABRAXAS PETROLEUM CO 00-01-32-03	180
28231/00006		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000562 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	80
				CIRC LOSS: TAXABLE:	56 24

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51939/00008		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.001112 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	130
70291/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.001302 RI - CALLON PETROLEUM OP 00-01-31	11,310
				CIRC LOSS: TAXABLE:	9,366 1,944
28229/00003		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000485 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	110
				CIRC LOSS: TAXABLE:	98 12 5,270 *
701375 35455/00000	ROBERTS G D UNKNOWN 00 PL/D0 7/07	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000007 RI -- PITTS ENERGY CO 00-01-31	10
					10 * ***
701284 34986/00000	ROBERTS JAMES & PATRICIA 802 S SPRING ST LAMPASAS TX 76550-3007	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
705473 118088/00001	ROBERTS JILL A REV TR % JPMORGAN CHASE BANK NA PO BOX 2605	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000391 RI -- TWO P PARTNERS 00-01-32	1,950
715161 67931/00006	ROBERTS JILL ALLAN JOINER 916 WESTERN HILLS DR SHERMAN TX 75092	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000094 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	350
76271/00006		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000094 RI - JETTA OPERATING 00-01-31	3,170
				CIRC LOSS: TAXABLE:	254 2,916 3,266 *
711805 120949/00002	ROBERTS JOHN CHARLES 102 HILLSIDE DR OXFORD MS 38655-5443	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001197 RI -- CALLON PETROLEUM 00-01-30	9,980
				CIRC LOSS: TAXABLE:	1,016 8,964

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104774/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001169 RI - CALLON PETROLEUM 00-01-30	4,740
119985/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001153 RI - CALLON PETROLEUM 00-01-30	14,870
				CIRC LOSS: TAXABLE:	7,154 7,716
72029/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002339 RI - CALLON PETROLEUM OP 00-01-30	15,790
				CIRC LOSS: TAXABLE:	7,642 8,148 29,568 *
270300 70908/00001	ROBERTS LORNA 6308 WESTCREEK DR FORT WORTH TX 76133-4322	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
717686 119806/00001	ROBERTS LYNNE DIANE 39 S LEMHI DR NAMPA ID 83651	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000324 RI -- ANADARKO E&P 00-01-30	8,660
				CIRC LOSS: TAXABLE:	1,220 7,440
701340 99372/00002	ROBERTS MIKE H FAMILY TRUST % UNKNOWN ADDRESS/PER OPERATOR	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000027 RI -- WPX ENERGY PERMIAN 00-01-30	490
				CIRC LOSS: TAXABLE:	238 252 252 ***
270350 28247/00000	ROBERTS MORGAN E TRUST 492 ICG (MINERALS) PO BOX 565887	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.004687 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	280
					280 ***
711539 70413/00001	ROBERTS NORA CAVITT 870 BUERGER LN SEGUIN TX 78155-1032	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001302 RI -- CALLON PETROLEUM OP 00-01-30	5,780

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90314/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000927 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10,920
104069/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000595 RI - CALLON PETROLEUM 00-01-30	5,900
					22,600 *
707018 28212/00001	ROBERTS ROSS PO BOX 4337 MIDLAND	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396      WD#2	.001282 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	480
51974/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.000505 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	60
133679/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.000497 RI - BTA OIL PRODUCERS 00-01-30	5,990
133914/00003		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000958 RI - BTA OIL PRODUCERS 00-01-30	9,780
28210/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848      WD#2	.001282 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	280
				CIRC LOSS: TAXABLE:	232 48 16,358 *
270600 54299/00001	ROBERTS WILLIAM R & ANN % BAD ADDRESS/RETURNED MAIL	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000390 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	2,710
28254/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000390 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
112090/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000390 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	600



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28259/00003		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000176 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	20  3,342 *
715008 89001/00001	ROBERTSON ANDREA KAY 2005 LONGHORN DR LEVELLAND TX 79336	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000014 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	340
89161/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000015 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	330
89449/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000014 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
93378/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000014 RI - CONTINENTAL RESOURCE 00-01-30	30  720 *
702677 38662/00000	ROBERTSON EUNICE KATHRYN 717 PONDER ST CORPUS CHRISTI TX 78404-2709	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000049 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	180  180 * ***
270700 125292/00001	ROBERTSON G D % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122752/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122938/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123121/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123304/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28262/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000007 RI - JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	46 24
126175/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					234 * ***
713968 83539/00001	ROBERTSON JAMES MILLER III 6650 MOUNTAIN WOOD DR CORPUS CHRISTI TX 78413	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.036187 RI -- ANADARKO E&P ONSHORE 00-01-30	383,020
78448/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000372 RI - ANADARKO E&P ONSHORE 00-01-31	2,680
70505/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000558 RI - ANADARKO E&P ONSHORE 00-01-31	1,100
74950/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.001488 RI - SEABOARD OPERATING 00-01-31	180
70351/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.026786 RI - ANADARKO E&P ONSHORE 00-01-30	43,210
				CIRC LOSS: TAXABLE:	15,466 27,744 414,724 *
716269 125657/00002	ROBERTSON KATHRYN RAY STUDER 294 SIMON RD TYLERTOWN MS 39667	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001577 RI -- CALLON PETROLEUM OP 00-01-30	2,230
125499/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.002957 RI - CALLON PETROLEUM OP 00-01-30	27,780
125887/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.002938 RI - CALLON PETROLEUM OP 00-01-30	157,960

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126053/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001780 RI - CALLON PETROLEUM OP 00-01-30	35,510
97611/00002		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000858 RI - CALLON PETROLEUM 00-01-30	3,920
107007/00003		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000858 RI - CALLON PETROLEUM 00-01-30	9,840
123894/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000961 RI - CALLON PETROLEUM 00-01-30	35,910
124093/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.002663 RI - CALLON PETROLEUM 00-01-30	28,540
					301,690 *
702676 38660/00000	ROBERTSON MARTIN DELANCY 1405 MELODY LN GARLAND TX 75042-8436	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000049 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	180
					180 * ***
712376 83544/00001	ROBERTSON SUSAN D 3280 LOS PRADOS ST SAN MATEO CA 94403-2016	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.012062 RI -- ANADARKO E&P ONSHORE 00-01-30	127,670
78462/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000372 RI - ANADARKO E&P ONSHORE 00-01-31	2,680
70516/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000558 RI - ANADARKO E&P ONSHORE 00-01-31	1,100
74945/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.001488 RI - SEABOARD OPERATING 00-01-31	180
70355/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.008929 RI - ANADARKO E&P ONSHORE 00-01-30	14,400
				CIRC LOSS:	5,148
				TAXABLE:	9,252
					140,882 *

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705066 70333/00002	ROBIN OIL & GAS CORP PO BOX 720420 OKLAHOMA CITY OK 73172-0420	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000094 RI -- CALLON PERMIAN LLC 00-01-31	20
90096/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001527 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	680
98318/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000940 RI - CALLON PERMIAN LLC 00-01-31	9,220
					9,920 *
717053 107930/00001	ROBINETT DAVID MARTIN 10707 W 124TH ST OVERLAND PARK KS 66213	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001949 RI -- MATADOR RESOURCES 00-01-31	18,430
				CIRC LOSS: TAXABLE:	7,162 11,268
717042 107941/00001	ROBINETT JOSEPH WARREN JR 907 CEDAR FORK TRAIL CHAPEL HILL NC 27514	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001949 RI -- MATADOR RESOURCES 00-01-31	18,430
				CIRC LOSS: TAXABLE:	7,162 11,268
712372 74898/00001	ROBINETTE JAMES 33953 TERRAGONA DR SORRENTO FL 32776-6920	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.007500 RI -- PDEH LLC 00-01-31	32,910
				CIRC LOSS: TAXABLE:	23,202 9,708
711401 98858/00004	ROBINSON BARBARA SMITH 3601 LYNNDAL PL FORT WORTH TX 76133-2148	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000050 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	240
128007/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000085 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	490
100632/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000082 RI - CALLON PETROLEUM 00-01-30	690
82680/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000085 RI - CALLON PETROLEUM OP 00-01-30	780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70041/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000140 RI - CALLON PETROLEUM OP 00-01-30	820
72899/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000035 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72 3,092 *
707578 23175/00002	ROBINSON CYNTHIA E 43 SW MAIN ST BONNE TERRE MO 63628-1741	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000070 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	450
23176/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000017 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108225/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000017 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
101751/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000017 RI - JETTA OPERATING CO 00-01-30	30
101907/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000017 RI - JETTA OPERATING CO 00-01-30	30
71189/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000056 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104537/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000056 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
103104/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000279 RI - PDEH LLC 00-01-31	190
104142/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000279 RI - PDEH LLC 00-01-31	500
				CIRC LOSS: TAXABLE:	8 492

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93589/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000279 RI - PDEH LLC 00-01-31	100
76408/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000279 RI - PDEH LLC 00-01-31	900
				CIRC LOSS: TAXABLE:	804 96
93635/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000279 RI - PDEH LLC 00-01-31	620
114648/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000064 RI - DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	380 480
114815/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	920
114977/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	206 564
115139/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	1,040
115829/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000049 RI - DIAMONDBACK E&P LLC 00-01-30	750
131405/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000047 RI - DIAMONDBACK E&P LLC 00-01-30	430
131201/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000039 RI - DIAMONDBACK E&P LLC 00-01-30	320
23179/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000070 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23183/00002		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000070 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	10
73903/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000070 RI - PITTS ENERGY CO 00-01-30	40
23182/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000070 RI - PITTS ENERGY CO 00-01-30	120
116156/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000070 RI - JETTA OPERATING CO 00-01-30	400
				CIRC LOSS: TAXABLE:	88 312 7,174 *
700541 32976/00000	ROBINSON DAN DOUGLAS 1206 S CALVIN AVE MONAHANS TX 79756-5710	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000042 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10    10 * ***
710477 94740/00001	ROBINSON ELIZABETH RAMSLAND PO BOX 10505 MI DLAND TX 79702-7505	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000062 RI -- HALCON OPERATING CO 00-01-31	420
71709/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.000655 RI - PDEH LLC 00-01-31	2,070
115303/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000982 RI - DIAMONDBACK E&P LLC 00-01-30	8,720
115405/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000959 RI - DIAMONDBACK E&P LLC 00-01-30	15,140
115517/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000971 RI - DIAMONDBACK E&P LLC 00-01-30	15,630
115629/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000947 RI - DIAMONDBACK E&P LLC 00-01-30	12,440

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84150/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000422 RI - PDEH LLC 00-01-31	1,430
66860/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000488 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
94989/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000123 RI - HALCON OPERATING CO 00-01-31	810
75309/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.000445 RI - PDEH LLC 00-01-31	2,950
				CIRC LOSS: TAXABLE:	1,150 1,800
95122/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000038 RI - HALCON OPERATING CO 00-01-31	320
123708/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.001897 RI - POINT ENERGY PARTNER 00-01-31	11,390
123748/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.002099 RI - POINT ENERGY PARTNER 00-01-31	13,480
					83,660 *
701097 34592/00001	ROBINSON HOWARD GUY 512 UNION AVE PEEKSKILL NY 10566-4707	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.002698 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	6,480
701108 34602/00000	ROBINSON HOWARD GUY JR 73220 PENN MILL RD COVINGTON LA 70435-7363	106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000093 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	220
					220 * ***
1500 16621/00000	ROBINSON INTERESTS I LTD 5005 RIVERWAY DR STE 200 HOUSTON TX 77056-2123	37700 G1	HERD GAS UNIT W#1 TR C H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.028125 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	30
16622/00000		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.021875 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	60

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51529/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.005859 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	350
					440 * ***
714371 64583/00002	ROBINSON JAMES DAVID PO BOX 276 GENOA AR 71840-0276	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000020 RI -- JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60
23251/00007		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000272 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	240
23250/00008		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000122 RI - PITTS ENERGY CO 00-01-31	220
				CIRC LOSS: TAXABLE:	28 192
23252/00008		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000219 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	90
23248/00012		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000055 RI - PITTS ENERGY CO 00-01-31	10
23249/00008		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000219 RI - PITTS ENERGY CO 00-01-31	120
				CIRC LOSS: TAXABLE:	96 24 616 * ***
716364 99924/00001	ROBINSON JESSIE MARIE 4519 MEADOWOOD RD COLUMBIA SC 29206	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000055 RI -- PETRO-HUNT PERMIAN 00-01-31	130
98837/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000055 RI - PETRO-HUNT PERMIAN 00-01-31	30
129262/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000055 RI - PETRO-HUNT PERMIAN 00-01-31	50
					210 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712039 80599/00001	ROBINSON JOHN T JR FMLY TRUST PO BOX 66766 ST PETE BEACH FL 33736-6766	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000977 RI -- TWO P PARTNERS LLC 00-01-30	3,970
				CIRC LOSS: TAXABLE:	214 3,756
80621/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	7,650
				CIRC LOSS: TAXABLE:	426 7,224
80375/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	52 828
80749/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	118 1,872
80680/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30-12 L	4,120
				CIRC LOSS: TAXABLE:	232 3,888
77377/00001		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	11,180
				CIRC LOSS: TAXABLE:	632 10,548
47757/00004		120448 G1	HSA BLK O SEC 9 G&MMB&A BLK O SEC 9 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	12,940
				CIRC LOSS: TAXABLE:	724 12,216
80405/00001		120459 G1	HSA BLK O SEC 10 160TX1 G&MMB&A BLK O SEC 10 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	11,330
				CIRC LOSS: TAXABLE:	638 10,692

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75934/00001		121049	HUTCHINGS STOCK ASSN G1 G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000976 RI - SUNDOWN ENERGY LP 00-01-30	1,820
117603/00001		121696	HUTCHINGS STOCK ASSN 99 G1 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000977 RI - TWO P PARTNERS LLC 00-01-30-12 L	140
				CIRC LOSS: TAXABLE:	104 36
73185/00002		42300	HUTCHINGS STOCK ASSN TR A G1 G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.001953 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	2,150
73226/00002		42600	HUTCHINGS STOCK ASSN TR D G1 G&MMB&A BLK F SEC 4 RRC-08-22977	.000976 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	280
73230/00001		42800	HUTCHINGS STOCK ASSN TR F G1 G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000977 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	1,040
73212/00001		42900	HUTCHINGS STOCK ASSN TR G G1 G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000977 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	10,380
73274/00001		43300	HUTCHINGS STOCK ASSN TR K G1 G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.001953 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	4,850
79448/00001		44200	HUTCHINGS STOCK ASSN TR V G1 G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000977 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-10 L	80
					71,660 *
707029 47785/00004	ROBINSON MANAGEMENT TRUST % WHITLEY PENN MINERAL PO BOX 41779 AUSTIN TX 78704-0030	120449	HSA BLK F SEC 1 G1 G&MMB&A BLK F SEC 1 RRC-07337	.000293 RI -- TWO P PARTNERS LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	44 816
47873/00006		120453	HSA BLK F SEC 2 116TX1 G1 G&MMB&A BLK F SEC 2 RRC-07337	.000293 RI - TWO P PARTNERS LLC 00-01-30	1,190
				CIRC LOSS: TAXABLE:	62 1,128

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47805/00006		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000293 RI -	TWO P PARTNERS LLC 00-01-30	840
					CIRC LOSS: TAXABLE:	48 792
47826/00006		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000293 RI -	TWO P PARTNERS LLC 00-01-30	2,300
					CIRC LOSS: TAXABLE:	128 2,172
47853/00006		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000293 RI -	TWO P PARTNERS LLC 00-01-30	1,040
					CIRC LOSS: TAXABLE:	56 984
48168/00008		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
47974/00006		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30	230
					CIRC LOSS: TAXABLE:	14 216
48001/00006		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
47903/00006		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30	300
					CIRC LOSS: TAXABLE:	24 276
47940/00006		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30-12 L	620
					CIRC LOSS: TAXABLE:	32 588

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47719/00006		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30	840
					CIRC LOSS: TAXABLE:	48 792
48028/00006		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30	2,310
					CIRC LOSS: TAXABLE:	126 2,184
47753/00006		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30	970
					CIRC LOSS: TAXABLE:	58 912
48055/00006		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000146 RI -	TWO P PARTNERS LLC 00-01-30	850
					CIRC LOSS: TAXABLE:	46 804
75931/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000146 RI -	SUNDOWN ENERGY LP 00-01-30	270
117517/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000293 RI -	TWO P PARTNERS LLC 00-01-30-12 L	140
					CIRC LOSS: TAXABLE:	44 96
117580/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000146 RI -	TWO P PARTNERS LLC 00-01-30-12 L	20
28315/00003		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000098 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	110
28316/00001		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=.0298	.000195 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28317/00001		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000195 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	190
28318/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000195 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	60
28320/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000195 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	210
28321/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000098 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	1,040
28323/00001		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000098 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,410
28324/00003		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000097 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	240
79442/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000146 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	10
117468/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000293 RI -	TWO P PARTNERS LLC 00-01-30-12 L	20
16388/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000195 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	90
					CIRC LOSS: TAXABLE:	18 72
16279/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000195 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	260
					CIRC LOSS: TAXABLE:	32 228
67092/00002		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000196 RI -	REIN PUSHER OPER LLC 90	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28330/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000195 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	148 12
28338/00001		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212 WARD=55%	.000195 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	10
					16,104 *
					***
271050 67555/00001	ROBINSON MARY ANN MIDGETT 3323 REILY LN SHREVEPORT LA 71105-2213	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001758 RI -- PETRO-HUNT PERMIAN 00-01-31	1,500
				CIRC LOSS: TAXABLE:	12 1,488
129348/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001758 RI - PETRO-HUNT PERMIAN 00-01-31	1,710
73375/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001758 RI - PETRO-HUNT PERMIAN 00-01-31	4,600
					7,798 *
74500 109882/00002	ROBINSON PAMELA DAWN CUMMINGS 13671 DURANGO RANCH RD PLANTERSVILLE TX 77363-0510	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000781 RI -- CALLON PETROLEUM 00-01-30	2,570
124424/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000552 RI - CALLON PETROLEUM OP 00-01-30	780
124376/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001058 RI - CALLON PETROLEUM OP 00-01-30	12,200
124555/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001169 RI - CALLON PETROLEUM OP 00-01-30	1,190
124686/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001132 RI - CALLON PETROLEUM OP 00-01-30	13,330

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124817/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001176 RI - CALLON PETROLEUM OP 00-01-30	12,910
75468/00003		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.007324 RI - CALLON PETROLEUM OP 00-01-30	12,890
00884/00005		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.014648 RI - 161.000 ACRES JETTA OPERATING CO 00-01-31	19,440
01397/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.015713 RI - JETTA OPERATING CO 00-01-31	213,260
58782/00002		120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.001160 RI - JETTA OPERATING CO 00-01-31	200
132050/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	7,140
102929/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001468 RI - PERMIAN RESOURCES OP 00-01-31	10,980
132130/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	7,370
132336/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	6,720
132542/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	5,170
132748/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000734 RI - PERMIAN RESOURCES OP 00-01-31	10,190
70628/00003		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.002723 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	7,370
78053/00003		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001471 RI - COG OPERATING LLC 00-01-31	340



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83288/00003		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.005441 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	18,590
119421/00003		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002 10BS 11BS	.000976 RI - CALLON PETROLEUM 00-01-30	62,130
				CIRC LOSS: TAXABLE:	34,194 27,936
13164/00002		120131 G1	CUMMINGS H&TC BLK 33 SEC 37 RRC-08-32732	.031250 RI - ENDEAVOR ENERY RES 00-01-31	2,380
13441/00002		120197 G1	CUMMINGS "A" H&TC BLK 33 SEC 38 RRC-08-33442	.031250 RI - AVRA OIL COMPANY 80.000 ACRES 00-01-31	26,720
				CIRC LOSS: TAXABLE:	9,656 17,064
95747/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.002091 RI - COG OPERATING LLC 00-01-31	30,080
				CIRC LOSS: TAXABLE:	1,916 28,164
96102/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.002094 RI - COG OPERATING LLC 00-01-31	33,770
96724/00003		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.003716 RI - CALLON PETROLEUM 00-01-30	12,030
				CIRC LOSS: TAXABLE:	2,466 9,564
96744/00004		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.003473 RI - CALLON PETROLEUM 00-01-30	7,430
116278/00003		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.005060 RI - CALLON PETROLEUM 00-01-30	71,060
				CIRC LOSS: TAXABLE:	9,200 61,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116359/00003		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.003228 RI - CALLON PETROLEUM 00-01-30	42,630
116483/00003		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.003776 RI - CALLON PETROLEUM 00-01-30	5,400
116523/00004		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.004386 RI - CALLON PETROLEUM 00-01-30	8,330
116597/00003		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.003811 RI - CALLON PETROLEUM 00-01-30	28,320
75894/00003		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.003906 RI - CALLON PETROLEUM OP 00-01-30	1,200
97796/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.004750 RI - MATADOR RESOURCES 00-01-31	24,600
				CIRC LOSS: TAXABLE:	10,884 13,716
120100/00011		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.005146 RI - MATADOR RESOURCES 00-01-31	46,320
				CIRC LOSS: TAXABLE:	26,868 19,452
98528/00003		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.003662 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	26,990
98396/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.003662 RI - CALLON PETROLEUM 00-01-30	28,090
102319/00003		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.003676 RI - CALLON PETROLEUM 00-01-30	10,360
102246/00003		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.003676 RI - CALLON PETROLEUM 00-01-30	10,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71569/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.006526 RI - JETTA OPERATING 00-01-31	37,180
131111/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001917 RI - CALLON PETROLEUM OP 00-01-30	13,900
131012/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001099 RI - CALLON PETROLEUM OP 00-01-30	42,060
129553/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000486 RI - CALLON PETROLEUM 00-01-30	770
129610/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000486 RI - CALLON PETROLEUM 00-01-30	1,930
131795/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000486 RI - CALLON PETROLEUM 00-01-30	3,470
131889/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000518 RI - CALLON PETROLEUM 00-01-30	3,160
105452/00004		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.002537 RI - CALLON PETROLEUM 00-01-30	2,690
105577/00004		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.002550 RI - CALLON PETROLEUM 00-01-30	2,700
105702/00005		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.002610 RI - CALLON PETROLEUM 00-01-30	2,760
105244/00003		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.002610 RI - CALLON PETROLEUM 00-01-30	5,610
105323/00004		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.002918 RI - CALLON PETROLEUM 00-01-30	2,760
96965/00005		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.001550 RI - CALLON PETROLEUM 00-01-30	1,150
					865,796 *

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5129	ROBINSON WILLIAM MATTHEW	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
707030 51563/00005	ROBINSON WILLIAM MATTHEW PO BOX 41779 AUSTIN TX 78704-0030		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.001025 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	60
47785/00005			120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	290
						CIRC LOSS: TAXABLE:	14 276
47873/00008			120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	400
						CIRC LOSS: TAXABLE:	28 372
47805/00008			120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	280
						CIRC LOSS: TAXABLE:	16 264
47826/00008			120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	770
						CIRC LOSS: TAXABLE:	50 720
47853/00008			120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000098 RI -	TWO P PARTNERS LLC 00-01-30	350
						CIRC LOSS: TAXABLE:	26 324
48168/00009			120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000049 RI -	TWO P PARTNERS LLC 00-01-30	20
47974/00007			120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000049 RI -	TWO P PARTNERS LLC 00-01-30	80
						CIRC LOSS: TAXABLE:	8 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48001/00007		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
47903/00007		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
47940/00007		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30-12 L	210
				CIRC LOSS: TAXABLE:	18 192
47719/00007		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	16 264
48028/00007		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	38 732
47753/00007		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	18 312
48055/00007		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	16 264
75937/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000049 RI - SUNDOWN ENERGY LP 00-01-30	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117518/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425      #1419	.000098 RI - TWO P PARTNERS LLC 00-01-30-12 L	50
				CIRC LOSS: TAXABLE:	14 36
117581/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491      #99	.000049 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
28315/00002		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	110
28316/00002		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680      CITY=.0298	.000196 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	180
28317/00002		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	190
28318/00003		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	60
28320/00003		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	210
28321/00002		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	1,040
28323/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000098 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,410
28324/00004		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	240
117469/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580      813R	.000098 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
16388/00002		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000196 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16279/00002		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000196 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	260
				CIRC LOSS: TAXABLE:	32 228
67092/00003		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000195 RI - REIN PUSHER OPER LLC 90	10
28330/00002		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000196 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	158 12
28338/00002		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.000196 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	10
					7,946 *
					***
712360 83084/00001	ROBINSON JAMES C 1401 THETFORD CT SOUTHLAKE      TX 76092-4225	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000001 RI -- JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74853/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
					22 *
					***
716652 102771/00001	ROBINSON LINDA 914 ROSEMARY DR FLOWER MOUND      TX 75028	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000037 RI -- PERMIAN RESOURCE OP 00-01-31	250
133039/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000037 RI - PERMIAN RESOURCES 00-01-31	360
133266/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000037 RI - PERMIAN RESOURCES 00-01-31	310
133437/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000037 RI - PERMIAN RESOURCES 00-01-31	450

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133608/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000037 RI - PERMIAN RESOURCES 00-01-31	500  1,870 *
712359 83034/00001	ROBISON WILLIAM W III 2 PEACHTREE CT WICHITA FALLS TX 76308-3878	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI -- JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74854/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10  22 * ***
708927 98810/00001	ROBRO ROYALTY PARTNERS LTD DBA RRP 2010 LTD PO BOX 671028	121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000071 RI -- PETRO-HUNT PERMIAN 00-01-31	40
129202/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000071 RI - PETRO-HUNT PERMIAN 00-01-31	70  110 * ***
716661 102836/00001	ROBVEST TEXAS LLC 3811 TURTLE CREEK BLVD #1320 DALLAS TX 75219-4475	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.002838 RI -- PERMIAN RESOURCE OP 00-01-31	18,830
133077/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.002838 RI - PERMIAN RESOURCES 00-01-31	27,510
133275/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.002838 RI - PERMIAN RESOURCES 00-01-31	24,100
133446/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.002838 RI - PERMIAN RESOURCES 00-01-31	34,350
133617/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.002838 RI - PERMIAN RESOURCES 00-01-31	38,490  143,280 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715581 109988/00002	ROBY LINDA PO BOX 917 DEL RIO      TX 78841	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000259 RI -- CALLON PETROLEUM 00-01-30	850
124523/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000173 RI - CALLON PETROLEUM OP 00-01-30	250
124362/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000350 RI - CALLON PETROLEUM OP 00-01-30	4,040
124654/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000387 RI - CALLON PETROLEUM OP 00-01-30	390
124785/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000375 RI - CALLON PETROLEUM OP 00-01-30	4,420
124916/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000389 RI - CALLON PETROLEUM OP 00-01-30	4,270
75379/00088		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000273 RI - CALLON PETROLEUM OP 00-01-30	250
				CIRC LOSS: TAXABLE:	94 156
96707/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000155 RI - CALLON PETROLEUM 00-01-30	500
				CIRC LOSS: TAXABLE:	104 396
96809/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000165 RI - CALLON PETROLEUM 00-01-30	350
116282/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000102 RI - CALLON PETROLEUM 00-01-30	1,430
				CIRC LOSS: TAXABLE:	182 1,248
116363/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000175 RI - CALLON PETROLEUM 00-01-30	2,310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116447/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000153 RI - CALLON PETROLEUM 00-01-30	220
116527/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000129 RI - CALLON PETROLEUM 00-01-30	250
116601/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000152 RI - CALLON PETROLEUM 00-01-30	1,130
					20,280 *
704289 85331/00001	ROCA DEVELOPMENT LLC 6400 S FIDDLERS GREEN CIR 2100 GREENWOOD VLG CO 80111-4938	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.002095 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	23,180
				CIRC LOSS: TAXABLE:	560 22,620
121502/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.002095 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	11,590
				CIRC LOSS: TAXABLE:	274 11,316
121698/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.002095 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	24,570
				CIRC LOSS: TAXABLE:	582 23,988
121894/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.002095 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20,050
				CIRC LOSS: TAXABLE:	478 19,572
122090/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.002095 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	13,560
				CIRC LOSS: TAXABLE:	324 13,236
122286/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.002095 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,750
				CIRC LOSS: TAXABLE:	306 12,444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122482/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.002095 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	15,760
				CIRC LOSS: TAXABLE:	376 15,384
16493/00000		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.003906 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
16501/00000		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.006836 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
74261/00001		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.016663 RI - CALLON PETROLEUM 00-01-30	165,450
				CIRC LOSS: TAXABLE:	16,518 148,932
127524/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663                      1WA	.001791 RI - DIAMONDBACK E&P LLC 00-01-30	12,500
127537/00003		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664                      2TO	.001793 RI - DIAMONDBACK E&P LLC 00-01-30	21,690
130167/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674                      3WA	.001792 RI - DIAMONDBACK E&P LLC 00-01-30	5,850
130181/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979                      4TO	.001788 RI - DIAMONDBACK E&P LLC 00-01-30	11,610
130221/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480                      5WA	.001763 RI - DIAMONDBACK E&P LLC 00-01-30	8,580
130248/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522                      6TO	.001772 RI - DIAMONDBACK E&P LLC 00-01-30	12,570
130275/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289                      7WA	.001767 RI - DIAMONDBACK E&P LLC 00-01-30	8,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130302/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.001773 RI - DIAMONDBACK E&P LLC 00-01-30	11,540
75472/00001		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.007808 RI - CALLON PETROLEUM OP 00-01-30	13,740
87463/00002		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.004738 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	14,710
117909/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.007721 RI - DIAMONDBACK E&P LLC 00-01-30-03	279,080
91026/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.005554 RI - DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	5,530
				CIRC LOSS: TAXABLE:	4,150 1,380
01694/00001		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.057813 RI - CHISOS OPERATING 00-01-30	3,700
93069/00004		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.007857 RI - CONTINENTAL RESOURCE 00-01-30	59,120
88653/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.007698 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	32,170
88505/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.009219 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	73,880
88316/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.009262 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	74,670
83811/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.001851 RI - DIAMONDBACK E&P LLC 480.000 ACRES 00-01-30	12,170
73156/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	99,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87783/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.003477 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,140
85538/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.006325 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	21,160
				CIRC LOSS: TAXABLE:	15,808 5,352
88081/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.008454 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	89,200
87878/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.008454 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	98,440
114299/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.008454 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	47,620
77473/00001		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.003394 RI - CONTINENTAL RESOURCE 00-01-30-03	38,610
100350/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.005476 RI - DIAMONDBACK E&P LLC 00-01-30	10,930
100361/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.005595 RI - DIAMONDBACK E&P LLC 00-01-30	41,340
				CIRC LOSS: TAXABLE:	8,016 33,324
100413/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.005549 RI - DIAMONDBACK E&P LLC 00-01-30	52,020
				CIRC LOSS: TAXABLE:	22,536 29,484
116031/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.004416 RI - DIAMONDBACK E&P LLC 00-01-30	9,360
130614/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063      #603H	.005167 RI - DIAMONDBACK E&P LLC 00-01-30	14,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130634/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.005105 RI -	DIAMONDBACK E&P LLC 00-01-30	11,080
04969/00005		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.023438 RI - 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	219,090
					CIRC LOSS: TAXABLE:	39,978 179,112
07368/00001		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.005859 RI - 643.000 ACRES	PERMIAN RESOURCE OP 00-01-30	3,270
07404/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.004215 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	200
73049/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.005859 RI -	POINT ENERGY PARTNER 00-01-31	16,710
					CIRC LOSS: TAXABLE:	3,654 13,056
80211/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.005859 RI -	POINT ENERGY PARTNER 00-01-31	16,710
					CIRC LOSS: TAXABLE:	3,654 13,056
07481/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.003662 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,270
49923/00001		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.012500 RI - 160.000 ACRES	W T G EXPLORATION 00-01-30	70
15303/00000		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.012500 RI -	PERIMETER RESOURCE 00-01-30	30
115741/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.007324 RI -	DIAMONDBACK E&P LLC 00-01-30	14,680
					CIRC LOSS: TAXABLE:	820 13,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119501/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772      15H	. 007324 RI - DIAMONDBACK E&P LLC 00-01-30	32,400
				CIRC LOSS: TAXABLE:	14,496 17,904
119535/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771      73H	. 007324 RI - DIAMONDBACK E&P LLC 00-01-30	4,820
121050/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	. 007324 RI - DIAMONDBACK E&P LLC 00-01-30	21,270
				CIRC LOSS: TAXABLE:	12,414 8,856
74420/00002		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305      #1H	. 002929 RI - CALLON PETROLEUM OP 00-01-30	2,340
09146/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	. 007324 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	2,320
09409/00002		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	. 001099 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
98530/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	. 003906 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	28,790
98441/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	. 003906 RI - CALLON PETROLEUM 00-01-30	29,960
09615/00001		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	. 003662 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	1,170
09612/00001		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	. 003662 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	1,660
73128/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	. 005859 RI - POINT ENERGY PARTNER 00-01-31	1,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77163/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.005859 RI - POINT ENERGY PARTNER 00-01-31	2,210
73728/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.066406 RI - ANADARKO E&P ONSHORE 00-01-30	578,010
97096/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.001831 RI - DIAMONDBACK E&P LLC 00-01-30-03	8,100
				CIRC LOSS: TAXABLE:	1,776 6,324
100921/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.007915 RI - BTA OIL PRODUCERS 00-01-30	112,070
134197/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.007830 RI - BTA OIL PRODUCERS 00-01-30	52,720
134318/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.008294 RI - BTA OIL PRODUCERS 00-01-30	110,140
81075/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.051459 RI - CONTINENTAL RESOURCE 00-01-30-03	128,500
82464/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.004118 RI - CONTINENTAL RESOURCE 00-01-30-03	20,870
85152/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972      #1001WA	.005841 RI - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	137,400
85177/00001		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.008711 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	506,680
				CIRC LOSS: TAXABLE:	80,968 425,712
104987/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.005287 RI - CALLON PETROLEUM 00-01-30	13,680



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129558/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.008365 RI - CALLON PETROLEUM 00-01-30	13,200
129615/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.008365 RI - CALLON PETROLEUM 00-01-30	33,250
131800/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.008365 RI - CALLON PETROLEUM 00-01-30	59,640
131893/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.004182 RI - CALLON PETROLEUM 00-01-30	25,500
104393/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	.003866 RI - DIAMONDBACK E&P LLC 00-01-30	40,990
95605/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.005200 RI - DIAMONDBACK E&P LLC 00-01-30	15,380
99803/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.004894 RI - DIAMONDBACK E&P LLC 00-01-30	39,270
				CIRC LOSS: TAXABLE:	10,830 28,440
99895/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.005023 RI - DIAMONDBACK E&P LLC 00-01-30	34,880
				CIRC LOSS: TAXABLE:	6,476 28,404
116112/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.006123 RI - DIAMONDBACK E&P LLC 00-01-30	16,390
92725/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.002864 RI - DIAMONDBACK E&P LLC 00-01-30	16,140
119840/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073      A- 229 1202 228	.003943 RI - DIAMONDBACK E&P LLC 00-01-30	26,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119882/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	. 003909 RI - DIAMONDBACK E&P LLC 00-01-30	44,060
85782/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	. 003241 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,990
85800/00005		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	. 003241 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,250
88892/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	. 001952 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	46,990
89154/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	. 001952 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	43,100
89442/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	. 003904 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,060
93371/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	. 003904 RI - CONTINENTAL RESOURCE 00-01-30	9,140
12208/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	. 006530 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	15,690
73071/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	. 015625 RI - DIAMONDBACK E&P LLC 00-01-30	54,900
				CIRC LOSS: TAXABLE:	2,028 52,872 3,895,538 *
702713 38747/00000	ROCA RESOURCE CO INC PO BOX 1981 MI DLAND TX 79702-1981	120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	. 002051 RI -- PETRO-HUNT PERMIAN 00-01-31	20
70873/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	. 002344 RI - PETRO-HUNT PERMIAN 00-01-31	28,100
75538/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	. 000781 RI - ANADARKO E&P ONSHORE 00-01-31	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73025/00001		121045	LEEDE UNIT 7 1H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187	.000781 RI - #1H	POINT ENERGY PARTNER 00-01-31	2,230
					CIRC LOSS: TAXABLE:	490 1,740
80209/00001		121178	LEEDE UNIT 7 2H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389	.000781 RI - #2H	POINT ENERGY PARTNER 00-01-31	2,230
					CIRC LOSS: TAXABLE:	490 1,740
69349/00002		120935	MONROE WEST 1-6 WRD G1 W&NW BLK 1 SEC 6 A- 851 RRC 42427	.007812 RI -	POINT ENERGY PARTNER 00-01-31	4,010
72274/00001		121025	MONROE 1-10 G1 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.001562 RI -	POINT ENERGY 00-01-31	2,190
69498/00002		120936	MONROE 1-8 WRD G1 W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.001820 RI -	POINT ENERGY PARTNER 00-01-31	1,160
					CIRC LOSS: TAXABLE:	188 972
73083/00001		121046	ROCA UNIT 7 1H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI -	POINT ENERGY PARTNER 00-01-31	230
77160/00001		121147	ROCA UNIT 7 2H G1 W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI - #2H	POINT ENERGY PARTNER 00-01-31	290
						39,902 *
705268 28649/00000	ROCHA ROBERT SCHOLARSHIP FUND 2303 S 9TH ST SAINT JOSEPH MO 64503-2905	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000738 RI --	TRANS-TEX OPERATING 00-01-32	16,960
707763 30831/00001	ROCHESTER MINERALS LP PO BOX 17728 FORT WORTH TX 76102-0728	6100	BARKER "B" G1 PSL BLK B29 SEC 27 RRC-08-07317	.002726 RI -- 584.000 ACRES	KRF PRODUCTION 00-01-32	760
					CIRC LOSS: TAXABLE:	496 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
30833/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.004089 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	1,410
30835/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000982 RI - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	6,110
					CIRC LOSS: TAXABLE:	1,142 4,968
52175/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001817 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	390
					CIRC LOSS: TAXABLE:	42 348
30840/00009		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000982 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	46,570
109150/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000982 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	17,520
112604/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000982 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	49,100
113988/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000982 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	30
					CIRC LOSS: TAXABLE:	18 12
113003/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000982 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	210
					CIRC LOSS: TAXABLE:	42 168 120,360 *
717214 73585/00001	ROCK ISLAND PRODUCTION CO LLC % ALLAN J EVANS 1387 DE HARO ST SAN FRANCISCO CA 94107	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000269 RI --	AGHORN OPERATING INC 00-01-30	120
					CIRC LOSS: TAXABLE:	84 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
86968/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000269 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	1,690
80979/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000269 RI -	BLACKBEARD OPERATING 00-01-30	110
					CIRC LOSS: TAXABLE:	26 84
85056/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000270 RI -	BLACKBEARD OPERATING 00-01-30	20
31532/00003		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000270 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	360
54429/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000269 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	150
31536/00002		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000134 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	20
31537/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000270 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	830
54588/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000269 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	410
65804/00003		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000215 RI -	WILLIAMS OIL COMPANY 00-01-30	10
110271/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000135 RI -	PITTS ENERGY CO 00-01-30	610
					CIRC LOSS: TAXABLE:	202 408
110437/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110467/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000135 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	70
31543/00002		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000270 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
60008/00003		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000269 RI -	RUBICON OIL & GAS 00-01-30	90
31545/00002		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000270 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	30
54521/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000269 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	80
31547/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000135 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	60
					CIRC LOSS: TAXABLE:	36 24
110382/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
110420/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
110324/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	110
119373/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000269 RI -	WILLIAMS OIL COMPANY 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
31556/00003		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000135 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	130
					CIRC LOSS: TAXABLE:	82 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31568/00002		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000270 RI -	PITTS ENERGY CO 00-01-30	780
62839/00003		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000202 RI -	WILLIAMS OIL COMPANY 00-01-30	60
					CIRC LOSS: TAXABLE:	24 36
63474/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000216 RI -	WILLIAMS OIL COMPANY 00-01-30	220
31558/00002		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000539 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
31567/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000538 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	580
					CIRC LOSS: TAXABLE:	448 132
48347/00003		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	80
					CIRC LOSS: TAXABLE:	8 72
48220/00003		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	20
48283/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	300
					CIRC LOSS: TAXABLE:	12 288
48124/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	810
					CIRC LOSS: TAXABLE:	42 768

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48080/00003		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000270 RI -	TWO P PARTNERS LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	4 216
31559/00002		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000270 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	60
31562/00004		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000270 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,150
31561/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000269 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	640
06181/00003		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000269 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	130
78681/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000269 RI -	BLACKBEARD OPERATING 00-01-30	470
					CIRC LOSS: TAXABLE:	14 456
93835/00002		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000270 RI - #2	WILLIAMS OIL COMPANY 00-01-30	50
81134/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000269 RI - #1	WILLIAMS OIL COMPANY 00-01-30	370
81196/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000269 RI - #1	WILLIAMS OIL COMPANY 00-01-30	490
						10,594 *
716738 103301/00001	ROCK POROSITY LLC PO BOX 3409 GRAPEVINE TX 76099	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207	.000087 RI -- #2H	PERMIAN RESOURCE OP 00-01-31	1,020
					CIRC LOSS: TAXABLE:	540 480



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127035/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000087 RI - PERMIAN RESOURCE OP 00-01-31	1,180
127163/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000087 RI - PERMIAN RESOURCE OP 00-01-31	1,180
127276/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000087 RI - PERMIAN RESOURCE OP 00-01-31	1,020
					3,860 *
716739 103302/00001	ROCK REVENUE GP LLC PO BOX 3409 GRAPEVINE TX 76099-3409	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H	.000087 RI -- PERMIAN RESOURCE OP 00-01-31	1,020
				CIRC LOSS: TAXABLE:	540 480
127036/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000087 RI - PERMIAN RESOURCE OP 00-01-31	1,180
127164/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000087 RI - PERMIAN RESOURCE OP 00-01-31	1,180
127277/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000087 RI - PERMIAN RESOURCE OP 00-01-31	1,020
					3,860 *
714033 63781/00002	ROCK RIVER MINERALS LP PO BOX 2539 MIDLAND TX 79702	120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A-154 RRC 39540 1H	.003080 RI -- CALLON PETROLEUM OP 00-01-30-03 L	2,110
106363/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A-154 RRC 39540 7H	.003073 RI - CALLON PETROLEUM OP 00-01-30-03 L	22,600
66994/00002		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A-258 RRC 40769	.011719 RI - CALLON PETROLEUM OP 00-01-30	73,360
91134/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.013266 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	18,080

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5151	ROCK RIVER MINERALS LP	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE
85499/00001			121235	SARATOGA A1				.005354 RI -	CALLON PETROLEUM OP		44,290
			G1	H&TC BLK 34 SEC 161 A- 258				1280.000 ACRES	00-01-30		
				RRC 49311	7LA						
82802/00001			121196	SARATOGA 34-161				.001536 RI -	CALLON PETROLEUM OP		2,720
			G1	H&TC BLK 34 SEC 160 A-1275					00-01-30		
				RRC 48586							
88465/00001			121347	STATE EILAND 3-33				.022415 RI -	CONTINENTAL RESOURCE		139,560
			G1	H&TC BLK 33 SEC 3 A- 146				669.000 ACRES	00-01-32-03		
				RRC-50937	11H				L		
									CIRC LOSS:		119,832
									TAXABLE:		19,728
88835/00001			121316	WHISKEY RIVER 9596A-34				.005075 RI -	CONTINENTAL RESOURCE		122,160
			G1	H&TC BLK 34 SEC 95 A-225				322.000 ACRES	00-01-30		
				RRC 50849	12H 11H						
89083/00001			121304	WHISKEY RIVER 9596B-34				.005075 RI -	CONTINENTAL RESOURCE		112,060
			G1	H&TC BLK 34 SEC 94 A-1251				322.000 ACRES	00-01-30		
				RRC 50342	1H 32H 31H						
89372/00001			121305	WHISKEY RIVER 9596C-34				.005075 RI -	CONTINENTAL RESOURCE		7,880
			G1	H&TC BLK 34 SEC 94 A-1251				322.000 ACRES	00-01-30		
				RRC 50147	1H						
93300/00001			121399	WHISKEY RIVER 9596D-34				.005075 RI -	CONTINENTAL RESOURCE		11,880
			G1	H&TC BLK 34 SEC 94 A-1251					00-01-30		
				RRC 51318	81H						
											436,868 *
713244	ROCKEY DENNIS		121124	CONSTANTAN 34-174 (N)				.000089 RI --	COG OPERATING LLC		20
78136/00001	% BAD ADDRESS/RETURNED MAIL		G1	H&TC BLK 34 SEC 174 A- 376					00-01-31		
				RRC 291057	#1H						
											20 *
											***
713254	ROCKEY ERIC		121124	CONSTANTAN 34-174 (N)				.000089 RI --	COG OPERATING LLC		20
78146/00001	2003 44TH ST		G1	H&TC BLK 34 SEC 174 A- 376					00-01-31		
	LUBBOCK			RRC 291057	#1H						
											20 *
											***
713200	ROCKEY SUSAN		121124	CONSTANTAN 34-174 (N)				.000089 RI --	COG OPERATING LLC		20
78091/00001	2003 44TH ST		G1	H&TC BLK 34 SEC 174 A- 376					00-01-31		
	LUBBOCK			RRC 291057	#1H						
											20 *
											***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709065 61063/00001	ROCKHOUND RESOURCES LP 3000 N GARFIELD ST STE 175 MIDLAND TX 79705-6430	109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.007813 RI -- 120.000 ACRES TWO P PARTNERS LLC 00-01-32	350  350 * ***
718212 11814/00004	RODAN INC 127 JACKSON KERMIT TX 79745	101355 G1	EAST VERMEJO A W&NW BLK 1 SEC 38 RRC 41544	.748125 WI -- RODAN INC 00-01-31	10,100
706102 66781/00001	RODEN ASSOCIATES LTD 2603 AUGUSTA DR STE 740 HOUSTON TX 77057-5677	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000711 OR -- ENDEAVOR ENERGY 00-01-30	30  CIRC LOSS: TAXABLE: 6 24 24 * ***
706100 66783/00001	RODEN EXPLORATION CO 5868A-1 WESTHEIMER RD #528 HOUSTON TX 77057	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.003553 OR -- ENDEAVOR ENERGY 00-01-30	130  130 * ***
716991 126113/00001	RODEN MINERALS LLC % NORTHERN TRUST PO BOX 226270 DALLAS TX 77002	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.003429 RI -- CALLON PETROLEUM OP 00-01-30	68,400  CIRC LOSS: TAXABLE: 17,364 51,036
106471/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.008369 RI - CALLON PETROLEUM OP 00-01-30	34,490  CIRC LOSS: TAXABLE: 6,314 28,176
106458/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.008369 RI - CALLON PETROLEUM OP 00-01-30	32,690  CIRC LOSS: TAXABLE: 5,990 26,700
91458/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.004185 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	13,420  CIRC LOSS: TAXABLE: 6,784 6,636 112,548 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706101 66784/00001	RODEN PARTICIPANTS LTD 2603 AUGUSTA DR STE 740 HOUSTON TX 77057-5677	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.003553 OR -- ENDEAVOR ENERGY 00-01-30	130  130 * ***
710366 28344/00000	RODEN WILLIAM F BYPASS TRUST % GERALD J HERTEL PO BOX 10909 MI DLAND TX 79702-7909	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.005853 RI -- ABRAXAS PETROLEUM CO 00-01-30  CIRC LOSS: TAXABLE:	980  560 420
75918/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001302 OR - CALLON PETROLEUM OP 00-01-30	400
98607/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.001953 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	14,400
98461/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.001953 RI - CALLON PETROLEUM 00-01-30	14,980
66779/00001		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001066 OR - ENDEAVOR ENERGY 00-01-30	40
97509/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000159 RI - CALLON PETROLEUM 00-01-30	870
131038/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000367 OR - CALLON PETROLEUM OP 00-01-30	2,660
130548/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.002305 OR - CALLON PERMIAN II 00-01-30	32,670
130525/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.002471 OR - CALLON PERMIAN II 00-01-30	12,130  78,570 *
713305 78199/00001	RODRIGUEZ MARIA G ESTATE % REYES J RODRIGUEZ 420 MAGNOLIA ST	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000106 RI -- COG OPERATING LLC 00-01-31	30  30 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
271750 28348/00003	ROE A C % TREASURER - STATE OF TEXAS	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000244 RI -- 40.000 ACRES WD#2	PO & G OPERATING LLC 00-01-32-03 L 100 * ***
701446 52184/00001	ROELKE FAMILY LLC 48 HICKORY LN BEDFORD NH 03110-5719	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001055 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32 CIRC LOSS: TAXABLE:	230 26 204 204 * ***
272040 28353/00001	ROGERS BILLIE MAXINE BEHNE 8501 E COUNTY ROAD 5820 IDALOU TX 79329-6086	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000034 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 10 * ***
711226 90947/00003	ROGERS CAROLYN FIELDER 206 ARABIAN LN KELLER TX 76248-3113	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001646 RI -- DIAMONDBACK E&P LLC 00-01-30	13,110
90879/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.002278 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30 CIRC LOSS: TAXABLE:	24,930 3,186 21,744 34,854 *
272050 94729/00001	ROGERS DAVID Y PO BOX 50368 MIDLAND TX 79710-0368	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000074 RI -- HALCON OPERATING CO 00-01-31	500
67740/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000977 OR - MANTI TARKA PERMIAN 00-01-31	720
103509/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000239 RI - PERMIAN RESOURCE OP 00-01-31	1,300
75633/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001709 RI - ANADARKO E&P ONSHORE 00-01-31	1,330

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94978/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000149 RI - HALCON OPERATING CO 00-01-31	980
82139/00001		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.003906 RI - DIAMONDBACK E&P LLC 00-01-30	19,830
				CIRC LOSS: TAXABLE:	1,962 17,868 22,698 *
711465 83170/00001	ROGERS GLORIA % FROST BANK PO BOX 1600	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.003888 RI -- CALLON PERMIAN LLC 00-01-31	12,490
90115/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001647 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	730
98338/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.002313 RI - CALLON PERMIAN LLC 00-01-31	22,700
					35,920 *
712348 28364/00001	ROGERS MICHAEL WAYNE 2605 HUGHES ST MI DLAND TX 79705-6124	8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.003662 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	2,860
				CIRC LOSS: TAXABLE:	1,600 1,260
62993/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.003656 OR - JETTA OPERATING CO 00-01-31	26,770
54712/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000004 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
54772/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.002394 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	11,790
79362/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000326 OR - JETTA OPERATING 00-01-30-31 L L	1,560
				CIRC LOSS: TAXABLE:	192 1,368

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83075/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
83075/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000127 OR - JETTA OPERATING 00-01-31	2,290
				CIRC LOSS: TAXABLE:	718 1,572
74842/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
74699/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000909 OR - JETTA OPERATING 00-01-31	6,370
75189/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001392 OR - JETTA OPERATING 00-01-31	4,030
					53,202 *
714857 88192/00001	ROGERS SUZANNE M REV I V TRUST % SUZANNE M ROGERS 16408 OLD OLIVE WAY	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000188 RI -- CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	1,980
88049/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000188 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	2,190
114402/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000188 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	1,060
					5,230 *
713167 77994/00001	ROGERS VIVIAN ESTHER 28321 MILL PEAK SAN ANTONIO TX 78261-1701	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000158 RI -- COG OPERATING LLC 00-01-31	40
					40 *
					***
713836 80012/00003	ROLLER-MATHES TRUST 25 HIGHLAND PARK VLG # 100-751 DALLAS TX 75205-2789	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.026550 RI -- CONTINENTAL RESOURCE 00-01-30-03	146,890

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108713/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.026550 RI - CONTINENTAL RESOURCE 00-01-30-03	146,890
					293,780 *
702170 37359/00000	ROLLERT GAYLE TRUSTEE UWO LEO BREWSTER PO BOX 311	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000358 RI -- P O & G OPERATING 100.000 ACRES 00-01-32-03 L	50
			WD#2		50 * ***
717328 116698/00001	ROLLINS DEBRA YVETTE POWELL 719 WALNUT ST DUNCANVILLE TX 75116	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001875 RI -- JETTA OPERATING 00-01-31	4,660
64554/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000094 RI - JETTA OPERATING CO 00-01-31	630
				CIRC LOSS: TAXABLE:	342 288
103512/00003		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000076 RI - PERMIAN RESOURCE OP 00-01-31	410
126660/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.001875 RI - JETTA OPERATING 00-01-31	2,640
95888/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000405 RI - COG OPERATING LLC 00-01-31	5,820
				CIRC LOSS: TAXABLE:	360 5,460
96269/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000405 RI - COG OPERATING LLC 00-01-31	6,530
103346/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000106 RI - PERMIAN RESOURCE OP 00-01-31	870
127422/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000443 RI - PERMIAN RESOURCE OP 00-01-31	6,530

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133750/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000443 RI - PERMIAN RESOURCES 00-01-31	4,040  31,428 *
704470 89768/00003	ROLSTON ROBERT PO BOX 2224 MT PLEASANT TX 75456-2224	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001284 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	5,810  CIRC LOSS: TAXABLE: 1,838 3,972
93787/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.001479 RI - ABRAXAS PETROLEUM CO 00-01-30	8,240
93526/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.001271 RI - CONTINENTAL RESOURCE 00-01-30	5,760  CIRC LOSS: TAXABLE: 4,368 1,392 13,604 *
713207 78098/00001	ROMAN CATHOLIC DIOCESE EL PASO 499 SAINT MATTHEWS ST EL PASO TX 79907-4214	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000551 RI -- COG OPERATING LLC 00-01-31	130  130 * ***
716760 103458/00001	ROMAN FOUR CORPORATION 6009 YORKVILLE COURT DALLAS TX 75248	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001042 RI -- PERMIAN RESOURCE OP 00-01-31	8,500
715323 23588/00023	ROMANO LAURA LAMONT PARKER 3322 FLITE ACRES RD WIMBERLEY TX 78676	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000157 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40  CIRC LOSS: TAXABLE: 16 24 24 * ***
716695 132022/00001	RONEY LINCOLN J 1331 72ND ST SW EDMONTON AB T6X 0H2	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000391 RI -- PERMIAN RESOURCES OP 00-01-31	3,800
103038/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	2,930

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132285/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	3,930
132491/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	3,580
132697/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	2,750
132903/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000391 RI - PERMIAN RESOURCES OP 00-01-31	5,420
					22,410 *
700133 52181/00001	ROOME JEWELL L REVOCABLE TRUST % JEWELL L ROOME PO BOX 66756 ST PETE BEACH      FL 33706	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.011719 RI -- CONTANGO RESOURCES 40.000 ACRES 00-01-32	2,540
					CIRC LOSS: 332 TAXABLE: 2,208
47877/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000488 RI - TWO P PARTNERS LLC 00-01-30	1,990
					CIRC LOSS: 118 TAXABLE: 1,872
47830/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000488 RI - TWO P PARTNERS LLC 00-01-30	3,820
					CIRC LOSS: 208 TAXABLE: 3,612
48172/00002		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	440
					CIRC LOSS: 20 TAXABLE: 420
47907/00002		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000488 RI - TWO P PARTNERS LLC 00-01-30	990
					CIRC LOSS: 54 TAXABLE: 936

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47944/00004		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000488 RI -	TWO P PARTNERS LLC 00-01-30-12 L	2,060
					CIRC LOSS: TAXABLE:	116 1,944
47723/00004		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000977 RI -	TWO P PARTNERS LLC 00-01-30	5,590
					CIRC LOSS: TAXABLE:	310 5,280
47757/00005		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000977 RI -	TWO P PARTNERS LLC 00-01-30	6,470
					CIRC LOSS: TAXABLE:	362 6,108
80404/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000977 RI -	TWO P PARTNERS LLC 00-01-30	5,670
					CIRC LOSS: TAXABLE:	318 5,352
75933/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000488 RI -	SUNDOWN ENERGY LP 00-01-30	910
117566/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000488 RI -	TWO P PARTNERS LLC 00-01-30-12 L	70
					CIRC LOSS: TAXABLE:	58 12
32557/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000976 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,070
32558/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000488 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	140
32559/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000488 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32560/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000488 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	5,190
32562/00003		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000976 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	2,430
79447/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000488 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	40
					38,044 *
702440 37982/00004	ROONEY ONEZ TEST TR ATTN: D CRAIG STORY PO BOX 960031 OKLAHOMA CITY OK 73196-0031	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001758 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	30
					CIRC LOSS: TAXABLE: 18 12
37987/00004		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001758 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,910
					CIRC LOSS: TAXABLE: 1,478 432
37988/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000899 RI - TRANS-TEX OPERATING 00-01-32	20,660
					21,104 *
714684 75518/00006	ROOT CHARLES THOMAS 8338 HACKAMORE RD LITTLETON CO 80125	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001157 RI -- ANADARKO E&P ONSHORE 00-01-30	5,340
96594/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001157 RI - ANADARKO E&P ONSHORE 00-01-31	5,340
76925/00007		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.002315 RI - ANADARKO E&P ONSHORE 00-01-30	7,380
					18,060 *
705571 109947/00005	ROPER ANNE LAWLER PO BOX 1928 SAN ANGELO TX 76902	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001875 RI -- CALLON PETROLEUM 00-01-30	6,170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124444/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001254 RI - CALLON PETROLEUM OP 00-01-30	1,770
124298/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.002540 RI - CALLON PETROLEUM OP 00-01-30	29,300
124575/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.002807 RI - CALLON PETROLEUM OP 00-01-30	2,860
124706/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.002717 RI - CALLON PETROLEUM OP 00-01-30	32,010
124837/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.002822 RI - CALLON PETROLEUM OP 00-01-30	30,970
					103,080 *
712130 79691/00001	ROPER KIRTLEY ANN WATSON 1709 REDCEDAR DR WYLIE TX 75098-8180	121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000088 OR -- HALCON OPERATING CO 00-01-31	20
					20 * ***
716921 110002/00002	ROQUEMORE SAUL B JR 2208 STEPPINGTON AVE FLOWER MOUND TX 75028	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000304 RI -- CALLON PETROLEUM 00-01-30	1,000
124537/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000093 RI - CALLON PETROLEUM OP 00-01-30	130
124394/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000181 RI - CALLON PETROLEUM OP 00-01-30	2,090
124668/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000131 RI - CALLON PETROLEUM OP 00-01-30	130
124799/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000148 RI - CALLON PETROLEUM OP 00-01-30	1,740
124930/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000128 RI - CALLON PETROLEUM OP 00-01-30	1,400

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78028/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000060 RI - COG OPERATING LLC 00-01-31	10
105558/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000120 RI - CALLON PETROLEUM 00-01-30	130
105683/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000135 RI - CALLON PETROLEUM 00-01-30	140
105808/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000118 RI - CALLON PETROLEUM 00-01-30	130
105281/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000135 RI - CALLON PETROLEUM 00-01-30	290
105429/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000125 RI - CALLON PETROLEUM 00-01-30	120
					7,310 *
715091 90121/00003	ROSE HOWARD VANCE III 809 CENTRAL AVE SONOMA CA 95476	121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000670 RI -- CALLON PERMIAN LLC 619.000 ACRES 00-01-31	300
98315/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000362 RI - CALLON PERMIAN LLC 00-01-31	3,550
					3,850 *
717224 110287/00001	ROSE LAURA MICHELLE 1708 NORMANDY LN MIDLAND TX 79705	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000352 RI -- PITTS ENERGY CO 00-01-30	1,590
				CIRC LOSS: TAXABLE:	510 1,080
110452/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000351 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	320
110478/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000351 RI - PITTS ENERGY CO 480.000 ACRES 00-01-30	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110343/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	540
					CIRC LOSS: TAXABLE:	120 420
110371/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000351 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	170
					CIRC LOSS: TAXABLE:	2 168
110399/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000351 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
110427/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000351 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	16 84
110315/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	290
110512/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000691 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	660
					CIRC LOSS: TAXABLE:	408 252 2,796 *
718099 127496/00001	ROSE LENORA L ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000872 RI --	PERMIAN RESOURCE OP 00-01-31	12,850
133760/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000872 RI -	PERMIAN RESOURCES 00-01-31	7,960
						20,810 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710876 94838/00001	ROSEMAN ASHLEY SENIOR 6131 MEADOW LAKE LN HOUSTON TX 77057-3521	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000085 RI -- HALCON OPERATING CO 00-01-31	830
68330/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000170 RI - HALCON OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	66 84
68569/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000170 RI - HALCON OPERATING CO 00-01-31	40
					954 *
715356 20283/00001	ROSEN JULIE DONNELLY 6306 AMES COURT AUSTIN TX 78739	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000209 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	20
50321/00006		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000208 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
20286/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000209 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
20284/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000055 RI - 560.000 ACRES WALSH & WATTS 00-01-32	20
					100 * ***
715069 56337/00005	ROSKIND CATHLEEN 1163 NEPTUNE PL ANNAPOLIS MD 21409-4784	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.001543 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	1,460
				CIRC LOSS: TAXABLE:	260 1,200
28400/00004		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.001543 RI - 80.000 ACRES WALSH & WATTS 00-01-32	950
28403/00004		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.001543 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
45537/00005		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.001543 RI - CONTANGO RESOURCES 00-01-32	1,200
52091/00005		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.001543 RI - CONTANGO RESOURCES 00-01-32	380
				CIRC LOSS: TAXABLE:	56 324
52075/00005		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.001543 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	3,480
				CIRC LOSS: TAXABLE:	2,472 1,008
66122/00005		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.001543 RI - CONTANGO RESOURCES 00-01-32	340
					5,082 *
715070 56337/00006	ROSKIND DAVID 1163 NEPTUNE PLACE ANNAPOLIS MD 21409-4784	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.001543 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	1,460
				CIRC LOSS: TAXABLE:	260 1,200
28400/00005		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.001543 RI - 80.000 ACRES WALSH & WATTS 00-01-32	950
28403/00005		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.001543 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	60
45537/00006		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.001543 RI - CONTANGO RESOURCES 00-01-32	1,200
52091/00006		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.001543 RI - CONTANGO RESOURCES 00-01-32	380
				CIRC LOSS: TAXABLE:	56 324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
52075/00006		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.001543 RI - 800.000 ACRES	CONTANGO RESOURCES 00-01-32	3,480
					CIRC LOSS: TAXABLE:	2,472 1,008
66122/00006		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.001543 RI -	CONTANGO RESOURCES 00-01-32	340
						5,082 *
713346 56337/00003	ROSKIND JAMES 920 GOVERNORS BAY DR REDWOOD CITY CA 94065-2205	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.004630 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	4,380
					CIRC LOSS: TAXABLE:	768 3,612
28400/00002		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.004630 RI - 80.000 ACRES	WALSH & WATTS 00-01-32	2,840
28403/00002		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.004630 RI - 60.000 ACRES	CONTANGO RESOURCES 00-01-32	190
45537/00003		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.004630 RI -	CONTANGO RESOURCES 00-01-32	3,590
52091/00003		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.004630 RI -	CONTANGO RESOURCES 00-01-32	1,140
					CIRC LOSS: TAXABLE:	180 960
52075/00003		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.004630 RI - 800.000 ACRES	CONTANGO RESOURCES 00-01-32	10,440
					CIRC LOSS: TAXABLE:	7,428 3,012
66122/00003		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.004630 RI -	CONTANGO RESOURCES 00-01-32	1,030
						15,234 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713347 56337/00004	ROSKIND MICHAEL 10512 OAK PL FAIRFAX      VA 22030-2814	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.004629 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	4,380
				CIRC LOSS: TAXABLE:	768 3,612
28400/00003		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.004629 RI - 80.000 ACRES WALSH & WATTS 00-01-32	2,840
28403/00003		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.004629 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	190
45537/00004		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.004629 RI - CONTANGO RESOURCES 00-01-32	3,590
52091/00004		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.004629 RI - CONTANGO RESOURCES 00-01-32	1,140
				CIRC LOSS: TAXABLE:	180 960
52075/00004		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.004629 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	10,440
				CIRC LOSS: TAXABLE:	7,428 3,012
66122/00004		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.004629 RI - CONTANGO RESOURCES 00-01-32	1,030
					15,234 *
715071 56337/00007	ROSKIND PATRICK 3209 MILFORD AVE BALTIMORE      MD 21207	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.001544 RI -- 80.000 ACRES WALSH & WATTS 00-01-32	1,460
				CIRC LOSS: TAXABLE:	260 1,200
28400/00006		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.001544 RI - 80.000 ACRES WALSH & WATTS 00-01-32	950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28403/00006		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.001544 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	60
45537/00007		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.001544 RI - CONTANGO RESOURCES 00-01-32	1,200
52091/00007		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.001544 RI - CONTANGO RESOURCES 00-01-32	380
				CIRC LOSS: TAXABLE:	56 324
52075/00007		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.001544 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	3,480
				CIRC LOSS: TAXABLE:	2,472 1,008
66122/00007		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.001544 RI - CONTANGO RESOURCES 00-01-32	340
					5,082 *
712832 77032/00001	ROSS BRANTLEY W PO BOX 65 VOCA TX 76887-0065	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000050 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	40
76700/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000046 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	40
80112/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000177 RI - CONTINENTAL RESOURCE 00-01-30	1,790
79918/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000177 RI - CONTINENTAL RESOURCE 00-01-30	2,110
				CIRC LOSS: TAXABLE:	166 1,944 3,814 *
273300 76864/00001	ROSS JAMES B PO BOX 2048 HENDERSON TX 75653-2048	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.012731 RI -- POINT ENERGY PARTNER 00-01-31	24,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87804/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.005310 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	42,980
70674/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.019097 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	49,830
44155/00002		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.038195 RI - CALLON PETROLEUM OP 00-01-31	26,130
28405/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.014323 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,870
104201/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.009549 RI - ANADARKO E&P ONSHORE 00-01-30	140,740
					292,740 *
273350 28406/00000	ROSS PATRICIA T % WENDY J ROSS 7 BUTTERWICK CT	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000034 RI -- TRANS-TEX OPERATING 00-01-32	780
714479 85150/00001	ROSS RALPH L 8411 PRESTON RD #750 DALLAS TX 75225	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.008307 RI -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	195,410
714483 85158/00001	ROSS WILLIAM R % RALPH L ROSS 8411 PRESTON RD #750	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.008307 RI -- 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	195,410
715855 94722/00001	ROSSON NANCY COURTNEY 2057 LAURA LN LONGVIEW TX 75601	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000392 RI -- HALCON OPERATING CO 00-01-31	2,630
106067/00002		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000388 RI - PERMIAN RESOURCE OP 00-01-31	4,040
					6,670 *
712670 75990/00001	ROSSWELL LLC 8429 STABLE GLEN DR DALLAS TX 75243-7441	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.006878 RI -- P O & G OPERATING 00-01-32-03	540
				CIRC LOSS: TAXABLE:	144 396 396 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705024 85332/00001	ROST ENERGY CO INC PO BOX 615 LIGONIER PA 15658-0615	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000010 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
121508/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
121704/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
121900/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
122096/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
122292/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
122488/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
12214/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.000090 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	220
					796 *
713625 93139/00001	ROTHENBERG ALEXIS LEE ANDERSON 1369 CARMONA AVE LOS ANGELES CA 90019-2533	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000138 RI -- CONTINENTAL RESOURCE 00-01-30	1,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88692/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000137 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	570
88544/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000163 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,310
88329/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000162 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,310
67522/00012		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	560
98682/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	120
129292/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000234 OR - PETRO-HUNT PERMIAN 00-01-31	220
					5,130 *
715663 92343/00001	ROTHSCHILD SUSAN M 301 SKYWAY LN EL PASO TX 79912	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000028 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
709239 47058/00001	ROTTER JENNIFER LEE 3405 SUMMER PLACE CT FARMERS BRANCH TX 75234-2255	120427 G1	ALTAH MAE W&NW BLK 1 SEC 11 RRC-08-36209	.093750 RI -- SEABOARD OPR CO 00-01-31	27,100
71289/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.011719 RI - PDEH LLC 00-01-31	42,340
					69,440 *
717981 126414/00001	ROTTER MEGAN PO BOX 387 POTH TX 78147	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.001116 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	4,210
126468/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.001116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	8,770

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126524/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.001116 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	8,850
						21,830 *
715522 92043/00001	ROUND HILL ROYALTY LTD PARTNER 5950 SUNNYDALE LN APT E38 DALLAS TX 75225	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000037 RI -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	120
						120 *
						***
718425 134280/00001	ROUSH RACHEL DEANNA 5950 SUNNYDALE LN APT E38 BEAUMONT TX 77708	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000059 RI --	BTA OIL PRODUCERS 00-01-30	400
134547/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000041 RI -	BTA OIL PRODUCERS 00-01-30	550
						950 *
711674 24287/00000	ROUSSEAU JOE HUGH 224 NE 21ST PL CAPE CORAL FL 33909-2823	11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.005022 RI -- 160.000 ACRES	N & B OIL & GAS LLC 00-01-32	2,610
					CIRC LOSS: TAXABLE:	1,506 1,104
709912 28411/00007	ROUSSELOT N R TRUST B 2 % NEVA ROUSSELOT PO BOX 1860	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000223 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20
50333/00008		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000223 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
16194/00007		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000098 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	50
					CIRC LOSS: TAXABLE:	38 12
28412/00008		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000223 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
						92 *
						***

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709911 28411/00006	ROUSSELOT NEVA M PO BOX 1860 MIDLAND TX 79702	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000223 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	20
50333/00007		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000223 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
16194/00006		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000098 RI - 640.000 ACRES AMTEX ENERGY INC 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
28412/00007		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000223 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
					92 * ***
716145 28411/00005	ROUSSELOT SALLY 2601 ALTA VISTA NEWPORT BEACH CA 92660	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000446 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	40
50333/00006		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000446 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	80
16194/00005		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000194 RI - 640.000 ACRES AMTEX ENERGY INC 00-01-30	90
				CIRC LOSS: TAXABLE:	54 36
28412/00006		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000446 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
					186 * ***
714645 109154/00002	ROUTE 66 MINERALS LP 16400 DALLAS PARKWAY #100 DALLAS TX 75248	121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI -- BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112759/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000010 RI - SUNDOWN ENERGY LP 00-01-30-12 L	500
					550 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718223 62610/00005	ROUTH TERRY JOE PO BOX 1045 BANDERA TX 78003	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.003515 RI -- CALLON PETROLEUM OP 00-01-30-03	22,160
108555/00004		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.003470 RI - CALLON PETROLEUM OP 00-01-30-03	21,010
94993/00003		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000967 RI - HALCON OPERATING CO 00-01-31	6,340
123681/00004		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.003602 RI - POINT ENERGY PARTNER 00-01-31	99,350
128949/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.002585 RI - POINT ENERGY PARTNER 00-01-31	40,490
128992/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.001362 RI - POINT ENERGY PARTNER 00-01-31	17,720
123718/00004		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.003135 RI - POINT ENERGY PARTNER 00-01-31	18,820
129040/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.001941 RI - POINT ENERGY PARTNER 00-01-31	9,640
130971/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000416 RI - POINT ENERGY PARTNER 00-01-31	6,470
130727/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.003615 RI - POINT ENERGY PARTNER 00-01-31	84,960
123758/00004		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.003470 RI - POINT ENERGY PARTNER 00-01-31	22,290
130873/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.002455 RI - POINT ENERGY PARTNER 00-01-31	10,720
130922/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.001483 RI - POINT ENERGY PARTNER 00-01-31	11,810
					371,780 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
710607 75641/00001	ROWAN TIFFANY % BAD ADDRESS/RETURNED MAIL	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000059 RI --	ANADARKO E&P ONSHORE 00-01-31	50
						50 * ***
274100 28422/00000	ROWE VERNON A & MARYANN 400 S DWIGHT AVE MONAHANS TX 79756-4610	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
274130 40999/00000	ROWE WELDING & MACHINE SHOP % GARTH S WALL PO BOX 1367	9900010 L2J	FURNITURE & FIXTURES OFFICE EQUIPMENT & SUPPLIES	--	PERSONAL PROPERTY 00-01-30	1,050
41000/00000		9900020 L2C	INVENTORY	-	PERSONAL PROPERTY 00-01-30	8,500
41001/00000		9900025 L2G	MACHINERY & EQUIPMENT	-	PERSONAL PROPERTY 00-01-30	68,280
53512/00000		9900035 L2M	VEHICLES AND TRAILERS	-	PERSONAL PROPERTY 00-01-30	37,750
						115,580 *
708277 59014/00001	ROWLAND BARBARA P 6740 CLEAR SPRING DR FORT WORTH TX 76132-3749	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
717381 116727/00001	ROYAL BONNIE LINDEMANN % UNKNOWN ADDRESS/PER OPERATOR	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000937 RI --	JETTA OPERATING 00-01-31	2,330
126638/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000937 RI -	JETTA OPERATING 00-01-31	1,320
						3,650 *
700962 116730/00001	ROYAL JACK ESTATE % TERESA ROYAL 3314 HUNTERWOOD DR	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000937 RI --	JETTA OPERATING 00-01-31	2,330

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119936/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000056 RI - PERMIAN RESOURCE OP 00-01-31	310
126659/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000937 RI - JETTA OPERATING 00-01-31	1,320
127446/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000332 RI - PERMIAN RESOURCE OP 00-01-31	4,890
133779/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000332 RI - PERMIAN RESOURCES 00-01-31	3,030
					11,880 *
702643 85333/00001	ROYAL RESOURCES CORPORATION 1604 MEMORIAL PARK AVE MARTINSBURG WV 25401-2399	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000156 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,730
				CIRC LOSS: TAXABLE:	50 1,680
121496/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000156 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840
121692/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000156 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,830
				CIRC LOSS: TAXABLE:	42 1,788
121888/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000156 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,490
				CIRC LOSS: TAXABLE:	38 1,452
122084/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000156 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,010
				CIRC LOSS: TAXABLE:	26 984

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122280/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	26 924
122476/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,170
				CIRC LOSS: TAXABLE:	30 1,140
94396/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30	1,490
80063/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000140 RI - CONTINENTAL RESOURCE 00-01-30	1,410
92821/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000155 RI - DIAMONDBACK E&P LLC 00-01-30	870
85680/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000248 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,380
85805/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000248 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
88893/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
89155/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
89443/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93372/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000005 RI - CONTINENTAL RESOURCE 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79880/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000140 RI - CONTINENTAL RESOURCE 00-01-30	1,670
				CIRC LOSS: TAXABLE:	134 1,536 15,994 *
715201 64603/00003	ROYAL TERESA J 1102 HARRIS ST NACOGDOCHES TX 75964-5214	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000094 RI -- JETTA OPERATING CO 00-01-31	630
				CIRC LOSS: TAXABLE:	342 288
103640/00003		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	160
33947/00002		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001250 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	1,100
103446/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	330
33954/00010		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000563 RI - PITTS ENERGY CO 00-01-31	990
				CIRC LOSS: TAXABLE:	114 876
33948/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.001000 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	390
33944/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000251 RI - PITTS ENERGY CO 00-01-31	50
33945/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001000 RI - PITTS ENERGY CO 00-01-31	530
				CIRC LOSS: TAXABLE:	434 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127484/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	2,440
133804/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000166 RI - PERMIAN RESOURCES 00-01-31	1,510
					7,240 *
711364 47212/00006	ROYALL H WALKER % TRAVIS PROPERTY MNGMNT PO BOX 56429	19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873	.010417 RI -- QUATRO OIL & GAS INC 280.000 ACRES 00-01-32-03	700
			WD#2		
63727/00002		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.005208 RI - QUATRO OIL & GAS INC 00-01-32	1,500
				CIRC LOSS: TAXABLE:	252 1,248 1,948 *
705484 00868/00002	ROYALTY ACQUISITION CO INC PO BOX 851563 RI CHARDSON TX 75085-1563	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000047 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	300
22529/00005		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000179 OR - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	1,140
01216/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001276 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	8,080
				CIRC LOSS: TAXABLE:	6,424 1,656
23170/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000019 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	20
108214/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000019 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	20
101834/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000019 RI - JETTA OPERATING CO 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101895/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	.000019 RI - JETTA OPERATING CO 00-01-30	30
			#7		
29100/00003		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001391 RI - JETTA OPERATING CO 00-01-30-31 L L	33,440
				CIRC LOSS: TAXABLE:	18,368 15,072
22539/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000179 OR - JETTA OPERATING CO 00-01-30-31 L L	4,300
				CIRC LOSS: TAXABLE:	2,356 1,944
63157/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001784 RI - JETTA OPERATING CO 00-01-30	23,850
71247/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
			#1BS		
71171/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038	.000090 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
			#1BS		
104523/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020	.000037 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
			2BS		
104663/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020	.000090 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	130
			2BS		
79319/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729	.001330 RI - JETTA OPERATING 00-01-30-31 L L	6,370
			#1H		
				CIRC LOSS: TAXABLE:	814 5,556
79318/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729	.000090 OR - JETTA OPERATING 00-01-30-31 L L	430
			#1H		
				CIRC LOSS: TAXABLE:	58 372



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82995/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000982 RI -	JETTA OPERATING 00-01-31	17,690
					CIRC LOSS: TAXABLE:	5,522 12,168
74761/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000603 RI -	JETTA OPERATING 00-01-31	4,220
70999/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.002674 RI -	JETTA OPERATING CO 00-01-30-31 L L	20,350
38220/00003		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000521 RI - 80.000 ACRES	INCLINE ENERGY 00-01-32	440
					CIRC LOSS: TAXABLE:	92 348
02261/00008		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.001150 RI -	JETTA OPERATING 00-01-31	110
					CIRC LOSS: TAXABLE:	38 72
77793/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000744 RI -	COG OPERATING LLC 00-01-31	3,850
					CIRC LOSS: TAXABLE:	1,366 2,484
25254/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.001346 RI -	PITTS ENERGY CO 00-01-31	1,640
					CIRC LOSS: TAXABLE:	200 1,440
16905/00001		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.001687 RI -	JETTA OPERATING 00-01-31	140
					CIRC LOSS: TAXABLE:	32 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31640/00003		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.008299 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	150
95706/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886                      8251H	.001768 RI -	COG OPERATING LLC 00-01-31	25,430
					CIRC LOSS: TAXABLE:	1,610 23,820
96061/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.001766 RI -	COG OPERATING LLC 00-01-31	28,490
75537/00004		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507    1H 2H 3H	.001814 RI -	ANADARKO E&P ONSHORE 00-01-31	1,410
74540/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098                      1H	.000008 OR -	JETTA OPERATING 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
75170/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000047 OR -	JETTA OPERATING 00-01-31	140
40035/00003		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021                      WD#2	.000536 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	70
					CIRC LOSS: TAXABLE:	46 24
111255/00001		121671 G1	KATE 33-40    1H H&TC BLK 33 SEC 40 A-1395 RRC 291156                      #1H	.000373 RI -	XTO ENERGY INC 00-01-31	260
111350/00001		121672 G1	KATE 33-40    11H H&TC BLK 33 SEC 40 A-1395 RRC 291157                      #11H	.000373 RI -	XTO ENERGY INC 00-01-31	2,540
111445/00001		121673 G1	KATE 33-40    12H H&TC BLK 33 SEC 40 A-1395 RRC 291161                      #12H	.000373 RI -	XTO ENERGY INC 00-01-31	3,760
111540/00001		121674 G1	KATE 33-40    13H H&TC BLK 33 SEC 40 A-1395 RRC 291165                      #13H	.000373 RI -	XTO ENERGY INC 00-01-31	4,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110756/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000373 RI - XTO ENERGY INC 00-01-31	3,810
110851/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000373 RI - XTO ENERGY INC 00-01-31	2,310
110946/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000373 RI - XTO ENERGY INC 00-01-31	120
111041/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000373 RI - XTO ENERGY INC 00-01-31	5,610
111136/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000373 RI - XTO ENERGY INC 00-01-31	300
72836/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.001243 RI - XTO ENERGY INC 00-01-31	51,400
				CIRC LOSS: TAXABLE:	2,128 49,272
16906/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.001267 RI - JETTA OPERATING CO 00-01-31	17,710
16907/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001298 RI - JETTA OPERATING CO 00-01-31	12,700
				CIRC LOSS: TAXABLE:	7,264 5,436
14122/00001		120218 G1	MOBIL FEE "G" H&TC BLK 33 SEC 39 RRC 33860	.001269 RI - JETTA OPERATING 40.000 ACRES 00-01-31	100
				CIRC LOSS: TAXABLE:	52 48
78460/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.001116 RI - ANADARKO E&P ONSHORE 00-01-31	8,050
114738/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	258 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114806/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30	610
114968/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000041 RI - DIAMONDBACK E&P LLC 00-01-30	510
				CIRC LOSS: TAXABLE:	138 372
115130/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000040 RI - DIAMONDBACK E&P LLC 00-01-30	680
109156/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000035 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	620
112564/00003		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000064 RI - SUNDOWN ENERGY LP 00-01-30-12 L	3,200
67556/00007		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.002660 RI - PETRO-HUNT PERMIAN 00-01-31	2,270
				CIRC LOSS: TAXABLE:	14 2,256
129363/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.002660 RI - PETRO-HUNT PERMIAN 00-01-31	2,590
73404/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.002221 RI - PETRO-HUNT PERMIAN 00-01-31	5,810
74937/00002		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.004465 RI - SEABOARD OPERATING 00-01-31	530
115940/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000032 RI - DIAMONDBACK E&P LLC 00-01-30	490
131513/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000031 RI - DIAMONDBACK E&P LLC 00-01-30	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131293/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000026 RI -	DIAMONDBACK E&P LLC 00-01-30	220
23166/00001		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000046 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	20
09862/00002		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000078 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	10
73894/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000078 RI -	PITTS ENERGY CO 00-01-30	40
23172/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000078 RI -	PITTS ENERGY CO 00-01-30	140
76348/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000036 OR -	JETTA OPERATING 00-01-31	210
76135/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.003776 RI -	P O & G OPERATING CO 00-01-32-03	220
						267,876 *
715479 108419/00001	ROYALTY ASSET HOLDINGS II LP 5956 SHERRY LN #1221 DALLAS TX 75225	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000844 RI --	PERMIAN RESOURCE OP 00-01-31	9,870
						CIRC LOSS: TAXABLE:
						5,226 4,644
127037/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000845 RI -	PERMIAN RESOURCE OP 00-01-31	11,470
127156/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000845 RI -	PERMIAN RESOURCE OP 00-01-31	11,450
127269/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000845 RI -	PERMIAN RESOURCE OP 00-01-31	9,900
109979/00002		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.003623 RI -	CALLON PETROLEUM 00-01-30	11,910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124514/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002691 RI - CALLON PETROLEUM OP 00-01-30	3,800
124392/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.002156 RI - CALLON PETROLEUM OP 00-01-30	24,870
124645/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001566 RI - CALLON PETROLEUM OP 00-01-30	1,590
124776/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001764 RI - CALLON PETROLEUM OP 00-01-30	20,780
124907/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001531 RI - CALLON PETROLEUM OP 00-01-30	16,800
109441/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.020782 RI - MATADOR RESOURCES 00-01-31	97,960
				CIRC LOSS: TAXABLE:	55,552 42,408
132077/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	10,440
110521/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	8,040
132246/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	10,780
132452/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	9,830
132658/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	7,560
132864/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.001074 RI - PERMIAN RESOURCES OP 00-01-31	14,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114466/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000417 RI - PERMIAN RESOURCE OP 00-01-31	2,400
76873/00007		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.019242 RI - POINT ENERGY PARTNER 00-01-31	36,560
94257/00004		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.004417 RI - ANADARKO E&P ONSHORE 00-01-30	53,820
118729/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.004247 RI - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	34,370
78586/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.003650 RI - ANADARKO E&P ONSHORE 00-01-31	260
108435/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.002080 RI - PERMIAN RESOURCE OP 00-01-31	11,680
125544/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.002957 RI - CALLON PETROLEUM OP 00-01-30	27,780
125870/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.002938 RI - CALLON PETROLEUM OP 00-01-30	157,960
				CIRC LOSS: TAXABLE:	126,916 31,044
126036/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.001780 RI - CALLON PETROLEUM OP 00-01-30	35,510
				CIRC LOSS: TAXABLE:	9,014 26,496
85610/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.012465 RI - CONTINENTAL RESOURCE 284.000 ACRES 00-01-30-03	41,700
				CIRC LOSS: TAXABLE:	31,140 10,560
88129/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.011397 RI - CONTINENTAL RESOURCE 283.000 ACRES 00-01-30-03	120,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88015/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.011400 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	132,740
114408/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.011400 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	64,220
108867/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.003080 RI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	13,930
					CIRC LOSS: TAXABLE:	4,390 9,540
99192/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.004643 RI -	WPX ENERGY PERMIAN 00-01-30	23,520
87105/00002		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.037834 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	539,200
110681/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.037834 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	201,600
95838/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000154 RI -	COG OPERATING LLC 00-01-31	2,210
					CIRC LOSS: TAXABLE:	134 2,076
96200/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000154 RI -	COG OPERATING LLC 00-01-31	2,480
96370/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.003753 RI -	CALLON PERMIAN LLC 00-01-31	850
70309/00006		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.007504 OR -	CALLON PERMIAN LLC 00-01-31	1,690
70681/00010		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.019242 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	50,210



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108077/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000894 RI - PERMIAN RESOURCE OP 00-01-31	9,460
119708/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000894 RI - PERMIAN RESOURCE OP 00-01-31	14,050
				CIRC LOSS: TAXABLE:	310 13,740
07492/00043		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001162 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	720
107127/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003210 RI - PERMIAN RESOURCE OP 00-01-31	19,760
107397/00002		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003210 RI - PERMIAN RESOURCE OP 00-01-31	12,680
49914/00006		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001786 RI - W T G EXPLORATION 160.000 ACRES 00-01-30	10
99392/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.010831 RI - WPX ENERGY PERMIAN 00-01-30	196,620
				CIRC LOSS: TAXABLE:	96,084 100,536
107040/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000858 RI - CALLON PETROLEUM 00-01-30	3,920
107037/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000858 RI - CALLON PETROLEUM 00-01-30	9,840
123932/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000961 RI - CALLON PETROLEUM 00-01-30	35,910
				CIRC LOSS: TAXABLE:	16,290 19,620
124087/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.002663 RI - CALLON PETROLEUM 00-01-30	28,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78342/00004		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.005045 RI - CALLON PETROLEUM OP 00-01-30	15,070
106908/00003		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.003091 RI - CALLON PETROLEUM OP 00-01-30	10,660
85422/00006		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001511 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	12,500
82726/00009		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004384 RI - CALLON PETROLEUM OP 00-01-30	7,770
100879/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.002262 RI - BTA OIL PRODUCERS 00-01-30	32,030
134198/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002237 RI - BTA OIL PRODUCERS 00-01-30	15,060
134427/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002370 RI - BTA OIL PRODUCERS 00-01-30	31,470
108771/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.003051 RI - CONTINENTAL RESOURCE 00-01-30	13,830
				CIRC LOSS: TAXABLE:	10,482 3,348
104990/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.002585 RI - CALLON PETROLEUM 00-01-30	6,690
131895/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.004198 RI - CALLON PETROLEUM 00-01-30	25,600
77435/00003		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.024627 OR - CONTINENTAL RESOURCE 00-01-30-03	24,290
				CIRC LOSS: TAXABLE:	11,990 12,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104244/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.009621 RI - ANADARKO E&P ONSHORE 00-01-30	141,800
70378/00016		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.002540 RI - ANADARKO E&P ONSHORE 00-01-30	4,100
				CIRC LOSS: TAXABLE:	1,472 2,628
95578/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.002606 RI - DIAMONDBACK E&P LLC 00-01-30	7,710
99759/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.002683 RI - DIAMONDBACK E&P LLC 00-01-30	21,530
				CIRC LOSS: TAXABLE:	5,942 15,588
99849/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.002650 RI - DIAMONDBACK E&P LLC 00-01-30	18,400
				CIRC LOSS: TAXABLE:	3,412 14,988
116113/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.002375 RI - DIAMONDBACK E&P LLC 00-01-30	6,360
105529/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001436 RI - CALLON PETROLEUM 00-01-30	1,520
105654/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.001616 RI - CALLON PETROLEUM 00-01-30	1,710
105779/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.001406 RI - CALLON PETROLEUM 00-01-30	1,490
105278/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001614 RI - CALLON PETROLEUM 00-01-30	3,470
105400/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001492 RI - CALLON PETROLEUM 00-01-30	1,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82141/00010		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.005250 RI - DIAMONDBACK E&P LLC 00-01-30	26,650
				CIRC LOSS: TAXABLE:	2,638 24,012
102702/00002		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000303 RI - PERMIAN RESOURCE OP 00-01-31	2,010
133078/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000303 RI - PERMIAN RESOURCES 00-01-31	2,940
133242/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000303 RI - PERMIAN RESOURCES 00-01-31	2,570
133413/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000303 RI - PERMIAN RESOURCES 00-01-31	3,670
133584/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000303 RI - PERMIAN RESOURCES 00-01-31	4,110
					2,233,828 *
717709 109453/00004	ROYALTY ASSET HOLDINGS LP 5956 SHERRY LN #1221 DALLAS TX 75225	121634 G1	KING GEORGE G&MMB&A BLK F SEC 65 66 RRC 55585 A-33 A-34 1H	.002500 OR -- BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	28,320
119395/00007		121736 G1	KING GEORGE SA 1 G&MMB&A BLK F SEC 78 RRC 57656 A-38 7801H	.000941 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	4,760
119409/00007		121738 G1	KING GEORGE SA 3 G&MMB&A BLK F SEC 78 RRC 57668 A-38 7803H	.000941 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	22,170
126931/00002		121862 G1	KING GEORGE SA5701 G&MMB&A BLK F SEC 57 RRC 58771 A-25 1H	.000568 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	6,030
126937/00002		121863 G1	KING GEORGE SA5702 G&MMB&A BLK F SEC 57 RRC 58772 A-25 2H	.000503 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	4,210
128474/00001		121932 G1	KING GEORGE SA5703 G&MMB&A BLK F SEC 57 RRC 59191 A-25 3H	.000466 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	3,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126943/00003		121864 G1	KING GEORGE SA5704 G&MMB&A BLK F SEC 57 RRC 58773 A-25      4H	.000351 OR -	BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	3,680
127914/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.003066 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	19,240
128210/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.003066 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	23,890
128273/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.003066 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	24,180
113265/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.015930 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	430,860
108811/00002		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.028866 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	113,590
						684,510 *
708009 39362/00001	ROYALTY CLEARINGHOUSE LTD 701 BRAZOS ST #660 AUSTIN TX 78701-2557	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000781 RI -- 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	110
					CIRC LOSS: TAXABLE:	26 84
54366/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000781 RI - 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	70
					CIRC LOSS: TAXABLE:	10 60
39365/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001562 RI - 160.000 ACRES	CONTANGO RESOURCES 00-01-32	40
52172/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002148 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	470
					CIRC LOSS: TAXABLE:	62 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76056/00001		121039 JOE G1 H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.001953 RI -	P O & G OPERATING 00-01-32	30
96657/00003		121387 LIMBER PINE A1 G1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.001001 RI -	CALLON PETROLEUM 00-01-30	3,240
				CIRC LOSS: TAXABLE:	660 2,580
96761/00004		121388 LIMBER PINE A2 G1 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.001063 RI -	CALLON PETROLEUM 00-01-30	2,280
116304/00001		121712 LIMBER PINE A3 G1 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000657 RI -	CALLON PETROLEUM 00-01-30	9,230
				CIRC LOSS: TAXABLE:	1,202 8,028
116385/00001		121713 LIMBER PINE A4 G1 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.001126 RI -	CALLON PETROLEUM 00-01-30	14,870
116469/00001		121714 LIMBER PINE A5 G1 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000986 RI -	CALLON PETROLEUM 00-01-30	1,410
116548/00002		121715 LIMBER PINE A6 G1 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000829 RI -	CALLON PETROLEUM 00-01-30	1,570
116573/00001		121716 LIMBER PINE A7 G1 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000977 RI -	CALLON PETROLEUM 00-01-30	7,260
76161/00001		120980 THOMAS G1 H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001424 RI -	P O & G OPERATING CO 00-01-32-03	80
54976/00002		120660 WRISTEN BROTHERS # 6 G1 H&TC BLK 5 SEC 18 RRC 05902	.000326 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	100
				CIRC LOSS: TAXABLE:	16 84
33620/00001		108100 WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 ' 05 WL/SP	.000326 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	150
					38,934 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708002 82145/00002	ROYALTY CLEARINGHOUSE PARTNSHP 701 BRAZOS ST #660 AUSTIN TX 78701-2557	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.001953 RI -- DIAMONDBACK E&P LLC 00-01-30	9,920
				CIRC LOSS: TAXABLE:	980 8,940
274250 57395/00001	ROYALTY CORPORATION OF AMERICA % BAD ADDRESS/RETURNED MAIL	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000001 RI -- SUNDOWN ENERGY LP 00-01-32	10
					10 * ***
705750 67741/00001	ROYALTY EXCHANGE INC PO BOX 6264 SAN ANTONIO TX 78209-0264	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.002930 OR -- MANTI TARKA PERMIAN 00-01-31	2,160
706488 17751/00003	ROYALTY INVESTORS GROUP PO BOX 410 ALLEN TX 75013-0008	8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.001588 RI -- JETTA OPERATING CO 00-01-31	18,350
42838/00004		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000077 RI - TWO P PARTNERS LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	84 396
29529/00010		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000175 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	8,300
109157/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000175 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,120
112589/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000175 RI - SUNDOWN ENERGY LP 00-01-30-12 L	8,750
113973/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000175 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112988/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000175 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	16 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92502/00002		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000227 RI -	COG OPERATING LLC 00-01-31	3,150
92657/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000253 RI -	COG OPERATING LLC 00-01-31	3,300
					CIRC LOSS: TAXABLE:	840 2,460
83423/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000227 RI -	COG OPERATING LLC 00-01-31	2,290
					CIRC LOSS: TAXABLE:	898 1,392
111641/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000227 RI -	COG OPERATING LLC 00-01-31	1,600
111790/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000227 RI -	COG OPERATING LLC 00-01-31	3,730
					CIRC LOSS: TAXABLE:	1,402 2,328
111939/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000227 RI -	COG OPERATING LLC 00-01-31	2,410
					CIRC LOSS: TAXABLE:	646 1,764
121194/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000227 RI -	COG OPERATING LLC 00-01-31	1,520
						53,164 *
705598 16310/00001	ROYALTY TRUST CORP PO BOX 22577 HIALEAH FL 33012	120309	MAG-SEALY YATES UT TR 1 G1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.007813 RI -- 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	3,500
					CIRC LOSS: TAXABLE:	536 2,964
16341/00001		120310	MAG-SEALY YATES UT TR 2 G1 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.007813 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	10,510
					CIRC LOSS: TAXABLE:	1,606 8,904



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16846/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.007813 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	6,580
				CIRC LOSS: TAXABLE:	6,100 480 12,348 *
703700 42123/00000	ROYALTY WELL SERVICE & SUPPLY 6000 EAST END BLVD S MARSHALL TX 75672-8385	9900050 L2A	REGISTERED COMMERCIAL TRUCKS 2021 VRL	-- PERSONAL PROPERTY 00-01-32	710,250
704174 109900/00002	ROYE BOYS PARTNERSHIP TEXAS GENERAL PARTNERSHIP PO BOX 3714	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.004669 RI -- CALLON PETROLEUM 00-01-30	15,350
124439/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.003121 RI - CALLON PETROLEUM OP 00-01-30	4,410
124393/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.005868 RI - CALLON PETROLEUM OP 00-01-30	67,690
124570/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.006988 RI - CALLON PETROLEUM OP 00-01-30	7,110
124701/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.006765 RI - CALLON PETROLEUM OP 00-01-30	79,690
124832/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.007027 RI - CALLON PETROLEUM OP 00-01-30	77,120
01235/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000286 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,810
				CIRC LOSS: TAXABLE:	1,438 372
01371/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000311 RI - JETTA OPERATING CO 00-01-30-31 L L	7,480
				CIRC LOSS: TAXABLE:	4,108 3,372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63138/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000399 RI - JETTA OPERATING CO 00-01-30	5,330
71265/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.001296 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	410
104516/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.001296 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,830
79301/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000190 RI - JETTA OPERATING 00-01-30-31 L L	910
				CIRC LOSS: TAXABLE:	118 792
82971/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000019 RI - JETTA OPERATING 00-01-31	340
				CIRC LOSS: TAXABLE:	100 240
74705/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000135 RI - JETTA OPERATING 00-01-31	950
71002/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000599 RI - JETTA OPERATING CO 00-01-30-31 L L	4,560
69799/00001		120932 G1	BLACK BURRO H&TC BLK 34 SEC 196 A-714 RRC 42274	.000032 RI - SEABOARD OPERATING 00-01-31	60
77037/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000159 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	130
76705/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000144 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	140
116855/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000123 RI - CALLON PETROLEUM 00-01-30	360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117084/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880	.000065 RI - 15UA	CALLON PETROLEUM 00-01-30	350
					CIRC LOSS: TAXABLE:	122 228
117285/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.000055 RI - 7LA	CALLON PETROLEUM 00-01-30	100
90033/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.001178 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	1,720
75386/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775	.002349 RI - 3&4H	CALLON PETROLEUM OP 00-01-30	2,150
					CIRC LOSS: TAXABLE:	782 1,368
43916/00001		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.001042 RI -	GREAT WESTERN 00-01-30	320
89766/00003		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079	.000963 RI - 481.900 ACRES #41H	CONTINENTAL RESOURCE 00-01-30	4,350
					CIRC LOSS: TAXABLE:	1,362 2,988
115355/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001758 RI -	DIAMONDBACK E&P LLC 00-01-30	15,620
115391/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001717 RI -	DIAMONDBACK E&P LLC 00-01-30	27,110
115503/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001739 RI -	DIAMONDBACK E&P LLC 00-01-30	28,000
115615/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001696 RI -	DIAMONDBACK E&P LLC 00-01-30	22,280
43196/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001106 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	70

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800  
MINERAL APPRAISAL ROLL FOR THE YEAR 2024  
(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)  
ALPHA SEQUENCE  
DATE: 8/02/2024

VOLUME 14 OF \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52727/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001139 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,130
96860/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000002 RI - CALLON PETROLEUM 00-01-30	10
90505/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000012 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	20
119008/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000015 RI - CALLON PETROLEUM 00-01-30	30
119149/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000014 RI - CALLON PETROLEUM 00-01-30	30
114753/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808      DAVIS SEC 57 1WA	.000947 RI - DIAMONDBACK E&P LLC 00-01-30	12,770
				CIRC LOSS: TAXABLE:	5,642 7,128
114799/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955      DAVIS SEC 57 2BS	.000893 RI - DIAMONDBACK E&P LLC 00-01-30	13,660
114961/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956      DAVIS SEC 57 3WA	.000922 RI - DIAMONDBACK E&P LLC 00-01-30	11,380
				CIRC LOSS: TAXABLE:	3,016 8,364
115123/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957      DAVIS SEC 57 4BS	.000901 RI - DIAMONDBACK E&P LLC 00-01-30	15,400
93794/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47      A- 203 RRC 52088      #201H	.001109 RI - ABRAXAS PETROLEUM CO 00-01-30	6,180
09403/00002		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.000488 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51711/00002		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726 #3	.000488 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	50
123933/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.001453 RI - CALLON PETROLEUM 00-01-30	54,300
				CIRC LOSS: TAXABLE:	24,624 29,676
123997/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001229 RI - CALLON PETROLEUM 00-01-30	13,170
127349/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.001940 RI - CALLON PETROLEUM 00-01-30	41,440
115957/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001064 RI - DIAMONDBACK E&P LLC 00-01-30	16,180
131531/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001034 RI - DIAMONDBACK E&P LLC 00-01-30	9,480
131308/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.001169 RI - DIAMONDBACK E&P LLC 00-01-30	9,690
100923/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000029 RI - BTA OIL PRODUCERS 00-01-30	410
134199/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000029 RI - BTA OIL PRODUCERS 00-01-30	200
134314/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000031 RI - BTA OIL PRODUCERS 00-01-30	410
93523/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000953 RI - CONTINENTAL RESOURCE 00-01-30	4,320
				CIRC LOSS: TAXABLE:	3,276 1,044

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72122/00001		121008 G1	TIPICAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000006 RI - CALLON PETROLEUM OP 00-01-30	10
106700/00001		121615 G1	TIPICAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000006 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12
105461/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001111 RI - CALLON PETROLEUM 00-01-30	1,180
105586/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000990 RI - CALLON PETROLEUM 00-01-30	1,050
105711/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001051 RI - CALLON PETROLEUM 00-01-30	1,110
105279/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000927 RI - CALLON PETROLEUM 00-01-30	1,990
105332/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000673 RI - CALLON PETROLEUM 00-01-30	640
					549,464 *
717924 125185/00000	RP SERVICES TX LLC % TAX DEPARTMENT 3160 PERKINS DRIVE	9900010 L20	COMPUTERS	-- PERSONAL PROPERTY 00-01-10-30	4,070
125186/00000		9900015 L2J	FURNITURE AND FIXTURES OFFICE EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	2,880
125187/00000		9900020 L2M	VEHICLES 2018 F-150	- PERSONAL PROPERTY 00-01-10-30	11,150
125188/00000		9900025 L2G	MACHINERY AND EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	1,223,730
125189/00000		9900030 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-10-30	265,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126686/00000		9900035 L2G	SAFETY EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	1,070
					1,507,900 *
712637 51542/00002	RPR I LLC % FFTAM PO BOX 701	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000513 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30
47781/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	30 540
47869/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	790
				CIRC LOSS: TAXABLE:	46 744
47801/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	32 528
47822/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	1,530
				CIRC LOSS: TAXABLE:	90 1,440
47849/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000195 RI - TWO P PARTNERS LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	42 648
48164/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	40
47969/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	16 144



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47996/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120
47897/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192
47934/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30-12 L	410
				CIRC LOSS: TAXABLE:	14 396
47715/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	32 528
48023/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	1,550
				CIRC LOSS: TAXABLE:	86 1,464
47749/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	38 612
48050/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000098 RI - TWO P PARTNERS LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	30 540
75936/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000098 RI - SUNDOWN ENERGY LP 00-01-30	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117526/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425      #1419	.000195 RI - TWO P PARTNERS LLC 00-01-30-12 L	100
				CIRC LOSS: TAXABLE:	40 60
117605/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK O SEC 6 A- 124 RRC 291491      #99	.000098 RI - TWO P PARTNERS LLC 00-01-30-12 L	10
21176/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	110
21177/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680      CITY=.0298	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	180
21178/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	190
21179/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	60
21181/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000195 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	210
21182/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	1,040
21184/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000098 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,410
21185/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000098 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	240
79464/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680      CITY=.503	.000098 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	10
117477/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580      813R	.000195 RI - TWO P PARTNERS LLC 00-01-30-12 L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16376/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000195 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
16267/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000195 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	260
				CIRC LOSS: TAXABLE:	32 228
67083/00002		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.000196 RI - REIN PUSHER OPER LLC 90	10
21191/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000195 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	148 12
21199/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.000195 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	10
21196/00002		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.001563 RI - 160.000 ACRES REIN PUSHER OPER LLC 00-01-30-10	630
				CIRC LOSS: TAXABLE:	162 468 12,476 *
					***
713949 81937/00001	RRD DEVELOPMENT LLC PO BOX 872 LUFKIN      TX 75902	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000065 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	140
81802/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000065 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81654/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000065 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81961/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000065 RI - TWO P PARTNERS LLC 00-01-32	10  210 * ***
718293 131672/00001	RRR BLACKGOLD LLC PO BOX 1841 QUITMAN TX 75783	121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000658 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	970
96417/00004		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001184 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	440
76746/00006		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001628 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,460  7,870 *
709253 59563/00001	RSG PROPERTIES LTD 2700 RACQUET CLUB DR MIDLAND TX 79705-7432	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000053 RI -- CONTANGO RESOURCES 00-01-32	20
00397/00015		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000053 RI - CONTANGO RESOURCES 640.000 ACRES 00-01-32	30
13037/00019		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000105 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	110
53922/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000281 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	86 24 280
715518 69321/00008	RSM LEGACY LP 701 BRAZOS ST #660 AUSTIN TX 78701-2557	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000130 RI -- POINT ENERGY PARTNER 00-01-31	70
72222/00006		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000155 RI - POINT ENERGY 00-01-31	220
69491/00010		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000167 RI - POINT ENERGY PARTNER 00-01-31	110
				CIRC LOSS: TAXABLE:	14 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12213/00002		106100	WILLIAMS E UNIT W# 1	.001465 RI -	PERMIAN RESOURCES	3,520
		G1	H&TC BLK 34 SEC 91	640.000 ACRES	00-01-30-03	
			RRC 41626 #		L	3,906 *
703863	RST FAMILY TRUST	15100	CAMPBELL ESTATE ET AL #1L	.000063 RI --	XTO ENERGY INC	10
51006/00004	% JAMES & TRACEY HEDRICK	G1	H&TC BLK 34 SEC 50	640.000 ACRES	00-01-30	
	8938 GREEN MEADOWS LN		RRC-08-54039			
76243/00007		120530	CAMPBELL ESTATE ET AL #3H	.000064 RI -	XTO ENERGY INC	10
		G1	H&TC BLK 34 SEC 50	640.000 ACRES	00-01-30	
			RRC-180059			
48750/00005		30300	FORTSON GAS UT W#1L TR 1	.000177 RI -	XTO ENERGY INC	20
		G1	H&TC BLK 34 SEC 54	640.000 ACRES	00-01-30	
			RRC 58600 PF=.31250			
91292/00001		30400	FORTSON GAS UT W#1L TR 2	.000238 RI -	EXXON MOBIL CORP	20
		G1	H&TC BLK 34 SEC 54	640.000 ACRES	00-01-30	
			RRC-08-58600			
87209/00001		103200	WATSON L A ETAL #1L	.000064 RI -	XTO ENERGY INC	10
		G1	H&TC BLK 34 SEC 76 A- 785	640.000 ACRES	00-01-30	
			RRC-08-48903			70 *
						***
712815	RTM MINERALS LLC	120645	ADAMS LUCY	.000097 OR --	SUNDOWN ENERGY LP	670
84252/00001	116 HAZELWOOD DR	G1	H&TC BLK 34 SEC 39	640.000 ACRES	00-01-32	
	FORT WORTH TX 76107-1141		RRC 18552 101-02 104-06 108-11			
82056/00001		1800	ADAMS LUCY #1, 31, 45, 50, 51	.000097 OR -	SUNDOWN ENERGY LP	10
		G1	H&TC BLK 34 SEC 39	640.000 ACRES	00-01-32	
			RRC 07358			
112162/00001		121683	ADAMS LUCY #2, 3, 4, 100	.000097 OR -	SUNDOWN ENERGY LP	150
		G1	H&TC BLK 34 SEC 39 A- 194	640.000 ACRES	00-01-32	
			RRC 55575 2P 3P 4P 100			
81755/00001		21100	DURGIN D B "SECTION 15"	.000068 OR -	TWO P PARTNERS LLC	20
		G1	H&TC BLK 34 SEC 15	640.000 ACRES	00-01-32	
			RRC-07284			
81879/00001		25300	EDWARDS S B	.000097 OR -	TWO P PARTNERS LLC	600
		G1	G&MMB&A BLK F SEC 5 NW/PT	170.000 ACRES	00-01-30	
			RRC-08-07352			
CIRC LOSS:						108
TAXABLE:						492

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118060/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000097 OR -	TWO P PARTNERS 00-01-32	480
112228/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000097 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	70
81812/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000097 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	20
81922/00001		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000097 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	200
81787/00001		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000097 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	60
81735/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000097 OR -	TWO P PARTNERS LLC 00-01-32	20
81483/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000097 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
81709/00001		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000097 OR -	TWO P PARTNERS LLC 00-01-30	20
81906/00001		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000097 OR -	TWO P PARTNERS LLC 00-01-30	10
81968/00001		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000097 OR -	TWO P PARTNERS LLC 00-01-32	20
84847/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000097 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
80319/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000097 OR - 643.270 ACRES	TWO P PARTNERS LLC 00-01-30-10	340
CIRC LOSS:						28
TAXABLE:						312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80340/00001		120467	HSA BLK A SEC 99 G1 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000097 OR -	TWO P PARTNERS LLC 00-01-30-10 L	150
					CIRC LOSS: TAXABLE:	6 144
80647/00001		120449	HSA BLK F SEC 1 G1 G&MMB&A BLK F SEC 1 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	290
					CIRC LOSS: TAXABLE:	26 264
80617/00001		120453	HSA BLK F SEC 2 116TX1 G1 G&MMB&A BLK F SEC 2 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	390
					CIRC LOSS: TAXABLE:	18 372
80440/00001		120450	HSA BLK F SEC 3 117TX1 G1 G&MMB&A BLK F SEC 3 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	280
					CIRC LOSS: TAXABLE:	16 264
80638/00001		120451	HSA BLK F SEC 4 118TX1 G1 G&MMB&A BLK F SEC 4 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	760
					CIRC LOSS: TAXABLE:	40 720
80462/00001		120452	HSA BLK F SEC 5 119TX1 G1 G&MMB&A BLK F SEC 5 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	340
					CIRC LOSS: TAXABLE:	16 324
80808/00001		120465	HSA BLK N SEC 78 121TX1 G1 G&MMB&A BLK N SEC 78 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
80483/00001		120463	HSA BLK N SEC 79 122TX1 G1 G&MMB&A BLK N SEC 79 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80841/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	110
					CIRC LOSS: TAXABLE:	2 108
80522/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	290
					CIRC LOSS: TAXABLE:	14 276
80717/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	80
					CIRC LOSS: TAXABLE:	8 72
80385/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
80549/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	150
					CIRC LOSS: TAXABLE:	6 144
80571/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	130
					CIRC LOSS: TAXABLE:	10 120
80760/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
80693/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30-12 L	410
					CIRC LOSS: TAXABLE:	26 384



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80780/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	560
					CIRC LOSS: TAXABLE:	32 528
80595/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	1,530
					CIRC LOSS: TAXABLE:	78 1,452
80888/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	640
					CIRC LOSS: TAXABLE:	28 612
80416/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000097 OR -	TWO P PARTNERS LLC 00-01-30	560
					CIRC LOSS: TAXABLE:	32 528
117541/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000097 OR -	TWO P PARTNERS LLC 00-01-30-12 L	50
					CIRC LOSS: TAXABLE:	14 36
117620/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000097 OR -	TWO P PARTNERS LLC 00-01-30-12 L	10
117492/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000097 OR -	TWO P PARTNERS LLC 00-01-30-12 L	10
81344/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000097 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	80
84296/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000068 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109158/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000094 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,680
80301/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000097 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	4,600
112811/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000097 OR - SUNDOWN ENERGY LP 00-01-30-12 L	4,850
113210/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000097 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
81260/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000098 OR - TWO P PARTNERS LLC 100.000 ACRES 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
81324/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000087 OR - TWO P PARTNERS LLC 00-01-30	20
84230/00003		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000087 OR - TWO P PARTNERS LLC 00-01-30	20
81404/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000087 OR - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
81446/00001		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000097 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	40
81364/00001		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000097 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84649/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000097 OR - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
						20,696 *
716869 03258/00001	RUBICON OIL & GAS LLC 508 W WALL ST #1220 MIDLAND TX 79701	23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.771489 WI -- 160.000 ACRES	RUBICON OIL & GAS 00-01-30	24,530
59955/00006		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.878418 WI -	RUBICON OIL & GAS 00-01-30	163,460
20629/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.878418 WI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	55,190
54558/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.878418 WI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	232,810
03407/00001		23600 G1	EDWARDS J H ESTATE "D" PSL BLK B18 SEC 6 RRC-08-34050	.878418 WI - 320.000 ACRES	RUBICON OIL & GAS 00-01-30	10,100
						486,090 *
713783 85249/00001	RUCKER SHARON ROSE 5401 WOODHOLLOW RD OKLAHOMA CITY OK 73121-6045	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000042 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	470
					CIRC LOSS: TAXABLE:	14 456
121590/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000042 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	230
					CIRC LOSS: TAXABLE:	2 228
121786/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000042 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	490
					CIRC LOSS: TAXABLE:	10 480
121982/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000042 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	4 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122178/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	6 264
122374/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	8 252
122570/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000042 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
80089/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000050 RI - CONTINENTAL RESOURCE 00-01-30	510
92827/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	190
85707/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000088 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	490
85890/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000088 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
88922/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89175/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79901/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000050 RI - CONTINENTAL RESOURCE 00-01-30	600
				CIRC LOSS: TAXABLE:	48 552 4,290 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716332 98653/00005	RUDE GLORIA KOSLOSKY ESTATE % SUZANNE L FENDRICK 2008 FAIRWAY VIEW LN	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000232 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	1,710
98500/00004		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000231 RI - CALLON PETROLEUM 00-01-30	1,770
					3,480 *
708945 28437/00000	RUDY ELLIS LTD 320 WESTCOTT ST HOUSTON      TX 77007	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000170 RI -- TRANS-TEX OPERATING 00-01-32	3,910
28438/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000447 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	80
					3,990 *
715803 94289/00003	RUDY RANCH LP 2143 ZERCHER RD SAN ANTONIO      TX 78209	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579      #3HA	.014009 RI -- MANTI TARKA PERMIAN 00-01-30	68,290
94326/00002		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427      #4HA	.013896 RI - MANTI TARKA PERMIAN 00-01-30	57,500
94310/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699      #1HA	.013886 RI - MANTI TARKA PERMIAN 00-01-30	157,040
94342/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495      #2HA	.013713 RI - MANTI TARKA PERMIAN 00-01-30	139,200
112378/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393      #5HA	.014416 RI - MANTI TARKA PERMIAN 00-01-30	148,900
112395/00003		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240      #6HA	.012971 RI - MANTI TARKA PERMIAN 00-01-30	101,560
112412/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394      #1TB	.012948 RI - MANTI TARKA PERMIAN 00-01-30	188,780
				CIRC LOSS:	6,548
				TAXABLE:	182,232

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112429/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391      #2TB	.013309 RI - MANTI TARKA PERMIAN 00-01-30	280,470
				CIRC LOSS: TAXABLE:	82,530 197,940 1,052,662 *
710421 73669/00001	RUDY RUSSELL T ENERGY LLC 320 WESTCOTT ST HOUSTON TX 77007	121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK O SEC 5 A- 123 RRC 17149      1076	.001069 OR -- SUNDOWN ENERGY LP 00-01-30	2,000
47247/00005		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.001069 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,180
47251/00005		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680      CITY= .0298	.001069 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	960
47252/00005		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.001069 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,020
47255/00005		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.001069 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	300
47317/00005		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.001069 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,140
47321/00005		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.001069 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	11,360
47329/00005		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.001069 OR - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	15,340
47331/00005		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.001069 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	230
47373/00005		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.001069 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,550
47352/00005		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.001069 OR - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	2,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47358/00005		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.001069 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	2,560
47378/00005		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.001069 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	500
79422/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.001069 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	90
22525/00003		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.005507 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	1,510
					CIRC LOSS: TAXABLE:	754 756
67613/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000694 RI -	PETRO-HUNT PERMIAN 00-01-31	590
					CIRC LOSS: TAXABLE:	2 588
129390/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000694 RI -	PETRO-HUNT PERMIAN 00-01-31	680
73436/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000694 RI -	PETRO-HUNT PERMIAN 00-01-31	1,820
						47,734 *
701757 37179/00000	RUDY RUSSELL T LTD 320 WESTCOTT ST HOUSTON TX 77007	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000631 RI -- 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
37181/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000631 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	680
					CIRC LOSS: TAXABLE:	524 156
16375/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000355 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	160
					CIRC LOSS: TAXABLE:	28 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16266/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000355 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	480
					CIRC LOSS: TAXABLE:	72 408
51478/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000098 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	10
20219/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000355 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	300
					CIRC LOSS: TAXABLE:	276 24 740 *
714838 88175/00002	RUFENACHT CATHERINE 45 LOCH LOMOND RD SAN ANGELO TX 76901	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000935 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	9,860
87893/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001710 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	19,910
114385/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001710 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	9,630
						39,400 *
718316 131146/00001	RUFFO MARY JEAN ESTATE % FRANK THOMAS RUFFO 1 ORSINGER FORGE	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000037 RI --	CALLON PETROLEUM OP 00-01-30	270
						270 * ***
717764 70513/00003	RUNDLE MARK PO BOX 6126 MONONA WI 53716	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000662 RI --	ANADARKO E&P ONSHORE 00-01-31	1,310
708239 58978/00001	RUNIO JUAN & MARIA 410 ORTH BETTY MONAHANS TX 79756	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000061 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705981 47061/00003	RUNYAN E E PO BOX 51588 MIDLAND TX 79710	120427 G1	ALTAH MAE W&NW BLK 1 SEC 11 RRC-08-36209	. 010000 OR -- SEABOARD OPR CO 00-01-31	2,890
79675/00002		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	. 000800 OR - HALCON OPERATING CO 00-01-31	180
47227/00003		120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	. 020000 OR - 320.000 ACRES SEABOARD OPR CO 00-01-31	6,760
				CIRC LOSS: TAXABLE:	1,228 5,532
49092/00003		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	. 020000 OR - 320.000 ACRES SEABOARD OPR CO 00-01-31	8,600
				CIRC LOSS: TAXABLE:	1,556 7,044
46143/00003		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	. 020000 OR - 160.000 ACRES SEABOARD OPR CO 00-01-31	4,600
46139/00003		38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	. 020000 OR - 640.000 ACRES SEABOARD OPR CO 00-01-31	3,190
				CIRC LOSS: TAXABLE:	214 2,976
94779/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	. 000400 OR - HALCON OPERATING CO 00-01-31	3,900
46130/00004		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	. 010000 OR - SEABOARD OPR CO 00-01-31	50,890
53197/00003		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	. 010000 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	6,780
60712/00003		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	. 010417 RI - SEABOARD OPERATING 00-01-31	32,020
				CIRC LOSS: TAXABLE:	5,620 26,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60713/00003		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956 #1 2 4 5	.020000 OR - SEABOARD OPERATING 00-01-31	61,470
				CIRC LOSS: TAXABLE:	10,782 50,688
97687/00002		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000377 OR - MATADOR RESOURCES 00-01-31	1,950
				CIRC LOSS: TAXABLE:	858 1,092
120215/00005		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000409 OR - MATADOR RESOURCES 00-01-31	3,680
				CIRC LOSS: TAXABLE:	2,132 1,548
101033/00002		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000289 RI - HALCON OPERATING CO 00-01-31	2,330
100465/00002		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000571 OR - MATADOR RESOURCES 00-01-31	1,270
				CIRC LOSS: TAXABLE:	226 1,044
49108/00003		120475 G1	STEWART W&NW BLK 1 SEC 11 RRC-08-36209	.010000 OR - SEABOARD OPR CO 40.000 ACRES 00-01-31	590
107782/00002		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.003545 OR - MATADOR RESOURCES 00-01-31	66,920
					235,404 *
715425 94293/00002	RUNYON ANNIE L FAMILY TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912	121455 G1	BARBARO 119-120 A H&TC BLK 34 SEC 119 A-237 RRC 52579 #3HA	.000258 RI -- MANTI TARKA PERMIAN 00-01-30	1,260
94323/00001		121456 G1	BARBARO 119-120 B H&TC BLK 34 SEC 119 A-237 RRC 52427 #4HA	.000260 RI - MANTI TARKA PERMIAN 00-01-30	1,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94307/00001		121457 G1	BARBARO 119-120 C H&TC BLK 34 SEC 119 A-237 RRC 52699 #1HA	.000260 RI - MANTI TARKA PERMIAN 00-01-30	2,940
94339/00002		121458 G1	BARBARO 119-120 D H&TC BLK 34 SEC 119 A-237 RRC 52495 #2HA	.000264 RI - MANTI TARKA PERMIAN 00-01-30	2,680
112375/00002		121688 G1	BARBARO 119-120 E H&TC BLK 34 SEC 119 A-237 RRC 54393 #5HA	.000251 RI - MANTI TARKA PERMIAN 00-01-30	2,590
112392/00002		121689 G1	BARBARO 119-120 F H&TC BLK 34 SEC 119 A-237 RRC 54240 #6HA	.000278 RI - MANTI TARKA PERMIAN 00-01-30	2,180
112409/00002		121690 G1	BARBARO 119-120 G H&TC BLK 34 SEC 119 A-237 RRC 54394 #1TB	.000278 RI - MANTI TARKA PERMIAN 00-01-30	4,050
				CIRC LOSS: TAXABLE:	138 3,912
112426/00002		121691 G1	BARBARO 119-120 H H&TC BLK 34 SEC 119 A-237 RRC 54391 #2TB	.000271 RI - MANTI TARKA PERMIAN 00-01-30	5,710
				CIRC LOSS: TAXABLE:	1,678 4,032
120991/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000057 RI - CALLON PETROLEUM 00-01-30	480
				CIRC LOSS: TAXABLE:	48 432
104724/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000056 RI - CALLON PETROLEUM 00-01-30	230
120033/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000055 RI - CALLON PETROLEUM 00-01-30	710
				CIRC LOSS: TAXABLE:	338 372
108599/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000112 RI - CALLON PETROLEUM OP 00-01-30	760
				CIRC LOSS: TAXABLE:	364 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97363/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000231 RI - CALLON PETROLEUM 00-01-30	1,270
91690/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000279 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	2,530
					25,904 *
717671 119784/00001	RUSCH CLAYTON THEODORE 760 RIDGEVIEW ST DOWNERS GROVE IL 60516	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.000194 RI -- ANADARKO E&P 00-01-30	5,190
				CIRC LOSS: TAXABLE:	738 4,452
717180 108841/00001	RUSH SARAH E SEIDNER 2011 TR % FARMERS NATL PO BOX 3480	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000748 RI -- CONTINENTAL RESOURCE 00-01-30-03	8,510
703579 00849/00001	RUSHING DENISE M 608 VZ COUNTY RD 4702 BEN WHEELER TX 75754	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000039 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	250
00801/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000039 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	200
00878/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000039 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	50
00966/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000039 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,070
				CIRC LOSS: TAXABLE:	854 216
101629/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714      #9	.000039 OR - JETTA OPERATING CO 00-01-31	650
				CIRC LOSS: TAXABLE:	122 528
01181/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000039 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63005/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000039 OR - JETTA OPERATING CO 00-01-31	290
01218/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000039 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	202 48
01263/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000039 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
108291/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000039 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	50
101687/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000039 OR - JETTA OPERATING CO 00-01-30	70
101992/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000039 OR - JETTA OPERATING CO 00-01-30	70
101559/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000039 OR - JETTA OPERATING CO 00-01-31	320
54778/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000039 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	190
01366/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000039 OR - JETTA OPERATING CO 00-01-30-31 L L	940
				CIRC LOSS: TAXABLE:	520 420
01382/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000039 OR - JETTA OPERATING CO 00-01-31	450
63112/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000039 OR - JETTA OPERATING CO 00-01-30	520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01392/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000039 OR - JETTA OPERATING CO 00-01-31	530
71141/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000039 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104659/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000039 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79328/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000039 OR - JETTA OPERATING 00-01-30-31 L L	190
				CIRC LOSS: TAXABLE:	22 168
71051/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000016 OR - JETTA OPERATING CO 00-01-31	830
				CIRC LOSS: TAXABLE:	182 648
65541/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000017 OR - JETTA OPERATING CO 00-01-31	500
				CIRC LOSS: TAXABLE:	416 84
83010/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000034 OR - JETTA OPERATING 00-01-31	610
				CIRC LOSS: TAXABLE:	190 420
74669/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000039 OR - JETTA OPERATING 00-01-31	270
70948/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000039 OR - JETTA OPERATING CO 00-01-30-31 L L	300
77737/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000004 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74530/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000003 OR - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
75159/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000020 OR - JETTA OPERATING 00-01-31	60
62192/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000039 OR - JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
115755/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000019 OR - DIAMONDBACK E&P LLC 00-01-30	290
131327/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000018 OR - DIAMONDBACK E&P LLC 00-01-30	160
76344/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000015 OR - JETTA OPERATING 00-01-31	90
					6,888 *
713525 103270/00001	RUSK CAPITAL MANAGEMENT LLC % PRESTON MARSHALL 7600 W TIDWELL RD STE 800 HOUSTON TX 77040-6718	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000002 RI -- PERMIAN RESOURCE OP 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
127038/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127143/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127256/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28391/00003		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=.31250	.000566 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	50
78967/00001		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	.000073 RI - CALLON PERMIAN LLC 00-01-31	20
80242/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109159/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112735/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
79570/00001		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000054 RI - PETRO-HUNT PERMIAN 00-01-31	130
98811/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000054 RI - PETRO-HUNT PERMIAN 00-01-31	30
129240/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000054 RI - PETRO-HUNT PERMIAN 00-01-31	50
67569/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000095 RI - PETRO-HUNT PERMIAN 00-01-31	80
129408/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000095 RI - PETRO-HUNT PERMIAN 00-01-31	90
73435/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000095 RI - PETRO-HUNT PERMIAN 00-01-31	250
66318/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI - TRANS-TEX OPERATING 00-01-32	120
					1,032 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713911 46189/00002	RUSSELL AMANDA LEE PO BOX 373 LONGVIEW TX 75606-0373	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000008 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
47874/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000488 RI - TWO P PARTNERS LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	118 1,872
28463/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000488 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	520
					2,402 *
711904 107128/00001	RUSSELL CAROL WALTER 102 SUSAN CAROL DR SAN ANTONIO TX 78216-7133	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003386 RI -- PERMIAN RESOURCE OP 00-01-31	20,840
107349/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003386 RI - PERMIAN RESOURCE OP 00-01-31	13,380
					34,220 *
716392 99231/00001	RUSSELL CAROYLN S 2000 WARWICK CIR W LONGVIEW TX 75601	121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.003593 RI -- WPX ENERGY PERMIAN 00-01-30	18,200
706011 46193/00001	RUSSELL CHRISTINE 12710 N LOST CANYON TRL PARKER CO 80138-8215	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000031 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	40
54485/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
46179/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
54645/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73468/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000032 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12 218 * ***
718426 134281/00001	RUSSELL DEE ANN 2508 NW 34TH STREET OKLAHOMA CITY OK 73112	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000003 RI -- BTA OIL PRODUCERS 00-01-30	20
134548/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000002 RI - BTA OIL PRODUCERS 00-01-30	30
					50 * ***
708281 59017/00001	RUSSELL DOYLE F PO BOX 11363 ODESSA TX 79760-8363	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000045 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
711737 71633/00001	RUSSELL FAMILY TRUST 6171 N CANON DEL PAJARO TUCSON AZ 85750-1363	121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.002425 RI -- PDEH LLC 00-01-31	9,060
716768 103558/00001	RUSSELL GRIFFITH I LP 4019 15TH ST LUBBOCK TX 79416	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000187 RI -- PERMIAN RESOURCE OP 00-01-31	1,020
275150 70753/00001	RUSSELL JAMES D 15 WEST 5TH ST #1100 TULSA OK 74119-1709	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000879 RI -- JETTA OPERATING 00-01-31	7,780
28458/00000		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000488 RI - 480.000 ACRES JETTA OPERATING 00-01-31	1,790
127894/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000958 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	6,010
128160/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000958 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	7,470
128223/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000958 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	7,560

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61232/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000488 RI - JETTA OPERATING 00-01-31	16,470
				CIRC LOSS: TAXABLE:	1,362 15,108 45,718 *
710534 47827/00005	RUSSELL JAMES K 3800 PELHAM RD FORT WORTH TX 76116-7376	120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000586 RI -- TWO P PARTNERS LLC 00-01-30	4,590
				CIRC LOSS: TAXABLE:	258 4,332
717182 108842/00001	RUSSELL JEATON 301 DECATUR ST NOCONA TX 76255-2707	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000070 RI -- CONTINENTAL RESOURCE 00-01-30-03	800
712063 46190/00001	RUSSELL JOHN H 1 BLUXOME ST APT 317 SAN FRANCISCO CA 94107-5521	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000031 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	40
54482/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
46176/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
54642/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
73472/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000032 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12 218 *
					***
706260 77430/00002	RUSSELL MARGARET T 800 REDDING DR SAGINAW TX 76131-4857	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.007696 RI -- CONTINENTAL RESOURCE 00-01-30-03	7,590
				CIRC LOSS: TAXABLE:	3,750 3,840

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710532 47827/00003	RUSSELL RAYMOND S PO BOX 373 LONGVIEW TX 75606-0373	120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000586 RI -- TWO P PARTNERS LLC 00-01-30	4,590
				CIRC LOSS: TAXABLE:	258 4,332
710533 47827/00004	RUSSELL RICHARD K PO BOX 2851 LONGVIEW TX 75606-2851	120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000586 RI -- TWO P PARTNERS LLC 00-01-30	4,590
				CIRC LOSS: TAXABLE:	258 4,332
706007 46175/00001	RUSSELL SAM F ESTATE 30 MARTINECOCK AVE PORT WASHINGTON NY 11050	22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000031 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
54641/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
73485/00003		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000032 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12 158 *
713914 46189/00005	RUSSELL SHAFFER HARRISON PO BOX 373 LONGVIEW TX 75606-0373	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000007 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	10
47874/00006		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000488 RI - TWO P PARTNERS LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	118 1,872
28463/00004		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000489 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	520
					2,402 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706009 46191/00001	RUSSELL T J ESTATE 609 LAS LOMAS AVE PACIFIC PLSDS CA 90272-3355	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000031 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	40
54483/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
46177/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
54643/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
73487/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000032 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12 218 * ***
716462 99235/00001	RUTH MICHAEL K 4530 WILLOWGLEN WAY ROCKLIN CA 95677	121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000719 RI -- WPX ENERGY PERMIAN 00-01-30	3,640
708241 58980/00001	RUTHERFORD J R DECD JOHN W RUTHERFORD INDIV & INDP 100 S ALLEN AVE	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000041 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 10 * ***
275600 28467/00001	RUTHERFORD JOHN W % MAXINE MIDDLETON 1737 KNICKERBOCKER RD APT 42	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000027 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 10 * ***
714882 88226/00003	RUTHERFORD KENNETH 8909 S YALE AVE TULSA OK 74137-3557	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000122 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,110
714885 88229/00003	RUTHERFORD RICHARD L 704 CHAMPIONS POINT DR PFLUGERVILLE TX 78660	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000122 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713465 33590/00001	RUTKAY JEANNE C PO BOX 148 PALOS VERDES EST CA 90274-0148	13000 G1	BRICTSON J O W# 1B H&TC BLK 32 SEC 6 RRC-08-140997	.013021 RI -- 80.000 ACRES ICE BROTHERS 00-01-32-03	1,090
712502 75513/00001	RUTLEDGE MARY KAY 10940 BEN CRENSHAW DR #A EL PASO TX 79935	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611	.005208 RI -- ANADARKO E&P ONSHORE 00-01-30	24,010
96581/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	24,010
78037/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057	.000117 RI - COG OPERATING LLC 00-01-31	30
76921/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032	.005208 RI - ANADARKO E&P ONSHORE 00-01-30	16,590
					64,640 *
706749 68762/00002	RUTTER NEYSA 8890 W SWAN RD ODESSA TX 79763-7486	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000832 RI -- MANTI TARKA PERMIAN 00-01-31	490
					490 *
					***
716905 104696/00000	RVS OIL COMPANY % PROPERTY TAX DEPT PO BOX 275	9900005 L2M	TRUCKS	-- PERSONAL PROPERTY 00-01-11-32	15,380
104697/00000		9900010 L2M	TOOLS	- PERSONAL PROPERTY 00-01-11-32	2,000
					17,380 *
705421 26118/00001	RWM 1988 TRUST MONCRIEF BUILDING 950 COMMERCE ST FORT WORTH TX 76102-5418	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001117 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	160
				CIRC LOSS: TAXABLE:	40 120
54359/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001117 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	100
				CIRC LOSS: TAXABLE:	4 96

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5235	RWM 1988 TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
26121/00007		25600	ELLIOTT SKELLY G1 H&TC BLK 34 SEC 3 RRC-08-43109	.002232 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	60	
95262/00001		121461	UL KERWIN A 18-12 G1 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000500 OR - CALLON PERMIAN II 00-01-30	2,480	
93986/00001		121459	UNIVERSITY 12-18 G1 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.000275 OR - CALLON PERMIAN II 00-01-30	640	
				CIRC LOSS: TAXABLE:	436 204 2,960 *	
717796 122669/00001	RWMJR EXPLORATION LLC 950 COMMERCE ST FORT WORTH TX 76102	121114	GADDIE 1-31 UNIT G1 W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000365 OR -- ANADARKO E&P ONSHORE 00-01-31	280	
					280 *	***
704335 66260/00001	RWS OIL COMPANY % BAD ADDRESS/RETURNED MAIL	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000042 RI -- TRANS-TEX OPERATING 00-01-32	970	
714701 78097/00001	RYAN CAROL LEE & WANDA FAYE PO BOX 2221 PECOS TX 79772	121124	CONSTANTAN 34-174 (N) G1 H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70	
					70 *	***
700261 76338/00005	RYAN CAROL LEIGH 43 WELLINGTON OAKS CIR DENTON TX 76210-5571	121066	MUDSLINGER 34-85 G1 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.003570 RI -- CONTINENTAL RESOURCE 00-01-30	3,000	
128482/00003		122003	STATE MUDSLINGER 8685A G1 H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.001822 RI - CONTINENTAL RESOURCE 00-01-30	21,020	
128598/00002		122004	STATE MUDSLINGER 8685B G1 H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.001833 RI - CONTINENTAL RESOURCE 00-01-30	20,710	
128620/00003		122005	STATE MUDSLINGER 8685C G1 H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.001791 RI - CONTINENTAL RESOURCE 00-01-30	19,230	
128642/00002		122006	STATE MUDSLINGER 8685D G1 H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.001832 RI - CONTINENTAL RESOURCE 00-01-30	19,220	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128664/00003		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736      8608H	. 001806 RI - CONTINENTAL RESOURCE 00-01-30	13,970
128686/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737      8609H	. 001806 RI - CONTINENTAL RESOURCE 00-01-30	10,840
128710/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738      8610H	. 001814 RI - CONTINENTAL RESOURCE 00-01-30	10,340
128732/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693      8611H	. 001798 RI - CONTINENTAL RESOURCE 00-01-30	7,240
128754/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694      8614H	. 001815 RI - CONTINENTAL RESOURCE 00-01-30	11,910
128776/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	. 001814 RI - CONTINENTAL RESOURCE 00-01-30	11,340
128798/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	. 001785 RI - CONTINENTAL RESOURCE 00-01-30	19,580
128820/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	. 001822 RI - CONTINENTAL RESOURCE 00-01-30	16,450
					184,850 *
704837 92807/00001	RYAN NANCY ROSE 867 MAN TRUST % FARMERS NATL PO BOX 3480	121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	. 006944 RI -- DIAMONDBACK E&P LLC 00-01-30	39,130
275735 28470/00000	RYBURN FRANK S 134 RIVEREDGE DR DALLAS TX 75207	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319      54848	. 000488 RI -- JETTA OPERATING CO 180.000 ACRES 00-01-31	2,470
01270/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	. 000487 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	420
108185/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	. 000487 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	610



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101768/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000486 RI - JETTA OPERATING CO 00-01-30	830
101873/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000486 RI - JETTA OPERATING CO 00-01-30	820
79241/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000261 RI - JETTA OPERATING 00-01-30-31 L L	1,250
				CIRC LOSS: TAXABLE:	158 1,092
28472/00000		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001046 RI - PITTS ENERGY CO 00-01-31	220
28473/00000		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.004167 RI - PITTS ENERGY CO 00-01-31	2,190
				CIRC LOSS: TAXABLE:	1,806 384 6,846 *
707412 100924/00001	S & C PROPERTIES PO BOX 601295 DALLAS      TX 75360-1295	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000584 RI -- BTA OIL PRODUCERS 00-01-30	8,270
134991/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000578 RI - BTA OIL PRODUCERS 00-01-30	3,890
134984/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000612 RI - BTA OIL PRODUCERS 00-01-30	8,130
54994/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000098 RI - WALSH & WATTS 64.000 ACRES 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24
12344/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000098 RI - WALSH & WATTS 64.000 ACRES 00-01-32	40
					20,354 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702236 37534/00001	S & P COMPANY PO BOX 70 SHREVEPORT      LA 71161	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000289 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30
50347/00002		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000289 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	50
37537/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000289 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
37535/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000166 RI - 560.000 ACRES WALSH & WATTS 00-01-32	70
37538/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000289 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
50565/00002		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000289 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
					220 *
					***
717499 118541/00000	S & R COMPRESSION % TAX DEPT 4234 S JACKSON	9900010 L2H	UNIT 19221 25 HP COMPRESSOR	-- PERSONAL PROPERTY 00-01-30	33,000
118542/00000		9900012 L2H	60 HP COMPRESSOR PERMIAN-THOMAS CASON BATTERY UNIT#18077	- PERSONAL PROPERTY 00-01-30	74,920
118543/00000		9900014 L2H	75 HP COMPRESSOR PERMIAN-LUCY UNIT#21072	- PERSONAL PROPERTY 00-01-30	103,620
126127/00000		9900016 L2H	100HP COMPRESSOR 2020 COLGATE-ALYSE/PALMER BATTERY	- PERSONAL PROPERTY 00-01-30	115,120
126129/00000		9900018 L2H	60 HP COMPRESSOR 2022 BTA-TETRIS EAST CTB	- PERSONAL PROPERTY 00-01-30	85,160
126131/00000		9900022 L2H	75 HP COMPRESSOR 2022 UNIT 22165	- PERSONAL PROPERTY 00-01-30	106,450

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126299/00000		9900024 L2H 2019 UNIT#19006	84HP COMPRESSOR COLGATE ENERGY-BLAN	- PERSONAL PROPERTY 00-01-30	108,890
126301/00000		9900026 L2H 2019 UNIT#19039	84HP COMPRESSOR COLGATE-PRICE	- PERSONAL PROPERTY 00-01-30	108,890
126303/00000		9900028 L2H 2019 UNIT19092	84HP COMPRESSOR COLGATE-PRICE	- PERSONAL PROPERTY 00-01-30	108,890
126128/00000		9900030 L2H 2022 UNIT#22065	100HP COMPRESSOR	- PERSONAL PROPERTY 00-01-30	121,890
129783/00000		9900035 L2H UNIT 22266	100 HP COMPRESSOR 2022 POINT ENERGY-PARKER GCS#1	- PERSONAL PROPERTY 00-01-30	121,890
129784/00000		9900040 L2H UNIT 23092	100 HP COMPRESSOR POINT ENERGY SERVICES-PARKER	- PERSONAL PROPERTY 00-01-30	124,900
129785/00000		9900045 L2H UNIT#21121	150 HP COMPRESSOR BATTALION-EVEREST	- PERSONAL PROPERTY 00-01-30	177,970
129788/00000		9900050 L2H UNIT#23014	150 HP COMPRESSOR BATALION EVEREST	- PERSONAL PROPERTY 00-01-30	187,360
129789/00000		9900055 L2H UNIT#23023	150 HP COMPRESSOR OXY-GADDIE UNIT	- PERSONAL PROPERTY 00-01-30	187,360
129790/00000		9900060 L2H UNIT#23126	150 HP COMPRESSOR POINT ENERGY-PARKER CGS#2	- PERSONAL PROPERTY 00-01-30	187,360
129791/00000		9900065 L2H UNIT 23171	150 HP COMPRESSOR BATTALION -EVEREST	- PERSONAL PROPERTY 00-01-30	187,360
129792/00000		9900070 L2H UNIT#23256	200 HP COMPRESSOR AMTEX-LEE	- PERSONAL PROPERTY 00-01-30	249,810
129793/00000		9900075 L2H UNIT 22058	60 HP COMPRESSOR BTA TETRIS EAST CTB	- PERSONAL PROPERTY 00-01-30	85,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129794/00000		9900080 L2H	60 HP COMPRESSOR VITAL-UL BLK 16 2 TIDEN UNIT#23024	- PERSONAL PROPERTY 00-01-30	87,270
					2,563,270 *
704887 07483/00003	S A H OIL & GAS CO PO BOX 7 PLUM TX 78952-0007	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000195 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
74051/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000170 RI - 00-01-30 PITTS ENERGY CO	90
74064/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000170 RI - 00-01-30 PITTS ENERGY CO	300
					510 *
702847 16337/00000	S FAMILY PO BOX 11106 MIDLAND TX 79702-8106	120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.003789 OR -- 160.000 ACRES WESTOVER PRODUCTION 00-01-30	1,700
				CIRC LOSS: TAXABLE:	260 1,440
16366/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.003789 OR - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	5,100
				CIRC LOSS: TAXABLE:	780 4,320
16417/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.002343 OR - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	1,050
				CIRC LOSS: TAXABLE:	162 888
16305/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.003789 OR - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	5,100
				CIRC LOSS: TAXABLE:	780 4,320
16431/00001		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.002343 OR - 80.000 ACRES WESTOVER PRODUCTION 00-01-30	530
				CIRC LOSS: TAXABLE:	86 444

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16448/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.003789 OR - 320.000 ACRES WESTOVER PRODUCTION 00-01-30	3,400
				CIRC LOSS: TAXABLE:	520 2,880
12948/00000		120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.030312 OR - P O & G OPERATING 00-01-32	51,890
				CIRC LOSS: TAXABLE:	44,078 7,812
53128/00001		85600 G1	STATE OF TEXAS "17" ULS BLK 16 SEC 6 W/480 AC RRC-08-121218	.033853 OR - 480.000 ACRES BASIN OIL & GAS OPER 00-01-32	4,950
					27,054 *
710502 69862/00001	S ONE ROYALTY PROPERTIES LLC PO BOX 456 TROUP TX 75789-0456	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000112 RI -- PITTS ENERGY CO 00-01-31	200
				CIRC LOSS: TAXABLE:	20 180 180 ***
713953 17591/00002	SABINE HOLDINGS LP 312 WEST SABINE ST CARTHAGE TX 75633	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000937 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	140
				CIRC LOSS: TAXABLE:	44 96
54343/00003		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000937 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	90
				CIRC LOSS: TAXABLE:	18 72
17594/00002		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002063 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	60
19128/00005		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001123 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	100
				CIRC LOSS: TAXABLE:	76 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66239/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000140 RI - TRANS-TEX OPERATING 00-01-32	3,220  3,472 *
275900 113285/00002	SABINE OIL & GAS CORPORATION % YAMORIA MILLER 1415 LOUISIANA #1600 HOUSTON TX 77002-7490	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000197 RI -- CONTINENTAL RESOURCE 00-01-30-03  CIRC LOSS: TAXABLE:	190  94 96 96 * ***
275950 85334/00001	SABINE ROYALTY TRUST % ARGENT TRUST CO PO BOX 678600 DALLAS TX 75267-8600	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000817 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	9,040  220 8,820
121487/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000818 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	4,530  114 4,416
121683/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	9,580  232 9,348
121879/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	7,820  188 7,632
122075/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30  CIRC LOSS: TAXABLE:	5,290  130 5,160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122271/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,970
				CIRC LOSS: TAXABLE:	122 4,848
122467/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,150
				CIRC LOSS: TAXABLE:	150 6,000
106000/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.012525 RI - PERMIAN RESOURCE OP 00-01-31	69,810
28477/00000		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.000282 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	80
				CIRC LOSS: TAXABLE:	56 24
28480/00000		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.006225 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	5,310
				CIRC LOSS: TAXABLE:	1,110 4,200
69797/00001		120932 G1	BLACK BURRO H&TC BLK 34 SEC 196 A-714 RRC 42274	.200000 RI - SEABOARD OPERATING 00-01-31	360,740
56827/00111		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.018750 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	10,240
28484/00000		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.002214 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	350
				CIRC LOSS: TAXABLE:	338 12
28485/00000		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002214 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	350
				CIRC LOSS: TAXABLE:	338 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28539/00000		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002214 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	180
					CIRC LOSS: TAXABLE:	168 12
28540/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.002214 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	90
87777/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.002996 RI - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	24,250
87776/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.006220 OR - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	50,340
28487/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.003048 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	1,440
28488/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000241 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30	110
50669/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.003048 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	240
50683/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000241 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
50710/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.003048 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	1,050
50724/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000241 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
50751/00001		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.003048 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	30
49072/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.007422 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	1,030
					CIRC LOSS: TAXABLE:	646 384



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
49071/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.001624 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30	230
					CIRC LOSS: TAXABLE:	146 84
68771/00001		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.037037 RI -	MANTI TARKA PERMIAN 00-01-31	21,840
107572/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.012524 RI -	PERMIAN RESOURCE OP 00-01-31	158,570
118090/00002		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.002500 RI -	TWO P PARTNERS 00-01-32	12,440
28493/00000		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.011094 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	540
					CIRC LOSS: TAXABLE:	276 264
28494/00002		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.011094 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	23,120
28495/00000		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.011093 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	6,620
57839/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.008750 RI -	TWO P PARTNERS LLC 00-01-32	1,880
81499/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.011093 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	3,740
28500/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.011094 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	200
28503/00000		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.006250 RI -	TWO P PARTNERS LLC 00-01-30	1,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28505/00000		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .022187 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	250
28498/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.007129 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	100
59365/00003		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .022188 RI - TWO P PARTNERS LLC 00-01-30	1,490
57939/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .011094 RI - TWO P PARTNERS LLC 00-01-32	2,390
86659/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.033002 RI - WPX ENERGY PERMIAN 00-01-31 L L L	388,130
28556/00000		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.019922 RI - ABRAXAS PETROLEUM CO 00-01-30	3,320
				CIRC LOSS: TAXABLE:	1,892 1,428
28514/00000		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001645 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
28516/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.017128 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,610
28517/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.011231 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,960
53173/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.018750 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	12,720
28519/00000		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.003711 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	90
51472/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.003711 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102444/00001		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385      #1H	. 010381 RI - PERMIAN RESOURCE OP 00-01-31	72,280
126785/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	. 020427 RI - MATADOR RESOURCES 00-01-31	175,640
				CIRC LOSS: TAXABLE:	27,416 148,224
126742/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	. 020454 RI - MATADOR RESOURCES 00-01-31	142,430
133741/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	. 019315 RI - BTA OIL PRODUCERS 00-01-30	232,660
133964/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	. 019852 RI - BTA OIL PRODUCERS 00-01-30	202,720
28525/00000		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	. 005895 RI - ENDEAVOR ENERGY 00-01-30	220
100624/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	. 100000 RI - ANADARKO E&P ONSHORE 00-01-31	798,370
130737/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	. 100000 RI - ANADARKO E&P ONSHORE 00-01-31	987,230
97481/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	. 005263 RI - CALLON PETROLEUM 00-01-30	28,840
91612/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	. 005734 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	52,040
28559/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000526 RI - TRANS-TEX OPERATING 00-01-32	12,090
130416/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779      1LA      A-1192	. 003906 RI - CALLON PETROLEUM 00-01-30	9,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130436/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	23,630
130452/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	10,180
130468/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	40,160
130484/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	10,810
130500/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.007813 RI - CALLON PETROLEUM 00-01-30	31,480
77615/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.039844 RI - POINT ENERGY PARTNER 00-01-30	153,960
28530/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.009115 RI - ENDEAVOR ENERGY 00-01-30	460
28534/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000220 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
127374/00001		121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332 #1	.021094 RI - JETTA OPERATING 00-01-31	89,640
				CIRC LOSS: TAXABLE:	20,460 69,180
77442/00001		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.020522 RI - CONTINENTAL RESOURCE 00-01-30-03	20,240
				CIRC LOSS: TAXABLE:	9,992 10,248
74502/00004		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.005182 RI - PERMIAN RESOURCE OP 00-01-31	16,490
				CIRC LOSS: TAXABLE:	6,566 9,924

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96989/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378      #1LA	.015816 RI -	CALLON PETROLEUM 00-01-30	11,690
28546/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.003373 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	760
28545/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.003374 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	50
45138/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.003373 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	20
84592/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.025000 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	9,840
28550/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.031250 RI - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	1,390
79631/00002		121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570      #1H	.085763 RI -	PDEH LLC 00-01-31	282,620
92212/00001		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.085763 RI -	PDEH LLC 00-01-31	41,440
92227/00001		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.085763 RI -	PDEH LLC 00-01-31	165,070
					CIRC LOSS: TAXABLE:	118,906 46,164
92248/00001		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.085763 RI -	PDEH LLC 00-01-31	420,750
					CIRC LOSS: TAXABLE:	121,506 299,244 4,964,190 *
704214 47550/00006	SABRE EXPLORATION PO BOX 4848 WICHITA FALLS TX 76308-0848	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.043522 OR -- 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	5,890
					CIRC LOSS: TAXABLE:	2,470 3,420

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5250	SAC PROPERTIES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
711833 72061/00001	SAC PROPERTIES LLC 1502 STOREY AVE MIDLAND TX 79701-6000	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000765 RI -- CALLON PETROLEUM OP 00-01-30	5,170	
				CIRC LOSS: TAXABLE:	2,506 2,664	
62632/00001		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.005500 RI - CALLON PETROLEUM OP 00-01-30	5,410	
107018/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.006250 RI - CALLON PETROLEUM OP 00-01-30	3,510	
					11,584 *	
703530 105951/00002	SACK BRIAN CLINTON 2711 BONITA ST LEMON GROVE CA 91945-2724	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.002590 RI -- PERMIAN RESOURCE OP 00-01-31	14,440	
107875/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.008716 RI - MATADOR RESOURCES 00-01-31	82,440	
				CIRC LOSS: TAXABLE:	32,064 50,376	
107521/00004		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.002587 RI - PERMIAN RESOURCE OP 00-01-31	32,750	
101034/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.007810 RI - HALCON OPERATING CO 00-01-31	62,890	
101168/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.007796 RI - HALCON OPERATING CO 00-01-31	43,820	
					204,276 *	
713301 78195/00001	SAENZ MARTHA PO BOX 118 BARSTOW TX 79719-0118	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000234 RI -- COG OPERATING LLC 00-01-31	60	
					60 *	
					***	
713163 77986/00001	SAENZ YOLANDA A % BAD ADDRESS/RETURNED MAIL	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000234 RI -- COG OPERATING LLC 00-01-31	60	
					60 *	
					***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717908 85295/00002	SAGE LEIANNA 1617 FOWLER ST ENID OK 73703	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000021 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	2 228
121588/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
121784/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	10 240
121980/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192
122176/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
122372/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120
122568/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000021 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
80087/00005		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000025 RI - CONTINENTAL RESOURCE 00-01-30	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92791/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000016 RI - DIAMONDBACK E&P LLC 00-01-30	90
85705/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000044 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
85888/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000044 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
123860/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
123859/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79899/00004		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000025 RI - CONTINENTAL RESOURCE 00-01-30	300
				CIRC LOSS: TAXABLE:	24 276 2,134 *
700887 107435/00001	SAGEBRUSH LAND & CATTLE CO 13101 N COUNTY RD 3900 LORENZO TX 79343	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.037152 RI -- PERMIAN RESOURCE OP 00-01-31	284,190
713897 81897/00001	SAGER MINERAL PARTNERS LP PO BOX 803384 DALLAS TX 75380	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000070 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	80 360
77460/00005		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000986 RI - CONTINENTAL RESOURCE 00-01-30-03	11,220
80302/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000070 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	3,330
109161/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000070 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112749/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000070 RI - SUNDOWN ENERGY LP 00-01-30-12 L	3,500
113149/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000070 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12 19,672 *
717351 114777/00002	SAH OIL & GAS CO PO BOX 7 PLUM TX 78952-0007	121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000169 RI -- DIAMONDBACK E&P LLC 00-01-30	2,280
				CIRC LOSS: TAXABLE:	1,008 1,272
114940/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000160 RI - DIAMONDBACK E&P LLC 00-01-30	2,450
115102/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000165 RI - DIAMONDBACK E&P LLC 00-01-30	2,040
				CIRC LOSS: TAXABLE:	540 1,500
115264/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000161 RI - DIAMONDBACK E&P LLC 00-01-30	2,750
115941/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	1,380
131514/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	860
131294/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000079 RI - DIAMONDBACK E&P LLC 00-01-30	660
					10,872 *
298550 56347/00001	SAINT LUKES EPISCOPAL CHURCH % BAD ADDRESS/RETURNED MAIL	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.000889 OR -- 80.000 ACRES WALSH & WATTS 00-01-32	840
				CIRC LOSS: TAXABLE:	144 696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
29800/00000		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.000889 OR - 80.000 ACRES WALSH & WATTS 00-01-32	550  1,246 *
703457 39972/00000	SAINT MARK THE EVANGELIST EPISCOPAL CHURCH SS 596 031689 1750 E OAKLAND PARK BLVD	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI -- TRANS-TEX OPERATING 00-01-32	280  280 * ***
703651 11305/00001	SAINT PAUL LUTHERAN CHURCH 1500 S MAIN AVE MONAHANS TX 79756-6008	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000077 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20  CIRC LOSS: TAXABLE: 8 12 12 * ***
715606 95769/00001	SAIS FELICITA M 1714 W 24TH ST ODESSA TX 79763	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000018 RI -- COG OPERATING LLC 00-01-31	260  CIRC LOSS: TAXABLE: 20 240
96125/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000018 RI - COG OPERATING LLC 00-01-31	290  530 *
715684 95895/00001	SALCIDO ROGELIO 1310 WEST 19TH ODESSA TX 79763	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000052 RI -- COG OPERATING LLC 00-01-31	750  CIRC LOSS: TAXABLE: 54 696
96278/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000052 RI - COG OPERATING LLC 00-01-31	840  1,536 *
703458 39973/00000	SALE LUCILLE 100 PIERCE ST APT 702 CLEARWATER FL 33756-5117	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI -- TRANS-TEX OPERATING 00-01-32	120  120 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717789 105998/00004	SALFITI ROSEMARY MULLINS 6722 CAULFIELD DR DALLAS TX 75248	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000036 RI -- PERMIAN RESOURCE OP 00-01-31	200
105927/00004		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000209 OR - PERMIAN RESOURCE OP 00-01-31	1,170
107773/00004		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000072 RI - MATADOR RESOURCES 00-01-31	560
				CIRC LOSS: TAXABLE:	284 276
120063/00004		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000072 RI - MATADOR RESOURCES 00-01-31	810
				CIRC LOSS: TAXABLE:	342 468
107752/00004		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000579 OR - MATADOR RESOURCES 00-01-31	4,520
				CIRC LOSS: TAXABLE:	2,348 2,172
120079/00004		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000579 OR - MATADOR RESOURCES 00-01-31	6,510
				CIRC LOSS: TAXABLE:	2,718 3,792
30513/00013		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000253 RI - SEABOARD OPR CO 00-01-31	110
				CIRC LOSS: TAXABLE:	50 60
82977/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74798/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
114599/00004		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000052 RI - PETRO-HUNT PERMIAN 00-01-31	610
120686/00007		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000053 RI - PETRO-HUNT PERMIAN 00-01-31	250
79699/00007		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000127 RI - HALCON OPERATING CO 00-01-31	30
109440/00004		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000085 RI - MATADOR RESOURCES 00-01-31	400
				CIRC LOSS: TAXABLE:	232 168
90700/00005		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 16H	.000031 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	150
128073/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 1LA	.000019 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	110
100734/00005		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000020 RI - CALLON PETROLEUM 00-01-30	170
82661/00005		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000019 RI - CALLON PETROLEUM OP 00-01-30	170
107915/00004		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000359 RI - MATADOR RESOURCES 00-01-31	3,400
				CIRC LOSS: TAXABLE:	1,324 2,076
70727/00005		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.000073 RI - ANADARKO E&P ONSHORE 00-01-31	290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107570/00005		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000036 RI - PERMIAN RESOURCE OP 00-01-31	460
107497/00004		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000209 OR - PERMIAN RESOURCE OP 00-01-31	2,650
74866/00007		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000145 RI - PDEH LLC 00-01-31	2,080
				CIRC LOSS: TAXABLE:	1,024 1,056
94874/00004		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000063 RI - HALCON OPERATING CO 00-01-31	610
94771/00004		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000001 OR - HALCON OPERATING CO 00-01-31	10
75900/00009		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000036 RI - CALLON PETROLEUM OP 00-01-30	10
96874/00004		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000072 RI - CALLON PETROLEUM 00-01-30	380
				CIRC LOSS: TAXABLE:	188 192
90589/00004		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000054 RI - 846.000 ACRES 00-01-30	80
119006/00004		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000049 RI - CALLON PETROLEUM 00-01-30	100
119147/00005		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000049 RI - CALLON PETROLEUM 00-01-30	100
97731/00004		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000016 OR - MATADOR RESOURCES 00-01-31	80
				CIRC LOSS: TAXABLE:	32 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125166/00002		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000018 OR - MATADOR RESOURCES 00-01-31	160
				CIRC LOSS: TAXABLE:	88 72
100525/00004		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000048 RI - MATADOR RESOURCES 00-01-31	110
				CIRC LOSS: TAXABLE:	26 84
100476/00004		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000996 OR - MATADOR RESOURCES 00-01-31	2,220
				CIRC LOSS: TAXABLE:	408 1,812
131122/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000010 RI - CALLON PETROLEUM OP 00-01-30	70
82845/00004		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663      H101BE H401WA	.000036 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
107848/00004		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000127 RI - MATADOR RESOURCES 00-01-31	2,400
107796/00004		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000239 OR - MATADOR RESOURCES 00-01-31	4,510
					26,520 *
276200 28563/00000	SALGADO G B & TEODORA 3019 SCR 119699 MIDLAND      TX 79706	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
276250 28564/00000	SALGADO MARTINA E 606 S ERIC AVE MONAHANS      TX 79756-5128	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702596 38517/00000	SALINAS HIGINIO & LINDA 702 N COLPITTS BLVD FORT STOCKTON TX 79735-4910	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000073 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
716018 95964/00002	SALLEE JUEL MCCLAIN % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96293/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
705061 52222/00001	SALMON DAVID 1701 LEXINGTON ST MIDLAND TX 79705-8417	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001449 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	320
				CIRC LOSS: TAXABLE:	44 276 276 * ***
705063 52224/00001	SALMON THOMAS LEE JR 6 MANSION OAKS DR ODESSA TX 79765-8539	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001449 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	320
				CIRC LOSS: TAXABLE:	44 276 276 * ***
705062 52223/00001	SALMON-BURK LEE ANN PO BOX 8862 HORSESHOE BAY TX 78657-8862	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001449 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	320
				CIRC LOSS: TAXABLE:	44 276 276 * ***
715045 89824/00000	SALT CREEK MIDSTREAM LLC ATTN PROPERTY TAX DEPT 5775 N. SAM HOUSTON PKW STE 600 HOUSTON TX 77086	9900010 J6	18.51 MI 16" STL PL 2018 EAST TRUNK PIPELINE %11.57 UTILIZED 2020	-- PERSONAL PROPERTY 00-01-30 TCEQ - Exmpt Value: TAXABLE:	5,581,770 697,720 697,720 4,884,050

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89825/00000		9900020	11.0 MI 12" STL PL 2018 J6 WEST QUITO PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	2,061,810  257,730 257,730 1,804,080
91004/00000		9900025	9.0 MI 12" STL PL 2018 J6 WEST QUITO PIPELINE	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	1,686,940  210,870 210,870 1,476,070
104701/00000		9900030	.29 MI 4" STL PL J6 2020	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	29,970  3,750 3,750 26,220
104702/00000		9900032	.36 MI 6" STL PL J6 2020	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	41,440  5,180 5,180 36,260
104703/00000		9900034	2.6 MI 6" STL PL J6 2020	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	299,270  37,410 37,410 261,860
104704/00000		9900036	3.02 MI 6" STL PL J6 2020	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	347,620  43,450 43,450 304,170
104705/00000		9900038	.99 MI 8" STL PL J6 2020	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	140,270  17,530 17,530 122,740
104706/00000		9900040	1.29 MI 8" STL PL J6 2020	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	182,780  22,850 22,850 159,930
104707/00000		9900042	6.04 MI 8" STL PL J6 2020	- PERSONAL PROPERTY 00-01-31 TCEQ - Exempt Value: TAXABLE:	855,790  106,970 106,970 748,820



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118536/00000		9900044 J6 2021	.47 MI 12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	90,290  11,290 11,290 79,000
118537/00000		9900046 J6 2021	1.15 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	164,180  20,520 20,520 143,660
118538/00000		9900048 J6 2021	3.31 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	472,550  59,070 59,070 413,480
118539/00000		9900050 J6 2021	5.45 MI 16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30 TCEQ - Exempt Value: TAXABLE:	1,684,330  210,540 210,540 1,473,790
89826/00000		9900100 J8	OLIFANT COMPRESSOR STATION IND 1715045/10	- PERSONAL PROPERTY 00-01-31	717,780
104700/00000		9900105 J8 2020	ABIGAIL COMP STATION	- PERSONAL PROPERTY 00-01-31	1,109,220
118535/00000		9900110 J8	PERCUSSION COMPRESSOR STATION	- PERSONAL PROPERTY 00-01-30	1,699,890
129958/00000		9900115 J8	KING GEORGE COMPRESSOR STATION	- PERSONAL PROPERTY 00-01-30	1,000,000
129959/00000		9900125 J6 2023	0.561 MI 6" STL PIPELINE PARKER CGF 2	- PERSONAL PROPERTY 00-01-31	66,310
129960/00000		9900130 J6 2023	10.053 MI 8" STL PIPELINE KING GEORGE	- PERSONAL PROPERTY 00-01-30	2,726,650
129961/00000		9900135 J6 2023	2.99 MI 12" STL PIPELINE WILD JERRY	- PERSONAL PROPERTY 00-01-30	581,980
					19,835,960 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716003 95949/00002	SALTER SHIRLEY A PO BOX 4818 MODESTO CA 95352	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96250/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
705751 130092/00001	SALVATION ARMY % CORP LEGAL DEPT 5550 PRAIRIE STONE PKWY	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.002509 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	3,210
131673/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.002365 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,500
96412/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.004258 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,580
					8,290 *
712008 72990/00001	SALZMAN HELEN W 5889 SOLSTICE DR SPARKS NV 89436-7143	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000379 RI -- CALLON PETROLEUM OP 00-01-30	1,130
106845/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000379 RI - CALLON PETROLEUM OP 00-01-30	1,310
85446/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000206 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,700
82803/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000330 RI - CALLON PETROLEUM OP 00-01-30	590
					4,730 *
704287 01502/00016	SAM JANET ROSE DURHAM % HDS GROUP PO BOX 342543 AUSTIN TX 78734-0043	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000488 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	420
				CIRC LOSS: TAXABLE:	96 324 324 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126900 22037/00002	SAMM PARTNERS % ANTON E HACKEBEL PO BOX 296	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=.31250	.015000 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	1,250
51202/00002		120563 G1	FORTSON GAS UT W#1U TR 1 H&TC BLK 34 SEC 54 RRC-08-58764	.015000 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						1,260 *
703516 72995/00001	SAMMO LLC % CODY WHITE JR PO BOX 1607	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.005469 RI --	CALLON PETROLEUM OP 00-01-30	16,330
106816/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.005469 RI -	CALLON PETROLEUM OP 00-01-30	18,860
85447/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.002970 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	24,570
82804/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004752 RI -	CALLON PETROLEUM OP 00-01-30	8,430
100927/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.001997 RI -	BTA OIL PRODUCERS 00-01-30	28,280
134200/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.002020 RI -	BTA OIL PRODUCERS 00-01-30	13,600
134312/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.001967 RI -	BTA OIL PRODUCERS 00-01-30	26,120
129068/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535      1H	.000830 RI -	BTA OIL PRODUCERS 00-01-30	7,850
129096/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340      2H	.000931 RI -	BTA OIL PRODUCERS 00-01-30	5,380
129123/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177      3H	.001029 RI -	BTA OIL PRODUCERS 00-01-30	5,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129330/00001		121913 G1	UNIVERSITY SPRINT 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.001122 RI - BTA OIL PRODUCERS 00-01-30	2,050
					156,480 *
714224 83633/00001	SAMPSON STEWART & SHARON TRUST 95 HEATH DR PAGOSA SPRINGS CO 81147	121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001042 RI -- ANADARKO E&P ONSHORE 00-01-30	37,170
				CIRC LOSS: TAXABLE:	11,634 25,536
708042 65563/00001	SAN RAFAEL PARTNERS LTD 3737 BUFFALO SPWY 200 HOUSTON TX 77098	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000489 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	150
				CIRC LOSS: TAXABLE:	30 120
65672/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000489 RI - 64.000 ACRES WALSH & WATTS 00-01-32	220
67375/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000488 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					350 *
					***
714497 85335/00001	SAN SABA ENERGY LP PO BOX 342677 LAKEWAY TX 78734	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000817 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,040
				CIRC LOSS: TAXABLE:	220 8,820
121618/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000817 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,520
				CIRC LOSS: TAXABLE:	104 4,416
121814/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000825 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,680
				CIRC LOSS: TAXABLE:	236 9,444

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122010/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000844 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,080
				CIRC LOSS: TAXABLE:	196 7,884
122206/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000829 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,370
				CIRC LOSS: TAXABLE:	138 5,232
122402/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000824 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,010
				CIRC LOSS: TAXABLE:	114 4,896
122598/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000857 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,450
				CIRC LOSS: TAXABLE:	162 6,288
91965/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001645 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
					47,060 *
701659 36037/00000	SANCHEZ JUBENTINO O & AMELIA 309 N DORIS AVE MONAHANS TX 79756-3517	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
715119 125673/00001	SANCHEZ MARTHA A 217 VOIGHT DR SAN ANTONIO TX 78232	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000042 RI -- CALLON PETROLEUM OP 00-01-30	60
125513/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000079 RI - CALLON PETROLEUM OP 00-01-30	740
125856/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000079 RI - CALLON PETROLEUM OP 00-01-30	4,250
				CIRC LOSS: TAXABLE:	3,410 840

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126022/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000048 RI - CALLON PETROLEUM OP 00-01-30	960
				CIRC LOSS: TAXABLE:	240 720
97566/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.000849 RI - CALLON PETROLEUM 00-01-30	3,880
106984/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000849 RI - CALLON PETROLEUM 00-01-30	9,740
123903/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000026 RI - CALLON PETROLEUM 00-01-30	970
				CIRC LOSS: TAXABLE:	442 528
124057/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000071 RI - CALLON PETROLEUM 00-01-30	760
					17,268 *
713298 78192/00001	SANCHEZ MARY FAY PO BOX 116 BARSTOW                      TX 79719-0116	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000133 RI -- COG OPERATING LLC 00-01-31	30
					30 * ***
718104 127501/00001	SANCHEZ MIRANDA RINEY 324 KENNEDY AVE BRONTE                      TX 76933	121868 G1	PALMER 52 UNIT                      222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.000134 RI -- PERMIAN RESOURCE OP 00-01-31	1,970
133816/00001		121961 G1	PALMER 52 UNIT                      332H H&TC BLK 33 SEC 52 RRC 295794                      332H	.000134 RI - PERMIAN RESOURCES 00-01-31	1,220
					3,190 *
276650 28585/00000	SANCHEZ PEDRO M & CLIOFAS R % REYNALDO SANCHEZ PO BOX 1824	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
276700 28586/00000	SANCHEZ PETE JR & ANGELINA PO BOX 1824 MONAHANS TX 79756-1824	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000076 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
276750 28587/00000	SANCHEZ RUTH 406 E 38TH ST ODESSA TX 79762-6835	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000023 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
715519 69321/00009	SAND HILLS ROYALTY LP PO BOX 939 GEORGETOWN TX 78627-0939	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000130 RI -- POINT ENERGY PARTNER 00-01-31	70
72222/00007		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000155 RI - POINT ENERGY 00-01-31	220
69491/00011		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000167 RI - POINT ENERGY PARTNER 00-01-31	110
				CIRC LOSS: TAXABLE:	14 96
12213/00003		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.001465 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	3,520
					3,906 *
704562 08854/00005	SANDBERG ERIC T 2929 BUFFALO SPEEDWAY #1901 HOUSTON TX 77098-1710	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108933/00003		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112542/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
					340 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
277000 103706/00002	SANDEFER JEFF D TRUST A % BAD ADDRESS/RETURNED MAIL	121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000096 OR -- CONTINENTAL RESOURCE 00-01-30	290
103720/00002		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000101 OR - CONTINENTAL RESOURCE 00-01-30	300
103740/00002		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000101 OR - CONTINENTAL RESOURCE 00-01-30	300
					890 *
716803 103707/00002	SANDEFER JEFF D TRUST B % BAD ADDRESS/RETURNED MAIL	121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000096 OR -- CONTINENTAL RESOURCE 00-01-30	290
103721/00002		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000101 OR - CONTINENTAL RESOURCE 00-01-30	300
103741/00002		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000101 OR - CONTINENTAL RESOURCE 00-01-30	300
					890 *
716804 103708/00002	SANDEFER JEFF D TRUST C % BAD ADDRESS/RETURNED MAIL	121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000096 OR -- CONTINENTAL RESOURCE 00-01-30	290
103722/00002		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000101 OR - CONTINENTAL RESOURCE 00-01-30	300
103742/00002		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000101 OR - CONTINENTAL RESOURCE 00-01-30	300
					890 *
704679 53445/00001	SANDEFER LAURIE JEAN % J D SANDEFER & CO 1801 SMITH ST #1900	120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.000312 OR -- 320.000 ACRES MCGEE DRILLING CORP 00-01-30	240
130538/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000552 OR - CALLON PERMIAN II 00-01-30	7,820



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130515/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037      8H	.000592 OR - CALLON PERMIAN II 00-01-30	2,910
123483/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385      1H	.000552 OR - CALLON PERMIAN II 00-01-30	1,820
123518/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424      2H	.000553 OR - CALLON PERMIAN II 00-01-30	1,810
123531/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.000552 OR - CALLON PERMIAN II 00-01-30	4,890
123554/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396      4H	.000552 OR - CALLON PERMIAN II 00-01-30	7,030
					26,520 *
713929 53444/00002	SANDEFER MELISSA L MARTIAL TR 1801 SMITH ST #1900 HOUSTON TX 77002	120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.000312 OR -- 320.000 ACRES MCGEE DRILLING CORP 00-01-30	240
					240 * ***
704677 130544/00001	SANDEFER VENTURE CAPITAL INC 1801 SMITH ST #1900 HOUSTON TX 77002	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940      5H	.000552 OR -- CALLON PERMIAN II 00-01-30	7,820
130521/00002		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037      8H	.000592 OR - CALLON PERMIAN II 00-01-30	2,910
123488/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385      1H	.000552 OR - CALLON PERMIAN II 00-01-30	1,820
123512/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424      2H	.000553 OR - CALLON PERMIAN II 00-01-30	1,810
123538/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425      3H	.000552 OR - CALLON PERMIAN II 00-01-30	4,890
123561/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396      4H	.000552 OR - CALLON PERMIAN II 00-01-30	7,030
					26,280 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716805 130545/00001	SANDEFER WORKING INTEREST LLC 1801 SMITH ST #1900 HOUSTON TX 77002	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.003105 OR -- CALLON PERMIAN II 00-01-30	44,010
130522/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.003329 OR - CALLON PERMIAN II 00-01-30	16,340
123489/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.003107 OR - CALLON PERMIAN II 00-01-30	10,270
123513/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.003109 OR - CALLON PERMIAN II 00-01-30	10,200
123539/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.003106 OR - CALLON PERMIAN II 00-01-30	27,500
123562/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.003107 OR - CALLON PERMIAN II 00-01-30	39,590
113383/00001		121640 G1	UL ROY A 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	.001236 OR - CALLON PERMIAN II 00-01-30	14,560
113393/00002		121641 G1	UL ROY B 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	.001235 OR - CALLON PERMIAN II 00-01-30	2,080
113403/00003		121642 G1	UL ROY C 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	.001242 OR - CALLON PERMIAN II 00-01-30	10,420
				CIRC LOSS: TAXABLE:	1,036 9,384
113443/00002		121664 G1	UL ROY E 18-4-13 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.001660 OR - CALLON PERMIAN II 00-01-30	21,670
113413/00002		121643 G1	UL ROY F 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.001241 OR - CALLON PERMIAN II 00-01-30	1,160
113423/00002		121644 G1	UL ROY G 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.001241 OR - CALLON PERMIAN II 00-01-30	19,400
				CIRC LOSS: TAXABLE:	9,308 10,092

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5271	SANDEFER WORKING INTEREST
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113433/00002		121645	UL ROY H 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.001241 OR - CALLON PERMIAN II 00-01-30	13,270
				CIRC LOSS: TAXABLE:	3,862 9,408
103713/00001		121552	UTL 2833-17 81H G1 ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.001938 OR - CONTINENTAL RESOURCE 00-01-30	5,760
103730/00004		121574	UTL 2833-17 82H G1 ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.002026 OR - CONTINENTAL RESOURCE 00-01-30	6,020
103747/00001		121575	UTL 2833-17 83H G1 ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.002025 OR - CONTINENTAL RESOURCE 00-01-30	6,010
					234,054 *
702239 97542/00001	SANDERS DONALD GARNETT % FARMERS NATL CO 6421 CAMP BOWIE BLVD #314	121389	RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.008122 RI -- CALLON PETROLEUM 00-01-30	37,140
106936/00001		121617	RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.008122 RI - CALLON PETROLEUM 00-01-30	93,150
96952/00001		121424	WALLY WORLD A1 G1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.003481 RI - CALLON PETROLEUM 00-01-30	2,570
					132,860 *
706938 105902/00001	SANDERS FRANCIS A 1503 CENTRAL AVE NW #D114 ALBUQUERQUE NM 87104-1180	121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000305 OR -- PERMIAN RESOURCE OP 00-01-31	1,700
111210/00001		121518	DAVIS 201-200-199 UNIT G1 H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	30
107472/00001		121576	EMMA 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000348 OR - PERMIAN RESOURCE OP 00-01-31	4,410
127437/00001		121868	PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133770/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000029 RI - PERMIAN RESOURCES 00-01-31	260  6,830 *
277300 28591/00003	SANDERS S L % U P DIV TREAS STATE OF TEXAS UNCLAIMED PROP PO BOX 12608	48900 G1	LANDON H&TC BLK 34 SEC 8 RRC-08-07256	.000122 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	50  50 * ***
715633 92337/00001	SANDERS SHEREE 1245 MACARTHUR AVE SHEBOYGAN WI 53083-3173	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000268 RI -- COG OPERATING LLC 00-01-31	60  60 * ***
712698 20953/00006	SANDERSON MARTY QUENTN 2309 TURTLE CREEK DR SHERMAN TX 75092-3027	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000293 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	1,080
61228/00009		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000293 RI - JETTA OPERATING 00-01-31	9,890
				CIRC LOSS: TAXABLE:	818 9,072 10,152 *
717884 08198/00029	SANDERSON MINERAL LLC PO BOX 53067 AMARILLO TX 79159	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000377 RI -- JETTA OPERATING CO 00-01-31	5,270
277550 70894/00001	SANDIDGE PAUL DDS INC 2821 STUTZ DR MIDLAND TX 79705-4929	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000781 RI -- PETRO-HUNT PERMIAN 00-01-31	9,360
711318 129858/00001	SANDIFER LARRY GILBERT LIFE ESTATE 7800 N CAROLANNE DR	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000047 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	610
134576/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000047 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	430
87395/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000100 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	120  1,160 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711319 129859/00001	SANDIFER LARRY TODD 4635 W SNOWBERRY LN TUCSON                      AZ 85742-4176	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000032 RI -- MEWBOURNE OIL COMP 00-01-30-31 L      L	410
134577/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000032 RI - MEWBOURNE OIL COMP 00-01-30-31 L      L	290
87396/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	.000066 RI - ANADARKO E&P ONSHORE 00-01-30-31 L      L	80
					780 *
714141 37616/00002	SANDQUIST CAROL 1995 TRUST % DOUGLAS BUCHANAN PO BOX 80190	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000407 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	90
65552/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000244 RI - 64.000 ACRES WALSH & WATTS 00-01-32	80
				CIRC LOSS: TAXABLE:	20 60
65660/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434                      '05 WL/SP	.000244 RI - 64.000 ACRES WALSH & WATTS 00-01-32	110
67370/00003		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000407 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					270 * ***
717949 119822/00002	SANDY CREEK MINERALS LLC PO BOX 621925 LITTLETON                      CO 80162	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971                      A 11H B 12H	.000097 RI -- ANADARKO E&P 00-01-30	2,590
				CIRC LOSS: TAXABLE:	358 2,232
702447 38013/00000	SANDY MAE DEVLIN ESTATE % JOHN M SANDY 335 STRAWBERRY HILL RD	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000023 RI -- TRANS-TEX OPERATING 00-01-32	530
38014/00002		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000104 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	20
					550 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711562 70621/00001	SANSOM GWENDOLYN MARIE 130 DEWBERRY LNRL WACO TX 76708	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.001383 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	3,740
83297/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.002764 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	9,440
					13,180 *
713631 85336/00001	SANTA ELENA MINERALS IV LP PO BOX 470788 FORT WORTH TX 76147	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001634 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	18,080
				CIRC LOSS: TAXABLE:	440 17,640
121576/00003		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001634 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,040
				CIRC LOSS: TAXABLE:	220 8,820
121772/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001651 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	19,360
				CIRC LOSS: TAXABLE:	460 18,900
121968/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001688 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	16,160
				CIRC LOSS: TAXABLE:	392 15,768
122164/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001659 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,740
				CIRC LOSS: TAXABLE:	264 10,476
122360/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001647 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,020
				CIRC LOSS: TAXABLE:	240 9,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122556/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001713 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,890
				CIRC LOSS: TAXABLE:	314 12,576
130093/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.002309 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,960
131674/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.002176 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,220
96456/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.003918 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,450
76715/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.005386 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	21,360
				CIRC LOSS: TAXABLE:	8,520 12,840
90730/00005		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.004045 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	19,720
128046/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.006808 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	38,770
100663/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.006570 RI - CALLON PETROLEUM 00-01-30	55,370
82612/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.006787 RI - CALLON PETROLEUM OP 00-01-30	61,940
07402/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.003290 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	160
70025/00004		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.011039 RI - CALLON PETROLEUM OP 00-01-30	64,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72890/00003		120999	TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.002884 RI - CALLON PETROLEUM OP 00-01-30	7,630
				CIRC LOSS: TAXABLE:	1,714 5,916 360,936 *
716663 132082/00001	SANTA ELENA MINERALS LP PO BOX 732776 DALLAS TX 75373-2776	121901	BROOKE 184-185 UNIT 132H G1 H&TC BLK 34 SEC 184 185 RRC 295664 132H	.007636 RI -- PERMIAN RESOURCES OP 00-01-31	74,230
132260/00001		121898	BROOKE 184-185 UNIT 221H G1 H&TC BLK 34 SEC 184 185 RRC 295189 221H	.007636 RI - PERMIAN RESOURCES OP 00-01-31	76,670
132466/00001		121899	BROOKE 184-185 UNIT 232H G1 H&TC BLK 34 SEC 184 185 RRC 295210 232H	.007636 RI - PERMIAN RESOURCES OP 00-01-31	69,870
132672/00001		121900	BROOKE 184-185 UNIT 233H G1 H&TC BLK 34 SEC 184 185 RRC 295228 233H	.007636 RI - PERMIAN RESOURCES OP 00-01-31	53,770
132878/00001		121962	BROOKE 184-185 UNIT 331H G1 H&TC BLK 34 SEC 184 185 RRC 295935 331H	.007636 RI - PERMIAN RESOURCES OP 00-01-31	105,950
133081/00001		121957	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.002156 RI - PERMIAN RESOURCES 00-01-31	20,900
133277/00001		121958	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.002156 RI - PERMIAN RESOURCES 00-01-31	18,310
133448/00001		121959	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.002156 RI - PERMIAN RESOURCES 00-01-31	26,090
133619/00001		121960	WILSON 184-185 UNIT G1 H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.002156 RI - PERMIAN RESOURCES 00-01-31	29,240
					475,030 *
705070 125713/00001	SAPPHIRE ROYALTIES INC PO BOX 682 MIDLAND TX 79702-0682	121790	ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000038 RI -- CALLON PETROLEUM OP 00-01-30	50



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87542/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.000488 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,520
125547/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000077 RI - CALLON PETROLEUM OP 00-01-30	720
125782/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000078 RI - CALLON PETROLEUM OP 00-01-30	4,200
				CIRC LOSS: TAXABLE:	3,372 828
125948/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000045 RI - CALLON PETROLEUM OP 00-01-30	900
				CIRC LOSS: TAXABLE:	228 672
87332/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454                      #3H #4H	.001451 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,680
96731/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496                      #01LA	.002961 RI - CALLON PETROLEUM 00-01-30	9,580
				CIRC LOSS: TAXABLE:	1,960 7,620
96750/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802                      #05LA	.002768 RI - CALLON PETROLEUM 00-01-30	5,920
116305/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307                      #16H	.004032 RI - CALLON PETROLEUM 00-01-30	56,620
				CIRC LOSS: TAXABLE:	7,336 49,284
116386/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331                      #2LA	.002572 RI - CALLON PETROLEUM 00-01-30	33,970
116470/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325                      #3LA	.003009 RI - CALLON PETROLEUM 00-01-30	4,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116549/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.003494 RI - CALLON PETROLEUM 00-01-30	6,630
116574/00002		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.003037 RI - CALLON PETROLEUM 00-01-30	22,570
97320/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000516 RI - CALLON PETROLEUM OP 00-01-30	220
104394/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.003414 RI - DIAMONDBACK E&P LLC 00-01-30	36,200
					172,184 *
716466 100929/00001	SAPULPA 1ST UNTD METHODIST CH 1401 E TAFT AVE SAPULPA OK 74066	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000514 RI -- BTA OIL PRODUCERS 00-01-30	7,280
701786 47687/00002	SARATEX INCORPORATED 1714 CLIFTON CT GRAND PRAIRIE TX 75051-4326	120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.004558 RI -- 640.000 ACRES JAY MANAGEMENT 00-01-31	180
68415/00001		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.004557 RI - ANADARKO E&P ONSHORE 00-01-31	8,030
					8,210 *
712245 74264/00001	SARATOGA ROYALTY LP PO BOX 141356 DALLAS TX 75214-1356	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000400 RI -- CALLON PETROLEUM 00-01-30	3,970
				CIRC LOSS: TAXABLE:	394 3,576
131803/00002		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000202 RI - CALLON PETROLEUM 00-01-30	1,440
131897/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000100 RI - CALLON PETROLEUM 00-01-30	610
					5,626 *
701289 101597/00001	SARCHIONE ANNETTE 454 E BEECH ST ALLIANCE OH 44601-5309	121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000800 RI -- JETTA OPERATING CO 00-01-31	6,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71088/00001		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000174 RI -	JETTA OPERATING CO 00-01-31	8,980
					CIRC LOSS: TAXABLE:	2,008 6,972
76128/00001		120980	THOMAS G1 H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000105 RI -	P O & G OPERATING CO 00-01-32-03	10
92511/00001		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000186 RI -	COG OPERATING LLC 00-01-31	2,580
92637/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000207 RI -	COG OPERATING LLC 00-01-31	2,700
					CIRC LOSS: TAXABLE:	684 2,016
83434/00001		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000186 RI -	COG OPERATING LLC 00-01-31	1,880
					CIRC LOSS: TAXABLE:	740 1,140
111620/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000186 RI -	COG OPERATING LLC 00-01-31	1,310
111769/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000186 RI -	COG OPERATING LLC 00-01-31	3,050
					CIRC LOSS: TAXABLE:	1,142 1,908
111918/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000186 RI -	COG OPERATING LLC 00-01-31	1,980
					CIRC LOSS: TAXABLE:	540 1,440
121173/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000186 RI -	COG OPERATING LLC 00-01-31	1,250
						25,116 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716645 102764/00001	SARDONE HENRIETTA % CAROL LEE SNYDER	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000709 RI -- PERMIAN RESOURCE OP 00-01-31	4,700
133017/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000709 RI - PERMIAN RESOURCES 00-01-31	6,870
133261/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000709 RI - PERMIAN RESOURCES 00-01-31	6,020
133432/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000709 RI - PERMIAN RESOURCES 00-01-31	8,580
133603/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000709 RI - PERMIAN RESOURCES 00-01-31	9,620
					35,790 *
277775 92902/00002	SARE DAVID % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000006 RI -- WPX ENERGY PERMIAN 00-01-30	100
99089/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000007 RI - WPX ENERGY PERMIAN 00-01-30	40
99286/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000008 RI - WPX ENERGY PERMIAN 00-01-30	140
					CIRC LOSS: 68
					TAXABLE: 72
					212 *
					***
714251 83713/00000	SATELLITE SHELTERS INC ATTN PROPERTY TAX DEPT 2530 XENIUM LANE N STE 150	9900010 L2H	LEASED EQUIP-MONAHANS	-- PERSONAL PROPERTY 00-01-30	12,370
89798/00000		9900015 L2H	LEASED EQUIP- BARSTOW	- PERSONAL PROPERTY 00-01-31	43,320
89799/00000		9900020 L2H	LEASED EQUIP-GRANDFALLS	- PERSONAL PROPERTY 00-01-32	2,350
					58,040 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709348 19993/00003	SATTAWHITE TERESA A 2101 W HWY 380 DECATUR TX 76234	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.002344 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	200
51539/00003		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002116 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	130
					330 *
					***
718118 69281/00014	SATTERFIELD D J SPC NEEDS TR % AUSTIN TRUST COMPANY 336 S CONGRES AVE #100	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000131 RI -- PDEH LLC 00-01-31	450
					450 *
					***
718117 69281/00013	SATTERFIELD LATISHA TRUST % AUSTIN TRUST COMPANY 336 S CONGRESS AVE #100	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000208 RI -- PDEH LLC 00-01-31	720
718116 69281/00012	SATTERFIELD TIMOTHY TRUST 5 AUSTIN TRUST COMPANY 336 S CONGRESS AVE #100	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000312 RI -- PDEH LLC 00-01-31	1,080
277825 56271/00005	SATTERWHITE POLLI DOSS 411 ROCK SPRING CT COLLEGE STATION TX 77848-2909	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000976 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
80059/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000744 RI - CONTINENTAL RESOURCE 00-01-30	7,510
79877/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000744 RI - CONTINENTAL RESOURCE 00-01-30	8,860
				CIRC LOSS: TAXABLE:	712 8,148 15,688 *
703282 125654/00001	SAUER JUDITH CAMP % HENRY A SAUER III 307 E MANDALAY DR	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000102 RI -- CALLON PETROLEUM OP 00-01-30	140
78391/00001		11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.005859 RI - 160.000 ACRES N & B OIL & GAS LLC 00-01-32	3,040
				CIRC LOSS: TAXABLE:	1,756 1,284

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96409/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001895 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	700
76727/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.002604 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	10,320
				CIRC LOSS: TAXABLE:	4,116 6,204
100699/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001597 RI - CALLON PETROLEUM 00-01-30	13,460
82653/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001691 RI - CALLON PETROLEUM OP 00-01-30	15,430
125496/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000192 RI - CALLON PETROLEUM OP 00-01-30	1,800
125772/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000191 RI - CALLON PETROLEUM OP 00-01-30	10,270
				CIRC LOSS: TAXABLE:	8,254 2,016
125938/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000116 RI - CALLON PETROLEUM OP 00-01-30	2,310
				CIRC LOSS: TAXABLE:	582 1,728
120924/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000124 RI - CALLON PETROLEUM 00-01-30	1,030
				CIRC LOSS: TAXABLE:	106 924
104776/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000120 RI - CALLON PETROLEUM 00-01-30	490
119957/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000119 RI - CALLON PETROLEUM 00-01-30	1,530
				CIRC LOSS: TAXABLE:	738 792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85171/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.002418 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	8,720
72027/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000242 RI - CALLON PETROLEUM OP 00-01-30	1,630
				CIRC LOSS: TAXABLE:	790 840
84056/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.010458 RI - PDEH LLC 00-01-31	36,140
				CIRC LOSS: TAXABLE:	26,768 9,372
100291/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679      #1HX 2HA	.002418 RI - MANTI TARKA PERMIAN 00-01-30	37,240
67442/00005		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	12,420
98771/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	2,700
129176/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.005208 RI - PETRO-HUNT PERMIAN 00-01-31	4,860
97555/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.002052 RI - CALLON PETROLEUM 00-01-30	9,380
106938/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.002052 RI - CALLON PETROLEUM 00-01-30	23,530
123890/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000062 RI - CALLON PETROLEUM 00-01-30	2,310
				CIRC LOSS: TAXABLE:	1,050 1,260
123991/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000173 RI - CALLON PETROLEUM 00-01-30	1,850

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5284	SAUER	JUDITH	CAMP	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION					VALUE	
70019/00002				120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252					.003535	RI	-	CALLON PETROLEUM OP 00-01-30			20,700
67813/00006				120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323					.004837	RI	-	MANTI TARKA PERMIAN 00-01-30			19,940
																197,780 *
710932 28631/00006	SAUER LINDA J 13286 WILSON AVE BLANCHARD OK 73010-7215			90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2					.000195	OR	--	PITTS ENERGY CO 00-01-32			90
													CIRC LOSS: TAXABLE:			30 60
121136/00001				121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1					.000195	OR	-	PITTS ENERGY CO 00-01-32			20
													CIRC LOSS: TAXABLE:			8 12
70373/00001				120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H					.001563	RI	-	ANADARKO E&P ONSHORE 00-01-30			2,520
													CIRC LOSS: TAXABLE:			900 1,620 1,692 *
713045 77522/00002	SAUER SUZANNE CARLSON 958 BLUE SPRING CV ROUND ROCK TX 78681-4044			121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H					.000042	RI	--	CONTINENTAL RESOURCE 00-01-30-03			480
																480 ***
277900 28633/00000	SAUNDERS LYLE C PO BOX 1515 STANTON TX 79782-1515			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000052	RI	--	Q NATURAL RESOURCES 00-01-30-10 L			10
																10 ***
715202 64603/00004	SAUNDERS SUSAN ROYAL 9105 SHORELAKE DR MISSOURI CITY TX 77459-7561			120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2					.000094	RI	--	JETTA OPERATING CO 00-01-31			630
													CIRC LOSS: TAXABLE:			342 288

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103634/00003		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	160
33947/00003		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001250 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	1,100
103444/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	330
33954/00011		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000562 RI - PITTS ENERGY CO 00-01-31	990
				CIRC LOSS: TAXABLE:	114 876
33948/00003		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.001000 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	390
33944/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000251 RI - PITTS ENERGY CO 00-01-31	50
33945/00003		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001000 RI - PITTS ENERGY CO 00-01-31	530
				CIRC LOSS: TAXABLE:	434 96
127481/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000166 RI - PERMIAN RESOURCE OP 00-01-31	2,440
133801/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000166 RI - PERMIAN RESOURCES 00-01-31	1,510
					7,240 *
713701 79406/00001	SAVAGE MARTHA MELZER 9506 FIREHOUSE DR GRANBURY TX 76049-7070	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000014 OR -- JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80121/00003		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000009 RI - CONTINENTAL RESOURCE 00-01-30	90
89198/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	20
79922/00002		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000010 RI - CONTINENTAL RESOURCE 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108 278 * ***
702645 85337/00001	SAVAGE WILLIAM J PO BOX 470158 FORT WORTH TX 76147	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000234 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	2,590
				CIRC LOSS: TAXABLE:	58 2,532
121497/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000234 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,290
				CIRC LOSS: TAXABLE:	30 1,260
121693/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000232 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	2,720
				CIRC LOSS: TAXABLE:	68 2,652
121889/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000226 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	2,160
				CIRC LOSS: TAXABLE:	48 2,112
122085/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000234 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,520
				CIRC LOSS: TAXABLE:	44 1,476

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122281/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000232 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,410
				CIRC LOSS: TAXABLE:	30 1,380
122477/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000223 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,680
				CIRC LOSS: TAXABLE:	36 1,644
94407/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350                      #1H	.000183 RI - ANADARKO E&P ONSHORE 00-01-30	2,230
126837/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000229 RI - CONTINENTAL RESOURCE 00-01-30	2,310
85713/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000372 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,070
85806/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000372 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	370
88933/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000007 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
89190/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000007 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	150
89478/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93407/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000007 RI - CONTINENTAL RESOURCE 00-01-30	20
					20,386 *
714845 88180/00002	SAWYER HOUSTON 4621 THOMPSON RD FORT WAYNE              IN 46816	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451                      1H 62H	.000019 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88016/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	420
114390/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	200
					820 *
712735 68777/00003	SAXON SANDRA E 107 DEER RUN BUCHANAN DAM TX 78609-4480	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.011814 RI -- MANTI TARKA PERMIAN 00-01-31	6,970
716870 109995/00002	SAXUM ASSET HOLDINGS LP 5956 SHERRY LN #1221 DALLAS TX 75225	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.015622 RI -- CALLON PETROLEUM 00-01-30	51,370
124530/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.004802 RI - CALLON PETROLEUM OP 00-01-30	6,790
124395/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.009296 RI - CALLON PETROLEUM OP 00-01-30	107,230
124661/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.006750 RI - CALLON PETROLEUM OP 00-01-30	6,870
124792/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.007604 RI - CALLON PETROLEUM OP 00-01-30	89,580
124923/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.006601 RI - CALLON PETROLEUM OP 00-01-30	72,440
91414/00002		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.002044 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	9,590
92169/00002		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.002044 RI - PERMIAN RESOURCE OP 00-01-31-03	17,360
114491/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.009242 RI - PERMIAN RESOURCE OP 00-01-31	53,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115348/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.003107 RI - DIAMONDBACK E&P LLC 00-01-30	27,600
115466/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.003034 RI - DIAMONDBACK E&P LLC 00-01-30	47,900
115578/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.003072 RI - DIAMONDBACK E&P LLC 00-01-30	49,450
115690/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.002997 RI - DIAMONDBACK E&P LLC 00-01-30	39,370
95830/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.003798 RI - COG OPERATING LLC 00-01-31	54,630
				CIRC LOSS: TAXABLE:	3,462 51,168
96049/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.003804 RI - COG OPERATING LLC 00-01-31	61,360
39507/00003		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.005069 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	1,340
51825/00004		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.005069 RI - PITTS ENERGY CO 40.000 ACRES 00-01-30	12,790
39508/00003		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.004417 RI - PITTS ENERGY CO 00-01-30	340
				CIRC LOSS: TAXABLE:	76 264
51869/00004		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.004417 RI - PITTS ENERGY CO 00-01-30	1,790
				CIRC LOSS: TAXABLE:	422 1,368 707,060 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718040 105984/00001	SAXUM PERMIAN I LLC 5949 SHERRY LANE #1010 DALLAS TX 75225	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000001 RI -- PERMIAN RESOURCE OP 00-01-31	10
105912/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000001 OR - PERMIAN RESOURCE OP 00-01-31	10
16487/00002		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.006836 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	50
94707/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000914 RI - HALCON OPERATING CO 00-01-31	6,140
36495/00003		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.001782 RI - SEABOARD OPR CO 00-01-31	750
87478/00002		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001953 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	6,060
109427/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000854 RI - MATADOR RESOURCES 00-01-31	4,030
132054/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	7,600
102936/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	5,850
132324/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	7,850
132530/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	7,160
132736/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	5,510
132942/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000782 RI - PERMIAN RESOURCES OP 00-01-31	10,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70615/00002		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205                      3H 4H	.041667 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	112,690
91435/00002		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036                      #5003HR	.002079 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	9,760
92194/00002		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.002079 RI - PERMIAN RESOURCE OP 00-01-31-03	17,660
114445/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932                      1H	.008223 RI - PERMIAN RESOURCE OP 00-01-31	47,350
125335/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834                      1H	.000261 RI - PERMIAN RESOURCE OP 00-01-31	5,950
94384/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350                      #1H	.014648 RI - ANADARKO E&P ONSHORE 00-01-30	178,470
78543/00003		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568                      1H	.001276 RI - ANADARKO E&P ONSHORE 00-01-31	90
107902/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001520 RI - MATADOR RESOURCES 00-01-31	14,380
102504/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	.003068 RI - PERMIAN RESOURCE OP 00-01-31	17,230
102664/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	.003068 RI - PERMIAN RESOURCE OP 00-01-31	19,940
103574/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219                      #1H	.060365 RI - PERMIAN RESOURCE OP 00-01-31	329,500
120982/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358                      A- 864    #1LA	.000093 RI - CALLON PETROLEUM 00-01-30	780
104786/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249    #21UH	.000090 RI - CALLON PETROLEUM 00-01-30	370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120024/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000089 RI -	CALLON PETROLEUM 00-01-30	1,150
107555/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000001 RI -	PERMIAN RESOURCE OP 00-01-31	10
107481/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000001 OR -	PERMIAN RESOURCE OP 00-01-31	10
89727/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000351 RI - 325.000 ACRES	PDEH LLC 00-01-31	2,270
91455/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.008371 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	26,840
71998/00004		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000181 RI -	CALLON PETROLEUM OP 00-01-30	1,220
87124/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000176 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	2,510
110672/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000176 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	940
84585/00003		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.001350 RI -	ANADARKO E&P ONSHORE 00-01-31	1,050
69824/00008		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.003828 RI - 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	35,780
94945/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000401 RI -	HALCON OPERATING CO 00-01-31	2,630
51947/00004		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.000774 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	90
94879/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000594 RI -	HALCON OPERATING CO 00-01-31	5,790



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103412/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	. 012451 RI - PERMIAN RESOURCE OP 00-01-31	101,600
35662/00009		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	. 004582 RI - PITTS ENERGY CO 00-01-31	8,080
108118/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	. 004607 RI - PERMIAN RESOURCE OP 00-01-31	48,730
119691/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	. 004607 RI - PERMIAN RESOURCE OP 00-01-31	72,420
73511/00002		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	. 000424 RI - POINT ENERGY PARTNER 00-01-31	1,210
80223/00002		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	. 000424 RI - POINT ENERGY PARTNER 00-01-31	1,210
79742/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	. 000351 RI - PDEH LLC 00-01-31	2,390
122851/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	. 001546 RI - PERMIAN RESOURCE OP 00-01-31	26,030
123034/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	. 001546 RI - PERMIAN RESOURCE OP 00-01-31	27,550
123217/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	. 001546 RI - PERMIAN RESOURCE OP 00-01-31	14,750
123400/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	. 001546 RI - PERMIAN RESOURCE OP 00-01-31	21,320
107185/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	. 009523 RI - PERMIAN RESOURCE OP 00-01-31	58,600
107395/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	. 009523 RI - PERMIAN RESOURCE OP 00-01-31	37,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75884/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001953 RI - CALLON PETROLEUM OP 00-01-30	600
35661/00009		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.006242 RI - PITTS ENERGY CO 00-01-31	1,330
69316/00003		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001758 RI - POINT ENERGY PARTNER 00-01-31	900
72277/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000846 RI - POINT ENERGY 00-01-31	1,180
69499/00002		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000880 RI - POINT ENERGY PARTNER 00-01-31	560
78450/00002		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000977 RI - ANADARKO E&P ONSHORE 00-01-31	7,050
69688/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.001834 RI - HALCON OPERATING CO 00-01-31	6,120
70509/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.002083 RI - ANADARKO E&P ONSHORE 00-01-31	4,110
84017/00003		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.001915 RI - HALCON OPERATING CO 00-01-31	8,050
114697/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.002675 RI - DIAMONDBACK E&P LLC 00-01-30	36,080
114879/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.002524 RI - DIAMONDBACK E&P LLC 00-01-30	38,600
115041/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.002606 RI - DIAMONDBACK E&P LLC 00-01-30	32,170
115203/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.002546 RI - DIAMONDBACK E&P LLC 00-01-30	43,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101047/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.001276 RI - HALCON OPERATING CO 00-01-31	10,280
101183/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.001274 RI - HALCON OPERATING CO 00-01-31	7,160
67566/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	420
129431/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	480
73438/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	1,280
74933/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.003906 RI - SEABOARD OPERATING 00-01-31	470
115890/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001438 RI - DIAMONDBACK E&P LLC 00-01-30	21,870
131464/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001409 RI - DIAMONDBACK E&P LLC 00-01-30	12,920
131249/00002		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.002476 RI - DIAMONDBACK E&P LLC 00-01-30	20,530
77219/00003		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000423 RI - POINT ENERGY PARTNER 00-01-31	130
77233/00003		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000423 RI - POINT ENERGY PARTNER 00-01-31	160
34721/00001		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.002930 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	1,540
34725/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.003907 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73874/00002		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.002930 RI - PITTS ENERGY CO 00-01-30	1,580
34724/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.002930 RI - PITTS ENERGY CO 00-01-30	5,180
34722/00001		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.001953 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	50
95106/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001392 RI - HALCON OPERATING CO 00-01-31	11,570
100508/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000213 RI - MATADOR RESOURCES 00-01-31	470
11508/00004		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.004883 RI - ENDEAVOR ENERGY 00-01-30	250
131124/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000551 RI - CALLON PETROLEUM OP 00-01-30	4,000
126251/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
94663/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.001270 RI - HALCON OPERATING CO 00-01-31	10,070
86428/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000175 RI - 651.000 ACRES PDEH LLC 00-01-31	1,070
86583/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000175 RI - 651.000 ACRES PDEH LLC 00-01-31	530
123566/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.002303 RI - PERMIAN RESOURCE OP 00-01-31	7,330
104242/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.041667 RI - ANADARKO E&P ONSHORE 00-01-30	614,130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70353/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.019531 RI - ANADARKO E&P ONSHORE 00-01-30	31,500
119837/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.006900 RI - DIAMONDBACK E&P LLC 00-01-30	46,700
119879/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.006841 RI - DIAMONDBACK E&P LLC 00-01-30	77,100
107830/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000594 RI - MATADOR RESOURCES 00-01-31	11,210
102763/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001892 RI - PERMIAN RESOURCE OP 00-01-31	12,550
133083/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001892 RI - PERMIAN RESOURCES 00-01-31	18,340
133290/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001892 RI - PERMIAN RESOURCES 00-01-31	16,070
133461/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001892 RI - PERMIAN RESOURCES 00-01-31	22,900
133632/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001892 RI - PERMIAN RESOURCES 00-01-31	25,660
					2,502,880 *
707990 73591/00001	SAYRE OIL LLC % MIDFIRST BANK OIL/GAS TRUST PO BOX 258850 OKLAHOMA CITY OK 73125-8850	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.002930 RI -- AGHORN OPERATING INC 00-01-30	1,270
					CIRC LOSS: 850 TAXABLE: 420
87004/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.002197 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-32	13,770
80956/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002930 RI - BLACKBEARD OPERATING 00-01-30	1,230
					CIRC LOSS: 366 TAXABLE: 864

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85034/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002930 RI - BLACKBEARD OPERATING 00-01-30	210
58185/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001465 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,960
58194/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001465 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	820
58129/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001465 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	260
58146/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001465 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,490
58155/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001465 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,210
65835/00001		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JAWARD	.002930 RI - WILLIAMS OIL COMPANY 00-01-30	80
38266/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.002198 RI - PITTS ENERGY CO 00-01-30	9,930
				CIRC LOSS: TAXABLE:	3,222 6,708
38245/00001		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.002198 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	940
38246/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.002198 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,990
38247/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.002198 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	1,050
61049/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.002929 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
59989/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.002197 RI - RUBICON OIL & GAS 00-01-30	700
38250/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.002197 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	260
54538/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.002197 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	640
60776/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.002198 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	1,040
				CIRC LOSS: TAXABLE:	740 300
38254/00001		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.002930 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	40
38257/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.002197 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,390
				CIRC LOSS: TAXABLE:	810 2,580
38258/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.002198 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,030
38259/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.002197 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
38260/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.002197 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	630
				CIRC LOSS: TAXABLE:	66 564
62720/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.002198 RI - 80.000 ACRES NEW HEIGHT ENERGY 00-01-30	300
				CIRC LOSS: TAXABLE:	132 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38253/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.002197 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,810
38262/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.001465 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,420
				CIRC LOSS: TAXABLE:	1,952 468
38263/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.002197 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
61060/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.002930 RI - WILLIAMS OIL COMPANY 00-01-30	740
				CIRC LOSS: TAXABLE:	128 612
38264/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001465 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,400
				CIRC LOSS: TAXABLE:	860 540
38267/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.002929 RI - PITTS ENERGY CO 00-01-30	8,490
62870/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.002197 RI - WILLIAMS OIL COMPANY 00-01-30	600
				CIRC LOSS: TAXABLE:	192 408
63483/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.002930 RI - WILLIAMS OIL COMPANY 00-01-30	2,960
78690/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.002930 RI - BLACKBEARD OPERATING 00-01-30	5,130
				CIRC LOSS: TAXABLE:	174 4,956



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93869/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118      #2	.002930 RI - WILLIAMS OIL COMPANY 00-01-30	500
81167/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.002930 RI - WILLIAMS OIL COMPANY 00-01-30	4,000
81229/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.002930 RI - WILLIAMS OIL COMPANY 00-01-30	5,330
					72,394 *
710601 67246/00000	SBA TOWERS III LLC ATTN PROPERTY TAX DEPARTMENT 8051 CONGRESS AVE STE 100	9900010 L2P	COMMUNICATION TOWER 150FT 2011 600 S ALLEN ST FCC 1277697 SELF SUPPORT TOWER	-- PERSONAL PROPERTY 00-01-10-30	91,480
712246 74265/00001	SBG RESOURCES % SCOTT BROWN 15051 NOTTINGHAM LN FRI SCO TX 75035-1230	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000400 RI -- CALLON PETROLEUM 00-01-30	3,970
				CIRC LOSS: TAXABLE:	394 3,576
131763/00002		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000202 RI - CALLON PETROLEUM 00-01-30	1,440
131830/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000100 RI - CALLON PETROLEUM 00-01-30	610
					5,626 *
715919 103625/00001	SBN 2015 MAP LTD 5410 BEE CAVES RD AUSTIN TX 78746	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000195 RI -- PERMIAN RESOURCE OP 00-01-31	1,070
95139/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.004897 RI - HALCON OPERATING CO 00-01-31	40,700
104995/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000689 RI - CALLON PETROLEUM 00-01-30	1,780
126335/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.002484 RI - PERMIAN RESOURCE OP 00-01-31	67,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95606/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000695 RI - DIAMONDBACK E&P LLC 00-01-30	2,060
95228/00003		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000715 RI - DIAMONDBACK E&P LLC 00-01-30	5,740
				CIRC LOSS: TAXABLE:	1,588 4,152
99898/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000707 RI - DIAMONDBACK E&P LLC 00-01-30	4,910
				CIRC LOSS: TAXABLE:	914 3,996
116115/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000633 RI - DIAMONDBACK E&P LLC 00-01-30	1,700
102812/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.005200 RI - PERMIAN RESOURCE OP 00-01-31	34,500
133084/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.005200 RI - PERMIAN RESOURCES 00-01-31	50,400
133246/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.005200 RI - PERMIAN RESOURCES 00-01-31	44,160
133417/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.005200 RI - PERMIAN RESOURCES 00-01-31	62,930
133588/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.005200 RI - PERMIAN RESOURCES 00-01-31	70,530
					385,368 *
708646 85338/00002	SBR PARTNERS LLC PO BOX 10349 MIDLAND TX 79702-7349	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000250 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	2,770
				CIRC LOSS: TAXABLE:	70 2,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121544/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356
121740/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,930
				CIRC LOSS: TAXABLE:	74 2,856
121936/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000249 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,380
				CIRC LOSS: TAXABLE:	52 2,328
122132/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000249 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,610
				CIRC LOSS: TAXABLE:	38 1,572
122328/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,520
				CIRC LOSS: TAXABLE:	32 1,488
122524/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,880
				CIRC LOSS: TAXABLE:	44 1,836
54296/00005		120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000084 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	580
27181/00004		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000084 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112122/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000084 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	130
54819/00005		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000098 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
85971/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000098 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	630
49546/00013		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000098 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
86005/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000065 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	450
83340/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000065 RI - ABRAXAS PETROLEUM CO 00-01-30	760
81582/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000098 RI - ABRAXAS PETROLEUM CO 00-01-30	1,760
51012/00010		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000098 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
92978/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000016 RI - WPX ENERGY PERMIAN 00-01-30	260
99193/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000016 RI - WPX ENERGY PERMIAN 00-01-30	80
04382/00009		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000732 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24605/00000		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375      WD#2	.000364 RI - 80.000 ACRES LONESOME B LLC 00-01-32-03 L L L L	100
17685/00006		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000732 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	70
				CIRC LOSS: TAXABLE:	58 12
61005/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000009 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
22747/00004		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021      WD#2	.000112 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	20
96662/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.001001 RI - CALLON PETROLEUM 00-01-30	3,240
				CIRC LOSS: TAXABLE:	660 2,580
96764/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.001063 RI - CALLON PETROLEUM 00-01-30	2,280
116306/00002		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000657 RI - CALLON PETROLEUM 00-01-30	9,230
				CIRC LOSS: TAXABLE:	1,202 8,028
116387/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.001126 RI - CALLON PETROLEUM 00-01-30	14,870
116471/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000986 RI - CALLON PETROLEUM 00-01-30	1,410
116550/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000830 RI - CALLON PETROLEUM 00-01-30	1,580
116575/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000977 RI - CALLON PETROLEUM 00-01-30	7,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99393/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000016 RI - WPX ENERGY PERMIAN 00-01-30	290
				CIRC LOSS: TAXABLE:	146 144
58893/00009		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000297 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	80
				CIRC LOSS: TAXABLE:	44 36
57648/00006		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000013 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	610
109165/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000014 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	250
112629/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000013 RI - SUNDOWN ENERGY LP 00-01-30-12 L	650
13503/00007		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI - TRANS-TEX OPERATING 00-01-32	920
92825/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000248 RI - DIAMONDBACK E&P LLC 00-01-30	1,400
88975/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000007 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
89246/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
89533/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93462/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000008 RI - CONTINENTAL RESOURCE 00-01-30	20
					61,440 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
709665 83232/00001	SC OIL & GAS ROYALTIES LP 2422 HERITAGE WAY NEWBERG                      OR 97132	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000011 RI --	ANADARKO E&P ONSHORE 00-01-31	210
98591/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227                      #1LA	.000008 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	60
98447/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227                      #9UA	.000008 RI -	CALLON PETROLEUM 00-01-30	60
102386/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756                      21H	.000006 RI -	CALLON PETROLEUM 00-01-30	20
102297/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	.000013 RI -	CALLON PETROLEUM 00-01-30	40
100605/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799                      1H	.000011 RI -	ANADARKO E&P ONSHORE 00-01-31	90
130779/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882                      12HA	.000011 RI -	ANADARKO E&P ONSHORE 00-01-31	110
86862/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H                      A-267	.000011 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	280
104996/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705                      2LA	.000008 RI -	CALLON PETROLEUM 00-01-30	20
124236/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000011 RI -	ANADARKO E&P ONSHORE 00-01-31	40
						930 *
701282 34985/00000	SCARBOROUGH JEFFREY MASON GERRY ANN SCARBOROUGH TRUSTEE 422 ELKINS LK	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000976 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	220
54980/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000976 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	310
					CIRC LOSS:	70
					TAXABLE:	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
34977/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000976 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	440
34984/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000977 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	20
45161/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000976 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						930 *
707313 114558/00002	SCARLETT CAROLYN S 6500 W CHARLESTON BLVD #520 LAS VEGAS NV 89146-9050	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000021 RI --	PETRO-HUNT PERMIAN 00-01-31	250
120680/00001		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000021 RI -	PETRO-HUNT PERMIAN 00-01-31	100
53950/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						360 * ***
707318 114567/00002	SCARLETT EARL CRANDALL 878 W SUMMITT PL CHANDLER AZ 85225	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000021 RI --	PETRO-HUNT PERMIAN 00-01-31	250
120682/00001		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000021 RI -	PETRO-HUNT PERMIAN 00-01-31	100
53955/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
94883/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000036 RI -	HALCON OPERATING CO 00-01-31	350
						710 *
700877 114568/00001	SCARLETT ELIZABETH LIFE ESTATE 12122 W 77TH ST LENEXA KS 66216	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000081 RI --	PETRO-HUNT PERMIAN 00-01-31	950

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120668/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244                      2WA	.000083 RI -	PETRO-HUNT PERMIAN 00-01-31	390
43188/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.000435 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	30
33602/00000		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000434 RI -	PETROPLEX ENERGY INC 00-01-31	70
52714/00004		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
94839/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.000145 RI -	HALCON OPERATING CO 00-01-31	1,420
33605/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000346 RI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	40
33622/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40
						2,950 *
707317 114571/00002	SCARLETT GEORGE W 8021 PARK ST LENEXA                      KS 66215-2462	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031                      1WA	.000021 RI --	PETRO-HUNT PERMIAN 00-01-31	250
120681/00001		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244                      2WA	.000021 RI -	PETRO-HUNT PERMIAN 00-01-31	100
53954/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
94840/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.000036 RI -	HALCON OPERATING CO 00-01-31	350
68331/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498                      3HS 2H	.000072 RI -	HALCON OPERATING CO 00-01-31	60
						CIRC LOSS: 24
						TAXABLE: 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68571/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.000072 RI - HALCON OPERATING CO 00-01-31	20
					766 *
707312 114612/00002	SCARLETT WILLIAM J % BAD ADDRESS/RETURNED MAIL	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000021 RI -- PETRO-HUNT PERMIAN 00-01-31	250
120679/00001		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000021 RI - PETRO-HUNT PERMIAN 00-01-31	100
					350 * ***
714665 73588/00001	SCB INVESTMENTS LLC % M R WESTFALL 7500 S UNION AVE TULSA      OK 74132	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000269 RI -- AGHORN OPERATING INC 00-01-30	120
				CIRC LOSS: TAXABLE:	84 36
87005/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000269 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	1,690
80969/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000269 RI - BLACKBEARD OPERATING 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84
85046/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000270 RI - BLACKBEARD OPERATING 00-01-30	20
31494/00002		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657      '05 WL/SP	.000269 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	360
54428/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000269 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	150
31498/00002		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222      C=80% W=20%	.000135 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31499/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000269 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	820
54587/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000269 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	410
65826/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000216 RI -	WILLIAMS OIL COMPANY 00-01-30	10
31527/00002		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000135 RI -	PITTS ENERGY CO 00-01-30	610
					CIRC LOSS: TAXABLE:	202 408
31503/00002		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
31504/00002		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000135 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	70
31505/00002		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000269 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
59972/00003		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000269 RI -	RUBICON OIL & GAS 00-01-30	90
31507/00002		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000269 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	30
54520/00003		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000269 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	80
31509/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000135 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	60
					CIRC LOSS: TAXABLE:	36 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31513/00002		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
31514/00002		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
31510/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	110
31516/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000135 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220
					CIRC LOSS: TAXABLE:	172 48
31519/00004		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000269 RI -	WILLIAMS OIL COMPANY 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
31518/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000135 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	130
					CIRC LOSS: TAXABLE:	82 48
31530/00002		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000269 RI -	PITTS ENERGY CO 00-01-30	780
62874/00003		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416      B EDWARDS	.000215 RI -	WILLIAMS OIL COMPANY 00-01-30	60
					CIRC LOSS: TAXABLE:	24 36
63449/00003		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000215 RI -	WILLIAMS OIL COMPANY 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48346/00003		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	80
					CIRC LOSS: TAXABLE:	8 72
48219/00003		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	20
48282/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	300
					CIRC LOSS: TAXABLE:	12 288
48123/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	810
					CIRC LOSS: TAXABLE:	42 768
48079/00003		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	4 216
31521/00002		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000269 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	60
31524/00004		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000269 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,140
31523/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000269 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	640
06180/00003		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000269 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	130
78683/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000269 RI -	BLACKBEARD OPERATING 00-01-30	470
					CIRC LOSS: TAXABLE:	14 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81158/00001		121189 G1	STEEPLE O 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085      #1	.000269 RI - WILLIAMS OIL COMPANY 00-01-30	370
81220/00001		121188 G1	STEEPLE O 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089      #1	.000269 RI - WILLIAMS OIL COMPANY 00-01-30	490
					10,430 *
708947 28683/00001	SCHAFFNER HOBERT HARRY % MAUDE H SCHAFFNER 602 E 10TH ST COLEMAN      TX 76834-6625	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000521 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	30
					CIRC LOSS: TAXABLE:      18 12
28684/00003		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000261 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	540
28685/00001		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000260 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	160
57820/00002		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000391 RI - TWO P PARTNERS LLC 00-01-32	80
81633/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000260 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	90
28689/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000521 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
28692/00001		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000781 RI - TWO P PARTNERS LLC 00-01-30	170
28694/00001		28600 G1	ESTES W A (TRACT T)      204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000521 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65926/00001		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.001563 RI - TWO P PARTNERS LLC 00-01-30	110
57905/00002		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000261 RI - TWO P PARTNERS LLC 00-01-32	60
					1,242 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
278650 28697/00000	SCHAFFNER TOMMY BERT % STAG 4 PARTNERSHIP 5526 COACHLIGHT DR WEST DES MOINES IA 50266	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.002864 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	140
				CIRC LOSS: TAXABLE:	68 72
28698/00000		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .001823 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	3,800
28699/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .001823 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	1,090
57846/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .002930 RI - TWO P PARTNERS LLC 00-01-32	630
81649/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .001823 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	620
28704/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.002864 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	50
28707/00000		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .005859 RI - TWO P PARTNERS LLC 00-01-30	1,290
28709/00000		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .003646 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	40
28702/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000781 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10
65927/00002		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .001563 RI - TWO P PARTNERS LLC 00-01-30	110
57948/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .001823 RI - TWO P PARTNERS LLC 00-01-32	390
					8,102 *
278680 28711/00000	SCHALK FAMILY LEGACY TRUST 4245 KEMP BLVD STE 412 WICHITA FALLS TX 76308-2833	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000489 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	220

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716923 105560/00002	SCHANTI CORP 5990 HALEY WAY FRISCO TX 75034	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000239 RI -- CALLON PETROLEUM 00-01-30	250
105685/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000269 RI - CALLON PETROLEUM 00-01-30	290
105810/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000234 RI - CALLON PETROLEUM 00-01-30	250
105283/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000269 RI - CALLON PETROLEUM 00-01-30	580
105431/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000249 RI - CALLON PETROLEUM 00-01-30	240
					1,610 *
710242 66261/00002	SCHARBAUER ARNOLD P TX ST COMPTROLLER UNC PROP DIV PO BOX 12019	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI -- TRANS-TEX OPERATING 00-01-32	120
					120 * ***
714039 77434/00006	SCHARBAUER DANIEL C PO BOX 2399 MIDLAND TX 79702	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000782 OR -- CONTINENTAL RESOURCE 00-01-30-03	770
					CIRC LOSS: TAXABLE: 374 396 396 * ***
714038 77434/00005	SCHARBAUER DOUGLAS JR PO BOX 2399 MIDLAND TX 79702	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000782 OR -- CONTINENTAL RESOURCE 00-01-30-03	770
					CIRC LOSS: TAXABLE: 374 396 396 * ***
709888 47879/00002	SCHENDLE FAMILY TRUST % JAMES M SCHENDLE 5424 NEOLA DR DALLAS TX 75209-5510	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000163 RI -- TWO P PARTNERS LLC 00-01-30	660
					CIRC LOSS: TAXABLE: 36 624

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47833/00004		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000163 RI -	TWO P PARTNERS LLC 00-01-30	1,280
					CIRC LOSS: TAXABLE:	80 1,200
48176/00006		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000326 RI -	TWO P PARTNERS LLC 00-01-30	150
					CIRC LOSS: TAXABLE:	6 144
47911/00002		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000163 RI -	TWO P PARTNERS LLC 00-01-30	330
					CIRC LOSS: TAXABLE:	18 312
80669/00001		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000163 RI -	TWO P PARTNERS LLC 00-01-30-12 L	690
					CIRC LOSS: TAXABLE:	42 648
72349/00001		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000326 RI -	TWO P PARTNERS LLC 00-01-30	1,870
					CIRC LOSS: TAXABLE:	106 1,764
72375/00001		120448 G1	HSA BLK O SEC 9 G&MMB&A BLK O SEC 9 RRC-07337	.000326 RI -	TWO P PARTNERS LLC 00-01-30	2,160
					CIRC LOSS: TAXABLE:	120 2,040
80396/00001		120459 G1	HSA BLK O SEC 10 160TX1 G&MMB&A BLK O SEC 10 RRC-07337	.000326 RI -	TWO P PARTNERS LLC 00-01-30	1,890
					CIRC LOSS: TAXABLE:	102 1,788
75928/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK O SEC 5 A- 123 RRC 17149 1076	.000163 RI -	SUNDOWN ENERGY LP 00-01-30	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117592/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000163 RI - TWO P PARTNERS LLC 00-01-30-12 L	20
34938/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000325 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	360
34939/00001		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000163 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	50
34940/00002		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000163 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	170
34941/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000163 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	1,730
34943/00003		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000325 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	810
79431/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000163 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	10
					11,970 *
279000 28725/00002	SCHERER JOHN E 1609 W INDIANA AVE MIDLAND TX 79701-7044	72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.000732 RI -- 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
					10 * ***
709638 83241/00001	SCHICKER LOTHAR R & SOPHIA N 1092 LUCOT WAY CAMPBELL CA 95008-6409	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000009 RI -- ANADARKO E&P ONSHORE 00-01-31	170
98567/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000006 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	40
98405/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102362/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000005 RI - CALLON PETROLEUM 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102255/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	.000010 RI - CALLON PETROLEUM 00-01-30	30
100575/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799                      1H	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	70
130763/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882                      12HA	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	90
86871/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H              A-267	.000009 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	230
104938/00002		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705              2LA	.000006 RI - CALLON PETROLEUM 00-01-30	20
124209/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000009 RI - ANADARKO E&P ONSHORE 00-01-31	30
					740 *
716903 21338/00014	SCHILLER DANIEL A 20 LANCASTER LN WEST MILFORD      NJ 07480	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000058 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	60 300
21340/00036		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,700
112778/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000057 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,850
113177/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00014		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI - TRANS-TEX OPERATING 00-01-32	90
					5,950 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716904 21338/00015	SCHILLER HARRY B 7195 MADONNA DR LAS VEGAS NV 89156	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000057 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	62 288
21340/00037		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WRD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,700
112779/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000057 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,850
113178/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000057 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00015		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000005 RI - TRANS-TEX OPERATING 00-01-32	120
					5,968 *
716901 21338/00012	SCHILLER JAY B 6403 DOWLING DR LA JOLLA CA 92037	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000058 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	60 300
21340/00034		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WRD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,750
112776/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000058 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,900
113175/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00012		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI - TRANS-TEX OPERATING 00-01-32	90
					6,050 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
347250 31840/00000	SCHILLER REBECCA W 414 TAMARA DR GEORGETOWN TX 78628	37700 G1	HERD GAS UNIT W#1 TR C H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.020020 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
31841/00000		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.008301 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
31842/00000		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.025391 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	30
51565/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.004924 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	290
					360 *
					***
716902 21338/00013	SCHILLER STANLEY J JR 3254 WELI WELI RD KOLOA HI 96756	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000058 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	60 300
21340/00035		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,750
112777/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000058 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,900
113176/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
21342/00013		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI - TRANS-TEX OPERATING 00-01-32	90
					6,050 *
708083 52671/00002	SCHINTZIUS JANIS EDWARDS 9375 SEAGRAPE DR VERO BEACH FL 32963-4526	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000329 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50
				CIRC LOSS: TAXABLE:	38 12
					12 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704861 33436/00004	SCHLAGAL BROTHERS % ROBERT C SCHLAGAL 115 BORA BORA GALVESTON TX 77554	40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.022500 RI -- SIMATA ENERGY LLC 00-01-30	3,460
				CIRC LOSS: TAXABLE:	1,216 2,244
62631/00001		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.024750 RI - CALLON PETROLEUM OP 00-01-30	24,330
					26,574 *
714158 107033/00003	SCHLAGAL JOHN L BYPASS TRUST % VALERIE L SCHLAGAL 105 SURI DR	121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.014061 RI -- CALLON PETROLEUM OP 00-01-30	7,890
98300/00001		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.002197 RI - CALLON PETROLEUM OP 00-01-30	13,750
85433/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001004 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	8,310
82805/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000288 RI - CALLON PETROLEUM OP 00-01-30	510
					30,460 *
709350 107034/00005	SCHLAGAL R C TRUST % ROBERT C SCHLAGAL 115 BORA BORA	121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.014061 RI -- CALLON PETROLEUM OP 00-01-30	7,890
66997/00002		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.002197 RI - CALLON PETROLEUM OP 00-01-30	13,750
85430/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001004 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	8,310
82806/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000288 RI - CALLON PETROLEUM OP 00-01-30	510
					30,460 *
279325 92909/00002	SCHLEGEL E W % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 RI -- WPX ENERGY PERMIAN 00-01-30	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99097/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	30
99294/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30	110
				CIRC LOSS: TAXABLE:	50 60 170 * ***
707235 52213/00002	SCHLESINGER MARSLANE JANE 6821 MEMORIAL DR FRISCO TX 75034	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002886 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	630
				CIRC LOSS: TAXABLE:	90 540
712944 73119/00009	SCHMID CATHERINE LEE % BAD ADDRESS/RETURNED MAIL	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI -- POINT ENERGY PARTNER 00-01-31	60
77153/00009		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					130 * ***
279700 73090/00001	SCHMID CONRAD PO BOX 9610 MIDLAND TX 79708-9610	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000781 RI -- POINT ENERGY PARTNER 00-01-31	230
77152/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000781 RI - POINT ENERGY PARTNER 00-01-31	290
					520 *
714419 125714/00001	SCHMID FAMILY TRUST PO BOX 389 HICO TX 76457	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000716 RI -- CALLON PETROLEUM OP 00-01-30	1,010
120980/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.002201 RI - CALLON PETROLEUM 00-01-30	18,360
				CIRC LOSS: TAXABLE:	1,872 16,488

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104815/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.002149 RI - CALLON PETROLEUM 00-01-30	8,720
120022/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.002120 RI - CALLON PETROLEUM 00-01-30	27,340
84551/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.004300 RI - CALLON PETROLEUM OP 00-01-30	29,040
				CIRC LOSS: TAXABLE:	13,156 14,184
				CIRC LOSS: TAXABLE:	14,052 14,988
					55,390 *
712946 73119/00004	SCHMID MARIOLA ELISABETH % BAD ADDRESS/RETURNED MAIL	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI -- POINT ENERGY PARTNER 00-01-31	60
77153/00004		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					130 *
					***
279800 28736/00006	SCHMIDT JAREEN E REVOCABLE TR PO BOX 122297 FORT WORTH TX 76121-2297	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.004413 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	27,440
				CIRC LOSS: TAXABLE:	5,108 22,332
28738/00006		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.029316 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,390,450
109029/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.029316 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	523,040
112483/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.029316 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,465,690
113868/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.029316 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	980
				CIRC LOSS: TAXABLE:	512 468



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112882/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.029316 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	6,220     1,372 4,848 3,406,828 *
707936 57656/00004	SCHMIDT JAREEN FAMILY TWO LTD PO BOX 122297 FORT WORTH TX 76121-2297	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.022551 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,069,590
109028/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.022550 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	402,330
112620/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.022551 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,127,470
114004/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.022551 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	750    390 360
113019/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.022551 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	4,780    1,048 3,732 2,603,482 *
279900 97773/00003	SCHMIDT KARLA JANAN 2501 DESERT SANDS DR LAS VEGAS NV 89134	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000065 RI -- MATADOR RESOURCES 00-01-31  CIRC LOSS: TAXABLE:	340   148 192
120301/00011		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000063 RI - MATADOR RESOURCES 00-01-31  CIRC LOSS: TAXABLE:	540   84 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120488/00011		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000063 RI - MATADOR RESOURCES 00-01-31	440
120114/00011		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000062 RI - MATADOR RESOURCES 00-01-31	560
				CIRC LOSS: TAXABLE:	320 240
116153/00004		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821      #2	.000047 RI - JETTA OPERATING CO 00-01-30	270
				CIRC LOSS: TAXABLE:	66 204 1,532 *
706304 103612/00001	SCHMIDT RICHARD W PO BOX 50187 AUSTIN TX 78763-0187	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000039 RI -- PERMIAN RESOURCE OP 00-01-31	210
104977/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000138 RI - CALLON PETROLEUM 00-01-30	360
126329/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000497 RI - PERMIAN RESOURCE OP 00-01-31	13,480
95607/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000139 RI - DIAMONDBACK E&P LLC 00-01-30	410
99800/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000143 RI - DIAMONDBACK E&P LLC 00-01-30	1,150
				CIRC LOSS: TAXABLE:	322 828
99892/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000141 RI - DIAMONDBACK E&P LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	188 792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116109/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000127 RI - DIAMONDBACK E&P LLC 00-01-30	340  16,420 *
279950 28748/00000	SCHMIDT VICKI HAMILTON 1502 JUNIPER LN LEWISVILLE TX 75077-2842	23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001318 OR -- PITTS ENERGY CO 80.000 ACRES 00-01-30	20
28750/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001064 OR - PITTS ENERGY CO 80.000 ACRES 00-01-30	500
28751/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001065 OR - PITTS ENERGY CO 80.000 ACRES 00-01-30	310
				CIRC LOSS: TAXABLE:	34 276
28747/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001651 OR - PITTS ENERGY CO 80.000 ACRES 00-01-30	1,360  2,156 *
709374 82885/00001	SCHMITT LUCY K 5 LEHIGH CT COLUMBIA SC 29223-8413	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000055 RI -- JETTA OPERATING 00-01-31	990
				CIRC LOSS: TAXABLE:	306 684
77765/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000085 RI - COG OPERATING LLC 00-01-31	440
				CIRC LOSS: TAXABLE:	152 288
122792/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	1,030
122990/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	1,090
123173/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123356/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000061 RI - PERMIAN RESOURCE OP 00-01-31	840
126318/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	2,690
					7,202 *
714753 129924/00001	SCHNEEMANN STEPHEN CADE PO BOX 523 IRAAN TX 79744	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000009 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	120
134638/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000009 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	80
87439/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000019 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	20
					220 * ***
279970 86779/00001	SCHNEIDER HAROLD 7709 PALACIOS DR AUSTIN TX 78749-3126	121270 G1	CHIMICHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.001172 RI -- ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31	9,150
86793/00001		121272 G1	ENCHILADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.001172 RI - ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31	7,840
46120/00003		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.002344 RI - SEABOARD OPR CO 00-01-31	11,930
					28,920 *
279974 94244/00002	SCHNEIDER JANICE IRENE PO BOX 50591 AUSTIN TX 78763-0591	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.002279 RI -- ANADARKO E&P ONSHORE 00-01-30	27,770
70378/00005		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.001952 RI - ANADARKO E&P ONSHORE 00-01-30	3,150
				CIRC LOSS: TAXABLE:	1,122 2,028 29,798 *

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713300 78194/00001	SCHNEIDER KATHY 2107 MAPLE DALE RD WEST BEND WI 53090-8903	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000052 RI -- COG OPERATING LLC 00-01-31	10
					10 *
					***
717529 87127/00002	SCHNEIDER KIRK A CHILDRENS TR % KIRK ALAN SCHNEIDER 3810 76TH ST	121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000231 RI -- 639.000 ACRES ANADARKO E&P 00-01-31-03	3,290
110564/00002		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000231 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,230
94548/00002		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000550 RI - ANADARKO E&P ONSHORE 00-01-31	5,660
109263/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000550 RI - ANADARKO E&P ONSHORE 00-01-31	4,500
101248/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000308 RI - HALCON OPERATING CO 00-01-31	4,360
					19,040 *
712632 87491/00001	SCHNITZER REBECCA M TAUBMAN 202 SHADYWOOD LN RICHARDSON TX 75080-5914	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000084 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
75907/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001042 RI - CALLON PETROLEUM OP 00-01-30	320
131116/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000294 RI - CALLON PETROLEUM OP 00-01-30	2,130
					2,710 *
710012 83242/00001	SCHOEMAKER VERNON FAMILY TRUST 1701 LITCHFIELD CRT FLOWER MOUND TX 75022	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000030 RI -- ANADARKO E&P ONSHORE 00-01-31	570
98605/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000020 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	150

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111240/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000010 RI - XTO ENERGY INC 00-01-31	10
111335/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000010 RI - XTO ENERGY INC 00-01-31	70
111430/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000010 RI - XTO ENERGY INC 00-01-31	100
111525/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000010 RI - XTO ENERGY INC 00-01-31	120
110741/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000010 RI - XTO ENERGY INC 00-01-31	100
110836/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000010 RI - XTO ENERGY INC 00-01-31	60
111026/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000010 RI - XTO ENERGY INC 00-01-31	150
111121/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000010 RI - XTO ENERGY INC 00-01-31	10
122836/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122939/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123122/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123305/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126176/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,630 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707939 57664/00006	SCHRAM MARY ELIZABETH TR CHASE BANK OF TEXAS PO BOX 99084	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000027 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,290
109086/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000027 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	480
112623/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000027 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,350
113022/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000027 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					3,130 *
718001 126397/00001	SCHROCK WAYNE 13352 COUNTY RD 42 MILLERSBURG IN 46543	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000035 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	130
126488/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000035 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	270
126544/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000035 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	280
					680 *
709672 83243/00002	SCHRODER VINCENT N TRUST 4475 SW 35TH TER GAINESVILLE FL 32608	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000004 RI -- ANADARKO E&P ONSHORE 00-01-31	80
98597/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000002 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98456/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000002 RI - CALLON PETROLEUM 00-01-30	20
102392/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI - CALLON PETROLEUM 00-01-30	10
102307/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000003 RI - CALLON PETROLEUM 00-01-30	10

\*\*\* = LESS \$500 APPLIES



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5333	SCHRODER VINCENT N TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE									
100613/00001		121491	ROAD RUNNER 34-180 UNIT G1 H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000003 RI -	ANADARKO E&P ONSHORE 00-01-31	20								
130785/00001		121869	ROAD RUNNER 34-180 UNIT G1 H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000003 RI -	ANADARKO E&P ONSHORE 00-01-31	30								
86873/00001		121273	SRO 34-178 UNIT G1 H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000003 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	80								
124252/00001		121832	TORTILLA 34-0-179-178 A G1 H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000003 RI -	ANADARKO E&P ONSHORE 00-01-31	10								
						280 *								
						***								
707938 57662/00003	SCHROEDER MARGARET SUE TR PO BOX 99084 FORT WORTH TX 76199-0084	64300	O' BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000027 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	1,290								
109079/00002		121492	O' BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000027 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	480								
112622/00001		121693	O' BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 RRC 26670	.000027 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	1,350								
113021/00001		121697	O' BRIEN G W ET AL 183R G1 G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000027 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	10								
						3,130 *								
717577 70522/00005	SCHROEDER ROSEMARY 732 E CAPITOL DR HARTLAND WI 83029	120972	MONROE 34-221 UNIT G1 H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000240 RI --	ANADARKO E&P ONSHORE 00-01-31	470								
						470 *								
						***								
281000 28784/00000	SCHUEDER GEORGE M TRUST % LOWE & LEWANDOWSKI 905 W ANN ARBOR TRL	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI --	TRANS-TEX OPERATING 00-01-32	280								
						280 *								
						***								
714070 82359/00002	SCHUETZ JONI SUE 3220 SANTA FE WAY #275 ROCKLIN CA 95765-5573	121204	STELLA STATE 34-208 WRD UNIT G1 H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000036 RI --	PDEH LLC 00-01-31	110								
						CIRC LOSS:								
						TAXABLE:								
						62								
						48								
						48 *								
						***								

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710790 67950/00002	SCHULTE PAULINE % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000062 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30 ***
717149 108855/00001	SCHULTZ GLYNIS MACDONALD 696 HWY 75 N FAIRFIELD TX 75840	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000014 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	60 CIRC LOSS: TAXABLE: 12 48
108779/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000014 RI - CONTINENTAL RESOURCE 00-01-30	60 CIRC LOSS: TAXABLE: 48 12 60 ***
718427 134282/00001	SCHULTZ KAREN ARLENE 1180 8TH AVE WEST STE 204 PALMETTO FL 34221	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000035 RI -- BTA OIL PRODUCERS 00-01-30	240
134549/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000024 RI - BTA OIL PRODUCERS 00-01-30	320 560 *
713487 116872/00001	SCHULTZ VALORIE HUFFMAN 5595 FM 98 N CROWELL TX 79227-4425	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000236 RI -- CALLON PETROLEUM 00-01-30	700
117145/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000406 RI - CALLON PETROLEUM 00-01-30	2,190 CIRC LOSS: TAXABLE: 786 1,404
117346/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000430 RI - CALLON PETROLEUM 00-01-30	800
90062/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000743 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	1,080

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
129942/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000258 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	3,320
78435/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000798 RI -	ANADARKO E&P ONSHORE 00-01-31	2,520
90611/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000323 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	470
119027/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000414 RI -	CALLON PETROLEUM 00-01-30	850
119168/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000417 RI -	CALLON PETROLEUM 00-01-30	880
						12,024 *
281050 83115/00001	SCHUMACHER EDITH % ROBERT J SCHUMACHER 777 MAIN ST STE 3200 FORT WORTH TX 76102-5344	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000021 RI --	JETTA OPERATING 00-01-31	380
					CIRC LOSS: TAXABLE:	116 264
125273/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -	PERMIAN RESOURCE OP 00-01-31	390
77812/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000018 RI -	COG OPERATING LLC 00-01-31	90
					CIRC LOSS: TAXABLE:	30 60
28793/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000034 RI -	PITTS ENERGY CO 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
111241/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000010 RI -	XTO ENERGY INC 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111336/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000010 RI - XTO ENERGY INC 00-01-31	70
111431/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000010 RI - XTO ENERGY INC 00-01-31	100
111526/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000010 RI - XTO ENERGY INC 00-01-31	120
110742/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000010 RI - XTO ENERGY INC 00-01-31	100
110837/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000010 RI - XTO ENERGY INC 00-01-31	60
111027/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000010 RI - XTO ENERGY INC 00-01-31	150
111122/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000010 RI - XTO ENERGY INC 00-01-31	10
122736/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122940/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123123/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123306/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
72829/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000034 RI - XTO ENERGY INC 00-01-31	1,410
CIRC LOSS:					66
TAXABLE:					1,344

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28787/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000034 RI - JETTA OPERATING CO 00-01-31	470
28788/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000034 RI - JETTA OPERATING CO 00-01-31	330
				CIRC LOSS: TAXABLE:	186 144
126177/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					3,948 *
709520 126090/00001	SCHUR GARY WADE 809 ELECTRA LAKEWAY TX 78734-4213	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001097 RI -- CALLON PETROLEUM OP 00-01-30	21,880
				CIRC LOSS: TAXABLE:	5,548 16,332
72183/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.002678 RI - CALLON PETROLEUM OP 00-01-30	11,040
				CIRC LOSS: TAXABLE:	2,028 9,012
106407/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.002678 RI - CALLON PETROLEUM OP 00-01-30	10,460
				CIRC LOSS: TAXABLE:	1,916 8,544
91448/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002679 RI - AMTEX ENERGY, INC. 640.000 ACRES 00-01-30	8,590
				CIRC LOSS: TAXABLE:	4,342 4,248 38,136 *
706154 47544/00002	SCHUSTER JOHN FREMONT 959 E 22ND AVE EUGENE OR 97405-3015	67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.000763 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713773 80055/00003	SCHUSTER KATHLEEN IRWIN 2615 OAK DR UNIT 28 LAKEWOOD CO 80215-7185	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000977 RI -- CONTINENTAL RESOURCE 00-01-30	9,860
79873/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000977 RI - CONTINENTAL RESOURCE 00-01-30	11,640
				CIRC LOSS: TAXABLE:	936 10,704 20,564 *
715687 92395/00001	SCHWAB DOROTHY PAULINE 1718 TRIWAY LN HOUSTON TX 77043	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000202 RI -- COG OPERATING LLC 00-01-31	50
95903/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000519 RI - COG OPERATING LLC 00-01-31	7,460
				CIRC LOSS: TAXABLE:	464 6,996
96290/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000519 RI - COG OPERATING LLC 00-01-31	8,370
					15,416 *
281300 70890/00001	SCHWARTZ KENNETH S 12574 MASON FOREST DR SAINT LOUIS MO 63141-7418	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
707124 86660/00001	SCHWARZ LINDA 6845 W 60TH AVE ARVADA CO 80003-5009	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000521 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	6,130
281450 28803/00000	SCLATER JOAN DIXON 5555 RIDGEDALE AVE DALLAS TX 75206-6013	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000488 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	420
				CIRC LOSS: TAXABLE:	96 324 324 *
					***
712242 129580/00001	SCOFIELD H % UNKNOWN ADDRESS/PER OPERATOR	121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.002941 RI -- CALLON PETROLEUM 00-01-30	4,640

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129637/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262                      3LA	.002941 RI - CALLON PETROLEUM 00-01-30	11,690
					16,330 *
709891 46162/00002	SCOGGIN FAMILY JOINT VENTURE 6139 PARK LN DALLAS TX 75225-1908	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000521 RI -- JETTA OPERATING CO 00-01-31	7,290
281500 28815/00000	SCOLLARD GEORGIA B ESTATE ELIZABETH S PARLON EXECUTRIX	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000101 RI -- TRANS-TEX OPERATING 00-01-32	2,320
717792 75661/00001	SCORSONELLI CAROLYN JEANNETTE PO BOX 222 WHITESBORO TX 76273	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001066 RI -- ANADARKO E&P ONSHORE 00-01-31	830
705386 90620/00003	SCOTT A V INVESTMENTS LTD 720 ASHLEY PL MURPHY TX 75094-3729	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000820 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	4,000
127965/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000496 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,830
100625/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757                      21H	.000699 RI - CALLON PETROLEUM 00-01-30	5,890
82566/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626                      #2WA	.000665 RI - CALLON PETROLEUM OP 00-01-30	6,070
72917/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001276 RI - CALLON PETROLEUM OP 00-01-30	3,380
				CIRC LOSS: TAXABLE:	764 2,616
12467/00003		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000952 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	210
55003/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001011 RI - 64.000 ACRES WALSH & WATTS 00-01-32	320
				CIRC LOSS: TAXABLE:	80 240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12354/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001011 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	460
12452/00004		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001049 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	20
45139/00003		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001049 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						22,346 *
717555 85344/00011	SCOTT ANDREW KYLE % UNKNOWN ADDRESS/PER OPERATOR	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000112 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,240
						CIRC LOSS: TAXABLE: 28 1,212
121664/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	620
						CIRC LOSS: TAXABLE: 20 600
121860/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,310
						CIRC LOSS: TAXABLE: 26 1,284
122056/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,070
						CIRC LOSS: TAXABLE: 26 1,044
122252/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	720
						CIRC LOSS: TAXABLE: 12 708
122448/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	680
						CIRC LOSS: TAXABLE: 8 672



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122644/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	840
				CIRC LOSS: TAXABLE:	12 828
80134/00012		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000167 RI - CONTINENTAL RESOURCE 00-01-30	1,690
92798/00017		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000112 RI - DIAMONDBACK E&P LLC 00-01-30	630
85734/00011		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000297 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,650
85867/00011		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000297 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	300
88946/00011		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89206/00011		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
93423/00011		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79936/00011		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000167 RI - CONTINENTAL RESOURCE 00-01-30	1,990
				CIRC LOSS: TAXABLE:	166 1,824 12,612 *
705228 28849/00002	SCOTT BARBARA ANN FAMILY PRNS % JAMES M KILLINGSWORTH 412 E BROW RD LOOKOUT MOUNTAIN TN 37350-1214	20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.027343 RI -- QUATRO OIL & GAS INC 00-01-32	7,860
				CIRC LOSS: TAXABLE:	1,308 6,552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
56771/00004		120686 G1	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695 WD#2	.020833 RI - 160.000 ACRES GREAT WESTERN 00-01-32-03	1,010	
28850/00000		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2	.002604 RI - 80.000 ACRES LONESOME B LLC 00-01-32-03 L L L L	730	
28853/00000		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.002604 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	1,070	
					9,362 *	
281750 125591/00001	SCOTT BERNARD G & VIRGINIA LEGACY LLC 620 ESTILL ST	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10	
90716/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000134 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	650	
127957/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000081 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	460	
108149/00001		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000086 RI - CALLON PETROLEUM 00-01-30	730	
82631/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000082 RI - CALLON PETROLEUM OP 00-01-30	750	
125430/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110	
125763/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650	
					CIRC LOSS: TAXABLE:	518 132
125929/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140	
					CIRC LOSS: TAXABLE:	32 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104732/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000078 RI - CALLON PETROLEUM 00-01-30	320
74517/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000054 OR - JETTA OPERATING 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252
96891/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804
90506/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000235 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	340
118905/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440
119047/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000213 RI - CALLON PETROLEUM 00-01-30	450
28861/00000		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.000437 OR - 80.000 ACRES JETTA OPERATING 00-01-31	370
				CIRC LOSS: TAXABLE:	310 60
97526/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.000133 RI - CALLON PETROLEUM 00-01-30	610
106932/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.000133 RI - CALLON PETROLEUM 00-01-30	1,530
123783/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI - CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123985/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI -	CALLON PETROLEUM 00-01-30	120
72930/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI -	CALLON PETROLEUM OP 00-01-30	410
					CIRC LOSS: TAXABLE:	86 324 8,284 *
705955 46272/00005	SCOTT CAROL NORWOOD 1615 BERING DR #1605 HOUSTON TX 77057	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108924/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112579/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	50
						120 * ***
717554 85344/00010	SCOTT DANIEL KEVIN % UNKNOWN ADDRESS/PER OPERATOR	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000112 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,240
					CIRC LOSS: TAXABLE:	28 1,212
121663/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	620
					CIRC LOSS: TAXABLE:	20 600
121859/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,310
					CIRC LOSS: TAXABLE:	26 1,284
122055/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,070
					CIRC LOSS: TAXABLE:	26 1,044

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122251/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	720
				CIRC LOSS: TAXABLE:	12 708
122447/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	8 672
122643/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000112 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	840
				CIRC LOSS: TAXABLE:	12 828
80134/00011		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000167 RI - CONTINENTAL RESOURCE 00-01-30	1,690
92798/00018		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000112 RI - DIAMONDBACK E&P LLC 00-01-30	630
85734/00010		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000297 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,650
85867/00010		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000297 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	300
88946/00010		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89206/00010		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
93423/00010		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79936/00010		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000167 RI - CONTINENTAL RESOURCE 00-01-30	1,990
				CIRC LOSS: TAXABLE:	166 1,824 12,612 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715535 17459/00002	SCOTT DREW R PO BOX 9143 MIDLAND TX 79708	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.003906 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	570
				CIRC LOSS: TAXABLE:	150 420
37629/00009		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000347 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	300
				CIRC LOSS: TAXABLE:	60 240
18997/00030		17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.001488 RI - 80.000 ACRES P O & G OPERATING 00-01-32	330
				CIRC LOSS: TAXABLE:	54 276 936 *
282000 28878/00000	SCOTT EVERETT SNYDER % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000025 RI -- TRANS-TEX OPERATING 00-01-32	570
718074 80096/00003	SCOTT GEORGE R LIFE ESTATE 17401 SE 89TH ST CHOCTAW OK 73020-3976	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000008 RI -- CONTINENTAL RESOURCE 00-01-30	80
79948/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000008 RI - CONTINENTAL RESOURCE 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84 164 ***
717362 64754/00001	SCOTT HAROLD J III 5834 DUMPRIES DR HOUSTON TX 77096-4820	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000105 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	670
64758/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000284 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	1,440
56585/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000105 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	140

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22531/00004		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000284 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	7,840
				CIRC LOSS: TAXABLE:	6,292 1,548
101662/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000284 OR - JETTA OPERATING CO 00-01-31	4,710
				CIRC LOSS: TAXABLE:	906 3,804
22533/00004		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000284 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	220
				CIRC LOSS: TAXABLE:	124 96
63052/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000179 OR - JETTA OPERATING CO 00-01-31	1,310
60345/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000284 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,800
				CIRC LOSS: TAXABLE:	1,428 372
65490/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000179 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	150
108306/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000179 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	220
101721/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000179 OR - JETTA OPERATING CO 00-01-30	310
102008/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000179 OR - JETTA OPERATING CO 00-01-30	300
101589/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000287 OR - JETTA OPERATING CO 00-01-31	2,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54745/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000284 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,400
52690/00006		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000105 OR - JETTA OPERATING CO 00-01-30-31 L L	2,520
				CIRC LOSS: TAXABLE:	1,380 1,140
56651/00002		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000284 OR - JETTA OPERATING CO 00-01-31	3,280
63130/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000284 OR - JETTA OPERATING CO 00-01-30	3,800
56666/00004		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000285 OR - JETTA OPERATING CO 00-01-31	3,870
71166/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000090 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	30
104674/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000090 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	130
79381/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000090 OR - JETTA OPERATING 00-01-30-31 L L	430
				CIRC LOSS: TAXABLE:	58 372
71079/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000073 OR - JETTA OPERATING CO 00-01-31	3,770
				CIRC LOSS: TAXABLE:	842 2,928
65516/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000078 OR - JETTA OPERATING CO 00-01-31	2,270
				CIRC LOSS: TAXABLE:	1,862 408



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
60421/00003		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.000113 OR - JETTA OPERATING CO 00-01-31	20
83000/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000173 OR - JETTA OPERATING 00-01-31	3,120
				CIRC LOSS: TAXABLE:	972 2,148
74686/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000284 OR - JETTA OPERATING 00-01-31	1,990
70973/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000284 OR - JETTA OPERATING CO 00-01-30-31 L L	2,160
77733/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000020 OR - COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
74547/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000008 OR - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
75177/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000047 OR - JETTA OPERATING 00-01-31	140
62209/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000284 OR - JETTA OPERATING CO 00-01-31	490
				CIRC LOSS: TAXABLE:	46 444
115787/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000087 OR - DIAMONDBACK E&P LLC 00-01-30	1,320
131364/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000083 OR - DIAMONDBACK E&P LLC 00-01-30	760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76349/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000036 OR - JETTA OPERATING 00-01-31	210
92517/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000049 OR - COG OPERATING LLC 00-01-31	680
92589/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000054 OR - COG OPERATING LLC 00-01-31	710
				CIRC LOSS: TAXABLE:	182 528
91366/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000049 OR - COG OPERATING LLC 00-01-31	500
				CIRC LOSS: TAXABLE:	200 300
111735/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000049 OR - COG OPERATING LLC 00-01-31	350
111884/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000049 OR - COG OPERATING LLC 00-01-31	810
				CIRC LOSS: TAXABLE:	306 504
112033/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000049 OR - COG OPERATING LLC 00-01-31	520
				CIRC LOSS: TAXABLE:	136 384
121328/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000049 OR - COG OPERATING LLC 00-01-31	330
					42,424 *
282100 19782/00006	SCOTT HERBERT D JR 65 BENEFIT ST PROVIDENCE RI 02904-2703	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000027 RI -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54425/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000027 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	20
19783/00013		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000173 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	530
54584/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000027 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	40
03442/00017		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000038 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	20
19787/00011		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000260 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	400
					CIRC LOSS: TAXABLE:	88 312
19788/00010		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000260 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
19789/00010		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000320 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	530
					CIRC LOSS: TAXABLE:	422 108 1,186 *
282300 28884/00000	SCOTT II MINERAL TRUST % WILLIAM E ALEXANDER 6300 RIDGLEA PL #611	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.055804 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	356,280
28885/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.013445 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	11,540
108186/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.013445 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	16,750
101839/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.013445 RI -	JETTA OPERATING CO 00-01-30	23,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101874/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.013445 RI - JETTA OPERATING CO 00-01-30	22,700
71252/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.019643 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	6,210
104505/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.019643 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	27,690
74583/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.064825 RI - JETTA OPERATING 00-01-31	330,010
				CIRC LOSS: TAXABLE:	28,966 301,044
114742/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.028534 RI - DIAMONDBACK E&P LLC 00-01-30	384,870
				CIRC LOSS: TAXABLE:	170,118 214,752
114790/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.026921 RI - DIAMONDBACK E&P LLC 00-01-30	411,680
114952/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.027795 RI - DIAMONDBACK E&P LLC 00-01-30	343,060
				CIRC LOSS: TAXABLE:	90,928 252,132
115114/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.027155 RI - DIAMONDBACK E&P LLC 00-01-30	464,120
115945/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.031402 RI - DIAMONDBACK E&P LLC 00-01-30	477,650
131518/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.030569 RI - DIAMONDBACK E&P LLC 00-01-30	280,200
131297/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.038363 RI - DIAMONDBACK E&P LLC 00-01-30	318,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28889/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.055803 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	29,420
28891/00000		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.055804 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	4,370
28894/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.062500 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	5,990
73869/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.062500 RI -	PITTS ENERGY CO 00-01-30	33,620
28893/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.062500 RI -	PITTS ENERGY CO 00-01-30	110,530
28890/00000		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.055804 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	1,500
116221/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.125000 RI -	JETTA OPERATING CO 00-01-30	714,130
					CIRC LOSS: TAXABLE:	160,894 553,236 3,922,514 *
712055 21889/00000	SCOTT II MINERAL TRUST % SCOTT W GREEN 6300 RIDGLEA PL #611	73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.031250 OR -- 240.000 ACRES	JETTA OPERATING CO 00-01-30	2,450
717553 85344/00009	SCOTT JENNIFER IRENE % UNKNOWN ADDRESS/PER OPERATOR	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000112 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,240
					CIRC LOSS: TAXABLE:	28 1,212
121662/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	620
					CIRC LOSS: TAXABLE:	20 600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
121858/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,310
					CIRC LOSS: TAXABLE:	26 1,284
122054/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,070
					CIRC LOSS: TAXABLE:	26 1,044
122250/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	720
					CIRC LOSS: TAXABLE:	12 708
122446/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	680
					CIRC LOSS: TAXABLE:	8 672
122642/00001		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000112 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	840
					CIRC LOSS: TAXABLE:	12 828
80134/00010		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000167 RI -	CONTINENTAL RESOURCE 00-01-30	1,690
92798/00019		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000112 RI -	DIAMONDBACK E&P LLC 00-01-30	630
85734/00009		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000297 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,650
85867/00009		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000297 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88946/00009		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89206/00009		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
93423/00009		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79936/00009		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000167 RI - CONTINENTAL RESOURCE 00-01-30	1,990
				CIRC LOSS: TAXABLE:	166 1,824 12,612 *
717550 85344/00006	SCOTT JEREMY TODD 500 PRIVATE ROAD 1154 STEPHENVILLE TX 76401	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000421 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,660
				CIRC LOSS: TAXABLE:	112 4,548
121659/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,330
				CIRC LOSS: TAXABLE:	62 2,268
121855/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,940
				CIRC LOSS: TAXABLE:	116 4,824
122051/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,030
				CIRC LOSS: TAXABLE:	94 3,936
122247/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,730
				CIRC LOSS: TAXABLE:	66 2,664

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122443/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,560
				CIRC LOSS: TAXABLE:	64 2,496
122639/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000421 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,170
				CIRC LOSS: TAXABLE:	74 3,096
80134/00017		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000628 RI - CONTINENTAL RESOURCE 00-01-30	6,340
92798/00020		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.000419 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
85734/00006		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.001116 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,200
85867/00006		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.001116 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,120
88946/00006		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000013 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
89206/00006		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000012 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
89494/00006		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000014 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
93423/00006		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000014 RI - CONTINENTAL RESOURCE 00-01-30	30
79936/00006		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000629 RI - CONTINENTAL RESOURCE 00-01-30	7,490
				CIRC LOSS: TAXABLE:	602 6,888 47,360 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711270 69263/00007	SCOTT LAURA B 21219 W 95TH TERRACE LENEXA KS 66220	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000298 RI -- PDEH LLC 00-01-31	1,030
710210 133680/00001	SCOTT MARIETTA WYNNE 2901 OAKHURST AUSTIN TX 78703	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000947 RI -- BTA OIL PRODUCERS 00-01-30	11,410
133965/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000973 RI - BTA OIL PRODUCERS 00-01-30	9,940
77646/00002		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-30	7,550
					28,900 *
715918 95137/00001	SCOTT MARINELLE P REV TRUST 2915 NAPLES PARK LN RICHMOND TX 77406	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.004167 RI -- HALCON OPERATING CO 00-01-31	34,640
282250 28883/00000	SCOTT MYRTLE S ESTATE % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000043 RI -- TRANS-TEX OPERATING 00-01-32	990
716599 101519/00001	SCOTT RHODA J 317 FEED LOT RD ALED0 TX 76008	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000164 RI -- HALCON OPERATING CO 00-01-31	1,650
69637/00003		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000322 RI - HALCON OPERATING CO 00-01-31	10
					1,660 *
717551 85344/00008	SCOTT SHEILA 1509 HAYES ST WICHITA FALLS TX 76309	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000281 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,110
				CIRC LOSS: TAXABLE:	74 3,036
121660/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000281 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,550
				CIRC LOSS: TAXABLE:	38 1,512

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121856/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000281 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,300
				CIRC LOSS: TAXABLE:	84 3,216
122052/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000281 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,690
				CIRC LOSS: TAXABLE:	62 2,628
122248/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000281 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,820
				CIRC LOSS: TAXABLE:	44 1,776
122444/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000281 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,710
				CIRC LOSS: TAXABLE:	42 1,668
122640/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000281 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,120
				CIRC LOSS: TAXABLE:	56 2,064
80134/00018		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000419 RI - CONTINENTAL RESOURCE 00-01-30	4,230
92798/00008		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000279 RI - DIAMONDBACK E&P LLC 00-01-30	1,570
85734/00008		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000745 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,140
85867/00008		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000745 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88946/00008		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	190
89206/00008		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000009 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	200
89494/00008		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000009 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93423/00008		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000009 RI - CONTINENTAL RESOURCE 00-01-30	20
79936/00008		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000418 RI - CONTINENTAL RESOURCE 00-01-30	4,980
				CIRC LOSS: TAXABLE:	396 4,584 31,594 *
710669 67742/00001	SCRIBER FAMILY HOLDINGS LLC 5436 VALLEJO TERR DELRAY BEACH      FL 33484	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.001953 OR -- MANTI TARKA PERMIAN 00-01-31	1,440
705928 117911/00001	SCRIBNER FAMILY HOLDINGS LLC 5346 VALLEJO TERRACE DELRAY BEACH      FL 33484-0313	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000760 RI -- DIAMONDBACK E&P LLC 00-01-30-03	27,470
710702 39547/00010	SCULLY KATHARINE H % BAD ADDRESS/RETURNED MAIL	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000523 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	230
					230 * ***
706942 17804/00002	SCYTHIAN LTD 300 N MARIENFELD ST STE 950 MI DLAND      TX 79701-4390	12100 G1	BLAIR R G H&TC BLK 32 SEC 5 N/160 AC RRC-08-04675      WD#2	.125000 RI -- Q NATURAL RESOURCES 00-01-32-03	42,020
				CIRC LOSS: TAXABLE:	3,008 39,012
50862/00002		120550 G1	BLAIR W# 1L H&TC BLK 32 SEC 5 RRC 169106      WD#2	.125000 RI - 240.000 ACRES DIAMONDBACK E&P LLC 00-01-32-03	1,130

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31580/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.007813 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	150
				CIRC LOSS: TAXABLE:	114 36
31582/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.007813 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	8,470
				CIRC LOSS: TAXABLE:	6,562 1,908
101110/00001		121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.002630 OR - HALCON OPERATING CO 00-01-30	23,460
107063/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.002630 OR - HALCON OPERATING CO 00-01-30	13,790
121393/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.002630 OR - HALCON OPERATING CO 00-01-30	28,530
121441/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.002630 OR - HALCON OPERATING CO 00-01-30	13,420
25298/00004		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.002811 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	1,460
25299/00004		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.002811 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	30
129069/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.016829 RI - BTA OIL PRODUCERS 00-01-30	159,190
129097/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.018871 RI - BTA OIL PRODUCERS 00-01-30	109,030
129124/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.020874 RI - BTA OIL PRODUCERS 00-01-30	101,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129331/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	- BTA OIL PRODUCERS 00-01-30	41,600
					534,196 *
703574 42100/00000	SEABOARD OIL CO (PP) ATTN PROPERTY TAX DEPT PO BOX 50180	9900010 J8	QUITO WEST WF PLANT 301 4-750 BBL FIBERGLASS TANKS	-- PERSONAL PROPERTY 00-01-31	4,860
42101/00001		9900015 J8	QUITO WEST WF PLANT 301 1-20 X 54 X 12 METAL PUMP BLDG (A&M) W/CONCRETE FOUNDATION	- PERSONAL PROPERTY 00-01-31	5,010
42104/00001		9900030 J8	QUITO WEST WF PLANT 301 12 X 30 SKID MTD PORTABLE OFFICE BLDG	- PERSONAL PROPERTY 00-01-31	1,420
42106/00000		9900235 J8	COMP STATION #1 QUITO WEST HY-BON 2-CYL. 1-STAGE COMPRESSOR W/WAUKESHA VRG-330 GAS ENGINE	- PERSONAL PROPERTY 00-01-31	2,430
42108/00000		9900250 J8	COMP STATION #1 QUITO WEST 1-210 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-31	2,380
44260/00000		9900300 J8	LOST FROG LEASE 1-750 BBL FIBERGLASS TANK 1997	- PERSONAL PROPERTY 00-01-31	3,890
44261/00000		9900310 J8	LOST FROG LEASE 1-400 BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-31	1,830
44262/00000		9900320 J8	LOST FROG LEASE 1-75HP ELECT MTR V-BELT TO TRI PLEX PUMP	- PERSONAL PROPERTY 00-01-31	19,400
44263/00000		9900330 J8	LOST FROG LEASE 1-LOT CONTROLS AND STARTERS	- PERSONAL PROPERTY 00-01-31	390
44264/00000		9900340 J8	LOST FROG LEASE 1-10' X10' X6' CHAPARAL STG BLDG	- PERSONAL PROPERTY 00-01-31	560
49696/00002		9900400 F2	BOBCAT LSE OFFICE & YARD 1-30X40X12 MTL BLDG	- NON PROD-REAL 00-01-31	2,420

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5362	SEABOARD OIL CO (PP)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
49697/00000		9900405 L2C	BOBCAT LSE OFFICE & YARD INVENTORY	- PERSONAL PROPERTY 00-01-31	595,830	
49698/00000		9900410 L2D	BOBCAT LSE OFFICE & YARD VEHICLES/TRAILERS	- PERSONAL PROPERTY 00-01-31	168,250	
49699/00003		9900415 L2I	BOBCAT LSE OFFICE & YARD 800' OF 6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-31	960	
49700/00000		9900500 J8	H2O TRANS TO QUITO WEST WF 2-500 BBL FIBERGLASS TANKS	- PERSONAL PROPERTY 00-01-31	5,100	
49701/00000		9900505 J8	H2O TRANS TO QUITO WEST WF 1-200 BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-31	3,960	
49702/00000		9900510 J8	H2O TRANS TO QUITO WEST WF 1-5HP ELECT MTR DC TO 1"X2" CENT PUMP	- PERSONAL PROPERTY 00-01-31	540	
49703/00002		9900515 J8	H2O TRANS TO QUITO WEST WF 320' OF 6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-31	380	
74112/00000		9900520 L2L	HARTWICH LEASE WELL NO. 2 3- 500 BBL F/G TANKS 2014	- PERSONAL PROPERTY 00-01-31	27,790	
74113/00000		9900525 J8	HARTWICH LEASE WELL NO. 2 1- 125 HP QUINTIPLEX PUMP	- PERSONAL PROPERTY 00-01-31	58,560	
74114/00000		9900530 J8	HARTWICH LEASE WELL NO. 2 1- LOT OF CONTROLS AND STARTS	- PERSONAL PROPERTY 00-01-31	1,200	
74115/00000		9900535 J8	HARTWICH LEASE WELL NO. 2 1- LIGHTING GUIDE WIRE SYSTEM	- PERSONAL PROPERTY 00-01-31	1,500	
74116/00000		9900540 J8	HARTWICH LEASE WELL NO. 2 3- 50 KVAS	- PERSONAL PROPERTY 00-01-31	4,800	
74117/00000		9900545 L2L	GARY LEASE WELL NO. 1 3- 500 BBL F/G TANKS 2012	- PERSONAL PROPERTY 00-01-31	24,320	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5363	SEABOARD OIL CO (PP)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
74118/00000		9900550 J8	GARY LEASE WELL NO. 1 1- 100 HP TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-31	44,570	
74119/00000		9900555 J8	GARY LEASE WELL NO. 1 1- DIGITAL START	- PERSONAL PROPERTY 00-01-31	10,000	
74120/00000		9900560 J8	GARY LEASE WELL NO. 1 2- LIGHTNING GUIDE WIRE SYSTEM	- PERSONAL PROPERTY 00-01-31	3,000	
74121/00000		9900565 J8	GARY LEASE WELL NO. 1 3- 37.5 KVAS	- PERSONAL PROPERTY 00-01-31	3,520	
100823/00001		9900610 J8B	# 1 ECHOLS "SWD" RRC# 24258 1-50 HP ELECT MTR V-BELT TO OILWELL TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-31	12,930	
100824/00001		9900620 J8B	# 1 ECHOLS "SWD" RRC# 24258 1-50 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-31	890	
100825/00001		9900630 J8B	# 1 ECHOLS "SWD" RRC# 24258 2-500 BBL F/G TANKS -2006-	- PERSONAL PROPERTY 00-01-31	3,820	
131549/00000		9900640 L2G	PULLING UNIT, BACKHOE AND TRL HOT OIL TRAILER	- PERSONAL PROPERTY 00-01-31	96,800	
					1,113,310 *	
710837 47047/00002	SEABOARD OPERATING CO PO BOX 50180 MIDLAND TX 79710-0180	120427 G1	ALTAH MAE W&NW BLK 1 SEC 11 RRC-08-36209	.762500 WI -- SEABOARD OPR CO 00-01-31	70,630	
00766/00003		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.758499 WI - SEABOARD OPR CO 00-01-31	155,770	
				CIRC LOSS: TAXABLE:	94,222 61,548	
69210/00002		120932 G1	BLACK BURRO H&TC BLK 34 SEC 196 A-714 RRC 42274	.762468 WI - SEABOARD OPERATING 00-01-31	314,730	
79688/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161	.002600 OR - HALCON OPERATING CO 00-01-31	580	

#1H

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
56828/00002		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.750000 WI - 320.000 ACRES	SEABOARD OPERATING 00-01-31	69,400
47049/00002		120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.031250 RI - 320.000 ACRES	SEABOARD OPR CO 00-01-31	10,560
					CIRC LOSS: TAXABLE:	1,920 8,640
47048/00002		120428 G1	BOBCAT #1 H&TC BLK 34 SEC 224 A-867 RRC 36294	.799375 WI - 320.000 ACRES	SEABOARD OPR CO 00-01-31	84,950
					CIRC LOSS: TAXABLE:	7,094 77,856
49083/00001		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.031250 RI - 320.000 ACRES	SEABOARD OPR CO 00-01-31	13,440
					CIRC LOSS: TAXABLE:	2,436 11,004
49093/00002		120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.783750 WI - 320.000 ACRES	SEABOARD OPR CO 00-01-31	106,010
					CIRC LOSS: TAXABLE:	8,858 97,152
56826/00002		120690 G1	BUTTERFLY H&TC BLK 34 SEC 220 RRC-08-37607	.750000 WI - 160.000 ACRES	SEABOARD OPERATING 00-01-31	1,042,430
02209/00004		16100 G1	CAROLINE "H" H&TC BLK 34 SEC 225 S/4 RRC-08-25931	.736812 WI - 160.000 ACRES	SEABOARD OPR CO 00-01-31	5,860
107916/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000183 RI -	MATADOR RESOURCES 00-01-31	1,730
					CIRC LOSS: TAXABLE:	674 1,056
72411/00001		121048 G1	COYOTE H&TC BLK 34 SEC 195 A- 277 RRC 44234 475-36465	.750000 WI -	SEABOARD OPERATING 00-01-31	92,220



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
82266/00002		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.750122 WI -	SEABOARD OPERATING 00-01-31	334,480
					CIRC LOSS: TAXABLE:	98,068 236,412
59954/00002		120734 G1	FLYCATCHER H&TC BLK 34 SEC 208 A1182 RRC 38058	.750000 WI -	SEABOARD OPERATING 00-01-31	4,880
74916/00002		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.786940 WI -	SEABOARD OPERATING 00-01-30-31 L L	2,093,770
05232/00002		35900 G1	HARTWICH H&TC BLK 34 SEC 219 RRC-08-24177	.743381 WI - 560.000 ACRES	SEABOARD OPR CO 00-01-31	4,880
05581/00001		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.031250 RI - 160.000 ACRES	SEABOARD OPR CO 00-01-31	7,180
05583/00002		38700 G1	HILL P C "D" H&TC BLK 34 SEC 224 W/4 RRC-08-20241	.815000 WI - 160.000 ACRES	SEABOARD OPR CO 00-01-31	35,480
05585/00001		38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.062500 RI - 640.000 ACRES	SEABOARD OPR CO 00-01-31	9,980
					CIRC LOSS: TAXABLE:	692 9,288
05586/00002		38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.793125 WI - 640.000 ACRES	SEABOARD OPR CO 00-01-31	22,310
94777/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000977 OR -	HALCON OPERATING CO 00-01-31	9,530
71460/00001		121021 G1	JAGUAR H&TC BLK 34 SEC 172 A- 564 E J HAYES SUR (WARD)	.750000 WI -	SEABOARD OPERATING 00-01-31	5,580
45071/00006		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.700000 WI -	SEABOARD OPR CO 00-01-31	1,369,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
128127/00001		121931 G1	JUMPING BEAR H&TC BLK 34 SEC 194 A-1072 RRC 59165      #1	1.000000 WI -	SEABOARD OPERATING 00-01-31	220,170
51981/00002		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.720000 WI - 280.000 ACRES	SEABOARD OPR CO 00-01-31	73,660
60080/00005		120739 G1	LUCKY DOG H&TC BLK 34 SEC 224 A 867 RRC 37956      #1 2 4 5	.815000 WI -	SEABOARD OPERATING 00-01-31	1,479,350
					CIRC LOSS: TAXABLE:	443,390 1,035,960
07921/00003		53905 G1	MELISSA "A" H&TC BLK 34 SEC 218 RRC-08-26962	.690507 WI -	SEABOARD OPR CO 00-01-31	5,860
104327/00002		121601 G1	MIGHTY MOOSE H&TC BLK 34 SEC 190 A- 891 RRC 55248      #1	.730000 WI -	SEABOARD OPERATING 00-01-31	5,860
15930/00001		120288 G1	QUITO SW UNIT TR 1 H&TC BLK 34 SEC 218SE/2SE/2W/4 RRC-08-34153	.782500 WI -	SEABOARD OPR CO 00-01-31	180
15934/00001		120289 G1	QUITO SW UNIT TR 2 H&TC BLK 34 SEC 218SE/2SE/2N/4 RRC-08-34153	.756523 WI -	SEABOARD OPR CO 00-01-31	10
15962/00003		120290 G1	QUITO SW UNIT TR 3 H&TC BLK 34 SEC 217 NE/2E/4 RRC-08-34153	.804778 WI -	SEABOARD OPR CO 00-01-31	620
16002/00001		120291 G1	QUITO SW UNIT TR 4 H&TC BLK 34 SEC 218 SW/2S/4 RRC-08-34153	.762969 WI -	SEABOARD OPR CO 00-01-31	1,170
16024/00001		120292 G1	QUITO SW UNIT TR 5 H&TC BLK 34 SEC 218 NW/2N/4S/4 RRC-08-34153	.735625 WI -	SEABOARD OPR CO 00-01-31	280
16042/00001		120293 G1	QUITO SW UNIT TR 6 H&TC BLK 34 SEC 218 RRC-08-34153	.770000 WI -	SEABOARD OPR CO 00-01-31	1,180
16061/00002		120294 G1	QUITO SW UNIT TR 7 H&TC BLK 34 SEC 218 NW/2W/4E/4 RRC-08-34153	.756521 WI -	SEABOARD OPR CO 00-01-31	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16089/00002		120295 G1	QUITO SW UNIT TR 8 H&TC BLK 34 SEC 218 NW/2S/4E/4 RRC-08-34153	.738261 WI - SEABOARD OPR CO 00-01-31	1,090
16128/00001		120296 G1	QUITO SW UNIT TR 11 H&TC BLK 34 SEC 209 RRC-08-34153	.716875 WI - SEABOARD OPR CO 00-01-31	50
16141/00001		120297 G1	QUITO SW UNIT TR 12 H&TC BLK 34 SEC 209 NW/2W/4N/4 RRC-08-34153	.720000 WI - SEABOARD OPR CO 00-01-31	100
13245/00011		120172 G1	QUITO WEST UNIT H&TC BLK 34 SEC 225 & 226 RRC-08-32541	.741309 WI - SEABOARD OPR CO 00-01-31	50,750
74914/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.750000 WI - SEABOARD OPERATING 00-01-31	18,480
				CIRC LOSS: TAXABLE:	3,960 14,520
65082/00003		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.062500 RI - SEABOARD OPERATING 00-01-31	23,170
65083/00002		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.781250 WI - SEABOARD OPERATING 00-01-31	72,410
100526/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000468 RI - MATADOR RESOURCES 00-01-31	1,040
				CIRC LOSS: TAXABLE:	188 852
48694/00002		120475 G1	STEWART W&NW BLK 1 SEC 11 RRC-08-36209	.762500 WI - SEABOARD OPR CO 40.000 ACRES 00-01-31	6,100
68036/00001		120916 G1	UGLY BIRD H7TC BLK 34 SEC 209 A-280	.750000 WI - SEABOARD OPERATING 00-01-31	9,760
58240/00003		120716 G1	UGLY HOG #1 H&TC BLK 34 SEC 224 RRC 37857	.890625 WI - SEABOARD OPERATING 00-01-31	5,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
74222/00001		121090	WARTHOG G1 H&TC BLK 34 SEC 196 A- 938 RRC 44670 1R 2 3 4 BIGGS	. 750000 WI -	SEABOARD OPERATING 00-01-31	52,080
					CIRC LOSS: TAXABLE:	7,656 44,424
107798/00001		121577	WHITE WING 14-1 UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	. 004912 OR -	MATADOR RESOURCES 00-01-31	92,730
12159/00003		104550	WHITEMAN EMMA G1 H&TC BLK 34 SEC 225 RRC-08-26916	. 854999 WI -	SEABOARD OPR CO 00-01-31	5,860
						7,325,022 *
714985 88477/00001	SEACOAST PRODUCTION LTD % NAN SELF PO BOX 670717 DALLAS TX 75367-0717	121347	STATE EILAND 3-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	. 001868 RI -- 669.000 ACRES	CONTINENTAL RESOURCE 00-01-32-03 L	11,630
					CIRC LOSS: TAXABLE:	9,986 1,644
716214 125604/00001	SEALE CAROLYN % UNKNOWN ADDRESS/PER OPERATOR	121790	ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	. 000035 RI --	CALLON PETROLEUM OP 00-01-30	50
125444/00001		121789	DRAINAGE A1 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	. 000285 RI -	CALLON PETROLEUM OP 00-01-30	2,680
125876/00002		121803	DRAINAGE A2 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	. 000286 RI -	CALLON PETROLEUM OP 00-01-30	15,380
					CIRC LOSS: TAXABLE:	12,356 3,024
126042/00002		121804	DRAINAGE A3 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	. 000167 RI -	CALLON PETROLEUM OP 00-01-30	3,330
					CIRC LOSS: TAXABLE:	846 2,484 8,238 *
704400 53129/00002	SEALE RODNEY L 4908 PINECROFT DR FARMINGTON NM 87402	85600	STATE OF TEXAS "17" G1 ULS BLK 16 SEC 6 W/480 AC RRC-08-121218	. 001284 OR -- 480.000 ACRES	BASIN OIL & GAS OPER 00-01-32	190

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
283150 83351/00001	SEALY & SMITH FOUNDATION 2200 MARKET ST STE 500 GALVESTON TX 77550-1532	121215 G1	BLACK BOMBER G&MMBA BLK A SEC 4 RRC 48836 495-33715 #503H	.250000 RI -- APACHE CORPORATION 00-01-30 L L L	15,390
				CIRC LOSS: TAXABLE:	1,962 13,428
28936/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.054000 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	14,780
				CIRC LOSS: TAXABLE:	7,340 7,440
28917/00000		75700 G1	SEALY SMITH G&MMB&A BLK A SEC 61 NW/4 RRC 23947 #1 #3	.187500 RI - 160.000 ACRES BCP RESOURCES LLC 00-01-30	36,520
28921/00000		75900 G1	SEALY SMITH G&MMB&A BLK A SEC 81 W/2 RRC-08-22700	.187500 RI - 320.000 ACRES ORION ENERGEN INC 00-01-30	86,540
				CIRC LOSS: TAXABLE:	68,912 17,628
28927/00000		76700 G1	SEALY SMITH G&MMB&A BLK A SEC 80 S/2 NE/4 RRC-08-22061	.187500 RI - 80.000 ACRES VICTORIAN OIL & GAS 00-01-30	30,420
				CIRC LOSS: TAXABLE:	24,036 6,384
108426/00001		121587 G1	SEALY SMITH G&MMB&A BLK A SEC 86 RRC 55584 WINKLER 1% WARD 99%	.250000 RI - BOSQUE TEXAS OIL LLC 00-01-30 L L L	1,280,420
28929/00002		76900 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 80 N/2 SE/4 RRC-08-16894	.187500 RI - 80.000 ACRES WESTERN DISPOSAL 00-01-30	49,140
				CIRC LOSS: TAXABLE:	28,416 20,724
28930/00000		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.187500 RI - 80.000 ACRES REMUDA OPERATING CO 00-01-30	67,840
28935/00000		80950 G1	SEALY SMITH "76" G&MMB&A BLK A SEC 76 RRC 29515	.250000 RI - MILLWEE OIL INC 00-01-30	39,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28932/00000		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.187500 RI - 480.000 ACRES MILLWEE OIL INC 00-01-30	2,510
28925/00000		76500 G1	SEALY SMITH FDN (CLRFK) G&MMB&A BLK A SEC 21-23 37-39 RRC 04403 23430 50/5	.125000 RI - 4622.000 ACRES OCCIDENTAL PERMIAN 00-01-30 L L L	105,710
14730/00000		120231 G1	SEALY SMITH FDN (QUEEN) G&MMB&A BLK A SEC 21-23 37-39 RRC 14727 .5 WR .95 WINK	.125000 RI - 4622.000 ACRES MILLWEE OIL INC 00-01-30 L L L	49,320
53280/00001		120614 G1	SEALY SMITH FDN (WOLF-ELLN) G&MMB&A BLK A SEC 21-23 37-39 RRC-08-36549	.125000 RI - 4622.000 ACRES OCCIDENTAL PERMIAN 00-01-30 L L L	2,398,030
				CIRC LOSS: TAXABLE:	550,030 1,848,000
53288/00001		120618 G1	SEALY SMITH FDN #1001 G&MMB&A BLK A SEC 21-23 37-39 RRC-08-178985 50/50	.125000 RI - 4622.000 ACRES OCCIDENTAL PERMIAN 00-01-30	49,860
				CIRC LOSS: TAXABLE:	1,848 48,012
53282/00001		120615 G1	SEALY SMITH FDN #85,86,325 G&MMB&A BLK A SEC 21-23 37-39 RRC-08-36557	.125000 RI - 4622.000 ACRES OCCIDENTAL PERMIAN 00-01-30	30,100
28922/00000		76200 G1	SEALY SMITH FOUNDATION G&MMB&A BLK A SEC 19 S/2 NE/4 RRC-08-25773	.250000 RI - 80.000 ACRES ENDEAVOR ENERGY RES 00-01-30	11,500
28926/00003		76600 G1	SEALY SMITH FOUNDATION 145TX1 G&MMB&A BLK A SEC 96 W/2 W/2 RRC 07364	.250000 RI - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	263,600
				CIRC LOSS: TAXABLE:	68,984 194,616
91302/00001		121370 G1	SEALY SUN G&MMB&A BLK A SEC 86 A- 86 RRC 50994 495-34220	.250000 RI - SUNDOWN ENERGY LP 00-01-30 L L L	1,670
28934/00001		80900 G1	SMITH G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.250000 RI - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	189,430
				CIRC LOSS: TAXABLE:	35,158 154,272

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
62260/00001		120768 G1	STONE C G&MMB&A BLK A SEC 76 A964 RRC 38677	. 250000 RI -	OCCIDENTAL PERMIAN 00-01-30	7,060
						3,942,694 *
710444 105872/00000	SEALY & SMITH FOUNDATION C/O PROPERTY TAX DEPT 2200 MARKET ST STE 500	9900005 L2G	MONAHANS SAND PLANT MACHINERY & EQUIPMENT (IDLE) PROPERTY SOLD TO HHI FOR 2021	--	PERSONAL PROPERTY 00-01-30	2,000,000
710457 85131/00001	SEALY JAMES E JR 2362 TERRARIDGE DR HIGHLANDS RANCH CO 80126-2608	121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	. 004517 OR -- 642.000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	106,260
712783 61139/00001	SEALY LAND COMPANY LTD % WILLIAM E PACKARD 7660 WOODWAY #595	120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	. 062500 RI --	GENE BURNS OIL & GAS 90	29,150
93767/00001		121381 G1	GREASEWOOD G&MMB&A BLK F SEC 94 A- 48 RRC 51227 #201H 301H	. 187500 RI -	ABRAXAS PETROLEUM CO 00-01-30	1,876,810
28962/00000		110500 G1	JV-S 7108 WARD W# 1 G&MMB&A BLK F SEC 61 RRC-08-83968	. 166667 RI - 640.000 ACRES	HALCON OPERATING CO 00-01-30	300
28940/00000		47600 G1	KELTON W# 1 G&MMB&A BLK F SEC 94 RRC-08-80833	. 187500 RI - 40.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30-10	10,570
109454/00001		121634 G1	KING GEORGE G&MMB&A BLK F SEC 65 66 RRC 55585 A-33 A-34 1H	. 250000 RI -	BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2,831,800
119392/00001		121736 G1	KING GEORGE SA 1 G&MMB&A BLK F SEC 78 RRC 57656 A-38 7801H	. 250000 RI -	BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	1,265,090
119406/00001		121738 G1	KING GEORGE SA 3 G&MMB&A BLK F SEC 78 RRC 57668 A-38 7803H	. 250000 RI -	BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	5,890,870
126928/00001		121862 G1	KING GEORGE SA5701 G&MMB&A BLK F SEC 57 RRC 58771 A-25 1H	. 250000 RI -	BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2,652,310
126934/00001		121863 G1	KING GEORGE SA5702 G&MMB&A BLK F SEC 57 RRC 58772 A-25 2H	. 250000 RI -	BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2,093,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
128476/00001		121932 G1	KING GEORGE SA5703 G&MMB&A BLK F SEC 57 RRC 59191 A-25      3H	. 250000 RI -	BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	1, 919, 120
126940/00003		121864 G1	KING GEORGE SA5704 G&MMB&A BLK F SEC 57 RRC 58773 A-25      4H	. 250000 RI -	BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2, 619, 600
16318/00000		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	. 054688 RI - 160. 000 ACRES	WESTOVER PRODUCTION 00-01-30	24, 530
					CIRC LOSS: TAXABLE:	3, 758 20, 772
16349/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	. 054688 RI - 480. 000 ACRES	WESTOVER PRODUCTION 00-01-30	73, 590
					CIRC LOSS: TAXABLE:	11, 262 62, 328
16390/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	. 062500 RI - 160. 000 ACRES	WESTOVER PRODUCTION 00-01-30	28, 030
					CIRC LOSS: TAXABLE:	4, 282 23, 748
16281/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	. 062500 RI - 480. 000 ACRES	WESTOVER PRODUCTION 00-01-30	84, 100
					CIRC LOSS: TAXABLE:	12, 868 71, 232
16422/00000		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	. 070313 RI - 80. 000 ACRES	WESTOVER PRODUCTION 00-01-30	15, 770
					CIRC LOSS: TAXABLE:	2, 414 13, 356
16439/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	. 070313 RI - 320. 000 ACRES	WESTOVER PRODUCTION 00-01-30	63, 070
					CIRC LOSS: TAXABLE:	9, 646 53, 424



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28960/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.034327 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	9,390
					CIRC LOSS: TAXABLE:	4,662 4,728
63947/00001		120814 G1	SEALY G&MMB&A BLK F SEC 66 A34 RRC 39161	.250000 RI -	REIN PUSHER OPER LLC 00-01-30	166,850
					CIRC LOSS: TAXABLE:	42,026 124,824
67044/00003		120841 G1	SEALY G&MMB&A BLK F SEC 54 A 976 RRC 40112	.250000 RI -	REIN PUSHER OPER LLC 00-01-30	34,680
					CIRC LOSS: TAXABLE:	17,556 17,124
61122/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.074219 RI -	REIN PUSHER OPER LLC 90	2,130
28951/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.054688 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	46,080
					CIRC LOSS: TAXABLE:	42,696 3,384
13318/00005		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.137500 RI - 60.500 ACRES	REIN PUSHER OPER LLC 00-01-30 L L L	7,230
					CIRC LOSS: TAXABLE:	5,046 2,184
69981/00001		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.070312 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	28,450
					CIRC LOSS: TAXABLE:	7,414 21,036
90073/00003		121329 G1	SEALY RANCH G&MMB&A BLK F SEC 79 A- 39 RRC-50245 WARD 76% WINKLER 24%	.218750 RI - 6700.000 ACRES	HALCON OPERATING 00-01-30-10-90 L L L L L	6,840,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120796/00002		121757	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292535 A- 981 A- 47 8802H	.250000 RI - 14560.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	1,002,570
120803/00002		121758	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292588 A-981 A- 47 8803H	.250000 RI - 14560.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	1,270,290
120810/00002		121759	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292589 A- 984 A- 983 9301H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	871,790
				CIRC LOSS: TAXABLE:	52,201 819,589
120817/00002		121760	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292592 A- 39 A- 40 7902H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	1,905,110
120824/00002		121761	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292593 A- 39 A- 40 7903H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	1,689,230
				CIRC LOSS: TAXABLE:	447,505 1,241,725
120831/00002		121762	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292599 A- 984 A- 983 9305H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	1,026,960
120838/00002		121763	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292600 A- 39 A- 40 7901H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	585,570
120845/00002		121764	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292602 A- 981 A- 47 8707H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	2,094,970
120852/00002		121765	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292603 A- 981 A- 47 8706H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	1,425,750
120859/00002		121766	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292610 A-980 35 36 7501H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	1,917,500
120866/00002		121767	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292732 A- 984 A- 983 9302H	.250000 RI - HALCON OPERATING 00-01-30-10-90 L L L L L	246,950

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120873/00002		121768	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292744 A- 980 35 36 7506H	. 250000 RI -	HALCON OPERATING 00-01-30-10-90 L L L L L	3, 461, 520
120880/00002		121769	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292768 A-980 35 36 7502H	. 250000 RI -	HALCON OPERATING 00-01-30-10-90 L L L L L	2, 332, 420
100999/00002		121502	SEALY WINK G1 G&MMB&A BLK F SEC 92 A- 983 RRC 53281 #9203H	. 228892 RI -	HALCON OPERATING CO 00-01-30 L L L	317, 360
101007/00002		121503	SEALY WINK A G1 G&MMB&A BLK F SEC 92 A- 983 RRC 53320 #9204H	. 229379 RI -	HALCON OPERATING CO 00-01-30 L L L	879, 520
122672/00003		121828	SEALY WINK C G1 G&MMB&A BLK F SEC 92 A- 983 RRC 58085 #9206H	. 233760 RI -	HALCON OPERATING CO 00-01-30 L L L	1, 908, 680
					CIRC LOSS: TAXABLE:	417, 966 1, 490, 714
28947/00001		74350	SEALY, GEORGE EST. -B- G1 G&MMB&A BLK F SEC 50 RRC-12638 MONAHANS CITY ONLY	. 062500 RI -	REIN PUSHES OPER LLC 90	250
62813/00001		74350	SEALY, GEORGE EST. -B- G1 G&MMB&A BLK F SEC 50 RRC-12638 MONAHANS CITY ONLY	. 031250 OR -	REIN PUSHES OPER LLC 90	130
113232/00001		121687	TABOR G1 G&MMB&A BLK F SEC 79 80 RRC 292596 7906H	. 250000 RI -	HALCON OPERATING 00-01-30	1, 893, 210
113237/00001		121676	TABOR A G1 G&MMB&A BLK F SEC 79 80 RRC 292673 7907H	. 250000 RI -	HALCON OPERATING 00-01-30	2, 696, 700
93875/00001		121398	TELLURIDE G1 G&MMB&A BLK F SEC 62 A- 30 RRC 294490 6201H	. 186523 RI -	HALCON OPERATING CO 00-01-30-10-90 L L L L L	1, 374, 050
					CIRC LOSS: TAXABLE:	144, 698 1, 229, 352
104912/00001		121542	TELLURIDE A G1 G&MMB&A BLK F SEC 62 A- 30 RRC 53801 6202H	. 186523 RI -	HALCON OPERATING CO 00-01-30-10-90 L L L L L	168, 300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104904/00001		121543 G1	TELLURIDE B G&MMB&A BLK F SEC 62 A- 30 RRC 53799 6203H	.186523 RI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	780,330
				CIRC LOSS: TAXABLE:	209,910 570,420
94198/00001		121449 G1	TRINITY G&MMB&A BLK F SEC 62 A- 30 RRC 52503 #6205AH	.186523 RI - HALCON OPERATING CO 00-01-30-10 L L L L	425,730
104926/00001		121544 G1	TRINITY A G&MMB&A BLK F SEC 62 A- 30 RRC 292658 6206H	.186523 RI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	965,260
				CIRC LOSS: TAXABLE:	591,124 374,136
104919/00001		121545 G1	TRINITY B G&MMB&A BLK F SEC 62 A- 30 RRC 292663 6207H	.186523 RI - HALCON OPERATING CO 00-01-30-10-90 L L L L L	1,006,080
121468/00003		121817 G1	WILSON G&MMB&A BLK F SEC 93 92 89 RRC-57801 A- 984 A- 983 8901H	.220007 RI - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	1,817,670
122682/00002		121829 G1	WILSON A G&MMB&A BLK F SEC 93 92 89 RRC-58139 A- 984 A- 983 8902H	.220116 RI - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	1,137,510
					61,787,526 *
283250 125384/00001	SEAMAN W H % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000069 RI -- PERMIAN RESOURCE OP 00-01-31	1,570
122833/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	240
122941/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	250
123124/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	130
123307/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126178/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000055 RI - PERMIAN RESOURCE OP 00-01-31	1,490  3,870 *
709234 108649/00001	SEARLES WARREN LAMSON 6640 E JOMAX RD SCOTTSDALE AZ 85266-8841	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.020833 RI -- CALLON PETROLEUM OP 00-01-30	73,740
				CIRC LOSS: TAXABLE:	8,700 65,040
79020/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.020833 RI - CALLON PETROLEUM OP 00-01-30	73,740
				CIRC LOSS: TAXABLE:	8,700 65,040
62929/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.020833 RI - CALLON PETROLEUM OP 00-01-30	128,950
				CIRC LOSS: TAXABLE:	22,582 106,368
98477/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.020737 RI - CALLON PETROLEUM OP 00-01-30	365,330
				CIRC LOSS: TAXABLE:	63,998 301,332 537,780 *
709535 116857/00001	SEARLS COLLIER LTD % ROY D COLLIER 10 PROMENADE ST N	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000072 RI -- CALLON PETROLEUM 00-01-30	210
117099/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000069 RI - CALLON PETROLEUM 00-01-30	370
				CIRC LOSS: TAXABLE:	130 240
117300/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000069 RI - CALLON PETROLEUM 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131162/00001		122018 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.000488 RI - CONTINENTAL RESOURCE 00-01-30	170
134204/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000079 RI - BTA OIL PRODUCERS 00-01-30	530
134354/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000055 RI - BTA OIL PRODUCERS 00-01-30	730
128597/00002		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	2,770
128603/00003		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.000239 RI - CONTINENTAL RESOURCE 00-01-30	2,700
128625/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.000243 RI - CONTINENTAL RESOURCE 00-01-30	2,610
128647/00003		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.000237 RI - CONTINENTAL RESOURCE 00-01-30	2,490
128669/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,860
128691/00003		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.000242 RI - CONTINENTAL RESOURCE 00-01-30	1,450
128715/00003		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,370
128737/00003		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.000243 RI - CONTINENTAL RESOURCE 00-01-30	980
128759/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	1,580
128781/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128803/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	.000244 RI - CONTINENTAL RESOURCE 00-01-30	2,680
128825/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	.000240 RI - CONTINENTAL RESOURCE 00-01-30	2,170
					26,180 *
717408 116899/00001	SEARLS JAMES BYRD 708 BAILEY RD EL PASO TX 79932-2610	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000115 RI -- CALLON PETROLEUM 00-01-30	340
117223/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000110 RI - CALLON PETROLEUM 00-01-30	600
				CIRC LOSS: TAXABLE:	216 384
117424/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000110 RI - CALLON PETROLEUM 00-01-30	210
134202/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000127 RI - BTA OIL PRODUCERS 00-01-30	860
134470/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000087 RI - BTA OIL PRODUCERS 00-01-30	1,150
					2,944 *
717412 116903/00001	SEARLS JOHN P 2317 HIGHGATE DR MCKINNEY TX 75070-4272	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.000072 RI -- CALLON PETROLEUM 00-01-30	210
117227/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.000069 RI - CALLON PETROLEUM 00-01-30	370
				CIRC LOSS: TAXABLE:	130 240
117428/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000069 RI - CALLON PETROLEUM 00-01-30	130
					580 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709534 131161/00001	SEARLS JP HOLDINGS LP PO BOX 4023 ODESSA TX 79760-4023	122018 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.000488 RI -- CONTINENTAL RESOURCE 00-01-30	170
105821/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.012171 RI - POINT ENERGY PARTNER 00-01-30	109,860
105838/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526 1H	.012194 RI - POINT ENERGY PARTNER 00-01-30	79,060
105856/00002		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.012188 RI - POINT ENERGY PARTNER 00-01-30	43,800
134201/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000079 RI - BTA OIL PRODUCERS 00-01-30	530
134353/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000055 RI - BTA OIL PRODUCERS 00-01-30	730
128593/00002		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.000240 RI - CONTINENTAL RESOURCE 00-01-30	2,770
128602/00003		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.000239 RI - CONTINENTAL RESOURCE 00-01-30	2,700
128624/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.000243 RI - CONTINENTAL RESOURCE 00-01-30	2,610
128646/00003		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.000237 RI - CONTINENTAL RESOURCE 00-01-30	2,490
128668/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,860
128690/00003		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.000242 RI - CONTINENTAL RESOURCE 00-01-30	1,450
128714/00003		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.000241 RI - CONTINENTAL RESOURCE 00-01-30	1,370



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5381	SEARLS	JP	HOLDINGS	LP	
OWN/ACCT/SEQ	NAME AND ADDRESS				LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION		VALUE				
128736/00002					122010	STATE MUDSLINGER 8685H G1 H&TC BLK 34 SEC 85 86 RRC 59693 8611H				.000243 RI -	CONTINENTAL RESOURCE 00-01-30		980				
128758/00002					122011	STATE MUDSLINGER 8685K G1 H&TC BLK 34 SEC 85 86 RRC 59694 8614H				.000240 RI -	CONTINENTAL RESOURCE 00-01-30		1,580				
128780/00002					122012	STATE MUDSLINGER 8685L G1 H&TC BLK 34 SEC 85 86 RRC 59695 8615H				.000241 RI -	CONTINENTAL RESOURCE 00-01-30		1,510				
128802/00002					122013	STATE MUDSLINGER 8685M G1 H&TC BLK 34 SEC 85 86 RRC 59739 8616H				.000244 RI -	CONTINENTAL RESOURCE 00-01-30		2,680				
128824/00002					122014	STATE MUDSLINGER 8685N G1 H&TC BLK 34 SEC 85 86 RRC 59740 8612HR				.000240 RI -	CONTINENTAL RESOURCE 00-01-30		2,170				
													258,320 *				
717424 116915/00001	SEARLS PAMELA 601 LAKEWAY DR EL PASO				121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879				.000058 RI --	CALLON PETROLEUM 00-01-30		170				
		TX 79932-3118							8LA								
117239/00002					121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880				.000055 RI -	CALLON PETROLEUM 00-01-30		300				
									15UA								
													CIRC LOSS: TAXABLE:				108 192
117440/00001					121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881				.000055 RI -	CALLON PETROLEUM 00-01-30		100				
									7LA								
134203/00001					121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H				.000064 RI -	BTA OIL PRODUCERS 00-01-30		430				
134481/00002					121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H				.000044 RI -	BTA OIL PRODUCERS 00-01-30		580				
													1,472 *				
710654 71013/00002	SEBESTA DANIEL R 710 CARDINAL DR KERRVILLE				120952	BARSTOW 34-173 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H				.002116 RI --	COG OPERATING LLC 00-01-31		16,750				
		TX 78028-2907															
													CIRC LOSS: TAXABLE:				790 15,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71095/00002		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001464 RI - JETTA OPERATING CO 00-01-31	75,510
				CIRC LOSS: TAXABLE:	16,866 58,644
92469/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000915 RI - COG OPERATING LLC 00-01-31	12,700
92592/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000782 RI - COG OPERATING LLC 00-01-31	10,200
				CIRC LOSS: TAXABLE:	2,616 7,584
83399/00004		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001437 RI - COG OPERATING LLC 00-01-31	14,490
				CIRC LOSS: TAXABLE:	5,682 8,808
111664/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001437 RI - COG OPERATING LLC 00-01-31	10,100
111813/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001437 RI - COG OPERATING LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	8,856 14,724
111962/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001437 RI - COG OPERATING LLC 00-01-31	15,270
				CIRC LOSS: TAXABLE:	4,134 11,136
121217/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001437 RI - COG OPERATING LLC 00-01-31	9,630
					149,286 *
710280 66315/00001	SEE LINDA K 5922 W HOWARD CT VISALIA CA 93277-8680	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000097 RI -- TRANS-TEX OPERATING 00-01-32	2,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702831 38969/00000	SEELIGSON LINDA NIXON 4040 BROADWAY ST STE 510 SAN ANTONIO TX 78209-6351	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000244 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10   10 * ***
713893 81898/00001	SEF HOLDINGS LTD PO BOX 122297 FORT WORTH TX 76121-2297	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001891 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	11,760   CIRC LOSS: TAXABLE: 2,196 9,564
80286/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.012564 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	595,910
109167/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.012564 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	224,160
112747/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.012564 RI - SUNDOWN ENERGY LP 00-01-30-12 L	628,150
114133/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.012564 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	420   CIRC LOSS: TAXABLE: 216 204
113147/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.012564 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,670   CIRC LOSS: TAXABLE: 594 2,076 1,460,064 *
283530 28987/00000	SEGURA RAUL 403 N CAROL AVE MONAHANS TX 79756-3515	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
717183 108843/00001	SEIDNER JOHN AARON % FARMERS NATL PO BOX 3480	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000748 RI -- CONTINENTAL RESOURCE 00-01-30-03	8,510

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711643 28396/00077	SEITH RACHEL P 2710 TREESDALE CT KATY TX 77450-8516	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109137/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112685/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					1,850 *
707114 68765/00001	SELDEN PEGGY GARY J 2206 W MISTLETOE AVE SAN ANTONIO TX 78201-5331	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.002822 RI -- MANTI TARKA PERMIAN 00-01-31	1,660
257923 124430/00002	SELF CHILDRENS MGMT TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000782 RI -- CALLON PETROLEUM OP 00-01-30	1,110
124396/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001514 RI - CALLON PETROLEUM OP 00-01-30	17,470
124561/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001099 RI - CALLON PETROLEUM OP 00-01-30	1,120
124692/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001238 RI - CALLON PETROLEUM OP 00-01-30	14,580
124823/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001075 RI - CALLON PETROLEUM OP 00-01-30	11,800
114601/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.005532 RI - PETRO-HUNT PERMIAN 00-01-31	64,860
120666/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.005643 RI - PETRO-HUNT PERMIAN 00-01-31	26,220
116858/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001605 RI - CALLON PETROLEUM 00-01-30	4,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117071/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.002757 RI - CALLON PETROLEUM 00-01-30	14,890
				CIRC LOSS: TAXABLE:	5,350 9,540
117272/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.002917 RI - CALLON PETROLEUM 00-01-30	5,450
90034/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.005048 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	7,350
27526/00000		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.001627 RI - PETROPLEX ENERGY INC 00-01-31	270
90519/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002194 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,160
119011/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002813 RI - CALLON PETROLEUM 00-01-30	5,740
119152/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002830 RI - CALLON PETROLEUM 00-01-30	5,960
69453/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.006632 RI - MANTI TARKA PERMIAN 00-01-31	15,800
67606/00003		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	1,670
				CIRC LOSS: TAXABLE:	14 1,656
129347/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	1,900
73374/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	5,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105449/00004		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	. 004853 RI - CALLON PETROLEUM 00-01-30	5,140
105574/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	. 004998 RI - CALLON PETROLEUM 00-01-30	5,290
105699/00003		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	. 004943 RI - CALLON PETROLEUM 00-01-30	5,240
105284/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	. 003955 RI - CALLON PETROLEUM 00-01-30	8,500
105320/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	. 004423 RI - CALLON PETROLEUM 00-01-30	4,190
					232,206 *
257930 27540/00000	SELF GERALD E TRUST 47811 % HARDING & CARBONE / BOA 1235 NORTH LOOP W STE 205	38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	. 008201 RI -- PETROPLEX ENERGY INC 00-01-31	1,350
257942 27553/00000	SELINE CHRISTOPHER TRUST 89911 % BANK OF AMERICA PO BOX 460329 DEPT 912	21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	. 000651 RI -- 320.000 ACRES TWO P PARTNERS LLC 00-01-32	20
27559/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	. 000288 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	70
27558/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	. 000422 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					100 *
					***
257928 27532/00000	SELINE HELEN CRABB TRUST 34111 % BANK OF AMERICA PO BOX 460329 DEPT 912	21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	. 001953 RI -- 320.000 ACRES TWO P PARTNERS LLC 00-01-32	60
27538/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	. 000864 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	190
27537/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	. 001265 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
45134/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001265 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						280 *
						***
718134 127833/00001	SELLERS JANIE F % ARGENT MINERAL MGMNT 621 N ROBINSON #100	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000063 RI -- 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	670
713428 78360/00002	SELMAN JOHN % BAD ADDRESS/RETURNED MAIL	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001709 RI --	CALLON PETROLEUM OP 00-01-30	5,100
106889/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001709 RI -	CALLON PETROLEUM OP 00-01-30	5,890
99010/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000928 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	7,680
99004/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001485 RI -	CALLON PETROLEUM OP 00-01-30	2,630
						21,300 *
709025 67499/00001	SELTZER CHARLES W TRUST 214 W TEXAS AVE STE 509 MIDLAND TX 79701-4609	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000451 RI --	PETRO-HUNT PERMIAN 00-01-31	1,080
98734/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000451 RI -	PETRO-HUNT PERMIAN 00-01-31	230
129205/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000451 RI -	PETRO-HUNT PERMIAN 00-01-31	420
						1,730 *
707748 83139/00001	SEMICOLEN I LP % BILCO BRICK CORP 2116 N LANCASTER HUTCHINS RD LANCASTER TX 75134-3420	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000623 RI --	JETTA OPERATING 00-01-31	11,220
					CIRC LOSS: TAXABLE:	3,504 7,716
57699/00001		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000334 RI - 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57709/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000334 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	50
57722/00003		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000334 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
57734/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000334 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	10
30398/00002		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.001018 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	18 72
125369/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000502 RI - PERMIAN RESOURCE OP 00-01-31	11,450
77833/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000424 RI - COG OPERATING LLC 00-01-31	2,190
				CIRC LOSS: TAXABLE:	774 1,416
30426/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.001018 RI - PITTS ENERGY CO 00-01-31	1,240
				CIRC LOSS: TAXABLE:	148 1,092
30399/00002		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.000995 RI - JETTA OPERATING 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
106229/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000158 RI - PERMIAN RESOURCE OP 00-01-31	1,270
108084/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000731 RI - PERMIAN RESOURCE OP 00-01-31	7,730



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119610/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000731 RI - PERMIAN RESOURCE OP 00-01-31	11,490
				CIRC LOSS: TAXABLE:	246 11,244
111270/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000296 RI - XTO ENERGY INC 00-01-31	210
111365/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000296 RI - XTO ENERGY INC 00-01-31	2,010
111460/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000296 RI - XTO ENERGY INC 00-01-31	2,990
111555/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000296 RI - XTO ENERGY INC 00-01-31	3,630
110771/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000296 RI - XTO ENERGY INC 00-01-31	3,020
110866/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000296 RI - XTO ENERGY INC 00-01-31	1,840
110961/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000296 RI - XTO ENERGY INC 00-01-31	100
111056/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000296 RI - XTO ENERGY INC 00-01-31	4,460
111151/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000296 RI - XTO ENERGY INC 00-01-31	240
122822/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000092 RI - PERMIAN RESOURCE OP 00-01-31	1,550
122984/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000092 RI - PERMIAN RESOURCE OP 00-01-31	1,640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123167/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000092 RI -	PERMIAN RESOURCE OP 00-01-31	880
123350/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000092 RI -	PERMIAN RESOURCE OP 00-01-31	1,270
16321/00002		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000167 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	80
					CIRC LOSS: TAXABLE:	20 60
16352/00002		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000167 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	230
					CIRC LOSS: TAXABLE:	38 192
16393/00002		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000167 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	80
					CIRC LOSS: TAXABLE:	20 60
16285/00003		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000167 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	230
					CIRC LOSS: TAXABLE:	38 192
72838/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.001018 RI -	XTO ENERGY INC 00-01-31	42,100
					CIRC LOSS: TAXABLE:	1,744 40,356
30400/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000517 RI -	JETTA OPERATING CO 00-01-31	7,230
30401/00002		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001018 RI -	JETTA OPERATING CO 00-01-31	9,960
					CIRC LOSS: TAXABLE:	5,700 4,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30405/00002		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000167 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	128 12
30427/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000031 RI - TRANS-TEX OPERATING 00-01-32	710
126219/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000376 RI - PERMIAN RESOURCE OP 00-01-31	10,200
					129,314 *
714782 87596/00000	SENDERO RENTALS LLC ATTN PROPERTY TAX DEPT PO BOX 2046	9900010 L2A	REG COM VEHICLES 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-30	509,880
708356 81944/00001	SENGELMANN ROBIN OVERTON 1415 S VOSS RD #110-100 HOUSTON TX 77057-1086	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000049 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	100
81785/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000049 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	30
65928/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000146 RI - TWO P PARTNERS LLC 00-01-30	10
81960/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000049 RI - TWO P PARTNERS LLC 00-01-32	10
					150 *
					***
713380 103275/00001	SENIOR LIFE MIDLAND % FARMERS NATIONAL CO PO BOX 3480 OMAHA NE 68103	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	820
				CIRC LOSS: TAXABLE:	436 384
127041/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	970

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127137/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	960
127250/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	830
70746/00004		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000326 RI - JETTA OPERATING 00-01-31	2,890
132083/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	880
102981/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	670
132216/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	900
132422/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	820
132628/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	630
132834/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000090 RI - PERMIAN RESOURCES OP 00-01-31	1,250
114469/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000159 RI - PERMIAN RESOURCE OP 00-01-31	920
102535/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,220
102644/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,410
95929/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000013 RI - COG OPERATING LLC 00-01-31	190

CIRC LOSS: 10  
TAXABLE: 180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96170/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000013 RI - COG OPERATING LLC 00-01-31	210
68889/00002		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000651 RI - JETTA OPERATING 00-01-31	2,140
				CIRC LOSS: TAXABLE:	1,444 696
108126/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	980
119672/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	1,460
				CIRC LOSS: TAXABLE:	32 1,428
107220/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000095 RI - PERMIAN RESOURCE OP 00-01-31	580
107371/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000095 RI - PERMIAN RESOURCE OP 00-01-31	380
127915/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES      00-01-31	2,000
128192/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606      THEURER A-409 232H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES      00-01-31	2,490
128255/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774      THEURER A-409 331H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES      00-01-31	2,520
102813/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	170
133085/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	.000025 RI - PERMIAN RESOURCES 00-01-31	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133211/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000025 RI - PERMIAN RESOURCES 00-01-31	210
133382/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000025 RI - PERMIAN RESOURCES 00-01-31	300
133553/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000025 RI - PERMIAN RESOURCES 00-01-31	340
					27,458 *
711418 90717/00002	SENIOR RYAN D PO BOX 25428 HOUSTON TX 77265-5428	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000019 RI -- CALLON PETROLEUM 1302.000 ACRES 00-01-30	90
128020/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000063 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	360
100737/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000059 RI - CALLON PETROLEUM 00-01-30	500
82683/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000062 RI - CALLON PETROLEUM OP 00-01-30	570
69563/00002		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000159 RI - PDEH LLC 00-01-31	1,260
108078/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000188 RI - PERMIAN RESOURCE OP 00-01-31	1,990
119645/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000188 RI - PERMIAN RESOURCE OP 00-01-31	2,960
					CIRC LOSS: TAXABLE:
					68 2,892
126390/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000293 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	1,110
126439/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000293 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	2,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126495/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000293 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	2,320
83951/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000106 RI - PDEH LLC 00-01-31	1,360
				CIRC LOSS: TAXABLE:	676 684
70065/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000130 RI - CALLON PETROLEUM OP 00-01-30	760
					14,836 *
284000 66262/00001	SENN CAROLINE % BARBARA KREUTTER 2327 5TH AVE NW	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40
					40 * ***
284050 28995/00001	SENNER GEORGE F PO BOX 186 LUKEVILLE      AZ 85341-0186	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000062 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30
					30 * ***
714365 70736/00007	SERENITY RESOURCES LLC PO BOX 5240 MIDLAND      TX 79704	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000015 RI -- JETTA OPERATING 00-01-31	130
132084/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000005 RI - PERMIAN RESOURCES OP 00-01-31	50
102982/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000005 RI - PERMIAN RESOURCES OP 00-01-31	40
132236/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000005 RI - PERMIAN RESOURCES OP 00-01-31	50
132442/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000005 RI - PERMIAN RESOURCES OP 00-01-31	50
132648/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000005 RI - PERMIAN RESOURCES OP 00-01-31	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132854/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000005 RI - PERMIAN RESOURCES OP 00-01-31	70
114470/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	50
102536/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	70
102659/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	80
95849/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96208/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
52225/00005		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000298 OR - CONTANGO RESOURCES 40.000 ACRES 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60
68858/00004		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000029 RI - JETTA OPERATING 00-01-31	100
				CIRC LOSS: TAXABLE:	64 36
108085/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	50
119687/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	80
07490/00005		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000035 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107221/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	20
107389/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	10
119522/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	76 84
28396/00085		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109168/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112753/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
09151/00004		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.000035 RI - PERMIAN RESOURCE OP 640.000 ACRES 00-01-30	10
127916/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000018 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	110
128203/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000018 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	140
128266/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000018 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	140
					1,654 *
707668 83743/00001	SERIGHT CAROLYN S 509 MUSTANG DR MIDLAND TX 79707	121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.000113 OR -- CALLON PERMIAN II 00-01-30 L L L	110
				CIRC LOSS: TAXABLE:	14 96

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65768/00001		120259 G1	UNIVERSITY "8" ULS BLK 18 SEC 8 RRC-08-34783      '05 WL/SP	.000625 OR - 320.000 ACRES JETTA OPERATING CO 00-01-30	630
				CIRC LOSS: TAXABLE:	606 24 120 * ***
714620 100931/00001	SES INVESTMENTS LTD PO BOX 10886 MIDLAND TX 79702	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000295 RI -- BT OIL PRODUCERS 00-01-30	4,180
134205/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000290 RI - BT OIL PRODUCERS 00-01-30	1,950
134388/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000315 RI - BT OIL PRODUCERS 00-01-30	4,180
95263/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346      #7101H	.001037 OR - CALLON PERMIAN II 00-01-30	5,150
					15,460 *
707153 123454/00001	SETTLE KATHLEEN PAGE 4008 CENTENARY DALLAS TX 75225	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.002783 OR -- PERMIAN RESOURCE OP 00-01-31	15,510
126097/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.001190 RI - CALLON PETROLEUM OP 00-01-30	23,740
				CIRC LOSS: TAXABLE:	6,028 17,712
72191/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.002906 RI - CALLON PETROLEUM OP 00-01-30	11,980
				CIRC LOSS: TAXABLE:	2,200 9,780
106398/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.002906 RI - CALLON PETROLEUM OP 00-01-30	11,350
				CIRC LOSS: TAXABLE:	2,074 9,276

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123450/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.002783 OR - PERMIAN RESOURCE OP 00-01-31	35,240
89664/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000242 RI - 325.000 ACRES PDEH LLC 00-01-31	1,570
				CIRC LOSS: TAXABLE:	1,198 372
91459/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002906 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	9,320
				CIRC LOSS: TAXABLE:	4,712 4,608
87029/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000121 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,720
110583/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000121 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	650
103403/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.002259 RI - PERMIAN RESOURCE OP 00-01-31	18,430
79777/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000323 RI - PDEH LLC 00-01-31	2,200
				CIRC LOSS: TAXABLE:	376 1,824
127456/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	1,700
133789/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000115 RI - PERMIAN RESOURCES 00-01-31	1,050
94556/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000121 RI - ANADARKO E&P ONSHORE 00-01-31	1,250
109279/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000121 RI - ANADARKO E&P ONSHORE 00-01-31	990

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5400	SETTLE KATHLEEN PAGE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
73747/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000323 RI - ANADARKO E&P ONSHORE 00-01-30	2,810	
86331/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000121 RI - 651.000 ACRES PDEH LLC 00-01-31	740	
86477/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000121 RI - 651.000 ACRES PDEH LLC 00-01-31	370	
				CIRC LOSS: TAXABLE:	106 264	
83591/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.003448 RI - ANADARKO E&P ONSHORE 00-01-30	122,990	
				CIRC LOSS: TAXABLE:	38,474 84,516 208,442 *	
702881 85339/00001	SEVENWAYS MINERALS LIMITED 6125 LUTHER LN # 385 DALLAS TX 75225-6202	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000078 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860	
				CIRC LOSS: TAXABLE:	20 840	
121501/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000078 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	430	
				CIRC LOSS: TAXABLE:	10 420	
121697/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000077 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	900	
				CIRC LOSS: TAXABLE:	24 876	
121893/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000075 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	720	
				CIRC LOSS: TAXABLE:	24 696	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122089/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000077 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	500
				CIRC LOSS: TAXABLE:	8 492
122285/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000077 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	14 456
122481/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000074 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	20 540
92982/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000162 RI - WPX ENERGY PERMIAN 00-01-30	2,620
95530/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.001410 RI - ABRAXAS PETROLEUM 00-01-30	8,220
99201/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000928 RI - WPX ENERGY PERMIAN 00-01-30	4,700
99401/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000927 RI - WPX ENERGY PERMIAN 00-01-30	16,830
				CIRC LOSS: TAXABLE:	8,226 8,604 28,464 *
707710 80131/00001	SEVENWAYS VENTURE CAPITAL LTD 6125 LUTHER LN # 385 DALLAS TX 75225-6202	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000070 RI -- CONTINENTAL RESOURCE 00-01-30	710
92826/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000078 RI - DIAMONDBACK E&P LLC 00-01-30	440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85729/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000124 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	690
85824/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000124 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	120
88943/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	50
89203/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000002 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	40
79933/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000070 RI -	CONTINENTAL RESOURCE 00-01-30	840
					CIRC LOSS: TAXABLE:	72 768
32278/00002		109100	WRISTEN BROTHERS (TRACT I) G1 PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000813 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	180
54969/00003		120660	WRISTEN BROTHERS # 6 G1 H&TC BLK 5 SEC 18 RRC 05902	.000489 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	150
					CIRC LOSS: TAXABLE:	30 120
32270/00002		108100	WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000488 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	220
32277/00002		109000	WRISTEN BROTHERS #80 G1 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000814 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						3,348 *
714056 82329/00002	SEVERNS CLARICE MARTIN BARGER 334 HEFLIN HILL LN RUSSELLVILLE AR 72802-7837	121204	STELLA STATE 34-208 WRD UNIT G1 H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000083 RI --	PDEH LLC 00-01-31	260
					CIRC LOSS: TAXABLE:	140 120 120 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702349 47074/00001	SEWELL CHARLOTTE E 21055 BRIAR PATCH LN #203 LEXINGTON PARK MD 20653-5216	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4      WD#2 RRC-08-108598      '05 WL/SP	.004688 RI -- W T G EXPLORATION 00-01-32-03	90
60045/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.004687 RI - W T G EXPLORATION 00-01-32-03	140
					230 *
					***
700982 20535/00011	SEWELL SHERYL LYNN 4413 CUMBERLAND RD N FORT WORTH TX 76116-8107	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.002899 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	18,030
				CIRC LOSS: TAXABLE:	3,366 14,664
20537/00011		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.004357 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	206,660
109170/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.004357 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	77,740
112504/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.004357 RI - SUNDOWN ENERGY LP 00-01-30-12 L	217,830
113889/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.004357 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	150
				CIRC LOSS: TAXABLE:	78 72
112903/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.004357 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	920
				CIRC LOSS: TAXABLE:	200 720 517,686 *
700980 20535/00009	SEWELL STACE E PO BOX 797523 DALLAS TX 75379-7523	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001531 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	9,520
				CIRC LOSS: TAXABLE:	1,768 7,752

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20537/00009		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.002989 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	141,770
109174/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.002989 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	53,330
112502/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.002989 RI - SUNDOWN ENERGY LP 00-01-30-12 L	149,440
113887/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.002989 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	100
				CIRC LOSS: TAXABLE:	52 48
112901/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.002989 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	630
				CIRC LOSS: TAXABLE:	138 492 352,832 *
703661 12837/00002	SEYMOUR GREYSON GEORGE PO BOX 27497 AUSTIN TX 78755-2497	120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.006875 RI -- PITTS ENERGY CO 00-01-31	12,120
				CIRC LOSS: TAXABLE:	1,464 10,656
07367/00002		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.001944 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	1,090
12655/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.009361 RI - PITTS ENERGY CO 00-01-31	2,000
					13,746 *
708781 10067/00002	SFF ROYALTY LLC PO BOX 2080 MIDLAND TX 79702-2080	74350 G1	SEALY, GEORGE EST. -B- G&MMB&A BLK F SEC 50 RRC-12638 MONAHANS CITY ONLY	.007813 RI -- REIN PUSHER OPER LLC 90	30
12221/00008		106220 G1	WILLIAMS PAUL J (W 1) H&TC BLK 33 SEC 38 RRC-08-28113	.015625 RI - JETTA OPERATING 00-01-31	1,360
				CIRC LOSS: TAXABLE:	460 900



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66217/00001		106223 G1	WILLIAMS PAUL J (W 2) H&TC BLK 33 SEC 38 RRC-08-28113	.008425 RI - JETTA OPERATING 00-01-31	2,210
				CIRC LOSS: TAXABLE:	746 1,464
66219/00001		106225 G1	WILLIAMS PAUL J (W 3) H&TC BLK 33 SEC 38 RRC-08-28113	.006791 RI - JETTA OPERATING 00-01-31	1,480
				CIRC LOSS: TAXABLE:	496 984 3,378 *
717883 102424/00007	SGC ROYALTIES LLC PO BOX 50576 AUSTIN TX 78763	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000020 RI -- CALLON PETROLEUM 00-01-30	60
102213/00006		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000041 RI - CALLON PETROLEUM 00-01-30	120
					180 *
714348 75984/00002	SH PERMIAN MINERALS LLC PO BOX 470426 FORT WORTH TX 76147	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.062500 RI -- P O & G OPERATING 00-01-32-03	4,890
				CIRC LOSS: TAXABLE:	1,242 3,648
94482/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.015625 RI - REATTA ENERGY INC 00-01-32	2,710
				CIRC LOSS: TAXABLE:	1,894 816
76137/00002		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.010661 RI - P O & G OPERATING CO 00-01-32-03	610
					5,074 *
713775 80057/00001	SHACKELFORD MARY JANE TRUST 15416 MATTHEWS MILL RD ORANGE VA 22960-3712	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000911 RI -- CONTINENTAL RESOURCE 00-01-30	9,200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88887/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	23,520
89148/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	21,570
89436/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000977 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,520
93364/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000977 RI - CONTINENTAL RESOURCE 00-01-30	2,290
79875/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000911 RI - CONTINENTAL RESOURCE 00-01-30	10,850
				CIRC LOSS: TAXABLE:	866 9,984 68,084 *
715087 83183/00005	SHAEFFER ROBERT K 116 REFLECTION BAY COURT AUSTIN TX 78738	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301      #1H	.000390 RI -- CALLON PERMIAN LLC 00-01-31	1,250
90110/00005		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000743 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	330
98336/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131      #101H	.001044 RI - CALLON PERMIAN LLC 00-01-31	10,250
					11,830 *
715089 83183/00007	SHAEFFER SCOTT E 6020 RIVERVIEW WAY HOUSTON TX 77057-1436	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301      #1H	.000390 RI -- CALLON PERMIAN LLC 00-01-31	1,250
90110/00006		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000743 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	330
98335/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131      #101H	.001044 RI - CALLON PERMIAN LLC 00-01-31	10,250
					11,830 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702322 54315/00002	SHAFFER BRAD 721 KENWOOD AVE QUINCY IL 62301	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000139 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	960
37686/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000139 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
112098/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000139 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	220
					1,200 *
284700 29013/00006	SHAFFER C H % UNKNOWN ADDRESS/PER OPERATOR	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119900/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					70 *
					***
284775 92968/00002	SHAFFRATH PAUL % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000005 RI -- WPX ENERGY PERMIAN 00-01-30	80
99182/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	30
99382/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000006 RI - WPX ENERGY PERMIAN 00-01-30	110
				CIRC LOSS: TAXABLE:	50 60 170 *
					***
702188 37429/00000	SHAFTER BRUCE B & NORMA W 3734 FLORENTINE CIR LONGMONT CO 80503-6473	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000023 RI -- TRANS-TEX OPERATING 00-01-32	530
710680 67798/00002	SHAFTER FAMILY PTNSP 510 A NORTH GROVE ST MISSOULA MT 59804	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.005859 RI -- 80.000 ACRES TRANS-TEX OPERATING 00-01-32	490
				CIRC LOSS: TAXABLE:	274 216 216 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709507 119841/00001	SHAFTER LAKE ROYALTY PO BOX 12208 DALLAS TX 75225-0208	121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.007740 RI -- DIAMONDBACK E&P LLC 00-01-30	52,390
119883/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.007806 RI - DIAMONDBACK E&P LLC 00-01-30	87,980
					140,370 *
706332 37601/00003	SHAFTER LELAND C 2253 WESTERN DR DECATUR IL 62521-4660	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.001953 RI -- TRANS-TEX OPERATING 80.000 ACRES 00-01-32	170
				CIRC LOSS: TAXABLE:	98 72 72 * ***
714961 93134/00001	SHAHAN ADRIANE 401 NORTH 9TH SAN SABA TX 76877	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000187 RI -- CONTINENTAL RESOURCE 00-01-30	1,410
88751/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000187 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	780
88603/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000222 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	1,780
88388/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000221 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	1,780
					5,750 *
714941 93103/00001	SHAHAN LP 2012 % TERESA SHAHAN SANDERSON 326 FM 1480	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000187 RI -- CONTINENTAL RESOURCE 00-01-30	1,410
88731/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000187 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	780
88583/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000222 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	1,780
88408/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000221 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	1,780
					5,750 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714949 93115/00001	SHAHAN NANCY SUE 405 CHIMNEY HILL DR COLLEGE STATION TX 77840	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000047 RI -- CONTINENTAL RESOURCE 00-01-30	350
88739/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000047 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	200
88591/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000055 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	440
88402/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000055 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	440
					1,430 *
714960 93133/00001	SHAHAN ROY MICHAEL LIFE ESTATE PO BOX 337 SAN SABA TX 76877-0337	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000187 RI -- CONTINENTAL RESOURCE 00-01-30	1,410
88750/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000187 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	780
88602/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000222 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,780
88389/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000221 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,780
					5,750 *
714946 93112/00001	SHAHAN WAYNE R 7011 HILLGREEN CIR DALLAS TX 75214	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000047 RI -- CONTINENTAL RESOURCE 00-01-30	350
88736/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000047 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	200
88588/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000055 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	440
88399/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000055 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	440
					1,430 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
284800 29015/00000	SHAMBURGER FRAN 6714 WESTOVER DR GRANBURY TX 76049-4162	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000510 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	440
				CIRC LOSS: TAXABLE:	92 348 348 * ***
705660 56657/00001	SHAMMO DEBORAH JACKSON % PLAINS CAPITAL BK 6000 WESTERN PLACE #107	8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000687 RI -- JETTA OPERATING CO 00-01-31	9,320
102888/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	32,140
63291/00002		120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.007887 RI - ABRAXAS PETROLEUM 00-01-30	50
30727/00011		19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.017763 RI - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	90,170
102473/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.005201 RI - PERMIAN RESOURCE OP 00-01-31	29,210
102581/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.005201 RI - PERMIAN RESOURCE OP 00-01-31	33,790
58838/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000265 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36
62225/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.007259 RI - JETTA OPERATING CO 00-01-31	12,580
				CIRC LOSS: TAXABLE:	1,300 11,280
30732/00004		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.031250 RI - 160.000 ACRES PITTS ENERGY CO 00-01-32	220

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30733/00004		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.031250 RI - 80.000 ACRES PITTS ENERGY CO 00-01-32	14,600
				CIRC LOSS: TAXABLE:	5,612 8,988
121089/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.031250 RI - PITTS ENERGY CO 00-01-32	2,600
74993/00001		121103 G1	TUBB J B "Q" PSL BLK B20 SEC 13 RRC 230910 103-35402	.031250 RI - PITTS ENERGY CO 00-01-32 L L L	2,350
30731/00004		90600 G1	TUBB J B ESTATE "B" PSL BLK B20 SEC 17 S/2 SW/4 RRC-08-25460	.062500 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	7,590
				CIRC LOSS: TAXABLE:	2,262 5,328
11607/00005		90300 G1	TUBB J B W#1 (RRC 20755) PSL BLK B20 SEC 17 SE/4N/2SW/4 RRC-08-20755	.034668 RI - 320.000 ACRES RAYDEN 00-01-32	200
15813/00005		120275 G1	TUBB J B W#2 (RRC #33881) PSL BLK B20 SEC 17 NE/4 RRC-08-33881	.054688 RI - 160.000 ACRES RAYDEN 00-01-32	1,050
102724/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001213 RI - PERMIAN RESOURCE OP 00-01-31	8,050
					234,782 *
711628 71298/00002	SHAMROCK PROPERTIES LLC 1700 WATERFORD PKWY #600 WICHITA KS 67206	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002000 RI -- PDEH LLC 00-01-31	7,230
710393 53816/00006	SHAMROCK ROYALTY LLC 200 W HWY 6 STE 320 WACO TX 76712	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000816 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
31017/00007		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.011719 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	4,050
31019/00007		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.019531 RI - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91485/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000750 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	2,410
					CIRC LOSS: TAXABLE:	1,222 1,188
61144/00001		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.004375 OR - 214.000 ACRES	FREEDOM ENERGY 00-01-32	1,880
					CIRC LOSS: TAXABLE:	80 1,800 7,628 *
284825 92928/00002	SHANE J S % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000007 RI -- 1H	WPX ENERGY PERMIAN 00-01-30	110
99125/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000008 RI - #1H	WPX ENERGY PERMIAN 00-01-30	40
99321/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000009 RI - #1H	WPX ENERGY PERMIAN 00-01-30	160
					CIRC LOSS: TAXABLE:	76 84 234 ***
284870 107921/00001	SHANKS TERRI L 5123 SYCAMORE CREEK DR KINGWOOD TX 77345-1447	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001754 RI --	MATADOR RESOURCES 00-01-31	16,590
					CIRC LOSS: TAXABLE:	6,450 10,140
101391/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170	.000701 RI - #1H	HALCON OPERATING CO 00-01-31	7,040
69632/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171	.001390 RI - 2H	HALCON OPERATING CO 00-01-31	40
						17,220 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
284950 29020/00000	SHANNON BARBARA L 11011 HUNTWYCK DR HOUSTON TX 77024-6802	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
29022/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000977 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,060
				CIRC LOSS: TAXABLE:	820 240 260 * ***
708289 59026/00001	SHANNON LINDA G MOORE 153 ARGYLE AVE SAN ANTONIO TX 78209-5604	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000068 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
705855 01693/00006	SHAPIRO MARVIN L 1998 TRUST 2727 KIRBY DR #19F HOUSTON TX 77098	12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.000708 RI -- CHISOS OPERATING 00-01-30	50
					50 * ***
715810 94415/00001	SHAPLEY ELIZABETH L REARDON 3606 INGLESIDE DR DALLAS TX 75229	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001562 RI -- ANADARKO E&P ONSHORE 00-01-30	19,030
700278 80081/00001	SHARKTOOTH RESOURCES LTD 505 N BIG SPRING ST STE 303 MIDLAND TX 79701-4346	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001302 RI -- CONTINENTAL RESOURCE 00-01-30	13,150
97485/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000923 RI - CALLON PETROLEUM 00-01-30	5,060
91595/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.001006 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	9,130
79898/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.001302 RI - CONTINENTAL RESOURCE 00-01-30	15,510
				CIRC LOSS: TAXABLE:	1,242 14,268 41,608 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
710748 49960/00004	SHARP DANIEL & DEBORAH ALBRIGHT 24822 FERNGLLEN DR KATY TX 77494-6827	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.002318 OR -- 160.000 ACRES	W T G EXPLORATION 00-01-30	10
						10 *
						***
285200 114548/00001	SHARP JAMES HARDIE 7243 S JAMESTOWN AVE TULSA OK 74136-5941	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001873 OR --	PETRO-HUNT PERMIAN 00-01-31	21,960
120713/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001911 OR -	PETRO-HUNT PERMIAN 00-01-31	8,880
02014/00003		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.001042 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	90
50336/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.001042 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	180
29036/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.001590 OR - 640.000 ACRES	KAISER FRANCIS OIL 00-01-31	10
						31,120 *
718289 130094/00001	SHARP RAYMOND TRUST A % DMS & CO PO BOX 1994	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000187 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	240
131675/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000203 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	300
						540 *
709250 29028/00001	SHARP ROBERT PATRICK LIFETIME TRUST-ROBERT P SHARP TRUSTEE PO BOX 2350	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000147 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	10
29034/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000026 RI -	TRANS-TEX OPERATING 00-01-32	600
						610 *
709252 29028/00003	SHARP WILSON F JR LIFETIME TR % LORA KATHERINE SHARP PO BOX 131409	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000146 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
29034/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000026 RI - TRANS-TEX OPERATING 00-01-32	600  610 *
707502 56037/00000	SHASTA'S BACKHOE SERVICE % PROPERTY TAX DEPT PO BOX 488	9900010 L2J	FURNITURE & FIXTURES COMPUTER	-- PERSONAL PROPERTY 00-01-12-30	850
59445/00000		9900015 L2G	SHOP TOOLS	- PERSONAL PROPERTY 00-01-12-30	1,750
56038/00000		9900020 L2M	VEHICLES 2021 VRL	- PERSONAL PROPERTY 00-01-12-30	30,780
					33,380 *
712774 54325/00004	SHATFORD ERIC PENNINGTON 7312 STONECREST DR N RICHLAND HILLS TX 76182-6135	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000007 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	50
112134/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000007 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
61935/00002		2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.000014 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	10
13025/00003		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000027 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	30
					100 * ***
712773 54325/00005	SHATFORD WILLIAM S 4190 MIDWAY RD WEATHERFORD TX 76085-3792	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000007 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	50
112133/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000007 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
61935/00003		2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.000013 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13025/00002		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000027 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	30
					100 *
					***
716883 100797/00003	SHAUGHNESSY MICHELE M 220 SUNNY BROOK TERRACE NEWNA GA 30265	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000141 RI -- BT&OIL PRODUCERS 00-01-30	2,000
134206/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000140 RI - BT&OIL PRODUCERS 00-01-30	940
134449/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000148 RI - BT&OIL PRODUCERS 00-01-30	1,970
					4,910 *
713135 77791/00001	SHAW JOHN B 1901 N AKARD ST DALLAS TX 75201-2305	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000006 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
66221/00009		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000027 RI - TRANS-TEX OPERATING 00-01-32	620
					644 *
285600 29051/00000	SHAW JOHN I HC 3 BOX 60B BIRCH TREE MO 65438-9304	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000408 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	90
29050/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000408 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					100 *
					***
712594 75556/00002	SHAW L D 12715 OSPREY CRT WILLIS TX 77318	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000065 RI -- ANADARKO E&P ONSHORE 00-01-31	50
75771/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000065 RI - POINT ENERGY PARTNER 00-01-31	190
				CIRC LOSS: TAXABLE:	46 144

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80233/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389	.000065 RI - #2H	POINT ENERGY PARTNER 00-01-31	190
					CIRC LOSS: TAXABLE:	46 144
79618/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000130 RI -	POINT ENERGY PARTNER 00-01-31	70
72227/00003		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000130 RI -	POINT ENERGY 00-01-31	180
79595/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000130 RI -	POINT ENERGY PARTNER 00-01-31	80
					CIRC LOSS: TAXABLE:	8 72
77214/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000065 RI -	POINT ENERGY PARTNER 00-01-31	20
77228/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000065 RI - #2H	POINT ENERGY PARTNER 00-01-31	20
						700 *
717591 87785/00001	SHAW LA TESH A L REVOCABLE TR 10524 E LAUREL LN SCOTTSDALE AZ 85259	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.004636 RI -- 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	37,520
85557/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.003373 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	11,280
					CIRC LOSS: TAXABLE:	8,424 2,856
88080/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.004509 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	47,570
87909/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.004509 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	52,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114298/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.004509 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	25,400
82474/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.002196 RI - CONTINENTAL RESOURCE 00-01-30-03	11,130
					176,986 *
714671 88257/00001	SHAW LINDA COMBEST 313 W PRINCETON DR PRINCETON TX 75407	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000508 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,640
710624 75623/00001	SHAW RHONDA CARPENTER PO BOX 8927 TYLER TX 75711-8927	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000342 RI -- ANADARKO E&P ONSHORE 00-01-31	270
					270 * ***
716551 101422/00001	SHAW RICHARD L PO BOX 1166 WOODSBORO TX 78393-1166	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000326 RI -- HALCON OPERATING CO 00-01-31	3,270
285450 29045/00000	SHAW ROGER D TRUST % WILLIAM W SHAW HC 3 BOX 60-B THOMASVILLE RT	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000818 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	180
29044/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000818 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					190 * ***
717846 125378/00001	SHAWNELL VENDA % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000002 RI -- PERMIAN RESOURCE OP 00-01-31	40
122864/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123072/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123255/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123438/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI -	PERMIAN RESOURCE OP 00-01-31	10
126274/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	50
						150 *
						***
717305 24572/00001	SHEEHAN LUCINDA LEA 5309 43RD ST LUBBOCK TX 79414	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000078 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	400
24574/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000162 OR - 80.000 ACRES	PITTS ENERGY CO 00-01-32	80
					CIRC LOSS: TAXABLE:	32 48
121148/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000162 OR -	PITTS ENERGY CO 00-01-32	10
						458 *
						***
713941 54296/00009	SHEEP MOUNTAIN LTD % HL BROWN OPERATING LLC 300 WEST LOUISIANA #100	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000024 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	170
112138/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000024 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	40
104602/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000005 RI -	DIAMONDBACK E&P LLC 00-01-30-31 L L	10
78216/00002		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000042 RI - 80.000 ACRES	INCLINE ENERGY 00-01-32	40
					CIRC LOSS: TAXABLE:	16 24
54819/00009		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000028 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85972/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000028 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	180
49546/00018		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000028 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
86017/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000019 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	130
83341/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.000019 RI - ABRAXAS PETROLEUM CO 00-01-30	220
81594/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.000028 RI - ABRAXAS PETROLEUM CO 00-01-30	510
92983/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	80
99202/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	30
70387/00002		120961 G1	GRAHAM PSL BLK B20 SEC 6 A- 677 RRC 08-42684 475-35975	.015625 RI - BLACKBEARD OPERATING 00-01-32	47,940
66395/00002		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000006 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
99402/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000005 RI - WPX ENERGY PERMIAN 00-01-30	90
				CIRC LOSS: TAXABLE:	42 48
114743/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000005 RI - DIAMONDBACK E&P LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	34 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114869/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	90
115031/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000005 RI - DIAMONDBACK E&P LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
115193/00001		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000005 RI - DIAMONDBACK E&P LLC 00-01-30	90
115946/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	60
131519/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000004 RI - DIAMONDBACK E&P LLC 00-01-30	40
131298/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000003 RI - DIAMONDBACK E&P LLC 00-01-30	30
74063/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000006 RI - PITTS ENERGY CO 00-01-30	10
116222/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000004 RI - JETTA OPERATING CO 00-01-30	20
100932/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000071 RI - BTA OIL PRODUCERS 00-01-30	1,000
134207/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000070 RI - BTA OIL PRODUCERS 00-01-30	470
134379/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000075 RI - BTA OIL PRODUCERS 00-01-30	1,000
65697/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000014 RI - WALSH & WATTS 64.000 ACRES 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84605/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000032 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
						52,340 *
709314 61127/00002	SHELBY JEANNE FIELDS ESTATE % SHELBY OPEATING CO 5217 MCKINNEY AVE #500	120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.031250 OR --	REIN PUSHER OPER LLC 90	900
10069/00002		74350 G1	SEALY, GEORGE EST. -B- G&MMB&A BLK F SEC 50 RRC-12638 MONAHANS CITY ONLY	.031250 OR -	REIN PUSHER OPER LLC 90	130
						1,030 *
705986 54332/00003	SHELMIRE MARY SOWELL 3419 WESTMINSTER AVE # 197 DALLAS TX 75205-1387	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000671 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	4,660
29536/00000		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000671 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	70
					CIRC LOSS: TAXABLE:	46 24
112110/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000671 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,040
59600/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.001343 RI -	CONTANGO RESOURCES 00-01-32	400
29537/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.001343 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	720
29543/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000671 RI - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	60
					CIRC LOSS: TAXABLE:	48 12
29544/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.002685 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	50
					CIRC LOSS: TAXABLE:	38 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
29546/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.002685 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	2,910
				CIRC LOSS: TAXABLE:	2,250 660 7,528 *
286050 33193/00004	SHELTON ANDREW MALCOLM PO BOX 3070 GALVESTON TX 77552-0070	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000169 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	50
				CIRC LOSS: TAXABLE:	26 24 24 *
701305 90884/00002	SHELTON ANN HARDAGE 109 ALAMEDA CV HOT SPRINGS AR 71913-6649	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000082 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	900
				CIRC LOSS: TAXABLE:	120 780
100346/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	320
100358/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000157 RI - DIAMONDBACK E&P LLC 00-01-30	1,160
				CIRC LOSS: TAXABLE:	224 936
100410/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000157 RI - DIAMONDBACK E&P LLC 00-01-30	1,470
				CIRC LOSS: TAXABLE:	630 840
115992/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000175 RI - DIAMONDBACK E&P LLC 00-01-30	370
130576/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	450

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130631/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000164 RI - DIAMONDBACK E&P LLC 00-01-30	360  4,056 *
700645 33193/00002	SHELTON ARTHUR HOLT 8001 RED ROCK CV AUSTIN TX 78749-3305	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000169 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	50   26 24 24 * ***
286000 94373/00001	SHELTON DIANA K 6831 N 15TH ST #C PHOENIX AZ 85014-1150	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000521 RI -- ANADARKO E&P ONSHORE 00-01-30	6,350
709799 64539/00001	SHELTON ELIZABETH A 701 W OAK RIDGE DR MARBLE FALLS TX 78654-3613	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.002673 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03  CIRC LOSS: TAXABLE:	370   286 84 84 * ***
700643 33220/00001	SHELTON KENNETH R JR PO BOX 3123 GALVESTON TX 77552-0123	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000169 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	50   26 24 24 * ***
712343 74575/00001	SHEPERD T M 6318 ROCKY POINT RD LAKE WALES FL 33898-8921	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000039 OR -- JETTA OPERATING 00-01-31  CIRC LOSS: TAXABLE:	200   20 180 180 * ***
713954 19128/00006	SHERMAN EXPLORATION LLC 312 WEST SABINE ST CARTHAGE TX 75633	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001123 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32  CIRC LOSS: TAXABLE:	100   76 24 24 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
286250 29087/00002	SHERMAN J M % BAD ADD DO 3/07	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000732 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	100
				CIRC LOSS: TAXABLE:	76 24 24 * ***
286300 29088/00001	SHERROD MADELYN HASH 1204 S DWIGHT AVE MONAHANS TX 79756-5715	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000026 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
717668 119816/00001	SHERRY ROSEMARY H 528 S HIGHLAND AVE ARLINGTON HEIGHT IL 60005	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000040 RI -- ANADARKO E&P 00-01-30	1,070
				CIRC LOSS: TAXABLE:	146 924
708868 18426/00001	SHERWOOD DANA PO BOX 200 CONCAN TX 78838-0200	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.004638 RI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	170
				CIRC LOSS: TAXABLE:	74 96
18427/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000123 RI - TRANS-TEX OPERATING 00-01-32	2,830
					2,926 *
711649 28396/00082	SHIDLER ANDREW M 1313 CAMPBELL RD STE D HOUSTON TX 77055-6429	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000009 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	430
108893/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000009 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	160
112690/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000009 RI - SUNDOWN ENERGY LP 00-01-30-12 L	450
					1,040 *
711650 28396/00083	SHIDLER JEFFREY H & STACEY 1313 CAMPBELL RD STE D HOUSTON TX 77055-6429	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000009 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	430

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109033/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000009 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	160
112691/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000009 RI - SUNDOWN ENERGY LP 00-01-30-12 L	450
					1,040 *
705408 37231/00002	SHIDLER MARK & MITZI 1313 CAMPBELL RD STE D HOUSTON TX 77055-6429	21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.007813 RI -- 320.000 ACRES TWO P PARTNERS LLC 00-01-32	230
46274/00003		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000189 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	8,960
109080/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000189 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,370
112560/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000189 RI - SUNDOWN ENERGY LP 00-01-30-12 L	9,450
113945/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000189 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112959/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000189 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36
12882/00010		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.008390 OR - BOYD & MCWILLIAMS 00-01-30	320
					22,376 *
286400 27038/00000	SHIELD FRED W & COMPANY PO BOX 90627 SAN ANTONIO TX 78209-9088	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.001262 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	6,410
51564/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.003418 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53906/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.001709 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,690
27039/00000		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.001302 OR - 160.000 ACRES PITTS ENERGY CO 00-01-32	10
27040/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.002604 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	1,220
				CIRC LOSS: TAXABLE:	476 744
121106/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.002604 OR - PITTS ENERGY CO 00-01-32	220
					9,274 *
717048 107935/00001	SHIELDS FRED C JR % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001733 RI -- MATADOR RESOURCES 00-01-31	16,390
				CIRC LOSS: TAXABLE:	6,370 10,020
714093 82385/00002	SHILCUTT TRACY M 30 SPEARS CIRCLE ABILENE TX 79601	121202 G1	STATE RONALD 4-J MCDONALD H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	.028165 RI -- CONTINENTAL RESOURCE 00-01-30-03	37,790
286570 29094/00000	SHILOH BAPTIST CHURCH PO BOX 766 MONAHANS TX 79756-0766	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000211 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60
				CIRC LOSS: TAXABLE:	36 24 24 * ***
714469 36978/00004	SHIMP KATHLEEN IRREVOCABLE TR % DIANE SAMPSON 876 EASTRIDGE DR	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109083/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112754/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712710 76294/00001	SHINE HELEN ELAINE ALLEN 1001 SISTERS LN OVILLA TX 75154-5821	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000027 RI -- JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	96 84
111211/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	60
103375/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	130
127442/00002		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000064 RI - PERMIAN RESOURCE OP 00-01-31	940
133776/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000063 RI - PERMIAN RESOURCES 00-01-31	570
					1,784 *
713851 80172/00001	SHINOAK ENERGY LP PO BOX 52290 MIDLAND TX 79710-2290	22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000003 OR -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	10
119360/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.024306 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	40,170
				CIRC LOSS: TAXABLE:	32,358 7,812
119370/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.023302 OR - WILLIAMS OIL COMPANY 40.000 ACRES 00-01-30	240
119375/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.014095 OR - WILLIAMS OIL COMPANY 00-01-30	3,550
				CIRC LOSS: TAXABLE:	610 2,940 11,002 *
710243 66263/00001	SHIPLEY QUEEN SAND UNIT % APCOT CRUDE OIL ACCTG PO BOX 2159	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI -- TRANS-TEX OPERATING 00-01-32	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
710373 114602/00001	SHIPLEY SANDLIN INTERESTS LLC % JOHN H SANDLIN 211 CYPRESS SPRINGS WAY	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031                      1WA	.000977 RI --	PETRO-HUNT PERMIAN 00-01-31	11,460
120697/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244                      2WA	.000997 RI -	PETRO-HUNT PERMIAN 00-01-31	4,630
43192/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001953 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	120
28599/00000		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.001736 RI -	PETROPLEX ENERGY INC 00-01-31	290
52712/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000586 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	580
94841/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.001736 RI -	HALCON OPERATING CO 00-01-31	16,930
28602/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001384 RI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	140
68333/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498              3HS 2H	.003472 RI -	HALCON OPERATING CO 00-01-31	3,040
					CIRC LOSS: TAXABLE:	1,324 1,716
68598/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764                      1H	.003472 RI -	HALCON OPERATING CO 00-01-31	870
28617/00000		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832                      #1	.001953 RI - 640.000 ACRES	KAISER FRANCIS OIL 00-01-31	20
28622/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000008 RI -	TRANS-TEX OPERATING 00-01-32	180
54949/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001302 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	410
					CIRC LOSS: TAXABLE:	98 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28618/00000		108100	WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001302 RI - 64.000 ACRES WALSH & WATTS 00-01-32	590  37,838 *
286625 69281/00011	SHIPNES JOAN LENTZ 2506 BERENSON LN AUSTIN TX 78746	120939	TRAUBE 1-11 WRD 1H G1 W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000651 RI -- PDEH LLC 00-01-31	2,240
718236 129149/00001	SHIRLEY JOY ELIZABETH 6534 AMBER OAK SAN ANTONIO TX 78249	121909	CROCKETT 27-26 A G1 W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.001389 RI -- PETRO-HUNT PERMIAN 00-01-31	560
709862 114586/00001	SHOCKLEY MARGARET S PO BOX 880 ROCKPORT TX 78381-0880	121698	BEBOP 15-16 A G1 W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000204 RI -- PETRO-HUNT PERMIAN 00-01-31	2,390
120694/00002		121755	BEBOP 15-16 B G1 W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000208 RI - PETRO-HUNT PERMIAN 00-01-31	970
116821/00001		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000059 RI - CALLON PETROLEUM 00-01-30	170
117100/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000101 RI - CALLON PETROLEUM 00-01-30	550
				CIRC LOSS: TAXABLE:	202 348
117301/00002		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000107 RI - CALLON PETROLEUM 00-01-30	200
90035/00001		121279	CASPER 37 G1 AJ WILSON SEC 37 A-1412 RRC-50597	.000186 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	270
05523/00002		38450	HILL "16" G1 W&NW BLK 1 SEC 16 RRC-08-27884	.000361 RI - PETROPLEX ENERGY INC 00-01-31	60
90520/00001		121281	MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000046 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	70
118976/00001		121734	MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000059 RI - CALLON PETROLEUM 00-01-30	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119117/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000060 RI - CALLON PETROLEUM 00-01-30	130
105484/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000141 RI - CALLON PETROLEUM 00-01-30	150
105609/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000141 RI - CALLON PETROLEUM 00-01-30	150
105734/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000145 RI - CALLON PETROLEUM 00-01-30	150
105250/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000145 RI - CALLON PETROLEUM 00-01-30	310
105355/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000162 RI - CALLON PETROLEUM 00-01-30	150
					5,638 *
709671 105008/00001	SHOEMAKER VERNON W FAM TRUST % CARDINAL PROPERTIES 15303 N DALLAS PKWY #1350	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000020 RI -- CALLON PETROLEUM 00-01-30	50
					50 * ***
706507 25127/00003	SHORE MAREN 1147 HILLSBORO MILE APT 814 HILLSBORO BEACH FL 33062-1727	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.002930 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	270
					270 * ***
717386 116762/00001	SHORT ANN CLINTON 4549 E BROOKHAVEN RIDGE ATLANTA GA 30319	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000027 RI -- CALLON PETROLEUM 00-01-30	80
117202/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000026 RI - CALLON PETROLEUM 00-01-30	140
				CIRC LOSS: TAXABLE:	44 96
117403/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000026 RI - CALLON PETROLEUM 00-01-30	50
					226 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717163 125715/00001	SHOW GOAT CAPITAL LP PO BOX 50576 AUSTIN TX 78763	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000688 RI -- CALLON PETROLEUM OP 00-01-30	970
57698/00001		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.005208 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	830
				CIRC LOSS: TAXABLE:	794 36
57706/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.005208 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	830
				CIRC LOSS: TAXABLE:	794 36
57718/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.005208 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	420
				CIRC LOSS: TAXABLE:	396 24
57730/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.005208 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	210
				CIRC LOSS: TAXABLE:	198 12
125548/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001289 RI - CALLON PETROLEUM OP 00-01-30	12,110
125901/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001281 RI - CALLON PETROLEUM OP 00-01-30	68,870
				CIRC LOSS: TAXABLE:	55,334 13,536
126067/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000776 RI - CALLON PETROLEUM OP 00-01-30	15,480
				CIRC LOSS: TAXABLE:	3,924 11,556

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99212/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.001222 RI - WPX ENERGY PERMIAN 00-01-30	6,190
122659/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000183 RI - ANADARKO E&P ONSHORE 00-01-31	140
69586/00003		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001095 RI - PDEH LLC 00-01-31	8,640
71730/00002		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000412 RI - ABRAXAS PETROLEUM CO 160.000 ACRES 00-01-32-03	60
99410/00002		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000896 RI - WPX ENERGY PERMIAN 00-01-30	16,270
				CIRC LOSS: TAXABLE:	7,954 8,316
126793/00001		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000319 RI - MATADOR RESOURCES 00-01-31	2,740
				CIRC LOSS: TAXABLE:	424 2,316
126795/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000320 RI - MATADOR RESOURCES 00-01-31	2,230
123937/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000419 RI - CALLON PETROLEUM 00-01-30	15,660
				CIRC LOSS: TAXABLE:	7,104 8,556
124121/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001161 RI - CALLON PETROLEUM 00-01-30	12,440
83975/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000728 RI - PDEH LLC 00-01-31	9,320
				CIRC LOSS: TAXABLE:	4,664 4,656

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26109/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000366 RI - TRANS-TEX OPERATING 00-01-32	8,410
104949/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000323 RI - CALLON PETROLEUM 00-01-30	840
131127/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000181 RI - CALLON PETROLEUM OP 00-01-30	1,310
131017/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000363 RI - CALLON PETROLEUM OP 00-01-30	13,890
131900/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000181 RI - CALLON PETROLEUM 00-01-30	1,100
95580/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	480
99785/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000168 RI - DIAMONDBACK E&P LLC 00-01-30	1,350
				CIRC LOSS: TAXABLE:	378 972
99877/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000165 RI - DIAMONDBACK E&P LLC 00-01-30	1,150
				CIRC LOSS: TAXABLE:	214 936
116121/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000148 RI - DIAMONDBACK E&P LLC 00-01-30	400
					120,162 *
704547 01242/00001	SHOWALTER LORA M FAMILY TRUST % LORA M SHOWALTER TRTEE PO BOX 1153 SALINA OK 74365-1153	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000728 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	4,610
				CIRC LOSS: TAXABLE:	3,662 948

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01372/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000793 RI - JETTA OPERATING CO 00-01-30-31 L L	19,060
				CIRC LOSS: TAXABLE:	10,468 8,592
63148/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001018 RI - JETTA OPERATING CO 00-01-30	13,610
83080/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000048 RI - JETTA OPERATING 00-01-31	860
				CIRC LOSS: TAXABLE:	260 600
74744/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000344 RI - JETTA OPERATING 00-01-31	2,410
70992/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.001525 RI - JETTA OPERATING CO 00-01-30-31 L L	11,600
					37,760 *
286950 130095/00001	SHRINERS HOSPITAL FOR CHILDREN % NORTHERN TRUST PO BOX 226270	121963 XV	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.002007 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L E E M T	2,570
131676/00001		121964 XV	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.001892 RI - ANADARKO E&P ONSHORE 00-01-31 L L L E E M T	2,800
96403/00001		121475 XV	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.003406 RI - ANADARKO E&P ONSHORE 00-01-31 L L L E E M T	1,260
13499/00001		120204 XV	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000191 RI - TRANS-TEX OPERATING 00-01-32 E E M T	4,390
11548/00001		88700 XV	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000465 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32 E E M T	40
					11,060 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716445 123938/00001	SHRM PARTNERS LTD 103 NADINE RD SAN ANTONIO TX 78209	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.004235 RI -- CALLON PETROLEUM 00-01-30	158,270
				CIRC LOSS: TAXABLE:	71,774 86,496
124109/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.003584 RI - CALLON PETROLEUM 00-01-30	38,410
127351/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.005654 RI - CALLON PETROLEUM 00-01-30	120,790
105549/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.003585 RI - CALLON PETROLEUM 00-01-30	3,800
105674/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.003194 RI - CALLON PETROLEUM 00-01-30	3,380
105799/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.003393 RI - CALLON PETROLEUM 00-01-30	3,590
105286/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.002990 RI - CALLON PETROLEUM 00-01-30	6,420
105420/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.002171 RI - CALLON PETROLEUM 00-01-30	2,060
					264,946 *
287000 70887/00001	SHROPSHIRE JACK C 15 ARAPAHO RD RANSOM CANYON TX 79366-2216	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000193 RI -- PETRO-HUNT PERMIAN 00-01-31	2,310
712426 93075/00001	SHUGART DEBRA J 306 IOWA DR W LAKE IOWA TX 76240-9588	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000344 RI -- CONTINENTAL RESOURCE 00-01-30	2,590
88677/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000344 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,440
88529/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000408 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,270



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88358/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000406 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,270
67531/00005		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000651 OR - PETRO-HUNT PERMIAN 00-01-31	1,550
98688/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000651 OR - PETRO-HUNT PERMIAN 00-01-31	340
129289/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000651 OR - PETRO-HUNT PERMIAN 00-01-31	610
					13,070 *
715598 78177/00002	SHULER KENT 363 SUMMIT DR EL DORADO      AR 71730	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000075 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
716564 101465/00002	SHUMATE AUDRA K PO BOX 389 NASH      TX 75569	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000055 RI -- HALCON OPERATING CO 00-01-31	550
712866 76888/00001	SHURBURG ELI DANIEL TRUST % BRENDA GAIL LORD 12 UNION ST	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.000601 RI -- POINT ENERGY PARTNER 00-01-31	1,140
87837/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.000166 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,340
83686/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174      #1H	.000601 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,570
07492/00029		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000291 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	180
104233/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.000301 RI - ANADARKO E&P ONSHORE 00-01-30	4,440
					8,670 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712867 76889/00001	SHURBURG ETHAN JOSEPH TRUST % BRENDA GAIL LORD 12 UNION ST	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.000601 RI -- POINT ENERGY PARTNER 00-01-31	1,140
87838/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000166 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,340
83687/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.000601 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,570
07492/00030		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000291 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	180
104234/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.000301 RI - ANADARKO E&P ONSHORE 00-01-30	4,440
					8,670 *
287325 49913/00001	SHUTT JOHN W & GAIL L LV TR PO BOX 451 FAYETTEVILLE TN 37334-0451	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.003646 RI -- 160.000 ACRES W T G EXPLORATION 00-01-30	20
15296/00000		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.003646 RI - PERIMETER RESOURCE 00-01-30	10
100881/00003		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.002309 RI - BTA OIL PRODUCERS 00-01-30	32,700
134208/00002		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002284 RI - BTA OIL PRODUCERS 00-01-30	15,380
134306/00003		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002419 RI - BTA OIL PRODUCERS 00-01-30	32,120
					80,230 *
707098 91135/00001	SHUTTLESWORTH CORP THE 21950 STATE HIGHWAY 135 TROUP TX 75789-6000	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001105 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	1,510
57671/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000006 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109200/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000006 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	110
112593/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000006 RI - SUNDOWN ENERGY LP 00-01-30-12 L	300
					2,200 *
709244 25922/00000	SHWIFF BETTIE R 206 RIVER BOW DR GEORGETOWN TX 78628-8346	37500 G1	HERD GAS UNIT W#1 TR A H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.046875 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	180
51556/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.011719 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	690
					870 *
713651 80901/00003	SIAN12 LP 5410 BEE CAVES RD WEST LAKE HILLS TX 78746-5227	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.007984 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	34,430
80923/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.009027 OR - CONTINENTAL RESOURCE 00-01-30 L L L	85,710
113303/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.001586 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,790
113313/00002		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	.001898 OR - CONTINENTAL RESOURCE 00-01-30 L L L	3,280
				CIRC LOSS: TAXABLE:	1,060 2,220
113324/00002		121704 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 5HX	.002119 OR - CONTINENTAL RESOURCE 00-01-30 L L L	470
113335/00002		121705 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 6H	.002129 OR - CONTINENTAL RESOURCE 00-01-30 L L L	370
113346/00002		121706 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3802VH	.002157 OR - CONTINENTAL RESOURCE 00-01-30 L L L	7,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113357/00002		121707 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123      3905H	.002061 OR - CONTINENTAL RESOURCE 00-01-30 L L L	4,390
81053/00002		121185 G1	UTL 2932-17 ULS BLK 17 SEC 12 A-U51 RRC 48635      #1H 2H 3H	.004165 OR - CONTINENTAL RESOURCE 00-01-30	94,330
					230,780 *
700664 33303/00000	SIDES PATRICIA E QUALIA 1401 MOONLIGHT TERRACE DR GEORGETOWN TX 78628-2969	75700 G1	SEALY SMITH G&MMB&A BLK A SEC 61 NW/4 RRC 23947      #1 #3	.013333 OR -- 160.000 ACRES BCP RESOURCES LLC 00-01-30	2,600
714644 29163/00004	SIDWELL BRIAN ERNEST 1120 29TH ST CODY WY 82414	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.003418 OR -- 140.000 ACRES P O & G OPERATING 00-01-32	2,070
				CIRC LOSS: TAXABLE:	858 1,212
714643 29163/00003	SIDWELL SCOTT MARTIN PO BOX 873 CODY WY 82514	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.003418 OR -- 140.000 ACRES P O & G OPERATING 00-01-32	2,070
				CIRC LOSS: TAXABLE:	858 1,212
716845 23175/00005	SIEDHOFF SHERYL D 185 WOODLAWN DR NEW HAVEN MO 63068-2637	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000023 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	150
108280/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000006 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101841/00004		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000006 RI - JETTA OPERATING CO 00-01-30	10
101906/00004		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000006 RI - JETTA OPERATING CO 00-01-30	10
71253/00005		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104648/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000019 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103103/00004		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000093 RI - PDEH LLC 00-01-31	60
104171/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000070 RI - PDEH LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	10 120
93592/00004		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000070 RI - PDEH LLC 00-01-31	20
76411/00004		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000093 RI - PDEH LLC 00-01-31	300
				CIRC LOSS: TAXABLE:	264 36
93634/00004		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000070 RI - PDEH LLC 00-01-31	160
114745/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	124 156
114919/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	310
115081/00001		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	68 192
115243/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	340
115947/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131520/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000016 RI - DIAMONDBACK E&P LLC 00-01-30	150
131299/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	110
23179/00005		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000023 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	10
73902/00004		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000023 RI - PITTS ENERGY CO 00-01-30	10
23182/00005		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000023 RI - PITTS ENERGY CO 00-01-30	40
116224/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000023 RI - JETTA OPERATING CO 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108 2,302 *
715521 90719/00002	SIEGLER BROTHERS CAPITAL LLC 7 WINDERMERE LANE HOUSTON TX 77063-1409	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000031 RI -- CALLON PETROLEUM 1302.000 ACRES 00-01-30	150
128058/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000019 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	110
100679/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000020 RI - CALLON PETROLEUM 00-01-30	170
82684/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000019 RI - CALLON PETROLEUM OP 00-01-30	170
96845/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000073 RI - CALLON PETROLEUM 00-01-30	380
				CIRC LOSS: TAXABLE:	188 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90561/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000055 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	80
118951/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000050 RI - CALLON PETROLEUM 00-01-30	100
119093/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000050 RI - CALLON PETROLEUM 00-01-30	110
82830/00003		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000037 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72 1,154 *
717124 108627/00001	SIEMANS TERESA 3080 VALLEY LN ST JOSEPH MI 49085	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000238 RI -- CALLON PETROLEUM 00-01-30	180
					180 * ***
717945 125406/00001	SIEMS PATRICIA 27828 LAKE ST HEMET CA 92544	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
126294/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000326 RI - PERMIAN RESOURCE OP 00-01-31	8,840
					14,790 *
717947 125408/00001	SIERRA BLANCA MERCANTILE CO 2994 YESO RD ROSWELL NM 88201	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.001827 RI -- PERMIAN RESOURCE OP 00-01-31	41,660
126296/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002294 RI - PERMIAN RESOURCE OP 00-01-31	62,230
					103,890 *
716610 38504/00002	SIEVERS BRITTANY RITCHIE 4450 W 132ND ST SAVAGE MN 55378	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000015 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	100

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
38503/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000015 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	80
38505/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000015 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	20
38506/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000015 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	410
					CIRC LOSS: TAXABLE:	326 84
101623/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714	.000015 OR - #9	JETTA OPERATING CO 00-01-31	250
					CIRC LOSS: TAXABLE:	46 204
38508/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000015 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	10
63001/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000015 OR -	JETTA OPERATING CO 00-01-31	110
38510/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000015 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	90
					CIRC LOSS: TAXABLE:	66 24
38511/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204	.000015 OR - 80.000 ACRES #1 #5	JETTA OPERATING CO 00-01-30	10
108415/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204	.000015 OR - 80.000 ACRES #2 #3 #4	JETTA OPERATING CO 00-01-30	20
101681/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204	.000015 OR - #6	JETTA OPERATING CO 00-01-30	30
102035/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	.000015 OR - #7	JETTA OPERATING CO 00-01-30	30



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101615/00001		121511	BARSTOW 20C G1 H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000015 OR - JETTA OPERATING CO 00-01-31	120
54752/00002		120640	BARSTOW 22 #2-3-4-5-6-7 G1 H&TC BLK 33 SEC 36 RRC 37268 54816	.000014 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	70
38514/00001		8805	BARSTOW 23 G1 H&TC BLK 34 SEC 155 RRC 27483 54815	.000015 OR - JETTA OPERATING CO 00-01-30-31 L L	360
				CIRC LOSS: TAXABLE:	192 168
38515/00001		8850	BARSTOW 26 G1 H&TC BLK 33 SEC 38 RRC 26481 54814	.000015 OR - JETTA OPERATING CO 00-01-31	170
63098/00002		120787	BARSTOW 27 G1 H&TC BLK 34 SEC 155 RRC 39202 54813	.000015 OR - JETTA OPERATING CO 00-01-30	200
38516/00001		8895	BARSTOW 30 G1 H&TC BLK 33 SEC 37 RRC 27381 54817	.000015 OR - JETTA OPERATING CO 00-01-31	200
104658/00002		121580	BARSTOW 33 UB G1 H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000015 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79323/00002		121136	BARSTOW 33-34 G1 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000015 OR - JETTA OPERATING 00-01-30-31 L L	70
				CIRC LOSS: TAXABLE:	10 60
71080/00002		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000006 OR - JETTA OPERATING CO 00-01-31	310
				CIRC LOSS: TAXABLE:	70 240
65531/00002		120738	BARSTOW 40 G1 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000006 OR - JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	134 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82999/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000013 OR - JETTA OPERATING 00-01-31	240
				CIRC LOSS: TAXABLE:	84 156
74658/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000015 OR - JETTA OPERATING 00-01-31	100
70975/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000015 OR - JETTA OPERATING CO 00-01-30-31 L L	110
74522/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000001 OR - JETTA OPERATING 00-01-31	10
75148/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000007 OR - JETTA OPERATING 00-01-31	20
62179/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000015 OR - JETTA OPERATING CO 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
115749/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000008 OR - DIAMONDBACK E&P LLC 00-01-30	120
131321/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000007 OR - DIAMONDBACK E&P LLC 00-01-30	70
71599/00002		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000006 OR - JETTA OPERATING 00-01-31	40
92442/00007		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000004 OR - COG OPERATING LLC 00-01-31	60
92578/00007		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000004 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91348/00007		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
117702/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000004 OR - COG OPERATING LLC 00-01-31	30
111869/00005		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000004 OR - COG OPERATING LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36
112018/00005		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000004 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
121324/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000004 OR - COG OPERATING LLC 00-01-31	30
					2,908 *
718205 74232/00006	SIHVONEN DOUGLAS KEITH 761 MOONGLOW NEW BRAUNFELS TX 78130	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000489 RI -- CALLON PETROLEUM 00-01-30	4,850
				CIRC LOSS: TAXABLE:	482 4,368
129600/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000246 RI - CALLON PETROLEUM 00-01-30	390
129657/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000246 RI - CALLON PETROLEUM 00-01-30	980
131814/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000245 RI - CALLON PETROLEUM 00-01-30	1,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131851/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000123 RI - CALLON PETROLEUM 00-01-30	750  8,238 *
714357 74232/00003	SIHVONEN JANE R 10226 IVYRIDGE RD HOUSTON TX 77043	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001953 RI -- CALLON PETROLEUM 00-01-30	19,390
				CIRC LOSS: TAXABLE:	1,930 17,460
129587/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000981 RI - CALLON PETROLEUM 00-01-30	1,550
129644/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000981 RI - CALLON PETROLEUM 00-01-30	3,900
131782/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000980 RI - CALLON PETROLEUM 00-01-30	6,990
131865/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000490 RI - CALLON PETROLEUM 00-01-30	2,990
					32,890 *
718206 74232/00007	SIHVONEN JESSICA ELLEN 800 CRESTED BUTTE CRT MIDLAND TX 79705	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000488 RI -- CALLON PETROLEUM 00-01-30	4,850
				CIRC LOSS: TAXABLE:	482 4,368
129601/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000245 RI - CALLON PETROLEUM 00-01-30	390
129658/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000245 RI - CALLON PETROLEUM 00-01-30	970
131783/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000245 RI - CALLON PETROLEUM 00-01-30	1,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131866/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000123 RI - CALLON PETROLEUM 00-01-30	750  8,228 *
714780 87594/00000	SILICON DESERT LLC ATTN PROPERTY TAX DEPT PO BOX 1110	9900010 L2M	REG COMM VEHICLES 2020 VRL INFOR SUPPLEMENT FOR 20	-- PERSONAL PROPERTY 00-01-30	19,000
716848 104181/00001	SIL OIL AND GAS COPR % UNKNOWN ADDRESS/PER OPERATOR	121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000141 RI -- CALLON PERMIAN LLC 00-01-31	1,390
717040 107943/00001	SILVA MARIA 2606 IVANDELL AVE DALLAS TX 75211	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000524 RI -- MATADOR RESOURCES 00-01-31	4,960
				CIRC LOSS: TAXABLE:	1,936 3,024
708343 59250/00002	SILVA SUSAN M 6339 DANBURY LN DALLAS TX 75214-2153	120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000802 RI -- CALLON PETROLEUM OP 00-01-31	550
715637 92356/00001	SILVAS REBECCA 911 S ELM ST PECOS TX 79772	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000024 RI -- COG OPERATING LLC 00-01-31	10  10 * ***
717813 70083/00003	SILVER CAROL JACKSON 1875 ARBOR VALLEY DR EDMOND OK 73003	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.016666 RI -- CONTINENTAL RESOURCE 00-01-30	3,240
93094/00003		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.009164 RI - CONTINENTAL RESOURCE 00-01-30	68,950
88638/00004		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.009313 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	38,920
88490/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.007012 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,190
88350/00003		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.007035 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	56,720

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23699/00005		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.012500 RI - ABRAXAS PETROLEUM CO 00-01-30	140
93781/00003		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.008254 RI - ABRAXAS PETROLEUM CO 00-01-30	45,970
104295/00005		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.003393 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104411/00003		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.003393 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104439/00003		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
104467/00003		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.003392 RI - CONTINENTAL RESOURCE 00-01-30	4,310
103756/00003		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103778/00003		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103795/00003		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103817/00003		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103839/00003		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.007056 RI - CONTINENTAL RESOURCE 00-01-30	21,200
103861/00004		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.007084 RI - CONTINENTAL RESOURCE 00-01-30	6,940
103883/00004		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.007016 RI - CONTINENTAL RESOURCE 00-01-30	6,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103905/00004		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.006365 RI - CONTINENTAL RESOURCE 00-01-30	6,230
103949/00003		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.007017 RI - CONTINENTAL RESOURCE 00-01-30	6,870
103932/00003		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.007017 RI - CONTINENTAL RESOURCE 00-01-30	6,870
87570/00003		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.006934 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	48,890
				CIRC LOSS: TAXABLE:	29,006 19,884 447,034 *
706911 39326/00001	SILVER DOLLAR RESOURCES PO BOX 51110 CASPER WY 82605-1110	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.025000 OR -- A & B OIL COMPANY 80.000 ACRES 00-01-32-03	10,240
717916 109918/00002	SILVER PEAK MINERALS LLC PO BOX 2640 MIDLAND TX 79702	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000695 RI -- CALLON PETROLEUM 00-01-30	2,290
124549/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000464 RI - CALLON PETROLEUM OP 00-01-30	660
124397/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000941 RI - CALLON PETROLEUM OP 00-01-30	10,860
124680/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001040 RI - CALLON PETROLEUM OP 00-01-30	1,060
124811/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001006 RI - CALLON PETROLEUM OP 00-01-30	11,850
124942/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001045 RI - CALLON PETROLEUM OP 00-01-30	11,470
74269/00001		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.002734 RI - CALLON PETROLEUM 00-01-30	27,150
				CIRC LOSS: TAXABLE:	2,718 24,432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126823/00002		121292	BIGFOOT 106105A-34 G1 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.002150 RI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	6,680
53816/00004		120629	CAPRITO "81" #1H G1 G&MMB&A BLK F SEC 81 RRC-08-200032	.000815 RI - 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
87789/00001		121296	CONDIMENT KING 6920A-34 G1 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000773 RI - 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	6,260
85590/00001		121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.001406 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,700
					CIRC LOSS: TAXABLE:	3,512 1,188
127844/00001		121297	EILAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001655 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	17,460
87994/00002		121298	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001878 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	21,870
114311/00001		121723	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001878 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	10,580
56295/00003		120672	H N G FEE "57" #2 G1 H&TC BLK 34 SEC 57 RRC-08-77171	.000488 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
43180/00002		120325	HILL G1 H&TC BLK 34 SEC 84 RRC-08-35257	.000868 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	50
52721/00005		120598	HILL UNIT W# 2U G1 H&TC BLK 34 SEC 84 RRC-08-195324	.001085 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,080
96670/00002		121387	LIMBER PINE A1 G1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.001742 RI -	CALLON PETROLEUM 00-01-30	5,640
					CIRC LOSS: TAXABLE:	1,164 4,476



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96765/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.001628 RI - CALLON PETROLEUM 00-01-30	3,480
116311/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.002372 RI - CALLON PETROLEUM 00-01-30	33,310
				CIRC LOSS: TAXABLE:	4,318 28,992
116392/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.001513 RI - CALLON PETROLEUM 00-01-30	19,990
116476/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.001770 RI - CALLON PETROLEUM 00-01-30	2,530
116555/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.002056 RI - CALLON PETROLEUM 00-01-30	3,900
116580/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.001786 RI - CALLON PETROLEUM 00-01-30	13,270
82477/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000915 RI - CONTINENTAL RESOURCE 00-01-30-03	4,640
129598/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.001373 RI - CALLON PETROLEUM 00-01-30	2,170
129655/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.001373 RI - CALLON PETROLEUM 00-01-30	5,460
131804/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.001373 RI - CALLON PETROLEUM 00-01-30	9,790
131901/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000868 RI - CALLON PETROLEUM 00-01-30	5,290
12886/00006		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.007053 RI - BOYD & MCWILLIAMS 00-01-30	270
					232,078 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715122 125716/00001	SILVER SPUR RESOURCES LLC PO BOX 92761 SOUTHLAKE TX 76092	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000010 RI -- CALLON PETROLEUM OP 00-01-30	10
94397/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000312 RI - ANADARKO E&P ONSHORE 00-01-30	3,800
125549/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000018 RI - CALLON PETROLEUM OP 00-01-30	170
125858/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000018 RI - CALLON PETROLEUM OP 00-01-30	960
				CIRC LOSS: TAXABLE:	768 192
126024/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000011 RI - CALLON PETROLEUM OP 00-01-30	220
				CIRC LOSS: TAXABLE:	52 168
97586/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000004 RI - CALLON PETROLEUM 00-01-30	20
106986/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000004 RI - CALLON PETROLEUM 00-01-30	50
123939/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000006 RI - CALLON PETROLEUM 00-01-30	230
				CIRC LOSS: TAXABLE:	110 120
124059/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000016 RI - CALLON PETROLEUM 00-01-30	170
					4,700 *
705029 103277/00003	SILVERADO OIL & GAS LLP PO BOX 52308 TULSA OK 74152-0308	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000223 RI -- PERMIAN RESOURCE OP 00-01-31	2,610
				CIRC LOSS: TAXABLE:	1,386 1,224

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127043/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000223 RI - PERMIAN RESOURCE OP 00-01-31	3,030
127083/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000223 RI - PERMIAN RESOURCE OP 00-01-31	3,020
127196/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000223 RI - PERMIAN RESOURCE OP 00-01-31	2,610
70736/00009		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000451 RI - JETTA OPERATING 00-01-31	3,990
132086/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000153 RI - PERMIAN RESOURCES OP 00-01-31	1,490
102999/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000153 RI - PERMIAN RESOURCES OP 00-01-31	1,150
132142/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000153 RI - PERMIAN RESOURCES OP 00-01-31	1,540
132348/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000153 RI - PERMIAN RESOURCES OP 00-01-31	1,400
132554/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000153 RI - PERMIAN RESOURCES OP 00-01-31	1,080
132760/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000153 RI - PERMIAN RESOURCES OP 00-01-31	2,120
130096/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.001255 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,610
131677/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.001182 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,750
96411/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.002129 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114472/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000265 RI - PERMIAN RESOURCE OP 00-01-31	1,530
102551/00002		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000365 RI - PERMIAN RESOURCE OP 00-01-31	2,050
102611/00002		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000365 RI - PERMIAN RESOURCE OP 00-01-31	2,370
59123/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000715 RI - PITTS ENERGY 412.000 ACRES      00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
81724/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000146 RI - TWO P PARTNERS LLC 00-01-32	30
95693/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000022 RI - COG OPERATING LLC 00-01-31	320
				CIRC LOSS: TAXABLE:	20 300
96048/00004		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000022 RI - COG OPERATING LLC 00-01-31	360
68858/00006		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000902 RI - JETTA OPERATING 00-01-31	2,970
				CIRC LOSS: TAXABLE:	2,010 960
76028/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954      CF RIFE	.001302 RI - P O & G OPERATING 00-01-32	20
108104/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000157 RI - PERMIAN RESOURCE OP 00-01-31	1,660
119580/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000157 RI - PERMIAN RESOURCE OP 00-01-31	2,470
				CIRC LOSS: TAXABLE:	58 2,412

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38850/00000		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001953 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	200
107238/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000222 RI - PERMIAN RESOURCE OP 00-01-31	1,370
107331/00002		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000222 RI - PERMIAN RESOURCE OP 00-01-31	880
51486/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000098 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	10
11387/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000040 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
20295/00014		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	240
109171/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000006 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	110
112549/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250
127917/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000538 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	3,380
128163/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000538 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	4,190
128226/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000538 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	4,240
39909/00007		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000084 RI - TRANS-TEX OPERATING 00-01-32	1,930
76138/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001953 RI - P O & G OPERATING CO 00-01-32-03	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102832/00002		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000081 RI - PERMIAN RESOURCE OP 00-01-31	540
133087/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000081 RI - PERMIAN RESOURCES 00-01-31	780
133140/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000081 RI - PERMIAN RESOURCES 00-01-31	690
133311/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000081 RI - PERMIAN RESOURCES 00-01-31	980
133482/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000081 RI - PERMIAN RESOURCES 00-01-31	1,100
12468/00001		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000109 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	30
54999/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000026 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
12355/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000026 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					59,568 *
708049 05693/00003	SIMATA ENERGY LLC PO BOX 8303 MIDLAND TX 79708-8303	40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.740000 WI -- SIMATA ENERGY LLC 00-01-30	25,020
					CIRC LOSS: TAXABLE: 6,216 18,804
711999 56283/00001	SIMCO INC 11127 S SANDUSKY AVE TULSA OK 74137-7508	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001953 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
					50 * ***
716245 97341/00001	SIMMEL LOLA MARIE 4609 MARSEILLE DR ARLINGTON TX 76013	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000375 RI -- CALLON PETROLEUM OP 00-01-30	160
					160 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
288150 52173/00001	SIMMONS L D ESTATE ISABEL SIMMONS EXECUTRIX 3815 E 69TH PL TULSA                      OK 74136-2840	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000488 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	110
				CIRC LOSS: TAXABLE:	14 96 96 * ***
713006 77488/00002	SIMMONS LISA SCHMALING PO BOX 3512 PLACIDA                      FL 33946-3512	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388                      #1H	.000262 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,980
711996 90678/00002	SIMMONS MARY ANN PO BOX 513 BOERNE                      TX 78006-0513	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000033 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	160
128038/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000020 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	110
100717/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757                      21H	.000021 RI - CALLON PETROLEUM 00-01-30	180
82685/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626                      #2WA	.000020 RI - CALLON PETROLEUM OP 00-01-30	180
125515/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	30
125819/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000003 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	134 36
125985/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000002 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
104792/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249                      #21UH	.000019 RI - CALLON PETROLEUM 00-01-30	80

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96868/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000078 RI -	CALLON PETROLEUM 00-01-30	410
				CIRC LOSS: TAXABLE:	206 204
90507/00001		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000059 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	90
118979/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000053 RI -	CALLON PETROLEUM 00-01-30	110
119120/00001		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000053 RI -	CALLON PETROLEUM 00-01-30	110
97568/00001		121389 RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000033 RI -	CALLON PETROLEUM 00-01-30	150
106961/00001		121617 RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000033 RI -	CALLON PETROLEUM 00-01-30	380
123905/00001		121833 RAG RUN SOUTH A2 G1 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI -	CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124028/00002		121837 RAG RUN SOUTH A3 G1 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000003 RI -	CALLON PETROLEUM 00-01-30	30
72957/00006		120999 TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000040 RI -	CALLON PETROLEUM OP 00-01-30	110
				CIRC LOSS: TAXABLE:	26 84 1,982 *
288350 29186/00000	SIMON MICHAEL 6800 COLLEGE BLVE #630 OVERLAND PARK KS 66211-1564	30700 FRED I G1 PSL BLK B29 SEC 14 N/PT RRC-08-18183	.002315 RI -- 214.000 ACRES	FREEDOM ENERGY 00-01-32	1,000
				CIRC LOSS: TAXABLE:	52 948



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703563 00765/00000	SIMON VELDA L 526 N AVENUE D KERMIT TX 79745-1814	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	. 020000 OR -- SEABOARD OPR CO 00-01-31	8,360
				CIRC LOSS: TAXABLE:	3,536 4,824
114551/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	. 020043 OR - PETRO-HUNT PERMIAN 00-01-31	235,010
120716/00003		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	. 017922 OR - PETRO-HUNT PERMIAN 00-01-31	83,270
94770/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	. 000651 OR - HALCON OPERATING CO 00-01-31	6,350
107803/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	. 000689 OR - MATADOR RESOURCES 00-01-31	13,010
					342,464 *
716444 123800/00001	SIMPSON DAVID WILLARD 711 EVANS AVE SAN ANTONIO TX 78209	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	. 002823 RI -- CALLON PETROLEUM 00-01-30	105,500
				CIRC LOSS: TAXABLE:	47,840 57,660
124108/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	. 002389 RI - CALLON PETROLEUM 00-01-30	25,600
127306/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	. 003769 RI - CALLON PETROLEUM 00-01-30	80,520
105548/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	. 002390 RI - CALLON PETROLEUM 00-01-30	2,530
105673/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	. 002129 RI - CALLON PETROLEUM 00-01-30	2,260
105798/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	. 002262 RI - CALLON PETROLEUM 00-01-30	2,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105213/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001994 RI - CALLON PETROLEUM 00-01-30	4,280
105419/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001448 RI - CALLON PETROLEUM 00-01-30	1,370
					176,620 *
288850 29231/00001	SIMPSON ELIZABETH E 5555 DEL MONTE DR UNIT 2204 HOUSTON TX 77056-4121	27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000049 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	100
29232/00001		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000049 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	30
57808/00001		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000047 RI - TWO P PARTNERS LLC 00-01-32	10
81530/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000049 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
29240/00000		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000172 RI - TWO P PARTNERS LLC 00-01-30	40
65929/00001		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000195 RI - TWO P PARTNERS LLC 00-01-30	10
57883/00001		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000049 RI - TWO P PARTNERS LLC 00-01-32	10
					220 *
					***
289000 11335/00002	SIMPSON ELIZABETH J SIMPSON COMMONWEALTH LTD PRTN 711 EVANS AVE SAN ANTONIO TX 78209-3633	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001059 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	290
					CIRC LOSS:
					TAXABLE:
					146
					144
					144 *
					***
708096 58817/00001	SIMPSON ELIZABETH J 711 EVANS AVE SAN ANTONIO TX 78209-3633	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000209 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60
					CIRC LOSS:
					TAXABLE:
					36
					24
					24 *
					***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716443 123807/00001	SIMPSON ELIZABETH JOHNS 7 QUIGLEY LN HAILEY ID 83333-8695	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.002823 RI -- CALLON PETROLEUM 00-01-30	105,500
				CIRC LOSS: TAXABLE:	47,840 57,660
124107/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.002389 RI - CALLON PETROLEUM 00-01-30	25,600
127313/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.003769 RI - CALLON PETROLEUM 00-01-30	80,520
105547/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.002390 RI - CALLON PETROLEUM 00-01-30	2,530
105672/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.002129 RI - CALLON PETROLEUM 00-01-30	2,260
105797/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.002262 RI - CALLON PETROLEUM 00-01-30	2,400
105220/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001994 RI - CALLON PETROLEUM 00-01-30	4,280
105418/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.001448 RI - CALLON PETROLEUM 00-01-30	1,370
					176,620 *
712425 34830/00000	SIMPSON ESTATES % JON MELLIN 30 N LA SALLE ST STE 1232	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001301 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,740
54433/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001301 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	730
34831/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001301 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,990
54593/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001301 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34833/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.001872 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	880
				CIRC LOSS: TAXABLE:	628 252
34836/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.001953 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	3,010
				CIRC LOSS: TAXABLE:	718 2,292
34837/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001953 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	920
34838/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.001301 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,150
				CIRC LOSS: TAXABLE:	1,730 420
86622/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.019413 RI - WPX ENERGY PERMIAN 00-01-31 L L L	228,310
					240,614 *
288700 29191/00001	SIMPSON GEORGE R PO BOX 775 HAMPTON BAYS NY 11946-0701	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000024 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	50
29192/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000025 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	20
81533/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000024 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
29200/00000		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000086 RI - TWO P PARTNERS LLC 00-01-30	20
65930/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000098 RI - TWO P PARTNERS LLC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
288750 29204/00006	SIMPSON J PLINY % UNKNOWN ADDRESS/PER OPERATOR	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119904/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					70 * ***
705944 46273/00005	SIMPSON KAREN 133 EVERGREEN OAK DT CONROE TX 77384	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109054/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112573/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 * ***
716442 123907/00001	SIMPSON MARY 1134 GRANT AVE VENICE CA 90291	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.002823 RI -- CALLON PETROLEUM 00-01-30	105,500
				CIRC LOSS: TAXABLE:	47,840 57,660
124106/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.002389 RI - CALLON PETROLEUM 00-01-30	25,600
127338/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.003769 RI - CALLON PETROLEUM 00-01-30	80,520
105546/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.002390 RI - CALLON PETROLEUM 00-01-30	2,530
105671/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.002129 RI - CALLON PETROLEUM 00-01-30	2,260
105796/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.002262 RI - CALLON PETROLEUM 00-01-30	2,400

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105254/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001994 RI - CALLON PETROLEUM 00-01-30	4,280
105417/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001448 RI - CALLON PETROLEUM 00-01-30	1,370
					176,620 *
705533 116686/00001	SIMS BOBBY LEON 215 CEDAR ST CEDAR HILL TX 75104-2655	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504      #1	.000750 RI -- JETTA OPERATING 00-01-31	1,860
64558/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000075 RI - JETTA OPERATING CO 00-01-31	510
					CIRC LOSS: TAXABLE:
					282 228
103485/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000045 RI - PERMIAN RESOURCE OP 00-01-31	250
126637/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	.000750 RI - JETTA OPERATING 00-01-31	1,060
95682/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000162 RI - COG OPERATING LLC 00-01-31	2,330
					CIRC LOSS: TAXABLE:
					146 2,184
96037/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000162 RI - COG OPERATING LLC 00-01-31	2,610
44129/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.001000 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	880
103324/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000064 RI - PERMIAN RESOURCE OP 00-01-31	520
44101/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000450 RI - PITTS ENERGY CO 00-01-31	790
					CIRC LOSS: TAXABLE:
					94 696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
44115/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.000800 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	310
44108/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000202 RI - PITTS ENERGY CO 00-01-31	40
44122/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000800 RI - PITTS ENERGY CO 00-01-31	420
				CIRC LOSS: TAXABLE:	348 72
127397/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000177 RI - PERMIAN RESOURCE OP 00-01-31	2,610
133723/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000177 RI - PERMIAN RESOURCES 00-01-31	1,620
					14,940 *
718333 75987/00003	SIMS CYNTHIA LOUISE 160 DEE VEE RD GRAND JUNCTION CO 81503	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699      #1	.003472 RI -- P O & G OPERATING 00-01-32-03	270
					270 * ***
712086 73538/00001	SIMS KAREN S 4714 105TH ST LUBBOCK TX 79424	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
710555 20576/00001	SIMS REBECCA A E 15936 HIGHWAY 31 N WARD AR 72176-8706	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002273 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	60
					60 * ***
289250 29251/00002	SINGER ALEX ROYALTY TRUST #1 % ALEX SINGER PO BOX 755 TULSA OK 74101-0755	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000870 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	80
				CIRC LOSS: TAXABLE:	56 24
29253/00002		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000055 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,610

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
108891/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000055 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	980
112486/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000055 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	2,750
112885/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000055 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	10
29255/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000577 RI -	TRANS-TEX OPERATING 00-01-32	13,260
						19,634 *
712664 17923/00003	SINGLE TONE PRODUCTIONS LLC % AMARILLO NATIONAL BANK PO BOX 1	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000163 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	40
65592/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000222 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	70
					CIRC LOSS: TAXABLE:	10 60
17908/00011		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000222 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	100
						200 * ***
716474 101058/00001	SIPES KEVIN KARL 3123 FM 604 S CLYDE TX 79510	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.001155 RI --	HALCON OPERATING CO 00-01-31	9,300
717548 85344/00004	SIPES MARY KATE % UNKNOWN ADDRESS/PER OPERATOR	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000702 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	7,770
					CIRC LOSS: TAXABLE:	186 7,584
121657/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000702 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,880
					CIRC LOSS: TAXABLE:	88 3,792

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121853/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000702 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,230
				CIRC LOSS: TAXABLE:	190 8,040
122049/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000702 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,720
				CIRC LOSS: TAXABLE:	168 6,552
122245/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000702 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,540
				CIRC LOSS: TAXABLE:	100 4,440
122441/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000702 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,270
				CIRC LOSS: TAXABLE:	106 4,164
122637/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000641 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,820
				CIRC LOSS: TAXABLE:	116 4,704
80134/00005		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001046 RI - CONTINENTAL RESOURCE 00-01-30	10,560
92798/00004		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000697 RI - DIAMONDBACK E&P LLC 00-01-30	3,930
85734/00004		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001861 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,330
85867/00004		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.001861 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88946/00004		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000021 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	510
89206/00004		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000022 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	480
89494/00004		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000022 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	30
93423/00004		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000022 RI - CONTINENTAL RESOURCE 00-01-30	50
79936/00004		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001046 RI - CONTINENTAL RESOURCE 00-01-30	12,460
				CIRC LOSS: TAXABLE:	1,000 11,460 78,496 *
708621 85341/00001	SISBRO OIL & GAS LLP 4350 S MONACO ST FL 5 DENVER      CO 80237-3400	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000125 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356
121534/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	18 672
121730/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,470
				CIRC LOSS: TAXABLE:	42 1,428
121926/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,200
				CIRC LOSS: TAXABLE:	36 1,164

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122122/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	810
				CIRC LOSS: TAXABLE:	18 792
122318/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
				CIRC LOSS: TAXABLE:	16 744
122514/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	940
				CIRC LOSS: TAXABLE:	16 924
94398/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000098 RI - ANADARKO E&P ONSHORE 00-01-30	1,200
85701/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000198 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,100
85829/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000198 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	200
88912/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	100
89168/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
89456/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93385/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000004 RI - CONTINENTAL RESOURCE 00-01-30	10
					9,790 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717527 20701/00004	SISSEL LANA 3206 E 17TH ST ODESSA TX 79761-1842	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000390 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
20702/00005		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000390 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	810
20703/00004		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000390 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	230
57840/00003		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000358 RI - TWO P PARTNERS LLC 00-01-32	80
81598/00003		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000390 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	130
20708/00004		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000390 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
20711/00004		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .001237 RI - TWO P PARTNERS LLC 00-01-30	270
20713/00004		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000782 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65873/00003		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000782 RI - TWO P PARTNERS LLC 00-01-30	50
57941/00003		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000390 RI - TWO P PARTNERS LLC 00-01-32	80
20715/00004		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000066 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 1,694 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714540 85625/00001	SITES SHEPARD R PO BOX 11193 MIDLAND TX 79702	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001869 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,250
				CIRC LOSS: TAXABLE:	4,666 1,584
88162/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001710 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,040
88038/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001710 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	19,910
114373/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001710 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,630
89807/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001567 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	7,090
				CIRC LOSS: TAXABLE:	2,230 4,860 54,024 *
717994 85306/00012	SITIO PERMIAN LLC 1401 LAWRENCE ST DENVER CO 80202	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.011964 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	132,370
				CIRC LOSS: TAXABLE:	2,336 130,034
121640/00004		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.011966 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	66,200
				CIRC LOSS: TAXABLE:	1,164 65,036
121836/00004		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.011912 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	139,710
				CIRC LOSS: TAXABLE:	2,470 137,240
122026/00003		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.011798 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	112,910
				CIRC LOSS: TAXABLE:	1,982 110,928

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122228/00004		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.011887 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	76,940
				CIRC LOSS: TAXABLE:	1,355 75,585
122418/00003		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.011920 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	72,540
				CIRC LOSS: TAXABLE:	1,279 71,261
122540/00004		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.011718 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	88,160
				CIRC LOSS: TAXABLE:	1,550 86,610
105970/00003		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.007190 RI - PERMIAN RESOURCE OP 00-01-31	40,080
105901/00002		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.003206 OR - PERMIAN RESOURCE OP 00-01-31	17,870
16474/00008		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.018066 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
16500/00001		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.006836 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
107765/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	.020829 RI - MATADOR RESOURCES 00-01-31	162,440
				CIRC LOSS: TAXABLE:	84,104 78,336
120067/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.020829 RI - MATADOR RESOURCES 00-01-31	234,110
				CIRC LOSS: TAXABLE:	97,586 136,524

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103230/00002		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.002623 RI - PERMIAN RESOURCE OP 00-01-31	30,670
				CIRC LOSS: TAXABLE:	13,800 16,870
126971/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.002613 RI - PERMIAN RESOURCE OP 00-01-31	35,470
127134/00002		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.002613 RI - PERMIAN RESOURCE OP 00-01-31	35,400
127247/00002		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.002613 RI - PERMIAN RESOURCE OP 00-01-31	30,620
109944/00004		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.015054 RI - CALLON PETROLEUM 00-01-30	49,500
119183/00001		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.008800 OR - CALLON PETROLEUM 00-01-30	28,940
94703/00003		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.023867 RI - HALCON OPERATING CO 00-01-31	160,220
124481/00004		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.017204 RI - CALLON PETROLEUM OP 00-01-30	24,310
124551/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.010296 OR - CALLON PETROLEUM OP 00-01-30	14,550
124308/00003		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.014027 RI - CALLON PETROLEUM OP 00-01-30	161,800
124290/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.009237 OR - CALLON PETROLEUM OP 00-01-30	106,550
124643/00004		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.013708 RI - CALLON PETROLEUM OP 00-01-30	13,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124682/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.009193 OR - CALLON PETROLEUM OP 00-01-30	9,350
124747/00004		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.013814 RI - CALLON PETROLEUM OP 00-01-30	162,730
124813/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.009208 OR - CALLON PETROLEUM OP 00-01-30	108,470
124873/00004		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.013690 RI - CALLON PETROLEUM OP 00-01-30	150,240
124944/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.009190 OR - CALLON PETROLEUM OP 00-01-30	100,850
126546/00001		120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.005935 OR - ALCHEMIST ENERGY LLC 00-01-31 L L L	470
128344/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.005935 OR - ALCHEMIST ENERGY LLC 00-01-31 L L L	42,210
128362/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.005935 OR - ALCHEMIST ENERGY LLC 00-01-31 L L L	60,960
74247/00005		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.025209 RI - CALLON PETROLEUM 00-01-30	250,300
				CIRC LOSS: TAXABLE:	24,988 225,312
74237/00005		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.051663 OR - CALLON PETROLEUM 00-01-30	512,960
				CIRC LOSS: TAXABLE:	51,212 461,748
106125/00004		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.005109 RI - PERMIAN RESOURCE OP 00-01-31	53,150



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106273/00005		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.012600 OR - 640.000 ACRES CALLON PETROLEUM 00-01-30	20,400
64597/00007		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000473 RI - JETTA OPERATING CO 00-01-31	3,180
				CIRC LOSS: TAXABLE:	1,716 1,464
127520/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663      1WA	.002238 RI - DIAMONDBACK E&P LLC 00-01-30	15,620
127556/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664      2TO	.002241 RI - DIAMONDBACK E&P LLC 00-01-30	27,100
130169/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.002240 RI - DIAMONDBACK E&P LLC 00-01-30	7,320
130199/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.002235 RI - DIAMONDBACK E&P LLC 00-01-30	14,520
130223/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.002203 RI - DIAMONDBACK E&P LLC 00-01-30	10,720
130250/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.002215 RI - DIAMONDBACK E&P LLC 00-01-30	15,710
130277/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.002209 RI - DIAMONDBACK E&P LLC 00-01-30	11,060
130304/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.002217 RI - DIAMONDBACK E&P LLC 00-01-30	14,420
00763/00008		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.029329 RI - SEABOARD OPR CO 00-01-31	12,260
108591/00008		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.021154 RI - CALLON PETROLEUM OP 00-01-30-03	133,330
				CIRC LOSS: TAXABLE:	40,174 93,156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
108610/00005		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      03H 04H	.020887 RI -	CALLON PETROLEUM OP 00-01-30-03	126,490
					CIRC LOSS: TAXABLE:	38,122 88,368
108591/00007		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.011851 OR -	CALLON PETROLEUM OP 00-01-30-03	74,700
					CIRC LOSS: TAXABLE:	22,512 52,188
119391/00001		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      03H 04H	.012468 OR -	CALLON PETROLEUM OP 00-01-30-03	75,500
					CIRC LOSS: TAXABLE:	22,748 52,752
106274/00007		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898      1H 2H	.010248 RI -	CALLON PETROLEUM OP 00-01-30	18,040
75462/00006		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898      1H 2H	.037370 OR -	CALLON PETROLEUM OP 00-01-30	65,780
00847/00124		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000183 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	1,170
63064/00007		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000137 RI -	JETTA OPERATING CO 00-01-31	1,000
19084/00063		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000052 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	330
					CIRC LOSS: TAXABLE:	258 72
01261/00125		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000671 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	580
108271/00004		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000671 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101764/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204	.000671 RI - JETTA OPERATING CO 00-01-30	1,150
			#6		
101969/00002		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	.000671 RI - JETTA OPERATING CO 00-01-30	1,130
			#7		
54734/00119		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000090 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	440
19085/00063		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000058 RI - JETTA OPERATING CO 00-01-30-31 L L	1,400
				CIRC LOSS: TAXABLE:	776 624
20942/00011		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.010294 RI - JETTA OPERATING CO 00-01-31	118,980
63145/00063		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000075 RI - JETTA OPERATING CO 00-01-30	1,000
71214/00010		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000147 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104599/00002		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000147 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
79311/00064		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000012 RI - JETTA OPERATING 00-01-30-31 L L	60
92024/00006		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000014 RI - JETTA OPERATING 00-01-31	250
				CIRC LOSS: TAXABLE:	65 185
74771/00009		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000050 RI - JETTA OPERATING 00-01-31	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
70982/00063		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000111 RI -	JETTA OPERATING CO 00-01-30-31 L L	840
106275/00002		121026 G1	BIG SILVER 34-160 H&TC BLK 34 SEC 160 A-1275 P WILSON	.012600 RI -	CALLON PETROLEUM OP 00-01-30	44,840
					CIRC LOSS: TAXABLE:	11,084 33,756
92035/00003		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.010752 RI - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	33,390
126820/00002		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.003609 OR - 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	11,210
90949/00008		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.024226 RI -	DIAMONDBACK E&P LLC 00-01-30	192,940
90921/00007		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.031861 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	348,690
					CIRC LOSS: TAXABLE:	44,574 304,116
106278/00002		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.009908 RI -	CALLON PETROLEUM OP 00-01-31	5,900
79674/00007		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.022222 RI -	HALCON OPERATING CO 00-01-31	4,980
20943/00012		11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.026912 RI - 160.000 ACRES	N & B OIL & GAS LLC 00-01-32	13,970
					CIRC LOSS: TAXABLE:	8,090 5,880
65194/00002		120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.001736 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	2,050
					CIRC LOSS: TAXABLE:	298 1,752

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75115/00002		121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.001736 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	880
117901/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.002413 RI - DIAMONDBACK E&P LLC 00-01-30-03	87,220
91059/00002		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.002930 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,920
				CIRC LOSS: TAXABLE:	2,188 732
56827/00151		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.004165 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	2,270
106279/00002		121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.011951 RI - CALLON PETROLEUM OP 00-01-30	27,690
				CIRC LOSS: TAXABLE:	3,138 24,552
109405/00002		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.071234 RI - MATADOR RESOURCES 00-01-31	335,770
				CIRC LOSS: TAXABLE:	190,414 145,356
71697/00002		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.014323 RI - PDEH LLC 00-01-31	45,250
103147/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.008855 RI - PDEH LLC 00-01-31	5,890
104155/00002		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.008854 RI - PDEH LLC 00-01-31	15,950
				CIRC LOSS: TAXABLE:	498 15,452
93549/00010		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.008855 RI - PDEH LLC 00-01-31	3,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76367/00009		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.008855 RI - PDEH LLC 00-01-31	28,400
				CIRC LOSS: TAXABLE:	24,422 3,978
93663/00009		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.008855 RI - PDEH LLC 00-01-31	19,750
68251/00015		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384 1H	.018433 RI - HALCON OPERATING CO 00-01-31	6,330
32342/00001		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.057812 RI - CHISOS OPERATING 00-01-30	3,700
131942/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.009179 RI - PERMIAN RESOURCES OP 00-01-31	89,230
102975/00009		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.014951 RI - PERMIAN RESOURCES OP 00-01-31	111,880
132229/00002		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.009179 RI - PERMIAN RESOURCES OP 00-01-31	92,170
132435/00002		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.009179 RI - PERMIAN RESOURCES OP 00-01-31	83,990
132641/00002		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.009179 RI - PERMIAN RESOURCES OP 00-01-31	64,630
132847/00002		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.009179 RI - PERMIAN RESOURCES OP 00-01-31	127,360
130097/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.013805 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	17,680
131678/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.013667 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	20,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96458/00002		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.015475 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	5,740
76720/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.021270 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	84,340
				CIRC LOSS: TAXABLE:	33,652 50,688
70616/00011		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.008602 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	23,260
20346/00010		120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721 #1	.000855 RI - PETRO-HUNT PERMIAN 00-01-31	10
70881/00009		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.001465 RI - PETRO-HUNT PERMIAN 00-01-31	17,560
70934/00002		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.003438 OR - PETRO-HUNT PERMIAN 00-01-31	41,210
01993/00081		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	90
13401/00082		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000366 RI - PITTS ENERGY CO 00-01-31	30
91419/00003		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.024346 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	114,270
92177/00002		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.024346 RI - PERMIAN RESOURCE OP 00-01-31-03	206,820
114429/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.005230 RI - PERMIAN RESOURCE OP 00-01-31	30,110
44928/00001		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.046875 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54804/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.046875 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	43,760
85957/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.046875 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	302,940
49557/00001		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.046875 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	22,310
64644/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.046875 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,160
86019/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.031250 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	217,760
83328/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.031250 RI -	ABRAXAS PETROLEUM CO 00-01-30	367,010
51338/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.031250 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	820
81596/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.046878 RI -	ABRAXAS PETROLEUM CO 00-01-30	842,940
47584/00001		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.046878 RI -	ABRAXAS PETROLEUM CO 00-01-30	170
51014/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.046878 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	3,840
63428/00011		120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.001341 RI -	ABRAXAS PETROLEUM 00-01-30	10
76890/00004		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.009020 RI -	POINT ENERGY PARTNER 00-01-31	17,140
75503/00002		121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.005208 RI -	ANADARKO E&P ONSHORE 00-01-30	24,010



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95066/00003		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	24,010
125329/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.009678 RI - PERMIAN RESOURCE OP 00-01-31	220,650
116865/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.014648 RI - CALLON PETROLEUM 00-01-30	43,370
116735/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.009626 OR - CALLON PETROLEUM 00-01-30	28,500
117136/00003		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.014247 RI - CALLON PETROLEUM 00-01-30	76,950
				CIRC LOSS: TAXABLE:	27,654 49,296
117256/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.009225 OR - CALLON PETROLEUM 00-01-30	49,820
				CIRC LOSS: TAXABLE:	17,900 31,920
117337/00003		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.014249 RI - CALLON PETROLEUM 00-01-30	26,610
117457/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.009160 OR - CALLON PETROLEUM 00-01-30	17,110
90032/00002		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.010400 RI - 576.000 ACRES 00-01-30	15,140
93119/00007		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003765 RI - CONTINENTAL RESOURCE 00-01-30	28,330
88706/00004		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003594 RI - 182.000 ACRES 00-01-30	15,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88558/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.004433 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	35,530
88294/00004		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.004443 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	35,820
94240/00002		121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643      #1H #2H	.034913 RI - ANADARKO E&P ONSHORE 00-01-30	1,023,680
				CIRC LOSS: TAXABLE:	9,704 1,013,976
68685/00007		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.036601 RI - CALLON PETROLEUM 00-01-30	16,240
118093/00001		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.009998 OR - CALLON PETROLEUM 00-01-30	4,440
94263/00003		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.022867 RI - ANADARKO E&P ONSHORE 00-01-30	278,610
94215/00004		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377      #1H	.002142 RI - ANADARKO E&P ONSHORE 00-01-30	19,060
106288/00002		120758 G1	CIMAREX UNIVERSITY 18-36 ULS BLK 18 SEC 36 RRC 38584	.011760 RI - POINT ENERGY PARTNER 00-01-31	17,360
				CIRC LOSS: TAXABLE:	9,296 8,064
106296/00002		120784 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086      2H	.010387 RI - POINT ENERGY 00-01-30	5,760
				CIRC LOSS: TAXABLE:	1,008 4,752
106297/00002		121604 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086      3H	.005959 RI - POINT ENERGY 00-01-30	520
				CIRC LOSS: TAXABLE:	88 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106291/00002		120764 G1	CIMAREX UNIVERSITY 20-43 ULS BLK 20 SEC 43 RRC 38733	.011760 RI - POINT ENERGY PARTNER 00-01-31	3,890
92905/00009		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.019849 RI - WPX ENERGY PERMIAN 00-01-30	321,080
83826/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.011393 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	74,940
67728/00011		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.000868 OR - MANTI TARKA PERMIAN 00-01-31	640
73157/00002		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423      1H 2H 3H 4H	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	99,120
72130/00009		121028 G1	COLUMBINE 34-167 1 & 2 H&TC BLK 34 SEC 167 A- 261 RRC 43775      1&2H	.028357 RI - CALLON PETROLEUM OP 00-01-30	28,850
				CIRC LOSS: TAXABLE:	10,562 18,288
75379/00097		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.023365 RI - CALLON PETROLEUM OP 00-01-30	21,420
				CIRC LOSS: TAXABLE:	7,836 13,584
87832/00006		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.006680 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	54,070
87775/00013		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.001985 OR - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	16,070
77961/00018		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.001928 RI - COG OPERATING LLC 00-01-31	450
20352/00009		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978      1L	.000967 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50658/00007		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000967 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
50699/00010		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000938 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	320
50740/00007		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000967 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
90640/00008		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002333 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	11,380
128076/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001412 RI - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	8,040
118876/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.012660 OR - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	61,730
128079/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.012623 OR - 1302.000 ACRES	CALLON PETROLEUM 00-01-30	71,880
108151/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.014249 RI -	CALLON PETROLEUM 00-01-30	120,080
82693/00005		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.014167 RI -	CALLON PETROLEUM OP 00-01-30	129,290
78587/00007		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.034923 RI -	ANADARKO E&P ONSHORE 00-01-31	2,460
107871/00004		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.033025 RI -	MATADOR RESOURCES 00-01-31	312,350
					CIRC LOSS: TAXABLE:	36,000 276,350
83488/00006		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.033090 RI -	SEABOARD OPERATING 00-01-31	57,470
					CIRC LOSS: TAXABLE:	11,452 46,018

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95446/00009		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.016200 RI - ABRAXAS PETROLEUM 00-01-30	94,460
68911/00002		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7%      LOVING 93% REEVES 7%	.000324 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	220
				CIRC LOSS: TAXABLE:	196 24
85637/00002		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.000325 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	50
70000/00002		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.000325 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	280
106258/00002		121236 G1	CROCKETT 15 W&NW BLK 1 SEC 15 A- 327 RRC 285605      #1	.007560 RI - 640.000 ACRES CALLON PERMIAN LLC 00-01-31	19,550
83276/00009		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.013002 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	44,410
119425/00002		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002      10BS 11BS	.010575 OR - CALLON PETROLEUM 00-01-30	673,200
				CIRC LOSS: TAXABLE:	370,596 302,604
106169/00002		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.003226 RI - PERMIAN RESOURCE OP 00-01-31	25,950
102482/00002		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.019102 RI - PERMIAN RESOURCE OP 00-01-31	107,270
102650/00002		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.019102 RI - PERMIAN RESOURCE OP 00-01-31	124,120
62879/00006		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.025663 RI - CALLON PETROLEUM OP 00-01-30-03 L	116,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108621/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.026200 RI - CALLON PETROLEUM OP 00-01-30-03 L	118,730
103501/00004		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.018302 RI - PERMIAN RESOURCE OP 00-01-31	99,900
63774/00040		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.032426 RI - CALLON PETROLEUM OP 00-01-30-03 L	22,190
106387/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.030796 RI - CALLON PETROLEUM OP 00-01-30-03 L	226,520
101363/00006		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.017126 RI - HALCON OPERATING CO 00-01-31	171,910
125428/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.019923 RI - CALLON PETROLEUM OP 00-01-30	187,130
125414/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.011274 OR - CALLON PETROLEUM OP 00-01-30	105,900
125867/00003		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.019909 RI - CALLON PETROLEUM OP 00-01-30	1,070,420
				CIRC LOSS: TAXABLE:	860,084 210,336
125904/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.011272 OR - CALLON PETROLEUM OP 00-01-30	606,050
				CIRC LOSS: TAXABLE:	486,962 119,088
126011/00003		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.017005 RI - CALLON PETROLEUM OP 00-01-30	339,190
				CIRC LOSS: TAXABLE:	86,074 253,116
126070/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.010711 OR - CALLON PETROLEUM OP 00-01-30	213,650
				CIRC LOSS: TAXABLE:	54,218 159,432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106443/00004		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.022419 RI -	CALLON PETROLEUM OP 00-01-30	92,400
					CIRC LOSS: TAXABLE:	16,932 75,468
106444/00004		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.022463 RI -	CALLON PETROLEUM OP 00-01-30	87,730
					CIRC LOSS: TAXABLE:	16,078 71,652
68742/00010		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.014649 RI -	MANTI TARKA PERMIAN 00-01-31	8,640
106262/00005		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.009333 OR -	CALLON PERMIAN LLC 00-01-31	29,990
02951/00023		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000097 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	130
54494/00003		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000097 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	50
03078/00024		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000096 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	290
54654/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000096 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	150
03733/00023		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000098 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	160
					CIRC LOSS: TAXABLE:	124 36
84440/00003		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.022256 RI -	CALLON PETROLEUM OP 00-01-30-03	47,940
106499/00004		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.020642 RI -	CALLON PETROLEUM OP 00-01-30-03	122,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85591/00004		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.007977 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	26,690
				CIRC LOSS: TAXABLE:	19,934 6,756
88128/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.008781 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	92,650
88020/00003		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.008780 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	102,240
114344/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.008630 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	48,610
89775/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.012013 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	54,320
				CIRC LOSS: TAXABLE:	9,113 45,207
108845/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000848 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	3,840
				CIRC LOSS: TAXABLE:	1,212 2,628
77462/00003		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.002121 RI - CONTINENTAL RESOURCE 00-01-30-03	24,130
120976/00003		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.016750 RI - CALLON PETROLEUM 00-01-30	139,690
				CIRC LOSS: TAXABLE:	14,230 125,460
121003/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.012398 OR - CALLON PETROLEUM 00-01-30	103,390
				CIRC LOSS: TAXABLE:	10,534 92,856



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104745/00009		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.016361 RI - CALLON PETROLEUM 00-01-30	66,390
104745/00007		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.011569 OR - CALLON PETROLEUM 00-01-30	46,940
120018/00003		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.016148 RI - CALLON PETROLEUM 00-01-30	208,270
				CIRC LOSS: TAXABLE:	100,222 108,048
120046/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.012326 OR - CALLON PETROLEUM 00-01-30	158,980
				CIRC LOSS: TAXABLE:	76,504 82,476
85166/00009		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.007813 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	28,170
107518/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.007191 RI - PERMIAN RESOURCE OP 00-01-31	91,050
107471/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.002860 OR - PERMIAN RESOURCE OP 00-01-31	36,210
99175/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.023021 RI - WPX ENERGY PERMIAN 00-01-30	116,610
86819/00002		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.035833 RI - 640.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	838,510
100328/00003		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.037162 RI - DIAMONDBACK E&P LLC 00-01-30	74,160
100400/00004		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.036785 RI - DIAMONDBACK E&P LLC 00-01-30	271,820
				CIRC LOSS: TAXABLE:	52,700 219,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100452/00004		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.036930 RI - DIAMONDBACK E&P LLC 00-01-30	346,190
				CIRC LOSS: TAXABLE:	149,978 196,212
116013/00002		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.040534 RI - DIAMONDBACK E&P LLC 00-01-30	85,930
130616/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.038144 RI - DIAMONDBACK E&P LLC 00-01-30	104,800
130684/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.038343 RI - DIAMONDBACK E&P LLC 00-01-30	83,240
89629/00009		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.008854 RI - PDEH LLC 325.000 ACRES 00-01-31	57,270
				CIRC LOSS: TAXABLE:	41,829 15,441
20319/00015		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2	.000107 RI - LONESOME B LLC 80.000 ACRES 00-01-32-03 L L L L	30
71273/00011		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.038126 RI - PDEH LLC 00-01-31	137,760
115277/00002		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.005892 RI - DIAMONDBACK E&P LLC 00-01-30	52,340
115425/00003		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.006623 RI - DIAMONDBACK E&P LLC 00-01-30	104,560
115537/00003		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.006190 RI - DIAMONDBACK E&P LLC 00-01-30	99,650
115649/00003		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.007034 RI - DIAMONDBACK E&P LLC 00-01-30	92,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91502/00002		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.052368 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	167,910
				CIRC LOSS: TAXABLE:	84,906 83,004
108598/00004		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.045281 RI - CALLON PETROLEUM OP 00-01-30	305,770
				CIRC LOSS: TAXABLE:	148,006 157,764
107619/00002		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	.004410 RI - CALLON PETROLEUM OP 00-01-31	2,640
129916/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.008958 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	115,270
134630/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.005106 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	46,310
75959/00014		120838 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A 278 RRC 279367 #2H	.019010 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
87324/00005		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.019010 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	21,990
87041/00009		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.014602 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	208,110
110657/00003		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.016029 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	85,410
95839/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.003127 RI - COG OPERATING LLC 00-01-31	44,980
				CIRC LOSS: TAXABLE:	2,860 42,120
96311/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.003129 RI - COG OPERATING LLC 00-01-31	50,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
75578/00023		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.017428 RI -	ANADARKO E&P ONSHORE 00-01-31	13,530
84582/00004		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001299 OR -	ANADARKO E&P ONSHORE 00-01-31	1,010
73790/00009		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.004883 RI -	ANADARKO E&P ONSHORE 00-01-30	11,690
69521/00015		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.040317 RI -	PDEH LLC 00-01-31	318,140
86653/00004		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000697 RI -	WPX ENERGY PERMIAN 00-01-31 L L L	8,200
106264/00002		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.012760 RI -	CALLON PERMIAN LLC 00-01-31	2,880
74614/00007		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000054 RI -	JETTA OPERATING 00-01-31	270
106542/00002		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.006926 RI -	CALLON PETROLEUM OP 00-01-30	730
106543/00002		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.005195 RI -	CALLON PETROLEUM OP 00-01-30	2,760
75230/00007		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000182 RI -	JETTA OPERATING 00-01-31	530
84130/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.009948 RI -	PDEH LLC 00-01-31	33,770
04987/00011		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.005664 RI - 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	52,950
CIRC LOSS:						9,666
TAXABLE:						43,284

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101134/00002		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.010417 RI - CONTINENTAL RESOURCE 00-01-30-03 L	46,970
74924/00007		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.071667 RI - SEABOARD OPERATING 00-01-30-31 L L	536,270
107620/00002		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.012558 RI - CALLON PETROLEUM OP 00-01-30	55,780
51580/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.023437 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,380
34035/00020		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.001553 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	1,360
43180/00005		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001184 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	70
52721/00008		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.003527 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,490
70671/00012		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.009020 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	23,540
94940/00003		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.015540 RI - HALCON OPERATING CO 00-01-31	101,860
107031/00002		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.011851 RI - CALLON PETROLEUM OP 00-01-30	11,650
107032/00004		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.012600 RI - CALLON PETROLEUM OP 00-01-30	7,070
13396/00008		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.014103 RI - ABRAXAS PETROLEUM CO 00-01-32-03	5,240
40039/00000		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001234 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51926/00009		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.001374 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	160
68869/00008		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001407 RI - JETTA OPERATING 00-01-31	4,630
107621/00002		120926 G1	INTIMIDATION 33-63 H&TC BLK 33 SEC 63 A-176 RRC 42310	.013650 RI - CALLON PETROLEUM OP 00-01-31	80,910
94866/00002		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.008692 RI - HALCON OPERATING CO 00-01-31	84,750
103321/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.014798 RI - PERMIAN RESOURCE OP 00-01-31	120,740
34034/00024		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002760 RI - PITTS ENERGY CO 00-01-31	4,870
				CIRC LOSS: TAXABLE:	598 4,272
66988/00004		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.054825 RI - CALLON PETROLEUM OP 00-01-30	343,210
108001/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000518 RI - PERMIAN RESOURCE OP 00-01-31	5,480
119678/00002		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000518 RI - PERMIAN RESOURCE OP 00-01-31	8,140
				CIRC LOSS: TAXABLE:	83 8,057
111320/00004		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.011543 OR - XTO ENERGY INC 00-01-31	8,140
111403/00004		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000005 RI - XTO ENERGY INC 00-01-31	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111415/00004		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	. 011543 OR - XTO ENERGY INC 00-01-31	78,520
111498/00004		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	. 000005 RI - XTO ENERGY INC 00-01-31	50
111510/00004		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	. 011543 OR - XTO ENERGY INC 00-01-31	116,390
111593/00004		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	. 000005 RI - XTO ENERGY INC 00-01-31	60
111605/00004		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	. 011543 OR - XTO ENERGY INC 00-01-31	141,510
110809/00004		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	. 000005 RI - XTO ENERGY INC 00-01-31	50
110821/00004		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	. 011543 OR - XTO ENERGY INC 00-01-31	117,910
110904/00004		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	. 000005 RI - XTO ENERGY INC 00-01-31	30
110916/00004		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	. 011543 OR - XTO ENERGY INC 00-01-31	71,610
111011/00004		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	. 011543 OR - XTO ENERGY INC 00-01-31	3,800
111094/00004		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	. 000005 RI - XTO ENERGY INC 00-01-31	70
111106/00004		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	. 011543 OR - XTO ENERGY INC 00-01-31	173,710
111201/00004		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	. 011543 OR - XTO ENERGY INC 00-01-31	9,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108658/00002		121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.011851 RI - CALLON PETROLEUM OP 00-01-30	41,950
				CIRC LOSS: TAXABLE:	4,954 36,996
108472/00002		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.012600 RI - CALLON PETROLEUM OP 00-01-30	44,600
				CIRC LOSS: TAXABLE:	5,264 39,336
107624/00002		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.011851 RI - CALLON PETROLEUM OP 00-01-30	73,360
				CIRC LOSS: TAXABLE:	12,856 60,504
107625/00002		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.012590 RI - CALLON PETROLEUM OP 00-01-30	221,800
				CIRC LOSS: TAXABLE:	38,848 182,952
20360/00008		48900 G1	LANDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000651 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	270
32345/00002		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.003662 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-30	2,040
25272/00006		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.005861 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280
107626/00002		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.012001 RI - CALLON PETROLEUM OP 00-01-31	104,270
				CIRC LOSS: TAXABLE:	86,318 17,952
83546/00002		121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.006031 RI - ANADARKO E&P ONSHORE 00-01-30	63,840



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73028/00017		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.008970 RI - POINT ENERGY PARTNER 00-01-31	25,590
				CIRC LOSS: TAXABLE:	378 25,212
80222/00017		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.008970 RI - POINT ENERGY PARTNER 00-01-31	25,590
				CIRC LOSS: TAXABLE:	378 25,212
96665/00002		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.024445 RI - CALLON PETROLEUM 00-01-30	79,110
				CIRC LOSS: TAXABLE:	10,966 68,144
96782/00003		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.023484 RI - CALLON PETROLEUM 00-01-30	50,250
116263/00002		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.022887 RI - CALLON PETROLEUM 00-01-30	321,420
				CIRC LOSS: TAXABLE:	28,789 292,631
116238/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.010569 OR - CALLON PETROLEUM 00-01-30	148,430
				CIRC LOSS: TAXABLE:	19,238 129,192
116344/00002		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.015309 RI - CALLON PETROLEUM 00-01-30	202,200
116319/00002		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.010550 OR - CALLON PETROLEUM 00-01-30	139,340
116429/00002		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.017574 RI - CALLON PETROLEUM 00-01-30	25,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116404/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	. 010555 OR - CALLON PETROLEUM 00-01-30	15,090
116510/00002		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	. 020097 RI - CALLON PETROLEUM 00-01-30	38,150
116485/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	. 010562 OR - CALLON PETROLEUM 00-01-30	20,050
116639/00002		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	. 017720 RI - CALLON PETROLEUM 00-01-30	131,660
116645/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	. 010556 OR - CALLON PETROLEUM 00-01-30	78,430
91130/00004		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	. 026837 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	36,570
107629/00004		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	. 024260 RI - CALLON PETROLEUM OP 00-01-30	14,380
107630/00002		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	. 008584 RI - CALLON PETROLEUM OP 00-01-31	5,870
29816/00012		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	. 001798 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,110
79726/00010		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	. 008855 RI - PDEH LLC 00-01-31	60,230
				CIRC LOSS: TAXABLE:	9,775 50,455
107434/00002		121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	. 047309 RI - PERMIAN RESOURCE OP 00-01-31	361,890
53183/00004		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	. 004165 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	2,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16178/00001		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.017089 RI - 640.000 ACRES AMTEX ENERGY INC 00-01-30	7,890
				CIRC LOSS: TAXABLE:	4,890 3,000
126378/00002		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.056822 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	214,360
126441/00002		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.056822 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	446,740
126497/00002		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.056822 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	450,720
122787/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.014192 RI - PERMIAN RESOURCE OP 00-01-31	238,960
123033/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.014192 RI - PERMIAN RESOURCE OP 00-01-31	252,900
123216/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.014192 RI - PERMIAN RESOURCE OP 00-01-31	135,350
123399/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.014192 RI - PERMIAN RESOURCE OP 00-01-31	195,730
71621/00002		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.016664 RI - PDEH LLC 00-01-31	62,230
107140/00003		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.005703 RI - PERMIAN RESOURCE OP 00-01-31	35,100
107385/00005		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.005703 RI - PERMIAN RESOURCE OP 00-01-31	22,530
74888/00009		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.006945 RI - PDEH LLC 00-01-31	30,480
				CIRC LOSS: TAXABLE:	21,492 8,988

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84046/00002		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.040502 RI - PDEH LLC 00-01-31	139,950
				CIRC LOSS: TAXABLE:	103,650 36,300
49898/00072		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.018551 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	100
15272/00067		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.018996 RI - PERIMETER RESOURCE 00-01-30	50
76926/00002		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032      #1H #2H	.005208 RI - ANADARKO E&P ONSHORE 00-01-30	16,590
75878/00005		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.042724 OR - CALLON PETROLEUM OP 00-01-30	13,120
34036/00019		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.004895 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	1,920
34032/00026		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001230 RI - PITTS ENERGY CO 00-01-31	260
99284/00003		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.020339 RI - WPX ENERGY PERMIAN 00-01-30	369,230
				CIRC LOSS: TAXABLE:	111,133 258,097
69295/00012		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000194 RI - POINT ENERGY PARTNER 00-01-31	100
72236/00010		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.013826 RI - POINT ENERGY 00-01-31	19,350
68239/00009		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155      1H	.001563 RI - POINT ENERGY PARTNER 00-01-31	4,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107634/00002		121060 G1	MONROE 1-8 W&NW BLK 1 SEC 8 A-1405 RRC 43705 475-36311      #3H	.012600 RI - POINT ENERGY 00-01-31	3,860
69478/00010		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.006086 RI - POINT ENERGY PARTNER 00-01-31	3,880
				CIRC LOSS: TAXABLE:	616 3,264
75341/00003		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.000971 RI - PDEH LLC 00-01-31	2,200
68424/00018		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	.002837 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	11,370
				CIRC LOSS: TAXABLE:	3,222 8,148
78445/00005		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000186 RI - ANADARKO E&P ONSHORE 00-01-31	1,340
69626/00012		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171      2H	.008668 RI - HALCON OPERATING CO 00-01-31	230
69656/00010		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.018607 RI - HALCON OPERATING CO 00-01-31	62,050
73172/00006		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255      #2H #1H	.002406 RI - ANADARKO E&P ONSHORE 00-01-31	4,740
70484/00005		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143      #1H	.001746 RI - ANADARKO E&P ONSHORE 00-01-31	2,860
				CIRC LOSS: TAXABLE:	329 2,531
84033/00007		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251      #1H	.035839 RI - HALCON OPERATING CO 00-01-31	150,630
107636/00004		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.014291 RI - CALLON PETROLEUM 00-01-30	75,130
				CIRC LOSS: TAXABLE:	38,158 36,972

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90531/00008		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002085 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	3,010
118970/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002005 RI - CALLON PETROLEUM 00-01-30	4,090
119112/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002001 RI - CALLON PETROLEUM 00-01-30	4,210
118894/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.010779 OR - 846.000 ACRES CALLON PETROLEUM 00-01-30	15,550
118896/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.009904 OR - CALLON PETROLEUM 00-01-30	20,220
119038/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.009900 OR - CALLON PETROLEUM 00-01-30	20,830
115728/00003		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.018901 RI - DIAMONDBACK E&P LLC 00-01-30	37,890
				CIRC LOSS: TAXABLE:	2,130 35,760
119520/00002		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.012390 RI - DIAMONDBACK E&P LLC 00-01-30	54,800
				CIRC LOSS: TAXABLE:	24,524 30,276
119554/00003		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.018901 RI - DIAMONDBACK E&P LLC 00-01-30	12,440
121069/00002		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.018901 RI - DIAMONDBACK E&P LLC 00-01-30	54,880
				CIRC LOSS: TAXABLE:	32,020 22,860
114669/00002		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.005925 RI - DIAMONDBACK E&P LLC 00-01-30	79,920
				CIRC LOSS: TAXABLE:	20,152 59,768

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
114867/00003		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.007663 RI -	DIAMONDBACK E&P LLC 00-01-30	117,190
115029/00003		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.006723 RI -	DIAMONDBACK E&P LLC 00-01-30	82,980
					CIRC LOSS: TAXABLE:	13,887 69,093
115191/00003		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.007410 RI -	DIAMONDBACK E&P LLC 00-01-30	126,650
119764/00002		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.005505 RI -	ANADARKO E&P 00-01-30	147,200
					CIRC LOSS: TAXABLE:	20,768 126,432
34033/00036		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.004857 RI -	PITTS ENERGY CO 00-01-31	2,550
					CIRC LOSS: TAXABLE:	2,094 456
110545/00002		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	.071667 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	39,890
68429/00008		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	.071667 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	60,250
127402/00004		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.010695 RI -	PERMIAN RESOURCE OP 00-01-31	157,590
127380/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.004211 OR -	PERMIAN RESOURCE OP 00-01-31	62,050
133712/00002		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.014906 RI -	PERMIAN RESOURCES 00-01-31	136,020
37052/00001		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.008203 RI - 80.000 ACRES	JETTA OPERATING 00-01-31	6,920
					CIRC LOSS: TAXABLE:	5,792 1,128

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107637/00002		120977 G1	PINE RIDGE 34-176 H&TC BLK 34 SEC 176 A-1276 RRC 08-42674 475-36129 #4H	.012600 RI - CALLON PETROLEUM OP 00-01-30	47,350
107638/00002		120927 G1	PITZER 8 HOUSTON GG SEC 8 A-1400 RRC 42260	.012600 RI - CALLON PETROLEUM OP 00-01-30	22,730
				CIRC LOSS: TAXABLE:	12,794 9,936
74410/00002		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.012159 RI - CALLON PETROLEUM OP 00-01-30	9,720
97752/00004		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.003472 RI - MATADOR RESOURCES 00-01-31	17,980
				CIRC LOSS: TAXABLE:	7,656 10,324
120370/00006		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.015266 RI - MATADOR RESOURCES 00-01-31	131,260
				CIRC LOSS: TAXABLE:	20,488 110,772
120550/00006		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.015281 RI - MATADOR RESOURCES 00-01-31	106,410
97708/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000418 OR - MATADOR RESOURCES 00-01-31	2,170
120454/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000479 OR - MATADOR RESOURCES 00-01-31	4,120
				CIRC LOSS: TAXABLE:	640 3,480
120641/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000479 OR - MATADOR RESOURCES 00-01-31	3,340
120184/00005		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.002811 RI - MATADOR RESOURCES 00-01-31	25,300
				CIRC LOSS: TAXABLE:	14,668 10,632



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120267/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000478 OR - MATADOR RESOURCES 00-01-31	4,300
				CIRC LOSS: TAXABLE:	2,488 1,812
105824/00002		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476      1H	.020946 RI - POINT ENERGY PARTNER 00-01-30	189,070
105836/00003		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526      1H	.020985 RI - POINT ENERGY PARTNER 00-01-30	136,060
105859/00002		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527      1H	.020975 RI - POINT ENERGY PARTNER 00-01-30	75,370
32349/00002		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.004578 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	1,450
134768/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	11,810
134832/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	7,540
134896/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	8,200
134703/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	3,400
134960/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001395 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	14,770
101043/00003		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.028310 RI - HALCON OPERATING CO 00-01-31	227,960
133681/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.009069 RI - BTA OIL PRODUCERS 00-01-30	109,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133966/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001756 RI - BTA OIL PRODUCERS 00-01-30	17,930
133872/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000633 OR - BTA OIL PRODUCERS 00-01-30	6,470
101175/00002		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.031158 RI - HALCON OPERATING CO 00-01-31	175,150
69425/00009		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.003907 RI - MANTI TARKA PERMIAN 00-01-31	9,310
67460/00016		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.024986 RI - PETRO-HUNT PERMIAN 00-01-31	59,600
98716/00003		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.024987 RI - PETRO-HUNT PERMIAN 00-01-31	12,960
129255/00002		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.024987 RI - PETRO-HUNT PERMIAN 00-01-31	23,320
67558/00017		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.044493 RI - PETRO-HUNT PERMIAN 00-01-31	37,950
				CIRC LOSS: TAXABLE:	186 37,764
129429/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.044493 RI - PETRO-HUNT PERMIAN 00-01-31	43,370
73437/00015		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.006041 RI - PETRO-HUNT PERMIAN 00-01-31	15,810
80101/00013		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.026468 RI - CONTINENTAL RESOURCE 00-01-30	267,210
80148/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001606 OR - CONTINENTAL RESOURCE 00-01-30	16,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89616/00002		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.034913 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	961,900
97561/00006		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.005157 RI - CALLON PETROLEUM 00-01-30	23,580
107009/00007		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.005157 RI - CALLON PETROLEUM 00-01-30	59,140
118869/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.010572 OR - CALLON PETROLEUM 00-01-30	48,340
118853/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.010572 OR - CALLON PETROLEUM 00-01-30	121,250
123798/00003		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.002267 RI - CALLON PETROLEUM 00-01-30	84,720
				CIRC LOSS: TAXABLE:	28,059 56,661
123765/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.010645 OR - CALLON PETROLEUM 00-01-30	397,820
				CIRC LOSS: TAXABLE:	180,404 217,416
124042/00003		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.006283 RI - CALLON PETROLEUM 00-01-30	67,340
124125/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.010792 OR - CALLON PETROLEUM 00-01-30	115,670
127296/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.010194 OR - CALLON PETROLEUM 00-01-30	217,780
78363/00010		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.008008 RI - CALLON PETROLEUM OP 00-01-30	23,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106893/00007		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	. 008008 RI - CALLON PETROLEUM OP 00-01-30	27,610
118109/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	. 011331 OR - CALLON PETROLEUM OP 00-01-30	33,840
118665/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	. 011331 OR - CALLON PETROLEUM OP 00-01-30	39,070
94617/00009		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	. 012162 RI - ANADARKO E&P ONSHORE 00-01-31	125,240
109348/00002		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	. 012162 RI - ANADARKO E&P ONSHORE 00-01-31	99,570
98623/00007		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	. 008696 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	64,100
118756/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	. 023532 OR - 640.000 ACRES CALLON PETROLEUM 00-01-30	173,460
98367/00006		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	. 008694 RI - CALLON PETROLEUM 00-01-30	66,680
119268/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	. 023477 OR - CALLON PETROLEUM 00-01-30	180,070
102411/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	. 003918 RI - CALLON PETROLEUM 00-01-30	11,040
102435/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	. 025132 OR - CALLON PETROLEUM 00-01-30	70,810
102303/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	. 003918 RI - CALLON PETROLEUM 00-01-30	11,040
102196/00002		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	. 025527 OR - CALLON PETROLEUM 00-01-30	71,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32353/00001		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.007324 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	2,330
32352/00001		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.007324 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	3,320
74944/00005		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.000744 RI - SEABOARD OPERATING 00-01-31	90
75323/00003		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.009865 OR - PDEH LLC 00-01-31	65,300
				CIRC LOSS: TAXABLE:	25,364 39,936
115850/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.008726 RI - DIAMONDBACK E&P LLC 00-01-30	132,730
131388/00003		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.009598 RI - DIAMONDBACK E&P LLC 00-01-30	87,980
131184/00002		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.017020 RI - DIAMONDBACK E&P LLC 00-01-30	141,100
126348/00002		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.040761 RI - SEABOARD OPERATING 00-01-31	15,110
53756/00001		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.031250 RI - ABRAXAS PETROLEUM CO 00-01-30	250
73086/00012		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.012473 RI - POINT ENERGY PARTNER 00-01-31	3,690
77137/00026		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.012473 RI - POINT ENERGY PARTNER 00-01-31	4,690
73716/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.033203 RI - ANADARKO E&P ONSHORE 00-01-30	289,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97495/00004		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.002234 RI - CALLON PETROLEUM 00-01-30	12,240
126888/00005		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.011293 OR - CALLON PETROLEUM 00-01-30	61,880
91679/00006		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.002324 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	21,090
126904/00004		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.011710 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	106,280
58699/00002		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832                      #1	.003170 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	30
83952/00003		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078                      #1H	.003082 RI - PDEH LLC 00-01-31	39,470
97140/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451                      33H	.003662 RI - DIAMONDBACK E&P LLC 00-01-30-03	16,200
				CIRC LOSS: TAXABLE:	3,552 12,648
85425/00011		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311                      7LA	.020607 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	170,470
85520/00006		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311                      7LA	.014945 OR - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	123,640
82742/00010		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.011620 RI - CALLON PETROLEUM OP 00-01-30	20,600
82743/00004		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.012367 OR - CALLON PETROLEUM OP 00-01-30	21,930
09795/00068		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000183 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09853/00061		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000183 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	20
73856/00008		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000183 RI - PITTS ENERGY CO 00-01-30	100
09837/00070		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000183 RI - PITTS ENERGY CO 00-01-30	320
116208/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001302 RI - JETTA OPERATING CO 00-01-30	7,440
101005/00001		121502 G1	SEALY WINK G&MMB&A BLK F SEC 92 A- 983 RRC 53281 #9203H	.007256 OR - HALCON OPERATING CO 00-01-30 L L L	10,060
101013/00001		121503 G1	SEALY WINK A G&MMB&A BLK F SEC 92 A- 983 RRC 53320 #9204H	.007089 OR - HALCON OPERATING CO 00-01-30 L L L	27,180
128470/00002		121828 G1	SEALY WINK C G&MMB&A BLK F SEC 92 A- 983 RRC 58085 #9206H	.005583 OR - HALCON OPERATING CO 00-01-30 L L L	45,590
84008/00007		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.026899 RI - PDEH LLC 00-01-31	106,800
130417/00003		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.084967 RI - CALLON PETROLEUM 00-01-30	215,420
130406/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.011579 OR - CALLON PETROLEUM 00-01-30	29,360
130437/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.169932 RI - CALLON PETROLEUM 00-01-30	513,960
130424/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.010557 OR - CALLON PETROLEUM 00-01-30	31,930
130453/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.169932 RI - CALLON PETROLEUM 00-01-30	221,430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130440/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.010557 OR - CALLON PETROLEUM 00-01-30	13,760
130469/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.169932 RI - CALLON PETROLEUM 00-01-30	873,530
130456/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.010557 OR - CALLON PETROLEUM 00-01-30	54,270
130485/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.169932 RI - CALLON PETROLEUM 00-01-30	235,180
130472/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.010557 OR - CALLON PETROLEUM 00-01-30	14,610
130501/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.169932 RI - CALLON PETROLEUM 00-01-30	684,720
130488/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.010557 OR - CALLON PETROLEUM 00-01-30	42,540
100793/00003		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.021151 RI - BTA OIL PRODUCERS 00-01-30	299,480
100773/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000892 OR - BTA OIL PRODUCERS 00-01-30	12,630
134209/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.013279 RI - BTA OIL PRODUCERS 00-01-30	89,400
134024/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000049 OR - BTA OIL PRODUCERS 00-01-30	330
134500/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.013811 RI - BTA OIL PRODUCERS 00-01-30	183,400
134557/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000048 OR - BTA OIL PRODUCERS 00-01-30	640



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90279/00002		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.022641 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	266,580
107652/00004		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.019827 RI - CALLON PETROLEUM 00-01-30	196,440
118656/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.012148 OR - CALLON PETROLEUM 00-01-30	120,360
108592/00002		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.012574 RI - CALLON PETROLEUM OP 00-01-30	73,610
95103/00003		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.030941 RI - HALCON OPERATING CO 00-01-31	257,170
100482/00004		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.030188 RI - MATADOR RESOURCES 00-01-31	67,160
				CIRC LOSS: TAXABLE:	12,080 55,080
106266/00003		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.008614 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	3,810
104182/00002		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131      #101H	.009256 OR - CALLON PERMIAN LLC 00-01-31	90,840
108752/00001		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.025025 RI - CONTINENTAL RESOURCE 00-01-30-03	138,450
108753/00001		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.025025 RI - CONTINENTAL RESOURCE 00-01-30-03	138,450
81069/00002		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.051459 RI - CONTINENTAL RESOURCE 00-01-30-03	128,500
82478/00004		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.005948 RI - CONTINENTAL RESOURCE 00-01-30-03	30,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88459/00002		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	.013945 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	86,830
				CIRC LOSS: TAXABLE:	31,027 55,803
89883/00002		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.002778 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	14,900
93534/00002		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.042751 RI - CONTINENTAL RESOURCE 00-01-30	193,790
				CIRC LOSS: TAXABLE:	127,605 66,185
108761/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000844 OR - CONTINENTAL RESOURCE 00-01-30	3,830
				CIRC LOSS: TAXABLE:	2,906 924
98268/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436      1H 2H 51H 61H	.000571 RI - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,210
85142/00003		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972      #1001WA	.060180 RI - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	1,415,650
48771/00010		120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.060750 RI - 80.000 ACRES CONTANGO RESOURCES 00-01-32	7,060
85176/00004		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530      1H 2H	.002722 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	158,330
				CIRC LOSS: TAXABLE:	25,298 133,032
82302/00007		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.007981 RI - PDEH LLC 00-01-31	25,270
49105/00010		120475 G1	STEWART W&NW BLK 1 SEC 11 RRC-08-36209	.093750 RI - 40.000 ACRES SEABOARD OPR CO 00-01-31	5,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101243/00004		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.003215 RI - HALCON OPERATING CO 00-01-31	45,500
104857/00004		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.014318 RI - CALLON PETROLEUM 00-01-30	37,040
131128/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.024243 RI - CALLON PETROLEUM OP 00-01-30	175,800
131035/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.016250 OR - CALLON PETROLEUM OP 00-01-30	117,840
131018/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.034860 RI - CALLON PETROLEUM OP 00-01-30	1,334,260
130979/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.005862 OR - CALLON PETROLEUM OP 00-01-30	224,370
82848/00008		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.002721 RI - CALLON PETROLEUM OP 00-01-30	7,200
				CIRC LOSS: TAXABLE:	1,620 5,580
118861/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.011739 OR - CALLON PETROLEUM OP 00-01-30	31,050
				CIRC LOSS: TAXABLE:	6,966 24,084
106267/00002		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	.012600 RI - CALLON PERMIAN LLC 00-01-31	73,280
97355/00007		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.059289 RI - CALLON PETROLEUM OP 00-01-30	24,940
118886/00001		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.010640 OR - CALLON PETROLEUM OP 00-01-30	4,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129589/00002		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.002549 RI - CALLON PETROLEUM 00-01-30	4,020
129608/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.031201 OR - CALLON PETROLEUM 00-01-30	49,230
129646/00002		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.002549 RI - CALLON PETROLEUM 00-01-30	10,130
129665/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.031201 OR - CALLON PETROLEUM 00-01-30	124,020
131805/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.001502 RI - CALLON PETROLEUM 00-01-30	10,710
131754/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.031201 OR - CALLON PETROLEUM 00-01-30	222,440
131902/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.018181 RI - CALLON PETROLEUM 00-01-30	110,850
131817/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.018532 OR - CALLON PETROLEUM 00-01-30	112,990
126250/00003		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.013992 RI - PERMIAN RESOURCE OP 00-01-31	379,580
72087/00068		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      1H	.012638 RI - CALLON PETROLEUM OP 00-01-30	28,990
				CIRC LOSS: TAXABLE:	14,014 14,976
106755/00003		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.012609 RI - CALLON PETROLEUM OP 00-01-30	69,090
				CIRC LOSS: TAXABLE:	33,390 35,700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104372/00002		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957      1WA	. 024405 RI - DIAMONDBACK E&P LLC 00-01-30	258,790
84218/00004		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	. 002455 RI - PDEH LLC 00-01-31	8,460
94660/00003		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431      #1H	. 052634 RI - HALCON OPERATING CO 00-01-31	417,460
86290/00009		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	. 018869 RI - PDEH LLC 651.000 ACRES 00-01-31	115,060
86510/00009		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566      #3H	. 018869 RI - PDEH LLC 651.000 ACRES 00-01-31	57,590
				CIRC LOSS: TAXABLE:	9,103 48,487
74489/00006		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	. 013946 RI - PERMIAN RESOURCE OP 00-01-31	44,380
				CIRC LOSS: TAXABLE:	17,668 26,712
104237/00002		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	. 008241 RI - ANADARKO E&P ONSHORE 00-01-30	121,460
20342/00010		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848      WD#2	. 000102 RI - ABRAXAS PETROLEUM CO 487.500 ACRES 00-01-32-03	20
107661/00002		92840 G1	U TEX "82686" ULS BLK 18 SEC 27 RRC-08-27008	. 012348 RI - CALLON PETROLEUM OP 00-01-30	7,850
129732/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867      2H	. 000688 RI - POINT ENERGY PARTNER 00-01-31	18,980
128936/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	. 000494 RI - POINT ENERGY PARTNER 00-01-31	7,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128987/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000260 RI - POINT ENERGY PARTNER 00-01-31	3,380
129037/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.000371 RI - POINT ENERGY PARTNER 00-01-31	1,840
130968/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000080 RI - POINT ENERGY PARTNER 00-01-31	1,240
130724/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.000691 RI - POINT ENERGY PARTNER 00-01-31	16,240
130870/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000469 RI - POINT ENERGY PARTNER 00-01-31	2,050
130919/00002		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000284 RI - POINT ENERGY PARTNER 00-01-31	2,260
83745/00007		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.003396 OR - CALLON PERMIAN II 00-01-30 L L L	3,140
70361/00006		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.004464 RI - ANADARKO E&P ONSHORE 00-01-30	7,200
				CIRC LOSS: TAXABLE:	2,580 4,620
95559/00003		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.009878 RI - DIAMONDBACK E&P LLC 00-01-30	29,210
99774/00004		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.010021 RI - DIAMONDBACK E&P LLC 00-01-30	80,420
				CIRC LOSS: TAXABLE:	22,196 58,224
99866/00004		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.009963 RI - DIAMONDBACK E&P LLC 00-01-30	69,190
				CIRC LOSS: TAXABLE:	12,862 56,328

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116085/00002		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.009436 RI - DIAMONDBACK E&P LLC 00-01-30	25,270
107657/00002		120780 G1	UNIVERSITY "22-18" B ULS BLK 18 SEC 22 RRC 39270 1H	.009450 RI - CALLON PETROLEUM OP 00-01-30	35,830
				CIRC LOSS: TAXABLE:	27,634 8,196
107655/00002		100850 G1	UNIVERSITY "32-18" GAS ULS BLK 18 SEC 32 RRC-08-26570	.012600 RI - CALLON PETROLEUM 00-01-30	10,580
107659/00002		95600 G1	UNIVERSITY LANDS "BB" ULS BLK 18 SEC 35 W/2 RRC-08-23956	.014000 RI - CALLON PETROLEUM 320.000 ACRES 00-01-30	28,160
				CIRC LOSS: TAXABLE:	4,136 24,024
107660/00002		96700 G1	UNIVERSITY P ULS BLK 18 SEC 28 SW/4 RRC-08-25096	.012600 RI - CALLON PETROLEUM 160.000 ACRES 00-01-30	13,570
129307/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.003728 OR - BTA OIL PRODUCERS 00-01-30	6,820
83592/00010		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.005258 RI - ANADARKO E&P ONSHORE 00-01-30	187,550
				CIRC LOSS: TAXABLE:	58,670 128,880
105507/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.011497 RI - CALLON PETROLEUM 00-01-30	12,180
105675/00010		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.012024 RI - CALLON PETROLEUM 00-01-30	12,740
105800/00009		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.011671 RI - CALLON PETROLEUM 00-01-30	12,360
119198/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.008227 OR - CALLON PETROLEUM 00-01-30	8,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119206/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.008357 OR - CALLON PETROLEUM 00-01-30	8,850
119220/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.008259 OR - CALLON PETROLEUM 00-01-30	8,750
105206/00007		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.011932 RI - CALLON PETROLEUM 00-01-30	25,630
119232/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.008395 OR - CALLON PETROLEUM 00-01-30	18,040
105421/00008		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.012694 RI - CALLON PETROLEUM 00-01-30	12,010
119242/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.009378 OR - CALLON PETROLEUM 00-01-30	8,880
96949/00009		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378      #1LA	.012406 RI - CALLON PETROLEUM 00-01-30	9,170
119251/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378      #1LA	.010781 OR - CALLON PETROLEUM 00-01-30	7,970
92767/00009		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.009809 RI - DIAMONDBACK E&P LLC 00-01-30	55,280
123830/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000723 OR - DIAMONDBACK E&P LLC 00-01-30	4,070
108469/00003		120359 G1	WARWINK UNIV "18-25A" GAS ULS BLK 18 SEC 25 RRC 35705      2H	.004883 RI - CALLON PETROLEUM 00-01-30	290
108471/00002		121059 G1	WARWINK UNIV "18-25A" OIL ULS BLK 18 SEC 25 RRC 35705      2H	.004883 RI - CALLON PETROLEUM OP 00-01-30	2,430
106566/00005		120327 G1	WARWINK UNIV "18-33A" ULS BLK 18 SEC 33 RRC 35349      1H 2H	.006510 OR - 320.350 ACRES CALLON PETROLEUM OP 00-01-30	1,540

CIRC LOSS: 844  
TAXABLE: 696



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108468/00002		121320 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 50422      1H	.006426 RI - 641.000 ACRES CALLON PETROLEUM 00-01-30	6,920
130399/00001		121975 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 59305      13SB	.006430 OR - CALLON PETROLEUM 00-01-30	79,950
108467/00002		120357 G1	WARWINK UNIV "18-35B" ULS BLK 18 SEC 35 RRC 35670      2H	.006720 RI - CALLON PETROLEUM OP 00-01-30	26,380
				CIRC LOSS: TAXABLE:	5,380 21,000
106562/00002		120328 G1	WARWINK UNIV "18-37A" ULS BLK 18 SEC 37 E/2 RRC-35332      2H 4H	.006510 RI - 320.350 ACRES POINT ENERGY 00-01-30-31 L L	2,710
108466/00002		120331 G1	WARWINK UNIV "18-38B" ULS BLK 18 SEC 38 RRC 35424      1H	.006300 RI - 320.350 ACRES POINT ENERGY 00-01-30	1,230
70444/00002		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958      #4H	.001736 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,550
119858/00002		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.016757 RI - DIAMONDBACK E&P LLC 00-01-30	113,420
119825/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.004993 OR - DIAMONDBACK E&P LLC 00-01-30	33,790
119861/00002		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.016615 RI - DIAMONDBACK E&P LLC 00-01-30	187,260
119894/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.005036 OR - DIAMONDBACK E&P LLC 00-01-30	56,760
82150/00015		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046      #1HA	.009315 RI - DIAMONDBACK E&P LLC 00-01-30	47,290
				CIRC LOSS: TAXABLE:	4,678 42,612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85674/00009		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.018264 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	101,400
85666/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.001184 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,570
85843/00009		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.018324 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,360
85926/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.001184 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,190
88885/00009		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.030556 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	735,500
89146/00009		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.030296 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	668,950
89434/00009		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.031268 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	48,530
93362/00009		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.030175 RI - CONTINENTAL RESOURCE 00-01-30	70,660
79952/00011		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.026466 RI - CONTINENTAL RESOURCE 00-01-30	315,290
				CIRC LOSS: TAXABLE:	22,278 293,012
79941/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.001606 OR - CONTINENTAL RESOURCE 00-01-30	19,130
				CIRC LOSS: TAXABLE:	1,538 17,592
12886/00008		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.019463 RI - BOYD & MCWILLIAMS 00-01-30	750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107850/00004		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.013825 RI - MATADOR RESOURCES 00-01-31	261,000
12211/00004		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.008026 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	19,290
102838/00008		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.023455 RI - PERMIAN RESOURCE OP 00-01-31	155,630
132965/00002		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.022140 RI - PERMIAN RESOURCES 00-01-31	214,600
133222/00002		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.022140 RI - PERMIAN RESOURCES 00-01-31	188,020
133393/00002		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.022140 RI - PERMIAN RESOURCES 00-01-31	267,950
133564/00002		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.022140 RI - PERMIAN RESOURCES 00-01-31	300,280
104709/00002		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.009215 RI - CALLON PETROLEUM 00-01-30	75,780
96359/00008		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.007615 OR - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	40
69890/00008		120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.004688 OR - BTA OIL PRODUCERS 00-01-30	25,840
84651/00003		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001532 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	600
73072/00002		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	27,450
CIRC LOSS:					1,014
TAXABLE:					26,436

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79625/00002		121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	. 008360 RI - PDEH LLC 00-01-31	27,550
92224/00002		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	. 008360 RI - PDEH LLC 00-01-31	4,040
92246/00002		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	. 008360 RI - PDEH LLC 00-01-31	16,090
				CIRC LOSS: TAXABLE:	11,590 4,500
92267/00002		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	. 008360 RI - PDEH LLC 00-01-31	41,010
				CIRC LOSS: TAXABLE:	11,838 29,172
90995/00001		120987 G1	ZPZ 34-211 UNIT H&TC BLK 34 SEC 211 A- 279 RRC 290914 #1H	. 027803 RI - ANADARKO E&P ONSHORE 00-01-31	37,730
				CIRC LOSS: TAXABLE:	14,354 23,376 48,081,387 *
718011 63296/00003	SITTON BEVERLY ANN 19 COVEWOOD WAY E FALLOWFIELD PA 19320	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	. 001550 RI -- ABRAHAS PETROLEUM 00-01-30	10
108829/00005		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	. 002825 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	11,120
					11,130 *
718012 63296/00004	SITTON SUSAN M 10143 BUCKWOOD AVE EL PASO TX 79925-6947	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	. 001550 RI -- ABRAHAS PETROLEUM 00-01-30	10
108829/00007		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	. 002825 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	11,120
					11,130 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707333 45504/00002	SIXTY-THREE A LLLP % L KARLS 701 CARLSON PKWY #1400 HOPKINS MN 55305	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000391 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
31983/00003		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000391 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	820
31984/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000390 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	230
57841/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000391 RI - TWO P PARTNERS LLC 00-01-32	80
81599/00002		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000391 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	130
31987/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000390 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
31991/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000782 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65931/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000781 RI - TWO P PARTNERS LLC 00-01-30	50
57943/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000391 RI - TWO P PARTNERS LLC 00-01-32	80
					1,422 *
707334 45504/00003	SIXTY-THREE B LLLP % L KARLS 701 CARLSON PKWY #1400 HOPKINS MN 55305	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000390 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
31983/00002		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000391 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31984/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000391 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	230
57842/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000391 RI - TWO P PARTNERS LLC 00-01-32	80
81600/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000391 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	130
31987/00002		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000391 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
31991/00002		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000781 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65932/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000781 RI - TWO P PARTNERS LLC 00-01-30	50
57944/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000391 RI - TWO P PARTNERS LLC 00-01-32	80
					1,422 *
711231 94767/00001	SKAGGS RUTH T 1709 S PARKWOOD DR HARLINGEN TX 78550-8032	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000189 RI -- HALCON OPERATING CO 00-01-31	1,270
95035/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000127 RI - HALCON OPERATING CO 00-01-31	830
69674/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000380 RI - HALCON OPERATING CO 00-01-31	1,270
				CIRC LOSS: TAXABLE:	790 480 2,580 *
714082 82371/00001	SKALSKI LAURI 7562 48TH WAY NW OLYMPIA WA 98502	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000165 RI -- PDEH LLC 00-01-31	520
				CIRC LOSS: TAXABLE:	292 228 228 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716494 101111/00001	SKEECO LP 101 W PARK AVE ST MARYS      KS 66536	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.009905 OR -- HALCON OPERATING CO 00-01-30	88,340
107084/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.009905 OR - HALCON OPERATING CO 00-01-30	51,940
121413/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.009905 OR - HALCON OPERATING CO 00-01-30	107,460
121461/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.009905 OR - HALCON OPERATING CO 00-01-30	50,540
129678/00001		121945 G1	UL ECLIPSE 16-29-24 WA3 ULS BLK 16 SEC 32 29 24 RRC 59336      3H	.007606 OR - VITAL ENERGY INC 00-01-30	190,030
129682/00001		121946 G1	UL ECLIPSE 16-29-24 WA4 ULS BLK 16 SEC 32 29 24 RRC 59512      4H	.007577 OR - VITAL ENERGY INC 00-01-30	149,980
					638,290 *
289800 29283/00000	SKEES W A 101 W PARK AVE SAINT MARYS      KS 66536-1700	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.009906 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	5,140
29284/00000		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.009906 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	120
29288/00000		111400 G1	JV-S 7286 WEDGE GU W# 2 ULS BLK 16 SEC 22 RRC-08-68422	.019231 OR - 674.000 ACRES HALCON OPERATING CO 00-01-30	90
					5,350 *
713532 78172/00003	SKELTON GARY WAYNE PO BOX 130 PECOS      TX 79772-0130	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000689 RI -- COG OPERATING LLC 00-01-31	160
					160 *
					***
713245 78137/00001	SKELTON MARY % BAD ADDRESS/RETURNED MAIL	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000197 RI -- COG OPERATING LLC 00-01-31	50
					50 *
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\*\*\* = LESS \$500 APPLIES

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5532	SKEWL ENERGY SERVICES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
714796 87610/00000	SKEWL ENERGY SERVICES LLC ATTN PROPERTY TAX DEPT 1404 W 26TH ST	9900010 L2M	VEHICLES		-- PERSONAL PROPERTY 00-01-30	1,112,500								
91008/00000		9900012 L2D	TRAILERS		- PERSONAL PROPERTY 00-01-30	115,500								
91009/00000		9900014 L2G	MACH & EQUIP		- PERSONAL PROPERTY 00-01-30	1,477,750								
91010/00000		9900016 L2G	FURN-FIXT/OFF EQP/COMPUTERS		- PERSONAL PROPERTY 00-01-30	3,430								
129305/00000		9900018 L2C	INVENTORY & SUPPLIES		- PERSONAL PROPERTY 00-01-30	2,300								
						2,711,480 *								
713062 77548/00003	SKIDMORE ANN MEYERS ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	#1H	.000340 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,870								
713064 77550/00002	SKIDMORE CHARLES P JR 1107 QUAIL RUN BURKBURNETT TX 76354-2812	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	#1H	.000299 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,400								
715784 77547/00005	SKIDMORE JAMES H JR 113 TIMBERVIEW DR GRAHAM TX 76450	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	#1H	.000100 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,140								
715785 77547/00006	SKIDMORE ROGER G 1305 HWY 380 GRAHAM TX 76450	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	#1H	.000100 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,140								
706882 58801/00001	SKINNER DEAN ERIC & SUSANN N1118 MORMON DR LA CROSSE WI 54601-2147	120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835		.007281 RI -- JETTA OPERATING CO 00-01-31	1,260								
60481/00001		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834		.007906 RI - JETTA OPERATING CO 00-01-31	1,310								
134737/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H		.003906 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	33,070								



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134801/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	21,110
134865/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	22,970
134671/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	9,510
134929/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	41,360
35652/00002		120024 G1	RAYMOND H&TC BLK 33 SEC 37 A-163 RRC-08-31257	.015625 RI -	PITTS ENERGY CO 00-01-31	3,820
71570/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.005473 RI -	JETTA OPERATING 00-01-31	31,180
						165,590 *
706881 58802/00002	SKINNER TIMOTHY A & COLLEEN J 2004 KING ST LA CROSSE WI 54601-4223	120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.007282 RI --	JETTA OPERATING CO 00-01-31	1,260
60482/00001		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.007906 RI -	JETTA OPERATING CO 00-01-31	1,310
134736/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	33,070
134800/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	21,110
134864/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	22,970
134706/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	9,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134928/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.003906 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	41,360
35652/00001		120024 G1	RAYMOND H&TC BLK 33 SEC 37 A-163 RRC-08-31257	.015625 RI -	PITTS ENERGY CO 00-01-31	3,820
71571/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.005473 RI -	JETTA OPERATING 00-01-31	31,180
						165,590 *
708100 75554/00001	SKIPWORTH MARY ANN HOWREY % ROBERT A SKIPWORTH 1043 LOS JARDINES CIR	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000098 RI --	ANADARKO E&P ONSHORE 00-01-31	80
						80 * ***
710715 76190/00002	SKLARCO LLC 401 EDWARDS ST STE 1601 SHREVEPORT LA 71101-5507	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000190 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20
76226/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000191 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	30
82506/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000191 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
87205/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000191 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
87234/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000191 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						90 * ***
714222 126117/00001	SKV LLC PO BOX 471489 FORT WORTH TX 76147	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000154 RI --	CALLON PETROLEUM OP 00-01-30	3,070
					CIRC LOSS: TAXABLE:	778 2,292
106472/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000375 RI -	CALLON PETROLEUM OP 00-01-30	1,550
					CIRC LOSS: TAXABLE:	290 1,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106456/00002		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582                      3H & 4H	.000374 RI -	CALLON PETROLEUM OP 00-01-30	1,460
					CIRC LOSS: TAXABLE:	272 1,188
89707/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000031 RI - 325.000 ACRES	PDEH LLC 00-01-31	200
					CIRC LOSS: TAXABLE:	152 48
91482/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000375 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	1,200
					CIRC LOSS: TAXABLE:	600 600
87108/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000016 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	230
110660/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000016 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	90
86665/00002		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.003906 RI -	WPX ENERGY PERMIAN 00-01-31 L L L	45,940
103441/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000081 RI -	PERMIAN RESOURCE OP 00-01-31	660
94518/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698                      #1H	.000016 RI -	ANADARKO E&P ONSHORE 00-01-31	170
109357/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774                      #2H	.000016 RI -	ANADARKO E&P ONSHORE 00-01-31	130
84590/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000042 RI -	ANADARKO E&P ONSHORE 00-01-30	370
86401/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000015 RI - 651.000 ACRES	PDEH LLC 00-01-31	90

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86566/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000015 RI - 651.000 ACRES PDEH LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
83631/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000282 RI - ANADARKO E&P ONSHORE 00-01-30	10,060
				CIRC LOSS: TAXABLE:	3,148 6,912 60,016 *
710661 96420/00001	SLACK BIRDIE INVESTMENTS % KENNETH L SLACK 8626 MIDDLE DOWNS DR	121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.002664 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	990
76708/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.003662 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	14,520
				CIRC LOSS: TAXABLE:	5,796 8,724
67685/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.003906 RI - MANTI TARKA PERMIAN 00-01-31	2,880
90625/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001675 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	8,170
127992/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001013 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	5,770
63742/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000962 RI - CALLON PETROLEUM OP 00-01-30-03 L	660
106347/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000966 RI - CALLON PETROLEUM OP 00-01-30-03 L	7,110
70411/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.011719 RI - CALLON PETROLEUM OP 00-01-30	52,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133719/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001489 RI - PERMIAN RESOURCES 00-01-31	13,590
90254/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.008345 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	98,250
72923/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001953 RI - CALLON PETROLEUM OP 00-01-30	5,170
				CIRC LOSS: TAXABLE:	1,162 4,008
96944/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.004642 RI - CALLON PETROLEUM 00-01-30	3,430
35263/00001		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.001302 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	3,130
					208,772 *
712747 72206/00002	SLACK CHARLOTTE T 4100 JACKSON AVE #223 AUSTIN TX 78731	121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.001339 RI -- CALLON PETROLEUM OP 00-01-30	5,520
				CIRC LOSS: TAXABLE:	1,008 4,512
106424/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.001339 RI - CALLON PETROLEUM OP 00-01-30	5,230
				CIRC LOSS: TAXABLE:	958 4,272
91447/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001339 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	4,290
				CIRC LOSS: TAXABLE:	2,166 2,124 10,908 *
711393 90720/00002	SLACK F M III PO BOX 3367 DURANGO CO 81302-3367	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.001485 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	7,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128002/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.005013 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	28,550
100672/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.004708 RI - CALLON PETROLEUM 00-01-30	39,680
82686/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.004985 RI - CALLON PETROLEUM OP 00-01-30	45,490
70029/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.010417 RI - CALLON PETROLEUM OP 00-01-30	60,990
					181,950 *
701330 125625/00001	SLACK FRANK & BILLIE REV TRUST % KENNETH R SLACK 520 W VALLE DEL ORO RD	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.005566 RI -- CALLON PETROLEUM OP 00-01-30	7,870
125468/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.011413 RI - CALLON PETROLEUM OP 00-01-30	107,200
125767/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.011440 RI - CALLON PETROLEUM OP 00-01-30	615,080
				CIRC LOSS: TAXABLE:	494,216 120,864
125933/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.006688 RI - CALLON PETROLEUM OP 00-01-30	133,400
				CIRC LOSS: TAXABLE:	33,848 99,552
92074/00006		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.002672 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	38,080
110568/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.002672 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	14,240
70398/00006		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.011719 RI - CALLON PETROLEUM OP 00-01-30	52,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127438/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001489 RI - PERMIAN RESOURCE OP 00-01-31	21,940
133771/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001489 RI - PERMIAN RESOURCES 00-01-31	13,590
90337/00006		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.008345 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	98,250
104039/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.005358 RI - CALLON PETROLEUM 00-01-30	53,090
35264/00005		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.001302 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	3,130
					629,866 *
711423 90721/00002	SLACK JAMES R JR 647 COUNTY RD 1987 YANTIS TX 75497	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000495 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,410
128023/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001671 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,520
100686/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001569 RI - CALLON PETROLEUM 00-01-30	13,220
106304/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001662 RI - CALLON PETROLEUM OP 00-01-30	15,170
70070/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003472 RI - CALLON PETROLEUM OP 00-01-30	20,330
					60,650 *
711424 90722/00002	SLACK JANYCE CONTINUATION TR % FFTAM PO BOX 701	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000495 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,410
128024/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001671 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100688/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001757 RI - CALLON PETROLEUM 00-01-30	14,810
82689/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001662 RI - CALLON PETROLEUM OP 00-01-30	15,170
70071/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003472 RI - CALLON PETROLEUM OP 00-01-30	20,330
					62,240 *
710666 130098/00001	SLACK KENNETH LESTER JR TRUST 8626 MIDDLE DOWNS DR DALLAS TX 75243-7547	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000523 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	670
131679/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000493 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	730
96421/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000888 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	330
76732/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001221 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,840
				CIRC LOSS: TAXABLE:	1,924 2,916
67712/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.001302 RI - MANTI TARKA PERMIAN 00-01-31	960
90723/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000558 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,720
127993/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000338 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,930
100705/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000357 RI - CALLON PETROLEUM 00-01-30	3,010
82690/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000340 RI - CALLON PETROLEUM OP 00-01-30	3,100



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63760/00006		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000321 RI - CALLON PETROLEUM OP 00-01-30-03 L	220
106348/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000322 RI - CALLON PETROLEUM OP 00-01-30-03 L	2,370
69443/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.001302 RI - MANTI TARKA PERMIAN 00-01-31	3,100
72925/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,720
				CIRC LOSS: TAXABLE:	388 1,332
96969/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.001547 RI - CALLON PETROLEUM 00-01-30	1,140
					24,528 *
711214 130099/00001	SLACKMASTER LLC 6822 LAKEHURST AVE DALLAS TX 75230-5208	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000523 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	670
131680/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000493 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	730
96424/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000888 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	330
76749/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.001221 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,840
				CIRC LOSS: TAXABLE:	1,924 2,916
67711/00001		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.001302 RI - MANTI TARKA PERMIAN 00-01-31	960
90724/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000558 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	2,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127998/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000338 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,930
100741/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000357 RI - CALLON PETROLEUM 00-01-30	3,010
82691/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000340 RI - CALLON PETROLEUM OP 00-01-30	3,100
63760/00007		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000321 RI - CALLON PETROLEUM OP 00-01-30-03 L	220
106349/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000322 RI - CALLON PETROLEUM OP 00-01-30-03 L	2,370
69454/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.001302 RI - MANTI TARKA PERMIAN 00-01-31	3,100
72924/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,720
				CIRC LOSS: TAXABLE:	388 1,332
96990/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.001547 RI - CALLON PETROLEUM 00-01-30	1,140
					24,528 *
715796 93890/00003	SLAD PROPERTIES 210 STONERIDGE DR MOUNT HOLLY NC 28120-2042	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000804 RI -- CONTINENTAL RESOURCE 00-01-30	6,050
118696/00001		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000804 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,360
118705/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000954 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,650
118714/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000950 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,660
					24,720 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710523 23367/00003	SLATEN BARBARA GAIL H 3202 N SUNSET AVE SAND SPRINGS OK 74063	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000781 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84
54355/00004		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000781 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60 144 * ***
712852 126770/00002	SLATER BURT JR 1919 HIGHWAY 35 N # 52 ROCKPORT TX 78382-3344	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000692 RI -- MATADOR RESOURCES 00-01-31	5,950
				CIRC LOSS: TAXABLE:	934 5,016
126732/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000692 RI - MATADOR RESOURCES 00-01-31	4,820
78337/00017		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000610 RI - CALLON PETROLEUM OP 00-01-30	1,820
106873/00003		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000327 RI - CALLON PETROLEUM OP 00-01-30	1,130
85501/00003		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000154 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,280
82735/00004		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000530 RI - CALLON PETROLEUM OP 00-01-30	940
104851/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000323 RI - CALLON PETROLEUM 00-01-30	840
131054/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000393 RI - CALLON PETROLEUM OP 00-01-30	2,850

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130989/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000786 RI - CALLON PETROLEUM OP 00-01-30	30,090
131832/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000393 RI - CALLON PETROLEUM 00-01-30	2,400
95581/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000353 RI - DIAMONDBACK E&P LLC 00-01-30	1,040
99741/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000363 RI - DIAMONDBACK E&P LLC 00-01-30	2,910
				CIRC LOSS: TAXABLE:	798 2,112
99830/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000358 RI - DIAMONDBACK E&P LLC 00-01-30	2,490
				CIRC LOSS: TAXABLE:	462 2,028
116052/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000322 RI - DIAMONDBACK E&P LLC 00-01-30	860
					57,226 *
717375 126771/00002	SLATER BURT WAYNE SR 2316 NW 4TH AVE MINERAL WELLS TX 76067	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000160 RI -- MATADOR RESOURCES 00-01-31	1,380
				CIRC LOSS: TAXABLE:	216 1,164
126733/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000160 RI - MATADOR RESOURCES 00-01-31	1,110
118111/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000262 RI - CALLON PETROLEUM OP 00-01-30	780
118668/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000140 RI - CALLON PETROLEUM OP 00-01-30	480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119265/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000066 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	550
119259/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000227 RI - CALLON PETROLEUM OP 00-01-30	400
131055/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135      3LA	.000091 RI - CALLON PETROLEUM OP 00-01-30	660
130990/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116      4LA 11UA 12UA	.000181 RI - CALLON PETROLEUM OP 00-01-30	6,930
131833/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000091 RI - CALLON PETROLEUM 00-01-30	560
117866/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000081 RI - DIAMONDBACK E&P LLC 00-01-30	240
117980/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000084 RI - DIAMONDBACK E&P LLC 00-01-30	670
				CIRC LOSS: TAXABLE:	178 492
117859/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000083 RI - DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	112 468
116129/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	200
					14,034 *
717372 126778/00002	SLATER JUSTIN 102 SKY WAY THONE      TX 76078	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000027 RI -- MATADOR RESOURCES 00-01-31	230
				CIRC LOSS: TAXABLE:	38 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126736/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000027 RI - MATADOR RESOURCES 00-01-31	190
118117/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000131 RI - CALLON PETROLEUM OP 00-01-30	390
118672/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000070 RI - CALLON PETROLEUM OP 00-01-30	240
119267/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000033 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	270
119262/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000114 RI - CALLON PETROLEUM OP 00-01-30	200
131087/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000015 RI - CALLON PETROLEUM OP 00-01-30	110
131001/00003		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000032 RI - CALLON PETROLEUM OP 00-01-30	1,220
131873/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000015 RI - CALLON PETROLEUM 00-01-30	90
117871/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000068 RI - DIAMONDBACK E&P LLC 00-01-30	200
117982/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000070 RI - DIAMONDBACK E&P LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	152 408
117861/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000069 RI - DIAMONDBACK E&P LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	84 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116132/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	160  4,066 *
712853 126779/00002	SLATER KEVIN J PO BOX 61007 MIDLAND TX 79711	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000692 RI -- MATADOR RESOURCES 00-01-31	5,950
				CIRC LOSS: TAXABLE:	934 5,016
126737/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000692 RI - MATADOR RESOURCES 00-01-31	4,820
78337/00018		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000610 RI - CALLON PETROLEUM OP 00-01-30	1,820
106874/00003		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000327 RI - CALLON PETROLEUM OP 00-01-30	1,130
85506/00003		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000154 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,280
82768/00004		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000430 RI - CALLON PETROLEUM OP 00-01-30	760
104902/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000323 RI - CALLON PETROLEUM 00-01-30	840
131091/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000393 RI - CALLON PETROLEUM OP 00-01-30	2,850
131003/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000786 RI - CALLON PETROLEUM OP 00-01-30	30,090
131875/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000393 RI - CALLON PETROLEUM 00-01-30	2,400
95582/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000353 RI - DIAMONDBACK E&P LLC 00-01-30	1,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99773/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000363 RI - DIAMONDBACK E&P LLC 00-01-30	2,910
				CIRC LOSS: TAXABLE:	798 2,112
99865/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000358 RI - DIAMONDBACK E&P LLC 00-01-30	2,490
				CIRC LOSS: TAXABLE:	462 2,028
116084/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000322 RI - DIAMONDBACK E&P LLC 00-01-30	860
					57,046 *
712854 105007/00001	SLATER VANCE 9917 LAKEMONT DR FORT WORTH TX 76131	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000108 RI -- CALLON PETROLEUM 00-01-30	280
					280 * ***
709530 126118/00001	SLAUGHTER INTERESTS LTD PO BOX 1508 SAN ANGELO TX 76902-1508	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000614 RI -- CALLON PETROLEUM OP 00-01-30	12,250
				CIRC LOSS: TAXABLE:	3,106 9,144
72212/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.001500 RI - CALLON PETROLEUM OP 00-01-30	6,180
				CIRC LOSS: TAXABLE:	1,128 5,052
106411/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.001500 RI - CALLON PETROLEUM OP 00-01-30	5,860
				CIRC LOSS: TAXABLE:	1,072 4,788
89680/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000125 RI - PDEH LLC 325.000 ACRES 00-01-31	810
				CIRC LOSS: TAXABLE:	618 192

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91476/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001500 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	4,810
				CIRC LOSS: TAXABLE:	2,434 2,376
87057/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000063 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	900
110614/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000063 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	340
103442/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000324 RI - PERMIAN RESOURCE OP 00-01-31	2,640
79793/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000167 RI - PDEH LLC 00-01-31	1,140
				CIRC LOSS: TAXABLE:	192 948
94519/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000062 RI - ANADARKO E&P ONSHORE 00-01-31	640
109311/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000062 RI - ANADARKO E&P ONSHORE 00-01-31	510
73763/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000167 RI - ANADARKO E&P ONSHORE 00-01-30	1,460
86348/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000062 RI - 651.000 ACRES PDEH LLC 00-01-31	380
86515/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000062 RI - 651.000 ACRES PDEH LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	58 132
83604/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001129 RI - ANADARKO E&P ONSHORE 00-01-30	40,270
				CIRC LOSS: TAXABLE:	12,598 27,672 57,174 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712954 110288/00001	SLAUGHTER INVESTMENTS LLC 2200 ARALIA NEWPORT BEACH CA 92660	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000352 RI -- PITTS ENERGY CO 00-01-30	1,590
				CIRC LOSS: TAXABLE:	510 1,080
110453/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	320
110479/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000351 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	170
110344/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000352 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	540
				CIRC LOSS: TAXABLE:	120 420
110372/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
110400/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
110428/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	100
				CIRC LOSS: TAXABLE:	16 84
110316/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000352 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	290
110513/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000691 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	660
				CIRC LOSS: TAXABLE:	408 252 2,796 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716253 97349/00001	SLAVENS PAMELA ANN 2325 COFFMAN DR TUSTIN CA 92782	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000354 RI -- CALLON PETROLEUM OP 00-01-30	150 ***
290750 67415/00001	SLEDGE CAROLYN CLEERE PO BOX 103 ALVARADO TX 76009-0103	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000651 RI -- PETRO-HUNT PERMIAN 00-01-31	1,550
98730/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	340
129166/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	610
67583/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000217 RI - PETRO-HUNT PERMIAN 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
129349/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000217 RI - PETRO-HUNT PERMIAN 00-01-31	210
73376/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000217 RI - PETRO-HUNT PERMIAN 00-01-31	570
					3,460 *
290760 29307/00000	SLEDGE PAMELA O 2501 CONCORD AVE MI DLAND TX 79705-8405	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.000868 OR -- JETTA OPERATING 00-01-31	11,090
				CIRC LOSS: TAXABLE:	3,146 7,944
126714/00001		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739 1H	.000868 OR - US ENERGY DEV CORP 00-01-31	25,460
76835/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504 1H	.000868 OR - PERMIAN RESOURCE OP 00-01-31	990

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114499/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409 2H	.000868 OR - PERMIAN RESOURCE OP 00-01-31	370
114511/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554 3H	.000868 OR - PERMIAN RESOURCE OP 00-01-31	1,670
					36,434 *
713143 38158/00013	SLESS SARAH A H PROTECTION TR % SARAH ANNE HAVEL SLESS PO BOX 172 LOUISE TX 77455-0172	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.001703 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	47,030
				CIRC LOSS: TAXABLE:	37,730 9,300
60374/00014		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.009930 RI - JETTA OPERATING CO 00-01-31	288,800
				CIRC LOSS: TAXABLE:	236,804 51,996
77843/00007		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.002542 RI - COG OPERATING LLC 00-01-31	13,160
				CIRC LOSS: TAXABLE:	4,664 8,496
92494/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001056 RI - COG OPERATING LLC 00-01-31	14,650
92615/00007		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001173 RI - COG OPERATING LLC 00-01-31	15,300
				CIRC LOSS: TAXABLE:	3,912 11,388
83416/00009		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001054 RI - COG OPERATING LLC 00-01-31	10,630
				CIRC LOSS: TAXABLE:	4,162 6,468
111661/00007		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001054 RI - COG OPERATING LLC 00-01-31	7,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111810/00008		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001054 RI - COG OPERATING LLC 00-01-31	17,290
				CIRC LOSS: TAXABLE:	6,490 10,800
111959/00008		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001054 RI - COG OPERATING LLC 00-01-31	11,200
				CIRC LOSS: TAXABLE:	3,028 8,172
121245/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001054 RI - COG OPERATING LLC 00-01-31	7,060
					135,740 *
701464 56338/00001	SLIPIAN SALLY I 141 MAPLE HILL LN SAINT LOUIS MO 63122-1209	120673	RICHTER "D" #1 G1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.004630 RI -- WALSH & WATTS 80.000 ACRES 00-01-32	4,380
				CIRC LOSS: TAXABLE:	768 3,612
35636/00000		71400	RICHTER "D" #2 G1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.004630 RI - WALSH & WATTS 80.000 ACRES 00-01-32	2,840
35639/00000		71700	RICHTER LOUIS "B" G1 H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.004630 RI - CONTANGO RESOURCES 60.000 ACRES 00-01-32	190
45538/00001		120394	RICHTER LOUIS RRC-36052 G1 H&TC BLK 34 SEC 27 RRC-08-36052	.004630 RI - CONTANGO RESOURCES 00-01-32	3,590
52092/00001		120586	RICHTER LOUIS RRC-36070 G1 H&TC BLK 34 SEC 27 RRC-08-36070	.004630 RI - CONTANGO RESOURCES 00-01-32	1,140
				CIRC LOSS: TAXABLE:	180 960
52076/00001		120585	RICHTER LOUIS RRC-36849 G1 H&TC BLK 34 SEC 23 27 RRC-08-36849	.004630 RI - CONTANGO RESOURCES 800.000 ACRES 00-01-32	10,440
				CIRC LOSS: TAXABLE:	7,428 3,012

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66123/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.004630 RI - CONTANGO RESOURCES 00-01-32	1,030  15,234 *
715807 94412/00001	SLOAN CODY LEROY 3700 N EDWARDS S #216 MIDLAND TX 79705	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000391 RI -- ANADARKO E&P ONSHORE 00-01-30	4,770
708139 58872/00001	SLOAN HOMER S & CONNIE L REV LIVING TRUST 1525 DEVONSHIRE DR	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000046 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
715813 94418/00001	SLOAN JOE ANDREW 5905 DAVENHILL CT PLANO TX 75093	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000391 RI -- ANADARKO E&P ONSHORE 00-01-30	4,770
715815 94420/00001	SLOAN KELLY QUINTON 1201 PRINCETON AVE MIDLAND TX 79701	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000391 RI -- ANADARKO E&P ONSHORE 00-01-30	4,770
716345 98666/00001	SLOAN PETER MARK 100 SPECTRUM CENTER DR #870 IRVINE CA 92618	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000144 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	1,060
98514/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000144 RI - CALLON PETROLEUM 00-01-30	1,110  2,170 *
707587 103284/00001	SLOAN SUSAN TRUST % BRIAN HARDIN 9708 TALLEYRAN COVE DR AUSTIN TX 78750	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H	.000184 RI -- PERMIAN RESOURCE OP 00-01-31	2,150
127052/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000184 RI - PERMIAN RESOURCE OP 00-01-31	2,500
127094/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000184 RI - PERMIAN RESOURCE OP 00-01-31	2,490
127207/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000184 RI - PERMIAN RESOURCE OP 00-01-31	2,160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00847/00095		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000085 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	540
63076/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000064 RI - JETTA OPERATING CO 00-01-31	470
01261/00086		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000021 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108231/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000021 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
101845/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000021 RI - JETTA OPERATING CO 00-01-30	40
101913/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000021 RI - JETTA OPERATING CO 00-01-30	40
54734/00100		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000042 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	210
71258/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000068 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104543/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000068 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	100
79258/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	6 24
82909/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74781/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000024 RI - JETTA OPERATING 00-01-31	170
103110/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000182 RI - PDEH LLC 00-01-31	120
104144/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000182 RI - PDEH LLC 00-01-31	330
				CIRC LOSS: TAXABLE:	18 312
93591/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000182 RI - PDEH LLC 00-01-31	60
76410/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514      #4H	.000182 RI - PDEH LLC 00-01-31	580
				CIRC LOSS: TAXABLE:	520 60
93641/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000182 RI - PDEH LLC 00-01-31	410
132098/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000401 RI - PERMIAN RESOURCES OP 00-01-31	3,900
102992/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000401 RI - PERMIAN RESOURCES OP 00-01-31	3,000
132154/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000401 RI - PERMIAN RESOURCES OP 00-01-31	4,030
132360/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000401 RI - PERMIAN RESOURCES OP 00-01-31	3,670
132566/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000401 RI - PERMIAN RESOURCES OP 00-01-31	2,820



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132772/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000401 RI - PERMIAN RESOURCES OP 00-01-31	5,560
01993/00025		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000171 RI - PITTS ENERGY CO 00-01-31	40
13401/00025		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000171 RI - PITTS ENERGY CO 00-01-31	10
114479/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000392 RI - PERMIAN RESOURCE OP 00-01-31	2,260
102544/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	1,360
102591/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	1,580
103635/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000228 RI - PERMIAN RESOURCE OP 00-01-31	1,250
89681/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000182 RI - PDEH LLC 325.000 ACRES 00-01-31	1,180
				CIRC LOSS: TAXABLE:	904 276
74624/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000025 RI - JETTA OPERATING 00-01-31	130
				CIRC LOSS: TAXABLE:	10 120
75240/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000085 RI - JETTA OPERATING 00-01-31	250
68857/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000729 RI - JETTA OPERATING 00-01-31	2,400
				CIRC LOSS: TAXABLE:	1,620 780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108097/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000128 RI - PERMIAN RESOURCE OP 00-01-31	1,350
119605/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000128 RI - PERMIAN RESOURCE OP 00-01-31	2,010
				CIRC LOSS: TAXABLE:	42 1,968
79794/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000182 RI - PDEH LLC 00-01-31	1,240
				CIRC LOSS: TAXABLE:	208 1,032
107231/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	660
107297/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	420
114749/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000078 RI - DIAMONDBACK E&P LLC 00-01-30	1,050
				CIRC LOSS: TAXABLE:	462 588
114820/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	1,130
114982/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000076 RI - DIAMONDBACK E&P LLC 00-01-30	940
				CIRC LOSS: TAXABLE:	244 696
115144/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000074 RI - DIAMONDBACK E&P LLC 00-01-30	1,270
62250/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000339 RI - JETTA OPERATING CO 00-01-31	590
				CIRC LOSS: TAXABLE:	62 528

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97838/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000063 RI - #2H	MATADOR RESOURCES 00-01-31	330
					CIRC LOSS: TAXABLE:	150 180
120306/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000061 RI - #3H	MATADOR RESOURCES 00-01-31	520
					CIRC LOSS: TAXABLE:	76 444
120493/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000061 RI - #5H	MATADOR RESOURCES 00-01-31	430
97737/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000032 OR - #2H	MATADOR RESOURCES 00-01-31	170
					CIRC LOSS: TAXABLE:	74 96
120411/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000031 OR - #3H	MATADOR RESOURCES 00-01-31	270
					CIRC LOSS: TAXABLE:	42 228
120598/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000031 OR - #5H	MATADOR RESOURCES 00-01-31	220
120119/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000061 RI - #1H	MATADOR RESOURCES 00-01-31	550
					CIRC LOSS: TAXABLE:	322 228
120224/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000031 OR - #1H	MATADOR RESOURCES 00-01-31	280
					CIRC LOSS: TAXABLE:	160 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115952/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000044 RI - DIAMONDBACK E&P LLC 00-01-30	670
131526/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	380
131303/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000021 RI - DIAMONDBACK E&P LLC 00-01-30	180
09795/00025		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000085 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	50
09824/00025		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000085 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	10
09853/00025		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000085 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	10
73910/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000085 RI - PITTS ENERGY CO 00-01-30	50
09837/00025		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000085 RI - PITTS ENERGY CO 00-01-30	150
116227/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000037 RI - JETTA OPERATING CO 00-01-30	210
				CIRC LOSS: TAXABLE:	42 168
86349/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000091 RI - PDEH LLC 651.000 ACRES 00-01-31	560
86487/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000091 RI - PDEH LLC 651.000 ACRES 00-01-31	280
				CIRC LOSS: TAXABLE:	76 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102824/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000113 RI - PERMIAN RESOURCE OP 00-01-31	750
133099/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000113 RI - PERMIAN RESOURCES 00-01-31	1,100
133148/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000113 RI - PERMIAN RESOURCES 00-01-31	960
133319/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000113 RI - PERMIAN RESOURCES 00-01-31	1,370
133490/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000113 RI - PERMIAN RESOURCES 00-01-31	1,530
					61,456 *
706464 75036/00001	SLOAN SUZANNE GIBSON 12630 UTICA CIR BROOMFIELD CO 80020-5780	120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001397 OR -- PERMIAN RESOURCES OP 640.000 ACRES 00-01-31	10
					10 * ***
710331 70314/00002	SLOAN VERONIKA SKYE 2010 TR STEPHEN M SLOAN TTEE PO BOX 2909	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.001497 OR -- CALLON PERMIAN LLC 00-01-31	340
					340 * ***
717747 02006/00004	SMAC OIL LTD PO BOX 4190 SCOTTSDALE AZ 85261	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000312 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	30
50361/00005		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000313 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	50
53781/00003		120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.004009 RI - ABRAXAS PETROLEUM CO 639.900 ACRES 00-01-30	120
					CIRC LOSS: 24 TAXABLE: 96
07780/00004		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000312 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07742/00004		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000084 RI - 560.000 ACRES WALSH & WATTS 00-01-32	40
12121/00004		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000312 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	30
50577/00004		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000312 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
					286 *
709805 64556/00002	SMADES CONNIE LYNN ALLEN 1004 SISTERS LN OVI LLA TX 75154-5824	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000027 RI -- JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	96 84
103502/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000011 RI - PERMIAN RESOURCE OP 00-01-31	60
103344/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000015 RI - PERMIAN RESOURCE OP 00-01-31	120
127418/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	930
133746/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000063 RI - PERMIAN RESOURCES 00-01-31	570
					1,764 *
290950 48342/00002	SMALL PATSY BEAZLEY 309 VIRGINIA PL FORT WORTH TX 76107-1611	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000022 RI -- TWO P PARTNERS LLC 00-01-30	10
48278/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000022 RI - TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48119/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000022 RI -	TWO P PARTNERS LLC 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
29314/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000023 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	60
06166/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000023 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	10
						164 * ***
710004 83245/00001	SMALLFIELD ADOLPH L & VIRGINIA M FAMILY TR SONDRRA PERRY 414 DALTON CT	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000006 RI --	ANADARKO E&P ONSHORE 00-01-31	110
98603/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000004 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	30
98348/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI -	CALLON PETROLEUM 00-01-30	30
102398/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000003 RI -	CALLON PETROLEUM 00-01-30	10
102197/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000007 RI -	CALLON PETROLEUM 00-01-30	20
100534/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000006 RI -	ANADARKO E&P ONSHORE 00-01-31	50
130791/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000006 RI -	ANADARKO E&P ONSHORE 00-01-31	60
86875/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000006 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	160
104834/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000004 RI -	CALLON PETROLEUM 00-01-30	10

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124162/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000006 RI - ANADARKO E&P ONSHORE 00-01-31	20  500 *
290960 29316/00001	SMALLWOOD ALBERT C 1306 S JAMES AVE MONAHANS TX 79756-6218	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
708545 52698/00004	SMC OIL & GAS INC PO BOX 50907 MIDLAND TX 79710-0907	120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.803232 WI -- 323.200 ACRES SMC OIL & GAS INC 00-01-30	7,440
712044 73256/00001	SMC 2000 LP 3838 OAK LAWN AVE STE 425 DALLAS TX 75219-4523	43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000459 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	100
73249/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000459 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,950
73286/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000459 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,100
73300/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000573 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	270  3,420 *
704278 125728/00001	SMISER VIRGINIA MURPHREE 9522 RANCH RD 1888 BLANCO TX 78606	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000048 RI -- CALLON PETROLEUM OP 00-01-30	70
90725/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000964 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	4,700
127964/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000583 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	3,320
100661/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000616 RI - CALLON PETROLEUM 00-01-30	5,190

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82692/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626                      #2WA	.000586 RI - CALLON PETROLEUM OP 00-01-30	5,350
125564/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083                      14UA	.000089 RI - CALLON PETROLEUM OP 00-01-30	840
125780/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416                      13UA	.000089 RI - CALLON PETROLEUM OP 00-01-30	4,780
				CIRC LOSS: TAXABLE:	3,844 936
125946/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417                      6LA	.000054 RI - CALLON PETROLEUM OP 00-01-30	1,080
				CIRC LOSS: TAXABLE:	276 804
120925/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358                      A- 864      #1LA	.000549 RI - CALLON PETROLEUM 00-01-30	4,580
				CIRC LOSS: TAXABLE:	464 4,116
104831/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249      #21UH	.000563 RI - CALLON PETROLEUM 00-01-30	2,280
119958/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243                      A- 864      #R2LA	.000570 RI - CALLON PETROLEUM 00-01-30	7,350
				CIRC LOSS: TAXABLE:	3,534 3,816
96915/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442                      #8LA #28SB	.002249 RI - CALLON PETROLEUM 00-01-30	11,820
				CIRC LOSS: TAXABLE:	6,000 5,820
90508/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988                      1LA	.001691 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119030/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.001534 RI - CALLON PETROLEUM 00-01-30	3,130
119171/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.001529 RI - CALLON PETROLEUM 00-01-30	3,220
97540/00002		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000955 RI - CALLON PETROLEUM 00-01-30	4,370
106944/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000955 RI - CALLON PETROLEUM 00-01-30	10,950
123956/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000029 RI - CALLON PETROLEUM 00-01-30	1,080
				CIRC LOSS: TAXABLE:	492 588
124001/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000080 RI - CALLON PETROLEUM 00-01-30	860
72884/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001125 RI - CALLON PETROLEUM OP 00-01-30	2,980
				CIRC LOSS: TAXABLE:	676 2,304 65,104 *
291200 29321/00001	SMITH ALEETA H 4354 MOUNT HOPE RD APT 319 WILLIAMSBURG MI 49690-9212	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000997 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
29330/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000997 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,080
				CIRC LOSS: TAXABLE:	840 240 260 ***
712045 73257/00001	SMITH ALLEN OIL & GAS INC 3838 OAK LAWN AVE STE 425 DALLAS TX 75219-4523	43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000029 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
73250/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000029 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	120
73287/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000029 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	70
73301/00003		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000038 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	20
						220 *
						***
711949 116682/00001	SMITH ANN NICHOLS 534 COUNTY ROAD 1574 LINDEN TX 75563-4432	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001875 RI --	JETTA OPERATING 00-01-31	4,660
64564/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000282 RI -	JETTA OPERATING CO 00-01-31	1,900
					CIRC LOSS: TAXABLE:	1,024 876
92399/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000347 RI -	COG OPERATING LLC 00-01-31	80
103470/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000113 RI -	PERMIAN RESOURCE OP 00-01-31	620
126633/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.001875 RI -	JETTA OPERATING 00-01-31	2,640
95913/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000405 RI -	COG OPERATING LLC 00-01-31	5,820
					CIRC LOSS: TAXABLE:	360 5,460
96307/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000405 RI -	COG OPERATING LLC 00-01-31	6,530
33971/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.003750 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	3,290

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103315/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000160 RI - PERMIAN RESOURCE OP 00-01-31	1,310
33970/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001688 RI - PITTS ENERGY CO 00-01-31	2,980
				CIRC LOSS: TAXABLE:	364 2,616
33972/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.003000 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	1,180
33968/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000754 RI - PITTS ENERGY CO 00-01-31	160
33969/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003000 RI - PITTS ENERGY CO 00-01-31	1,580
				CIRC LOSS: TAXABLE:	1,304 276
127384/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000665 RI - PERMIAN RESOURCE OP 00-01-31	9,800
133709/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000665 RI - PERMIAN RESOURCES 00-01-31	6,070
					45,568 *
708541 85100/00002	SMITH ARMAND JR PO BOX 2865 MIDLAND TX 79702-2865	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000818 RI -- CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	32,110
				CIRC LOSS: TAXABLE:	2,650 29,460
704125 13511/00001	SMITH BETTY % AMY SMITH 136 EAST ST	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000125 RI -- TRANS-TEX OPERATING 00-01-32	2,870
710322 67721/00002	SMITH BOBBY L 11201 NORFOLK AVE #12 LUBBOCK TX 79423-7951	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.006358 OR -- MANTI TARKA PERMIAN 00-01-31	4,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68722/00003		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.005547 OR -	MANTI TARKA PERMIAN 00-01-31	3,270
69410/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.003692 OR -	MANTI TARKA PERMIAN 00-01-31	8,800
						16,750 *
710385 16403/00003	SMITH C KYLE & JANA LP 200 UNION PLAZA CENTER 1201 W LOOP 281 LONGVIEW TX 75604-2937	120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000311 RI -- 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	140
					CIRC LOSS: TAXABLE:	20 120
16294/00003		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000311 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	420
					CIRC LOSS: TAXABLE:	60 360
38777/00003		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000311 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	260
					CIRC LOSS: TAXABLE:	236 24 504 * ***
716833 75540/00004	SMITH CARL 104632 COMANCHE RD HUNTER OK 74640	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000325 RI --	ANADARKO E&P ONSHORE 00-01-31	250
						250 * ***
710383 16403/00001	SMITH CHEYENNE 200 UNION PLAZA CENTER 1201 W LOOP 281 LONGVIEW TX 75604-2937	120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000310 RI -- 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	140
					CIRC LOSS: TAXABLE:	20 120
16294/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000310 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	420
					CIRC LOSS: TAXABLE:	72 348

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38777/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000310 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	236 24 492 * ***
710960 68733/00001	SMITH CHRISTINE MORGAN PO BOX 23 CLYDE PARK MT 59018-0023	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000831 RI -- MANTI TARKA PERMIAN 00-01-31	490
					490 * ***
712624 87490/00001	SMITH CLAUDIA TAUBMAN 5842 WILLOW LN DALLAS TX 75230-4518	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000084 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
75881/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001042 RI - CALLON PETROLEUM OP 00-01-30	320
131061/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000294 RI - CALLON PETROLEUM OP 00-01-30	2,130
					2,710 *
703943 14365/00000	SMITH DARRELL E 4701 TATTENHAM COR MIDLAND TX 79707-1555	120221 G1	BROWN H&TC BLK 33 SEC 38 RRC-08-33903	.011484 RI -- 80.000 ACRES AVRA OIL COMPANY 00-01-31	2,600
				CIRC LOSS: TAXABLE:	548 2,052
12224/00001		106223 G1	WILLIAMS PAUL J (W 2) H&TC BLK 33 SEC 38 RRC-08-28113	.002106 RI - JETTA OPERATING 00-01-31	550
				CIRC LOSS: TAXABLE:	178 372 2,424 *
703886 118752/00001	SMITH DAVID L 701 LAMBERT DR PIQUA OH 45356	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.001471 RI -- CALLON PETROLEUM 00-01-30	4,140
118882/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.001471 RI - CALLON PETROLEUM 00-01-30	4,140
					8,280 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703538 114565/00001	SMITH DEBORAH ADA REEVES 4507 SILVERHILL DR LAGO VISTA TX 78645-6315	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001366 RI -- PETRO-HUNT PERMIAN 00-01-31	16,020
120670/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001330 RI - PETRO-HUNT PERMIAN 00-01-31	6,180
72386/00004		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.003028 RI - CALLON PETROLEUM OP 00-01-31	1,800
71710/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.004853 RI - PDEH LLC 00-01-31	15,330
67144/00001		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.003125 RI - PDEH LLC 00-01-31	9,530
				CIRC LOSS: TAXABLE:	4,622 4,908
93225/00001		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	17,100
71667/00001		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.003125 RI - PDEH LLC 00-01-31	29,090
				CIRC LOSS: TAXABLE:	10,538 18,552
68276/00001		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.003125 RI - PDEH LLC 00-01-31	31,900
				CIRC LOSS: TAXABLE:	8,020 23,880
129134/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.003125 RI - PETRO-HUNT PERMIAN 00-01-31	1,250
123612/00001		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001318 RI - PETRO-HUNT PERMIAN 00-01-31	5,710
84151/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.003125 RI - PDEH LLC 00-01-31	10,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75310/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.003562 RI - PDEH LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	9,156 14,424 135,764 *
715093 90123/00001	SMITH ELIZABETH STOVER % FROST BANK PO BOX 1600	121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.001647 RI -- 619.000 ACRES CALLON PERMIAN LLC 00-01-31	730
98339/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131	.002313 RI - CALLON PERMIAN LLC 00-01-31	22,700
			#101H		23,430 *
715880 94910/00001	SMITH ELOISE B 411 CRESCENT DR BRYAN TX 77801	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429	.000485 RI -- HALCON OPERATING CO 00-01-31	3,180
709518 126085/00001	SMITH ELYSE THOMPSON 8141 JESTER BLVD AUSTIN TX 78750-7832	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000077 RI -- CALLON PETROLEUM OP 00-01-30	1,540
				CIRC LOSS: TAXABLE:	388 1,152
72181/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000187 RI - CALLON PETROLEUM OP 00-01-30	770
				CIRC LOSS: TAXABLE:	134 636
106406/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000187 RI - CALLON PETROLEUM OP 00-01-30	730
				CIRC LOSS: TAXABLE:	130 600
89682/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000022 RI - 325.000 ACRES PDEH LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	104 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91475/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000250 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	800
				CIRC LOSS: TAXABLE:	404 396
87060/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000008 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	110
110610/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000008 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	40
103359/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	440
79795/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000022 RI - PDEH LLC 00-01-31	150
				CIRC LOSS: TAXABLE:	30 120
94620/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	80
109307/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	60
73739/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000028 RI - ANADARKO E&P ONSHORE 00-01-30	240
86350/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000011 RI - 651.000 ACRES PDEH LLC 00-01-31	70
86512/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000011 RI - 651.000 ACRES PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
83607/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000188 RI - ANADARKO E&P ONSHORE 00-01-30	6,710
				CIRC LOSS: TAXABLE:	2,102 4,608 8,612 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713259 78151/00001	SMITH FRANCES EILENE PO BOX 613 TRINITY TX 75862-0613	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.004875 RI -- COG OPERATING LLC 00-01-31	1,140
291925 29347/00006	SMITH FRANCES KITTIE % UNKNOWN ADDRESS/PER OPERATOR	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
119902/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
					70 * ***
711476 70252/00001	SMITH FRANKIE % BAD ADDRESS/RETURNED MAIL	120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.004613 RI -- CALLON PETROLEUM OP 00-01-30	2,740
711852 116787/00001	SMITH FRED TAYLOR JR 708 JULIUS ST LAKE CHARLES LA 70605-2735	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.005072 RI -- CALLON PETROLEUM 00-01-30	15,020
117125/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.004867 RI - CALLON PETROLEUM 00-01-30	26,290
				CIRC LOSS: TAXABLE:	9,454 16,836
117326/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.004859 RI - CALLON PETROLEUM 00-01-30	9,070
96906/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.001025 RI - CALLON PETROLEUM 00-01-30	5,390
				CIRC LOSS: TAXABLE:	2,738 2,652
90595/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000771 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,110
118943/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000699 RI - CALLON PETROLEUM 00-01-30	1,430
119085/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000697 RI - CALLON PETROLEUM 00-01-30	1,470

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72096/00001		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.002180 RI - CALLON PETROLEUM OP 00-01-30	5,000
				CIRC LOSS: TAXABLE:	2,420 2,580
106722/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.002180 RI - CALLON PETROLEUM OP 00-01-30	11,950
				CIRC LOSS: TAXABLE:	5,782 6,168 56,336 *
710384 16403/00002	SMITH G P III 2 MONTCLAIR CIR LONGVIEW TX 75601-3562	120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000311 RI -- 160.000 ACRES WESTOVER PRODUCTION 00-01-30	140
				CIRC LOSS: TAXABLE:	20 120
16294/00002		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000311 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	420
				CIRC LOSS: TAXABLE:	60 360
38777/00002		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000311 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	236 24 504 *
718377 133967/00001	SMITH GAYLE CRON LLC 708 JULIUS ST LAKE CHARLES LA 70605	121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.003757 RI -- BTA OIL PRODUCERS 00-01-30	38,360
292250 29361/00000	SMITH GLOTHA 4696 W LEMON ST ODESSA TX 79766-1325	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
713792 80902/00008	SMITH GREGORY D % RK PETROLEUM CORP PO BOX 8528	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.003617 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	15,600

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80924/00008		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.003617 OR - CONTINENTAL RESOURCE 00-01-30 L L L	34,340
113299/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.001653 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,870
113314/00002		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	.000989 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,710
				CIRC LOSS: TAXABLE:	558 1,152
113325/00002		121704 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 5HX	.001104 OR - CONTINENTAL RESOURCE 00-01-30 L L L	240
113336/00002		121705 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 6H	.001109 OR - CONTINENTAL RESOURCE 00-01-30 L L L	190
113347/00002		121706 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3802VH	.001124 OR - CONTINENTAL RESOURCE 00-01-30 L L L	3,690
113358/00002		121707 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3905H	.001074 OR - CONTINENTAL RESOURCE 00-01-30 L L L	2,290
81054/00003		121185 G1	UTL 2932-17 ULS BLK 17 SEC 12 A-U51 RRC 48635 #1H 2H 3H	.002171 OR - CONTINENTAL RESOURCE 00-01-30	49,170
					108,542 *
709886 29380/00000	SMITH HELEN JOY COMPANY % ADAM B SMITH 7011 RIVERVIEW BLVD	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000166 RI -- TRANS-TEX OPERATING 00-01-32	3,820
710283 29366/00005	SMITH HOMER DAVID JR EXEMPT TR 100 W ROSEWOOD AVE SAN ANTONIO TX 78212-2329	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000163 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	340
29367/00006		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000163 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	100
81621/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000163 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57894/00008		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000162 RI - TWO P PARTNERS LLC 00-01-32	40
					540 *
292600 29382/00000	SMITH J M & MARY JO 2564 LINDENWOOD DR SAN ANTONIO TX 76904	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.003906 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	570
				CIRC LOSS: TAXABLE:	150 420
54363/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.003906 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	350
				CIRC LOSS: TAXABLE:	38 312 732 *
706839 52237/00001	SMITH JANET KAY 209 TUSCANY CIR NOBLE OK 73068-8616	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001448 OR -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	310
				CIRC LOSS: TAXABLE:	34 276 276 ***
716593 101512/00001	SMITH JOHN % BAD ADDRESS/RETURNED MAIL	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000521 RI -- HALCON OPERATING CO 00-01-31	5,230
292775 29387/00005	SMITH JOHN RICHARD & JEANNINE % BAD ADDRESS/RETURNED MAIL	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109042/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000012 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	210
112488/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000007 RI - SUNDOWN ENERGY LP 00-01-30-12 L	350
					610 *
715865 94768/00001	SMITH JUDY C 5804 ANTIQUE ROSE TRAIL MCKINNEY TX 75069	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.001195 RI -- HALCON OPERATING CO 00-01-31	8,020

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95036/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000804 RI - HALCON OPERATING CO 00-01-31	5,270
					13,290 *
716177 96966/00001	SMITH JULIE A 2324 MUGHO RD CHEYENNE WY 82009	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000039 RI -- CALLON PETROLEUM 00-01-30	30
					30 * ***
710261 66283/00001	SMITH KAREN BARNES 219 DELLWOOD DR SAN ANGELO TX 76903-9111	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000183 OR -- TRANS-TEX OPERATING 00-01-32	4,210
712217 77317/00001	SMITH KATHLEEN A 12495 JOHN SMITH RD POTOSI MO 63664-5620	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000386 RI -- PITTS ENERGY CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
716541 101446/00001	SMITH KORA MARIE 2211 SIESTA LN SANTA ROSA CA 95404	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000032 RI -- HALCON OPERATING CO 00-01-31	320
101303/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000007 RI - HALCON OPERATING CO 00-01-31	100
					420 * ***
716586 101505/00002	SMITH LAWRENCE ALLEN ESTATE % CHARLES A SMITH 161 HOSEY LN	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000032 RI -- HALCON OPERATING CO 00-01-31	320
					320 * ***
712218 77318/00001	SMITH LAWRENCE E III 1488 PACIFIC AVE NORCO CA 92860-2818	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000386 RI -- PITTS ENERGY CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710259 66280/00001	SMITH MARILYN FLP LTD 8008 SLIDE RD STE 33 LUBBOCK TX 79424-2828	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.012500 OR -- TRANS-TEX OPERATING 00-01-32	287,250
716881 106200/00001	SMITH MARILYN J 70 FAIRWAY OAKS BLVD ABILENE TX 79606	121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001095 RI -- PERMIAN RESOURCE OP 00-01-31	8,810
95014/00003		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000485 RI - HALCON OPERATING CO 00-01-31	3,180
					11,990 *
700852 33539/00000	SMITH MARY ANN 511 W NORTHGATE RD PEORIA IL 61614-2041	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000154 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	20
33546/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000009 RI - TRANS-TEX OPERATING 00-01-32	210
54972/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
33542/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000019 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
					250 * ***
708982 39913/00000	SMITH MARY EVANGELIA PO BOX 364 MCQUEENEY TX 78123	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000998 RI -- TRANS-TEX OPERATING 00-01-32	22,930
293300 125341/00001	SMITH MARY EVELYN COLLINS 12225 NW OLD QUARRY RD PORTLAND OR 97229-4735	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000007 RI -- PERMIAN RESOURCE OP 00-01-31	160
122796/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
122942/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS:	4
				TAXABLE:	36

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123125/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	20
123308/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI -	PERMIAN RESOURCE OP 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
126179/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000005 RI -	PERMIAN RESOURCE OP 00-01-31	140
						410 * ***
701625 23588/00018	SMITH MARY IVORY % BANK OF OKLAHOMA PO BOX 3499 TULSA      OK 74101-3499	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000352 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	100
					CIRC LOSS: TAXABLE:	52 48 48 * ***
702938 12647/00001	SMITH MONICA KAY 3575 TRAVIS PL TITUSVILLE      FL 32780-5324	120021 G1	BUCKLES (W 1 2 3X & 4) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.034699 WI -- 80.000 ACRES	CONCHO OILFIELD SVC 00-01-32	560
84895/00001		120125 G1	BUCKLES (W 5) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.034699 WI - 80.000 ACRES	CONCHO OILFIELD SVC 00-01-32	200
39220/00000		120126 G1	BUCKLES (W 6) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.034699 WI - 80.000 ACRES	CONCHO OILFIELD SVC 00-01-32	290
39221/00000		120127 G1	BUCKLES (W 7) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.034699 WI - 80.000 ACRES	CONCHO OILFIELD SVC 00-01-32	200
39222/00000		120128 G1	BUCKLES (W 8) H&TC BLK 34 SEC 18 A-638, 449 RRC-08-31190	.034699 WI - 80.000 ACRES	CONCHO OILFIELD SVC 00-01-32	20
						1,270 *
709403 04673/00004	SMITH NANCY HOUGHTON 707 WALNUT HOLLOW DR MANSFIELD      TX 76063-5838	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.009521 OR -- 214.000 ACRES	FREEDOM ENERGY 00-01-32	4,090
					CIRC LOSS: TAXABLE:	178 3,912

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11286/00004		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000978 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	270
				CIRC LOSS: TAXABLE:	138 132
10167/00003		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.005000 OR - 80.000 ACRES REMUDA OPERATING CO 00-01-30	1,810
10170/00003		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.005000 OR - 480.000 ACRES MILLWEE OIL INC 00-01-30	70
					5,924 *
293650 29425/00000	SMITH P & L FAMILY INV PTNSHP 1656 CASALE RD PACIFIC PLSDS      CA 90272-2716	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000325 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	70
					70 * ***
715448 78056/00005	SMITH PATRICIA B 19642 INDIGO DR ROGERS      AR 72756	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000623 RI -- COG OPERATING LLC 00-01-31	150
12656/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001395 RI - PITTS ENERGY CO 00-01-31	300
70546/00004		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255      #2H #1H	.000120 RI - ANADARKO E&P ONSHORE 00-01-31	240
70491/00003		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143      #1H	.001875 RI - ANADARKO E&P ONSHORE 00-01-31	3,070
				CIRC LOSS: TAXABLE:	622 2,448
12668/00003		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.005555 RI - PITTS ENERGY CO 00-01-31	2,920
				CIRC LOSS: TAXABLE:	2,404 516
102790/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.010574 RI - PERMIAN RESOURCE OP 00-01-31	70,160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133060/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	. 010574 RI - PERMIAN RESOURCES 00-01-31	102,490
133239/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	. 010574 RI - PERMIAN RESOURCES 00-01-31	89,800
133410/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	. 010574 RI - PERMIAN RESOURCES 00-01-31	127,970
133581/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	. 010574 RI - PERMIAN RESOURCES 00-01-31	143,420
					537,494 *
714959 93132/00001	SMITH PAUL SCOTT 7621 QUEENS GARDEN DR DALLAS TX 75248	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	. 003370 RI -- CONTINENTAL RESOURCE 00-01-30	25,360
88749/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	. 003368 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	14,080
88601/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	. 003997 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	32,030
88395/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	. 003982 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	32,100
					103,570 *
708142 58875/00002	SMITH R MOZELLE PO BOX 14 THROCKMORTON TX 76483-0014	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	. 000041 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
710221 66223/00001	SMITH RICKEY PO BOX 310 MEMPHIS TX 79245	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 012500 OR -- TRANS-TEX OPERATING 00-01-32	287,250
716542 101447/00001	SMITH ROXA LAVINIA 72 ORANGE ST #5D BROOKLYN NY 11201	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	. 000032 RI -- HALCON OPERATING CO 00-01-31	320

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101304/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000007 RI - HALCON OPERATING CO 00-01-31	100  420 * ***
716513 101420/00001	SMITH RUTH SHELDON 623 NORMAL AVE ASHLAND CA 97520	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000032 RI -- HALCON OPERATING CO 00-01-31	320
101267/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000007 RI - HALCON OPERATING CO 00-01-31	100  420 * ***
718429 134287/00003	SMITH RUTHERFORD P C SR % UNKNOWN ADDRESS/PER OPERATOR	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000077 RI -- BTA OIL PRODUCERS 00-01-30	520
134551/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000056 RI - BTA OIL PRODUCERS 00-01-30	740  1,260 *
718428 134286/00001	SMITH RUTHERFORD P JR 205 S HICKORY STREET SUMMERVILLE SC 29483-6066	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001213 RI -- BTA OIL PRODUCERS 00-01-30	8,170
134550/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000833 RI - BTA OIL PRODUCERS 00-01-30	11,060  19,230 *
709459 29366/00006	SMITH SARAH FRANCES EXEMPT TR % HERITAGE TR CO 8020 NDCBU 630 PASEO DEL PUEBLO SUR ST170	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000163 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-30	340
29367/00007		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000163 RI - TWO P PARTNERS LLC 199.000 ACRES 00-01-32	100
81622/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000163 RI - TWO P PARTNERS LLC 187.000 ACRES 00-01-32	60
57894/00009		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000162 RI - TWO P PARTNERS LLC 00-01-32	40  540 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
716525 101431/00001	SMITH SARAH G ESTATE % BAD ADDRESS/RETURNED MAIL	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000077 RI --	HALCON OPERATING CO 00-01-31	770
101282/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000017 RI -	HALCON OPERATING CO 00-01-31	240
						1,010 *
716304 75376/00002	SMITH SHAWN C 1704 LLANO ST #B247 SANTA FE NM 87505	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.007812 RI --	CALLON PETROLEUM OP 00-01-30	7,160
					CIRC LOSS: TAXABLE:	2,624 4,536
714913 88264/00003	SMITH SONDRA BROWN PO BOX 673 ATLANTA TX 75551	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000487 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	4,440
717938 125410/00001	SMITH TRAVIS TUBERG 19750 HWY 78 RAMONA CA 92065	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000190 RI --	PERMIAN RESOURCE OP 00-01-31	4,330
126287/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000238 RI -	PERMIAN RESOURCE OP 00-01-31	6,460
						10,790 *
716609 23734/00001	SMITH VERNA JUANICE 5515 20TH ST LUBBOCK TX 79407-2005	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000045 OR -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	290
23733/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000045 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	230
23735/00000		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000045 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	60
23736/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000047 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	1,300
					CIRC LOSS: TAXABLE:	1,048 252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101669/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000045 OR - JETTA OPERATING CO 00-01-31	750
				CIRC LOSS: TAXABLE:	150 600
23738/00000		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000045 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	40
				CIRC LOSS: TAXABLE:	28 12
62984/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000045 OR - JETTA OPERATING CO 00-01-31	330
23740/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000045 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	290
				CIRC LOSS: TAXABLE:	230 60
23741/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000045 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
108325/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000045 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	60
101728/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000045 OR - JETTA OPERATING CO 00-01-30	80
102034/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000045 OR - JETTA OPERATING CO 00-01-30	80
101594/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000045 OR - JETTA OPERATING CO 00-01-31	360
54746/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000044 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	220
23744/00000		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000045 OR - JETTA OPERATING CO 00-01-30-31 L L	1,080
				CIRC LOSS: TAXABLE:	588 492

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
23745/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000045 OR - JETTA OPERATING CO 00-01-31	520
63096/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000045 OR - JETTA OPERATING CO 00-01-30	600
23746/00000		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000045 OR - JETTA OPERATING CO 00-01-31	610
71161/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000046 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104695/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000046 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	70
79394/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000045 OR - JETTA OPERATING 00-01-30-31 L L	220
				CIRC LOSS: TAXABLE:	28 192
71074/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000018 OR - JETTA OPERATING CO 00-01-31	930
				CIRC LOSS: TAXABLE:	210 720
65529/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000019 OR - JETTA OPERATING CO 00-01-31	550
				CIRC LOSS: TAXABLE:	454 96
83146/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000039 OR - JETTA OPERATING 00-01-31	700
				CIRC LOSS: TAXABLE:	220 480
74655/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000045 OR - JETTA OPERATING 00-01-31	320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70968/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000045 OR - JETTA OPERATING CO 00-01-30-31 L L	340
77744/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000005 OR - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
74520/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000004 OR - JETTA OPERATING 00-01-31	20
75145/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000023 OR - JETTA OPERATING 00-01-31	70
64936/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000045 OR - JETTA OPERATING CO 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
115774/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000022 OR - DIAMONDBACK E&P LLC 00-01-30	330
131350/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000021 OR - DIAMONDBACK E&P LLC 00-01-30	190
71592/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000018 OR - JETTA OPERATING 00-01-31	100
92449/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000005 OR - COG OPERATING LLC 00-01-31	70
92584/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000014 OR - COG OPERATING LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	48 132
91353/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000012 OR - COG OPERATING LLC 00-01-31	120
				CIRC LOSS: TAXABLE:	48 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111757/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000012 OR - COG OPERATING LLC 00-01-31	80
111906/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000012 OR - COG OPERATING LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	80 120
112055/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000012 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96
121323/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000012 OR - COG OPERATING LLC 00-01-31	80
					8,578 *
294150 29439/00001	SMITH WARREN 2734 S OSAGE AVE WICHITA KS 67217-3014	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000012 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	10
					10 * ***
716540 101445/00001	SMITH WARREN W III 8339 NW 66TH ST MIAMI FL 33166	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000032 RI -- HALCON OPERATING CO 00-01-31	320
101302/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000007 RI - HALCON OPERATING CO 00-01-31	100
					420 * ***
707243 71008/00003	SMITHSON BARBARA BUSH 1616 EL CAPISTRANO WAY SANTA ROSA CA 95404-3002	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001855 RI -- COG OPERATING LLC 00-01-31	14,680
				CIRC LOSS: TAXABLE:	688 13,992
95712/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000209 RI - COG OPERATING LLC 00-01-31	3,010
				CIRC LOSS: TAXABLE:	190 2,820

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96067/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000209 RI - COG OPERATING LLC 00-01-31	3,370
92461/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000805 RI - COG OPERATING LLC 00-01-31	11,170
92675/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000688 RI - COG OPERATING LLC 00-01-31	8,980
				CIRC LOSS: TAXABLE:	2,308 6,672
83392/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001264 RI - COG OPERATING LLC 00-01-31	12,750
				CIRC LOSS: TAXABLE:	4,998 7,752
111646/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001264 RI - COG OPERATING LLC 00-01-31	8,890
111795/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001264 RI - COG OPERATING LLC 00-01-31	20,740
				CIRC LOSS: TAXABLE:	7,780 12,960
111944/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001264 RI - COG OPERATING LLC 00-01-31	13,430
				CIRC LOSS: TAXABLE:	3,626 9,804
121199/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001264 RI - COG OPERATING LLC 00-01-31	8,470
					85,900 *
714394 129745/00001	SMITHSON BOYCE CLINTON 1545 IH 35 S ABBOTT TX 76621-3189	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000003 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133845/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000003 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	30
87428/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000007 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
714398 129847/00001	SMITHSON JOHN DAY 26316 LOS VIVEROS MISSION VIEJO CA 92691	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000003 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	40
134567/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000003 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	30
87432/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000007 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
712679 75997/00001	SMOOT ELLA % UNKNOWN ADDRESS/PER OPERATOR	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.001328 RI -- P O & G OPERATING 00-01-32-03	100
				CIRC LOSS: TAXABLE:	16 84 84 * ***
717613 90632/00003	SMP MINERALS HOLDINGS LP 4143 MAPLE AVE #500 DALLAS TX 75219	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.002791 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	13,610
128070/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001689 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	9,620
100727/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001784 RI - CALLON PETROLEUM 00-01-30	15,040
82578/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001698 RI - CALLON PETROLEUM OP 00-01-30	15,500
75574/00008		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000662 OR - ANADARKO E&P ONSHORE 00-01-31	510

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96917/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.003255 RI -	CALLON PETROLEUM 00-01-30	17,110
				CIRC LOSS: TAXABLE:	8,686 8,424
90478/00002		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002448 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	3,530
119012/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002220 RI -	CALLON PETROLEUM 00-01-30	4,530
119153/00002		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002214 RI -	CALLON PETROLEUM 00-01-30	4,660
72873/00003		120999 TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.003256 RI -	CALLON PETROLEUM OP 00-01-30	8,610
				CIRC LOSS: TAXABLE:	1,926 6,684 82,108 *
717893 126549/00001	SMP SIDECAR TITAM MIN HOLDINGS 4143 MAPLE AVE #500 DALLAS TX 75219	120940 ATLANTA 73 G1 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.004969 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	390
128345/00001		121980 ATLANTA 73 72H GAS G1 H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.004969 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	35,340
128363/00001		121979 ATLANTA 73 73H GAS G1 H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.004969 RI -	ALCHEMIST ENERGY LLC 00-01-31 L L L	51,040
78590/00009		121158 CORNELL UNIT 34-189 G1 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.001111 RI -	ANADARKO E&P ONSHORE 00-01-31	80
84938/00006		121248 ELMER 33-67 #801H G1 H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.005001 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-31 L L L	170,710
				CIRC LOSS: TAXABLE:	116,626 54,084

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130617/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.001654 RI - DIAMONDBACK E&P LLC 00-01-30	4,540
130681/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.001634 RI - DIAMONDBACK E&P LLC 00-01-30	3,550
129917/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000351 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,520
134631/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000351 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	3,180
126786/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000026 RI - MATADOR RESOURCES 00-01-31	220
				CIRC LOSS: TAXABLE:	28 192
126743/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000026 RI - MATADOR RESOURCES 00-01-31	180
126809/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000026 RI - MATADOR RESOURCES 00-01-31	230
				CIRC LOSS: TAXABLE:	134 96
100578/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.002501 RI - ANADARKO E&P ONSHORE 00-01-31	19,970
130828/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.002501 RI - ANADARKO E&P ONSHORE 00-01-31	24,690
114546/00003		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082 1WA	.005001 RI - PETRO-HUNT PERMIAN 00-01-31	33,770
				CIRC LOSS: TAXABLE:	15,290 18,480
121350/00003		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583 2WA	.005001 RI - PETRO-HUNT PERMIAN 00-01-31	14,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124237/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.002482 RI - ANADARKO E&P ONSHORE 00-01-31	8,710
69986/00006		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.005001 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,280
123862/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000417 RI - DIAMONDBACK E&P LLC 00-01-30	2,350
					248,522 *
717894 126550/00001	SMP TITAN FLEX LP 4143 MAPLE AVE #500 DALLAS TX 75219	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.000710 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	60
128346/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.000710 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	5,050
128364/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.000710 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	7,290
78590/00010		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000159 RI - ANADARKO E&P ONSHORE 00-01-31	10
84938/00007		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.000714 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-31 L L L	24,370
				CIRC LOSS: TAXABLE:	16,654 7,716
130618/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000236 RI - DIAMONDBACK E&P LLC 00-01-30	650
130682/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000233 RI - DIAMONDBACK E&P LLC 00-01-30	510
129918/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000050 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	640
134632/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000050 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126787/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000004 RI - MATADOR RESOURCES 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
126744/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000004 RI - MATADOR RESOURCES 00-01-31	30
126810/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000004 RI - MATADOR RESOURCES 00-01-31	40
				CIRC LOSS: TAXABLE:	28 12
100578/00003		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000357 RI - ANADARKO E&P ONSHORE 00-01-31	2,850
130829/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000357 RI - ANADARKO E&P ONSHORE 00-01-31	3,520
114546/00004		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082      1WA	.000715 RI - PETRO-HUNT PERMIAN 00-01-31	4,830
				CIRC LOSS: TAXABLE:	2,190 2,640
121350/00004		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583      2WA	.000715 RI - PETRO-HUNT PERMIAN 00-01-31	2,120
124238/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000355 RI - ANADARKO E&P ONSHORE 00-01-31	1,250
69986/00007		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514      WARD 45%      LOV 55%	.000714 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	330
123863/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	340
					35,492 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717895 126551/00001	SMP TITAN MINERAL HOLDINGS LP 4143 MAPLE AVE #500 DALLAS TX 75219	120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.002839 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	220
128347/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.002839 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	20,190
128365/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.002839 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	29,160
78590/00011		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000635 RI - ANADARKO E&P ONSHORE 00-01-31	50
84938/00008		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.002858 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	97,550
				CIRC LOSS: TAXABLE:	66,638 30,912
130619/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000945 RI - DIAMONDBACK E&P LLC 00-01-30	2,600
130683/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000934 RI - DIAMONDBACK E&P LLC 00-01-30	2,030
129919/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000201 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,590
134633/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000201 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,820
126788/00002		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000015 RI - MATADOR RESOURCES 00-01-31	130
				CIRC LOSS: TAXABLE:	22 108
126745/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000015 RI - MATADOR RESOURCES 00-01-31	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126811/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000015 RI - MATADOR RESOURCES 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60
100578/00004		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.001429 RI - ANADARKO E&P ONSHORE 00-01-31	11,410
130830/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.001429 RI - ANADARKO E&P ONSHORE 00-01-31	14,110
114546/00005		121675 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 56082      1WA	.002857 RI - PETRO-HUNT PERMIAN 00-01-31	19,290
				CIRC LOSS: TAXABLE:	8,730 10,560
121350/00005		121810 G1	SHREDDER 33-59 H&TC BLK 33 SEC 59 A- 174 RRC 57583      2WA	.002857 RI - PETRO-HUNT PERMIAN 00-01-31	8,490
124239/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.001418 RI - ANADARKO E&P ONSHORE 00-01-31	4,980
69986/00008		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.002858 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	1,300
123864/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000238 RI - DIAMONDBACK E&P LLC 00-01-30	1,340
					142,040 *
718357 87470/00001	SMYTH LYNN DANIEL 602 WESTGATE CIR WILLIAMSBURG VA 23185	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.003646 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,320
43187/00000		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.005208 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	320
53930/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.002604 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	2,580
					14,220 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715531 92065/00000	SNC-LAVALIN COMPRESSION SVCS ATTN PROPERTY TAX DEPT 919 MILAM ST	9900010 J8	SOUTH CENTRAL COMP STATION IND 1709492/100	-- PERSONAL PROPERTY 00-01-30	4,708,360
92066/00000		9900020 J8	WEST QUITO COMP STATION IND 1709492/200	- PERSONAL PROPERTY 00-01-31	4,102,660
					8,811,020 *
707097 109912/00002	SNEAD 2000 REVOCABLE TR % MARK AND GINGER SNEAD 6528 E 101ST ST #D1 #443	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000333 RI -- CALLON PETROLEUM 00-01-30	1,100
124451/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000223 RI - CALLON PETROLEUM OP 00-01-30	320
124398/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000451 RI - CALLON PETROLEUM OP 00-01-30	5,200
124582/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000499 RI - CALLON PETROLEUM OP 00-01-30	510
124713/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000483 RI - CALLON PETROLEUM OP 00-01-30	5,690
124844/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000502 RI - CALLON PETROLEUM OP 00-01-30	5,510
00972/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000239 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	6,600
				CIRC LOSS: TAXABLE:	5,292 1,308
60356/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.001759 RI - JETTA OPERATING CO 00-01-31	51,160
				CIRC LOSS: TAXABLE:	41,944 9,216
77773/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000190 RI - COG OPERATING LLC 00-01-31	980
				CIRC LOSS: TAXABLE:	344 636

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76048/00001		121039 JOE G1 H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.000488 RI -	P O & G OPERATING 00-01-32	10
52640/00001		77400 SEALY SMITH "77A" G1 G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.010000 OR - 480.000 ACRES	MILLWEE OIL INC 00-01-30	130
64042/00001		120813 SOUTH WARD G1 H&TC BLK 32 SEC 19 A- 144 RRC 39228	.003174 RI -	PERIMETER RESOURCE 00-01-32-03	70
76154/00001		120980 THOMAS G1 H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.000356 RI -	P O & G OPERATING CO 00-01-32-03	20
105473/00002		121537 WALLY A1 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000337 RI -	CALLON PETROLEUM 00-01-30	360
105598/00003		121602 WALLY A1 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000339 RI -	CALLON PETROLEUM 00-01-30	360
105723/00001		121603 WALLY A1 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000347 RI -	CALLON PETROLEUM 00-01-30	370
105287/00001		121538 WALLY A2 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000347 RI -	CALLON PETROLEUM 00-01-30	750
105344/00002		121539 WALLY A3 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000388 RI -	CALLON PETROLEUM 00-01-30	370
92425/00001		121390 WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000278 RI -	COG OPERATING LLC 00-01-31	3,860
92702/00001		121391 WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000309 RI -	COG OPERATING LLC 00-01-31	4,030
				CIRC LOSS: TAXABLE:	1,030 3,000
83373/00001		121207 WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000278 RI -	COG OPERATING LLC 00-01-31	2,800
				CIRC LOSS: TAXABLE:	1,096 1,704

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111643/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000278 RI - COG OPERATING LLC 00-01-31	1,960
111792/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000278 RI - COG OPERATING LLC 00-01-31	4,560
				CIRC LOSS: TAXABLE:	1,704 2,856
111941/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000278 RI - COG OPERATING LLC 00-01-31	2,960
				CIRC LOSS: TAXABLE:	800 2,160
121196/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000278 RI - COG OPERATING LLC 00-01-31	1,860
					49,330 *
716259 97409/00001	SNEDDEN JACK R III 18010 E 101ST ST BROKEN ARROW OK 74011	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000091 RI -- CALLON PETROLEUM 00-01-30	500
294450 29457/00000	SNEDDEN MARILYN FRANCES 420 S MAIN ST #500 TULSA OK 74103-3904	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001476 RI -- ABRAXAS PETROLEUM CO 00-01-30	250
				CIRC LOSS: TAXABLE:	142 108
97450/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000084 RI - CALLON PETROLEUM 00-01-30	460
					568 * ***
294550 29454/00001	SNEDDEN MICHAEL B REVO TRUST PO BOX 902 VINI TA OK 74301-0902	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.005903 RI -- ABRAXAS PETROLEUM CO 00-01-30	990
				CIRC LOSS: TAXABLE:	570 420
97457/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000337 RI - CALLON PETROLEUM 00-01-30	1,850
					2,270 *

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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5600	SNEED COMPANY	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
294600 94788/00001	SNEED COMPANY 15 W 16TH #2505 TULSA OK 74119	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000977 RI -- HALCON OPERATING CO 00-01-31	9,530	
29471/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.000976 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10	
					9,540 *	
710525 23367/00005	SNELL REBECCA HUGHES 1118 CALAIS DR SOUTHLAKE TX 76092-8853	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.000781 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	110	
				CIRC LOSS: TAXABLE:	26 84	
54355/00006		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.000781 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	70	
				CIRC LOSS: TAXABLE:	10 60 144 ***	
712492 90989/00001	SNELSON D MINERALS LLC % JAMES D SNELSON PO BOX 5815	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.006250 RI -- DIAMONDBACK E&P LLC 00-01-30	49,780	
71626/00008		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.014212 RI - PDEH LLC 00-01-31	53,070	
69257/00007		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.008333 RI - PDEH LLC 00-01-31	28,710	
					131,560 *	
294650 29472/00000	SNELSON FRED P ESTATE & EDNA EARLE SNELSON 9201 W CARLSBAD HWY	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000037 RI -- 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	10	
					10 ***	
715526 101484/00001	SNODDY FAMILY TRUST % MARY SNODDY 3201 LAKESHIRE RIDGE WAY	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000261 RI -- HALCON OPERATING CO 00-01-31	2,620	

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\*\*\* = LESS \$500 APPLIES

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 15 OF \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69577/00003		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001367 RI - PDEH LLC 00-01-31	10,790
83963/00003		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000910 RI - PDEH LLC 00-01-31	11,650
				CIRC LOSS: TAXABLE:	5,830 5,820 19,230 *
715525 110290/00001	SNODDY OIL & GAS TRUST 3201 LAKESHIRE RIDGE WAY EDMOND OK 73034	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000352 RI -- PITTS ENERGY CO 00-01-30	1,590
				CIRC LOSS: TAXABLE:	510 1,080
110455/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	320
110481/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000351 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	170
110346/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000352 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	540
				CIRC LOSS: TAXABLE:	120 420
110374/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
110402/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
110430/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000351 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	100
				CIRC LOSS: TAXABLE:	16 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110318/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	290
110515/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000691 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	660
					CIRC LOSS: TAXABLE:	408 252
69577/00002		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001367 RI -	PDEH LLC 00-01-31	10,790
83963/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000911 RI -	PDEH LLC 00-01-31	11,670
					CIRC LOSS: TAXABLE:	5,838 5,832 19,418 *
294730 29478/00000	SNODGRASS L H & OLETA C 910 W 31ST ST MONAHANS TX 79756-7703	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
714588 85260/00004	SNOWFALL ENERGY LLC 1321 UPLAND DR #1570 HOUSTON TX 77043	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000058 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	640
					CIRC LOSS: TAXABLE:	16 624
121624/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000073 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	4 396
121820/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000073 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	860
					CIRC LOSS: TAXABLE:	20 840

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122016/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000075 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	720
				CIRC LOSS: TAXABLE:	24 696
122212/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000074 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	480
				CIRC LOSS: TAXABLE:	12 468
122408/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000074 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	450
				CIRC LOSS: TAXABLE:	6 444
122604/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000076 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	6 564
91974/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000125 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					4,042 *
714121 82562/00001	SNYDER ALBERT PO BOX 12 PAULINA      LA 70763-0012	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
704297 05590/00001	SNYDER BYRON M % VIRGINIA W SNYDER TRUSTEE PO BOX 35096 TUCSON      AZ 85740-5096	38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.001411 OR -- 640.000 ACRES SEABOARD OPR CO 00-01-31	230
				CIRC LOSS: TAXABLE:	14 216 216 *
					***
712769 87786/00001	SNYDER DAVID W 800 NEWTON RD CHARLESTON      WV 25314-1411	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001545 RI -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,510

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85589/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001406 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,700
				CIRC LOSS: TAXABLE:	3,512 1,188
88110/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001878 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	19,810
87993/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001878 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	21,870
114326/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001878 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	10,580
82476/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000915 RI - CONTINENTAL RESOURCE 00-01-30-03	4,640
					70,598 *
714119 82560/00001	SNYDER DENNIS 3435 SNYDER RD PAULINA LA 70763-2456	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
714122 82563/00001	SNYDER DONALD 3436 SNYDER RD PAULINA LA 70763-2456	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
706921 37620/00001	SNYDER DONALD E FAM LIVING TR DONALD E SNYDER TRUSTEE 1103 PARADISE LN ASHLAND OR 97520-3527	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.011719 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	1,710
				CIRC LOSS: TAXABLE:	450 1,260
54372/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.011719 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	1,060
				CIRC LOSS: TAXABLE:	112 948 2,208 *
714116 82557/00001	SNYDER GEORGE 10494 HIGHWAY 431 SAINT AMANT LA 70774	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714120 82561/00001	SNYDER GERALD 921 BLACKBIRD DR SHERMAN TX 75092	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
712771 87794/00001	SNYDER HARRY LAMBRIGHT IV 37 WAYSIDE INN RD FRAMINGHAM MA 01701	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001623 RI -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,140
85598/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001406 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,700
				CIRC LOSS: TAXABLE:	3,512 1,188
88111/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001878 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	19,810
88002/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001878 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	21,870
114327/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001878 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	10,580
82498/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.000915 RI - CONTINENTAL RESOURCE 00-01-30-03	4,640
					71,228 *
714118 82559/00001	SNYDER HERMAN 109 ORMOND OAKS DR DESTREHAN LA 70047-3527	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
712365 74878/00001	SNYDER RESIDUARY DECEDENTS TR % VIRGINIA W SNYDER 1453 W MONTEBELLA DR TUCSON AZ 85704-1839	121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000617 OR -- PDEH LLC 00-01-31	8,850
				CIRC LOSS: TAXABLE:	4,362 4,488
714117 82558/00001	SNYDER ROBERT 1593 CABANOSE AVE LUTCHER LA 70071-5610	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
706406 49958/00001	SNYDER ROBERT D JR 3051 WOLF CREEK RANCH RD BURNET TX 78611-3739	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.010000 OR -- 160.000 ACRES W T G EXPLORATION 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95261/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.001578 OR - CALLON PERMIAN II 00-01-30	7,830  7,880 *
704296 74877/00002	SNYDER SURVIVORS TRUST % VIRGINIA W SNYDER TRUSTEE 1453 W MONTEBELLA DR TUCSON AZ 85704-1839	121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000795 OR -- PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	11,410   5,626 5,784
295200 92882/00002	SOBOSLAY BERNARD C R 20501 BALL AVE EUCLID OH 44123-2727	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000002 RI -- WPX ENERGY PERMIAN 00-01-30	30
99073/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000002 RI - WPX ENERGY PERMIAN 00-01-30	10
99269/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000002 RI - WPX ENERGY PERMIAN 00-01-30  CIRC LOSS: TAXABLE:	40   16 24 64 * ***
707761 43185/00001	SOFTSEARCH INVESTMENT LP PO BOX 89 ABI LENE TX 79604-0089	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001302 RI -- 320.000 ACRES GREAT WESTERN DRLG 00-01-30	80
53928/00002		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000651 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	650  730 *
708704 130100/00001	SOFTVEST LP PO BOX 89 ABI LENE TX 79604-0089	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000371 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	480
131681/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000402 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	600
75381/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001172 RI - CALLON PETROLEUM OP 00-01-30  CIRC LOSS: TAXABLE:	1,070   386 684

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78157/00004		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000031 RI - COG OPERATING LLC 00-01-31	10
129920/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000009 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	120
134634/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000009 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	80
87418/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000019 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	20
95642/00003		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000512 RI - COG OPERATING LLC 00-01-31	7,360
				CIRC LOSS: TAXABLE:	460 6,900
95995/00003		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000511 RI - COG OPERATING LLC 00-01-31	8,240
119770/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000180 RI - ANADARKO E&P 00-01-30	4,820
				CIRC LOSS: TAXABLE:	680 4,140
92828/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.004688 RI - DIAMONDBACK E&P LLC 00-01-30	26,420
102816/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000241 RI - PERMIAN RESOURCE OP 00-01-31	1,600
133089/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000241 RI - PERMIAN RESOURCES 00-01-31	2,340
133158/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000241 RI - PERMIAN RESOURCES 00-01-31	2,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133329/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000241 RI - PERMIAN RESOURCES 00-01-31	2,920
133500/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000241 RI - PERMIAN RESOURCES 00-01-31	3,270
					59,874 *
707762 43185/00002	SOFTVEST MANAGEMENT LP PO BOX 89 ABI LENE TX 79604-0089	120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.001302 RI -- GREAT WESTERN DRLG 320.000 ACRES 00-01-30	80
53928/00003		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000651 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	650
					730 *
716872 53791/00004	SOLAR FLARE INVESTMENTS LLC 1801 RED BUD LN #B-248 ROUND ROCK TX 78664	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000450 OR -- ABRAXAS PETROLEUM CO 639.900 ACRES 00-01-30	10
97729/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000348 OR - MATADOR RESOURCES 00-01-31	1,800
				CIRC LOSS: TAXABLE:	792 1,008
120459/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000337 OR - MATADOR RESOURCES 00-01-31	2,900
				CIRC LOSS: TAXABLE:	452 2,448
120646/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000336 OR - MATADOR RESOURCES 00-01-31	2,340
120272/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000287 OR - MATADOR RESOURCES 00-01-31	2,590
				CIRC LOSS: TAXABLE:	1,498 1,092
115792/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000322 OR - DIAMONDBACK E&P LLC 00-01-30	4,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131369/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000316 OR - DIAMONDBACK E&P LLC 00-01-30	2,900
131171/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000555 OR - DIAMONDBACK E&P LLC 00-01-30	4,600
116141/00002		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.001313 OR - JETTA OPERATING CO 00-01-30	7,500
				CIRC LOSS: TAXABLE:	1,692 5,808
51884/00005		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.000032 OR - PITTS ENERGY CO 00-01-30	10
					25,116 *
714270 98208/00000	SOLARIS OILFIELD SITE SVCS ATTN PROPERTY TAX DEPT 350 STEEPLE O ROAD	9900110 L2D	VEHICLES/TRAILERS	-- PERSONAL PROPERTY 00-01-30	1,866,470
707991 58187/00001	SOLOCO RESOURCES LP 2020 GREEN WING DR GRANBURY TX 76049	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000887 OR -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	1,190
58206/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000887 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	500
58130/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000955 OR - WILLIAMS OIL COMPANY 40.000 ACRES 00-01-30 L L L	170
58147/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000887 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	2,720
58166/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000887 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	1,340
					5,920 *
709185 64723/00001	SOMERVILLE HEATHER 452 HILLCREST AVE PETERBOROUGH ON K9J 6H6 CANADA	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000028 RI -- PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89281/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000028 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	20
					44 *
					***
714978 88435/00000	SONE ENERGY SERVICES LLC ATTN PROPERTY TAX DEPT 2906 S STOCKTON AVE	9900010 L2G	MACH & EQUIP/ YARD	-- PERSONAL PROPERTY 00-01-10-30	3,500
88436/00000		9900020 L2M	VEHICLES 2021 VRL	- PERSONAL PROPERTY 00-01-10-30	51,650
88437/00000		9900030 L2J	FURN/ FIXT OFF EQUIP	- PERSONAL PROPERTY 00-01-10-30	1,000
					56,150 *
705704 85342/00001	SONEM PARTNERS LTD 475 W 41ST ST MIAMI BEACH FL 33140-3503	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000125 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356
121512/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	18 672
121708/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,470
				CIRC LOSS: TAXABLE:	42 1,428
121904/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,200
				CIRC LOSS: TAXABLE:	36 1,164
122100/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	810
				CIRC LOSS: TAXABLE:	18 792

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122296/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
				CIRC LOSS: TAXABLE:	16 744
122492/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000125 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	940
				CIRC LOSS: TAXABLE:	16 924
88957/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	100
89218/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
89505/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93434/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000004 RI - CONTINENTAL RESOURCE 00-01-30	10
					7,290 *
717630 119353/00001	SONNENBERG BONNIE 168 UTAH SAN ANGELO TX 76904	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000088 RI -- COG OPERATING LLC 00-01-31	20
					20 * ***
709666 83246/00001	SONOSKY FAMILY TRUST % JEROL M SONOSKY PO BOX 97	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000041 RI -- ANADARKO E&P ONSHORE 00-01-31	770
98592/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000028 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	210
98448/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000030 RI - CALLON PETROLEUM 00-01-30	230

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102387/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756                      21H	.000024 RI - CALLON PETROLEUM 00-01-30	70
102298/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	.000047 RI - CALLON PETROLEUM 00-01-30	130
100606/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799                      1H	.000041 RI - ANADARKO E&P ONSHORE 00-01-31	330
130780/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882                      12HA	.000041 RI - ANADARKO E&P ONSHORE 00-01-31	410
86876/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H              A-267	.000041 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	1,060
104997/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705              2LA	.000028 RI - CALLON PETROLEUM 00-01-30	70
124240/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000041 RI - ANADARKO E&P ONSHORE 00-01-31	140
					3,420 *
712301 107225/00001	SOONER OIL LLC 8730 ARBOR PARK CT DALLAS TX 75243-8023	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	.000248 RI -- PERMIAN RESOURCE OP 00-01-31	1,530
107355/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	.000248 RI - PERMIAN RESOURCE OP 00-01-31	980
127478/00001		121868 G1	PALMER 52 UNIT              222H H&TC BLK 33 SEC 52 RRC 294936                      222H	.000283 RI - PERMIAN RESOURCE OP 00-01-31	4,170
133798/00001		121961 G1	PALMER 52 UNIT              332H H&TC BLK 33 SEC 52 RRC 295794                      332H	.000283 RI - PERMIAN RESOURCES 00-01-31	2,580
102817/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	.000187 RI - PERMIAN RESOURCE OP 00-01-31	1,240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133090/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000187 RI - PERMIAN RESOURCES 00-01-31	1,810
133196/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000187 RI - PERMIAN RESOURCES 00-01-31	1,590
133367/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000187 RI - PERMIAN RESOURCES 00-01-31	2,260
133538/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000187 RI - PERMIAN RESOURCES 00-01-31	2,540
					18,700 *
713353 78280/00001	SORENSEN ANNETTE QUANDT 10380 RUE FINISTERRE SAN DIEGO CA 92131-2248	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.000181 RI -- CALLON PETROLEUM OP 00-01-30	20
106510/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000181 RI - CALLON PETROLEUM OP 00-01-30	100
					120 *
					***
707439 56099/00001	SORENSEN BETTY 420 N SPARKS ST BURBANK CA 91506-1963	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000029 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24 24 *
					***
715767 93205/00001	SORENSEN BONNIE 10 TUBEROSA CT MI DLAND TX 79765-3109	121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	.000289 RI -- POINT ENERGY PARTNER 00-01-31	1,090
717513 85303/00003	SORTIDA RESOURCES LLC PO BOX 50820 MI DLAND TX 79710	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000302 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	3,340
				CIRC LOSS: TAXABLE:	76 3,264
121656/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000302 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,670
				CIRC LOSS: TAXABLE:	38 1,632

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121852/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000299 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,510
				CIRC LOSS: TAXABLE:	90 3,420
122048/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000292 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,790
				CIRC LOSS: TAXABLE:	66 2,724
122244/00002		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000297 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,920
				CIRC LOSS: TAXABLE:	48 1,872
122440/00002		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000299 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,820
				CIRC LOSS: TAXABLE:	44 1,776
122636/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000288 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,170
				CIRC LOSS: TAXABLE:	58 2,112
105986/00003		121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000354 RI - PERMIAN RESOURCE OP 00-01-31	1,970
105914/00003		121546	ABIGAIL 218-219 UNIT G1 H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000177 OR - PERMIAN RESOURCE OP 00-01-31	990
103251/00003		121516	ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	270
				CIRC LOSS: TAXABLE:	138 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127044/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	310
127172/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	310
127285/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000023 RI - PERMIAN RESOURCE OP 00-01-31	270
109941/00004		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000180 RI - CALLON PETROLEUM 00-01-30	590
94705/00004		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.001547 RI - HALCON OPERATING CO 00-01-31	10,390
124543/00003		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000169 RI - CALLON PETROLEUM OP 00-01-30	240
124399/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000059 RI - CALLON PETROLEUM OP 00-01-30	680
124674/00003		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000066 RI - CALLON PETROLEUM OP 00-01-30	70
124805/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000063 RI - CALLON PETROLEUM OP 00-01-30	740
124936/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000066 RI - CALLON PETROLEUM OP 00-01-30	720
106060/00003		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000034 RI - PERMIAN RESOURCE OP 00-01-31	350
00763/00007		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.002931 RI - SEABOARD OPR CO 00-01-31	1,230
CIRC LOSS:					522
TAXABLE:					708

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00847/00121		6300	BARSTOW 9 G1 H&TC BLK 33 SEC 33 RRC 54818 #9	.000025 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	160
63064/00006		120786	BARSTOW 17 G1 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000019 RI - JETTA OPERATING CO 00-01-31	140
108272/00005		121621	BARSTOW 19 2-3-4 G1 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000005 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
54734/00116		120640	BARSTOW 22 #2-3-4-5-6-7 G1 H&TC BLK 33 SEC 36 RRC 37268 54816	.000012 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	60
104600/00003		121580	BARSTOW 33 UB G1 H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000017 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79265/00006		121136	BARSTOW 33-34 G1 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000002 RI - JETTA OPERATING 00-01-30-31 L L	10
92026/00003		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74771/00008		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000006 RI - JETTA OPERATING 00-01-31	40
87469/00005		121292	BIGFOOT 106105A-34 G1 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000155 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	480
79657/00006		121159	BLACK STONE 1-14 WRD UNIT G1 W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.002320 RI - HALCON OPERATING CO 00-01-31	520
109430/00003		121633	BRACERO 226-34 UNIT G1 H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.001102 RI - MATADOR RESOURCES 00-01-31	5,190
				CIRC LOSS: TAXABLE:	2,946 2,244

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103148/00004		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000046 RI - PDEH LLC 00-01-31	30
104163/00003		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000023 RI - PDEH LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
93611/00003		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000023 RI - PDEH LLC 00-01-31	10
76363/00006		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000053 RI - PDEH LLC 00-01-31	170
				CIRC LOSS: TAXABLE:	158 12
93688/00003		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000023 RI - PDEH LLC 00-01-31	50
132089/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000105 RI - PERMIAN RESOURCES OP 00-01-31	1,020
102944/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000105 RI - PERMIAN RESOURCES OP 00-01-31	790
132318/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000105 RI - PERMIAN RESOURCES OP 00-01-31	1,060
132524/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000105 RI - PERMIAN RESOURCES OP 00-01-31	960
132730/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000105 RI - PERMIAN RESOURCES OP 00-01-31	740
132936/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000105 RI - PERMIAN RESOURCES OP 00-01-31	1,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01993/00080		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000044 RI - PITTS ENERGY CO 00-01-31	10
91437/00003		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.000059 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	280
92196/00003		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.000059 RI - PERMIAN RESOURCE OP 00-01-31-03	500
114450/00003		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000049 RI - PERMIAN RESOURCE OP 00-01-31	280
125371/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.001221 RI - PERMIAN RESOURCE OP 00-01-31	27,840
93079/00004		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000158 RI - CONTINENTAL RESOURCE 00-01-30	1,190
88690/00004		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000157 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	660
88542/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000186 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,490
88362/00003		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000186 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,500
68685/00006		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000216 RI - CALLON PETROLEUM 00-01-30	100
67724/00006		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000067 OR - MANTI TARKA PERMIAN 00-01-31	50
78540/00007		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.001305 RI - ANADARKO E&P ONSHORE 00-01-31	90
107904/00003		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001883 RI - MATADOR RESOURCES 00-01-31	17,810
CIRC LOSS:					6,926
TAXABLE:					10,884

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83472/00007		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.002055 RI - SEABOARD OPERATING 00-01-31	3,570
				CIRC LOSS: TAXABLE:	954 2,616
106202/00003		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000322 RI - PERMIAN RESOURCE OP 00-01-31	2,590
102509/00003		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	170
102669/00003		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	200
103587/00003		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	160
101401/00004		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000789 RI - HALCON OPERATING CO 00-01-31	7,920
125550/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000119 RI - CALLON PETROLEUM OP 00-01-30	1,120
125899/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000118 RI - CALLON PETROLEUM OP 00-01-30	6,340
				CIRC LOSS: TAXABLE:	5,092 1,248
126065/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000071 RI - CALLON PETROLEUM OP 00-01-30	1,420
				CIRC LOSS: TAXABLE:	364 1,056
84441/00004		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.001240 RI - CALLON PETROLEUM OP 00-01-30-03	2,670
106492/00004		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.001222 RI - CALLON PETROLEUM OP 00-01-30-03	7,250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107558/00003		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000367 RI - PERMIAN RESOURCE OP 00-01-31	4,650
107484/00003		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000184 OR - PERMIAN RESOURCE OP 00-01-31	2,330
86820/00003		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.000453 RI - ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31-30 L L	10,600
89721/00003		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000046 RI - PDEH LLC 325.000 ACRES 00-01-31	300
				CIRC LOSS: TAXABLE:	228 72
129921/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000031 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	400
134635/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000518 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,700
87425/00003		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000065 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	80
87109/00004		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000011 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	160
110678/00003		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000011 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	60
74614/00006		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000007 RI - JETTA OPERATING 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
75230/00006		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000025 RI - JETTA OPERATING 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101140/00003		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.001240 RI - CONTINENTAL RESOURCE 00-01-30-03 L	5,590
74924/00006		121102 G1	HAPPY HIPPO H&TC BLK 34 SEC 191 A- 269 RRC 45753 475-36749	.000906 RI - SEABOARD OPERATING 00-01-30-31 L L	6,780
94938/00003		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000401 RI - HALCON OPERATING CO 00-01-31	2,630
68869/00007		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000193 RI - JETTA OPERATING 00-01-31	640
				CIRC LOSS: TAXABLE:	436 204
94867/00003		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001254 RI - HALCON OPERATING CO 00-01-31	12,230
108045/00003		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	170
119731/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	250
96700/00003		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000635 RI - CALLON PETROLEUM 00-01-30	2,060
				CIRC LOSS: TAXABLE:	428 1,632
96778/00004		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000593 RI - CALLON PETROLEUM 00-01-30	1,270
116288/00003		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000864 RI - CALLON PETROLEUM 00-01-30	12,130
				CIRC LOSS: TAXABLE:	1,570 10,560
116369/00003		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000551 RI - CALLON PETROLEUM 00-01-30	7,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116453/00003		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000645 RI - CALLON PETROLEUM 00-01-30	920
116533/00003		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000749 RI - CALLON PETROLEUM 00-01-30	1,420
116607/00003		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000651 RI - CALLON PETROLEUM 00-01-30	4,840
79716/00006		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000053 RI - PDEH LLC 00-01-31	360
				CIRC LOSS: TAXABLE:	60 300
122860/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.001791 RI - PERMIAN RESOURCE OP 00-01-31	30,160
123043/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.001791 RI - PERMIAN RESOURCE OP 00-01-31	31,920
123226/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.001791 RI - PERMIAN RESOURCE OP 00-01-31	17,080
123409/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.001791 RI - PERMIAN RESOURCE OP 00-01-31	24,700
107191/00003		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000013 RI - PERMIAN RESOURCE OP 00-01-31	80
107402/00003		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000013 RI - PERMIAN RESOURCE OP 00-01-31	50
69656/00009		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.002391 RI - HALCON OPERATING CO 00-01-31	7,970
				CIRC LOSS: TAXABLE:	4,910 3,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84019/00006		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251      #1H	.003742 RI - HALCON OPERATING CO 00-01-31	15,730
115736/00004		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794      12H	.001775 RI - DIAMONDBACK E&P LLC 00-01-30	3,560
				CIRC LOSS: TAXABLE:	200 3,360
119527/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772      15H	.001072 RI - DIAMONDBACK E&P LLC 00-01-30	4,740
				CIRC LOSS: TAXABLE:	2,124 2,616
119558/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771      73H	.001775 RI - DIAMONDBACK E&P LLC 00-01-30	1,170
121073/00002		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	.001778 RI - DIAMONDBACK E&P LLC 00-01-30	5,160
				CIRC LOSS: TAXABLE:	3,012 2,148
114705/00003		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	58 72
114913/00004		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000009 RI - DIAMONDBACK E&P LLC 00-01-30	140
115075/00004		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	24 96
115237/00004		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000009 RI - DIAMONDBACK E&P LLC 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110546/00003		121651 G1	OLSON 34-191 2H H&TC BLK 34 SEC 191 A- 269 RRC 290815 2H	.000447 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	250
68429/00007		120890 G1	OLSON 34-191 3H 4H H&TC BLK 34 SEC 191 A- 269 RRC 48665 #3H 4H	.000447 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	380
97812/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000008 RI - MATADOR RESOURCES 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
120382/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000008 RI - MATADOR RESOURCES 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
120569/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000008 RI - MATADOR RESOURCES 00-01-31	60
120195/00003		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000008 RI - MATADOR RESOURCES 00-01-31	70
				CIRC LOSS: TAXABLE:	34 36
123446/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.001072 RI - PERMIAN RESOURCE OP 640.000 ACRES 00-01-30	340
101041/00003		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.001647 RI - HALCON OPERATING CO 00-01-31	13,260
101176/00003		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.001643 RI - HALCON OPERATING CO 00-01-31	9,240
80132/00004		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000361 RI - CONTINENTAL RESOURCE 00-01-30	3,650
118875/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000038 RI - CALLON PETROLEUM 00-01-30	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118856/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000038 RI -	CALLON PETROLEUM 00-01-30	440
123940/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000038 RI -	CALLON PETROLEUM 00-01-30	1,420
					CIRC LOSS: TAXABLE:	640 780
124116/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000105 RI -	CALLON PETROLEUM 00-01-30	1,130
94575/00003		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698                      #1H	.000011 RI -	ANADARKO E&P ONSHORE 00-01-31	110
109375/00003		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774                      #2H	.000011 RI -	ANADARKO E&P ONSHORE 00-01-31	90
115901/00003		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000006 RI -	DIAMONDBACK E&P LLC 00-01-30	90
131374/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000005 RI -	DIAMONDBACK E&P LLC 00-01-30	50
131172/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000003 RI -	DIAMONDBACK E&P LLC 00-01-30	30
09795/00063		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000025 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	10
73856/00006		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000025 RI -	PITTS ENERGY CO 00-01-30	10
09837/00066		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000025 RI -	PITTS ENERGY CO 00-01-30	40
116200/00003		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821                      #2	.000005 RI -	JETTA OPERATING CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130418/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.001753 RI - CALLON PETROLEUM 00-01-30	4,450
130438/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.003506 RI - CALLON PETROLEUM 00-01-30	10,600
130454/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.003506 RI - CALLON PETROLEUM 00-01-30	4,570
130470/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.003506 RI - CALLON PETROLEUM 00-01-30	18,020
130486/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.003506 RI - CALLON PETROLEUM 00-01-30	4,850
130502/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.003506 RI - CALLON PETROLEUM 00-01-30	14,130
90291/00003		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000123 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	1,450
104061/00003		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000115 RI - CALLON PETROLEUM 00-01-30	1,140
95104/00004		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001796 RI - HALCON OPERATING CO 00-01-31	14,930
100511/00003		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000219 RI - MATADOR RESOURCES 00-01-31	490
				CIRC LOSS: TAXABLE:	94 396
88462/00003		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.000320 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	1,990
				CIRC LOSS: TAXABLE:	1,702 288

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82302/00006		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.001005 RI - PDEH LLC 00-01-31	3,180
				CIRC LOSS: TAXABLE:	1,776 1,404
101238/00005		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000173 RI - HALCON OPERATING CO 00-01-31	2,450
131100/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.003300 RI - CALLON PETROLEUM OP 00-01-30	23,930
131008/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.003537 RI - CALLON PETROLEUM OP 00-01-30	135,380
97311/00004		121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000015 RI - CALLON PETROLEUM OP 00-01-30	10
131903/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000952 RI - CALLON PETROLEUM 00-01-30	5,800
126261/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000982 RI - PERMIAN RESOURCE OP 00-01-31	26,640
104384/00003		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000217 RI - DIAMONDBACK E&P LLC 00-01-30	2,300
94661/00003		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.001059 RI - HALCON OPERATING CO 00-01-31	8,400
86419/00003		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001068 RI - 651.000 ACRES PDEH LLC 00-01-31	6,510
86550/00003		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001068 RI - 651.000 ACRES PDEH LLC 00-01-31	3,260
				CIRC LOSS: TAXABLE:	932 2,328



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83745/00006		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.000428 OR - CALLON PERMIAN II 00-01-30 L L L	400
				CIRC LOSS: TAXABLE:	16 384
105503/00004		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000011 RI - CALLON PETROLEUM 00-01-30	10
105628/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000012 RI - CALLON PETROLEUM 00-01-30	10
105753/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000011 RI - CALLON PETROLEUM 00-01-30	10
105255/00003		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
105374/00004		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000011 RI - CALLON PETROLEUM 00-01-30	10
92800/00003		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000240 RI - DIAMONDBACK E&P LLC 00-01-30	1,350
85730/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000640 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,550
85869/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000640 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	640
79934/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000360 RI - CONTINENTAL RESOURCE 00-01-30	4,290
				CIRC LOSS: TAXABLE:	342 3,948
107834/00003		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000766 RI - MATADOR RESOURCES 00-01-31	14,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102779/00003		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	90
133091/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000014 RI - PERMIAN RESOURCES 00-01-31	140
133285/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000014 RI - PERMIAN RESOURCES 00-01-31	120
133456/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000014 RI - PERMIAN RESOURCES 00-01-31	170
133627/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000014 RI - PERMIAN RESOURCES 00-01-31	190
69890/00007		120894 G1	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.000591 OR - BTA OIL PRODUCERS 00-01-30	3,260
				CIRC LOSS: TAXABLE:	92 3,168 677,304 *
711446 24813/00005	SOTELO ESPERANZA 706 S ERIC AVE MONAHANS TX 79756-5130	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000046 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10  10 * ***
703006 39329/00000	SOULSBY DAVID R PO BOX 4394 TULSA OK 74159-0394	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000293 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	250
				CIRC LOSS: TAXABLE:	46 204
39331/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000269 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	130
39332/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000021 OR - APACHE CORPORATION 640.000 ACRES 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50672/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000269 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
50713/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000269 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	90
50728/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000021 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
49077/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000293 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	40
					CIRC LOSS: TAXABLE:	28 12
16174/00001		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000293 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	140
					CIRC LOSS: TAXABLE:	92 48 524 * ***
703007 39338/00000	SOULSBY SUSAN ALICE PO BOX 472312 TULSA                      OK 74147-2312	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000293 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	250
					CIRC LOSS: TAXABLE:	46 204
39341/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000269 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	130
39342/00000		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000021 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
50673/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000269 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	20
50714/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000269 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	90

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50729/00001		120542	COOPER "43" W# 2 G1 H&TC BLK 34 SEC 43 RRC 180320 2L	.000021 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
49057/00003		120474	COOPER "49" W# 2 G1 H&TC BLK 34 SEC 49 RRC 153325 2L	.000293 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	40
					CIRC LOSS: TAXABLE:	28 12
16171/00001		120301	LOWE RALPH ESTATE W# 1 G1 H&TC BLK 34 SEC 77 RRC-08-160226	.000293 RI - 640.000 ACRES	AMTEX ENERGY INC 00-01-30	140
					CIRC LOSS: TAXABLE:	92 48 524 * ***
715038 87790/00002	SOURCE ENERGY LEASEHOLD LP 3333 WELBORN ST #400 DALLAS TX 75219	121296	CONDIMENT KING 6920A-34 G1 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000773 RI -- 573.000 ACRES	CONTINENTAL RESOURCE 00-01-30	6,260
131904/00001		122000	TENSLEEP A4 G1 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.002996 RI -	CALLON PETROLEUM 00-01-30	18,270
11618/00009		90900	TURPIN ROBERT M ESTATE G1 H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.011539 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	2,530
					CIRC LOSS: TAXABLE:	2,122 408 24,938 *
717727 74266/00009	SOURCE ENERGY PERMIAN II LLC 16400 DALLAS PKWY #400 DALLAS TX 75248	121071	AUTOBAHN 34-117 G1 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.002197 RI --	CALLON PETROLEUM 00-01-30	21,820
					CIRC LOSS: TAXABLE:	2,188 19,632
93167/00002		121400	CATMAN 6263A-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003781 RI -	CONTINENTAL RESOURCE 00-01-30	28,450
88760/00003		121294	CATMAN 6263B-34 G1 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003732 RI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	15,600

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88612/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.004478 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	35,890
88379/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.004471 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	36,050
121001/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.002278 RI - CALLON PETROLEUM 00-01-30	19,000
				CIRC LOSS: TAXABLE:	1,936 17,064
104802/00003		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.002225 RI - CALLON PETROLEUM 00-01-30	9,030
120044/00003		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.002195 RI - CALLON PETROLEUM 00-01-30	28,310
				CIRC LOSS: TAXABLE:	13,622 14,688
108605/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.004463 RI - CALLON PETROLEUM OP 00-01-30	30,140
				CIRC LOSS: TAXABLE:	14,588 15,552
131129/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.003422 RI - CALLON PETROLEUM OP 00-01-30	24,820
131019/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.005992 RI - CALLON PETROLEUM OP 00-01-30	229,340
129597/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.001103 RI - CALLON PETROLEUM 00-01-30	1,740
129654/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.001103 RI - CALLON PETROLEUM 00-01-30	4,390
					452,246 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711906 17691/00005	SOURCE ROCK MINERALS II LLC PO BOX 670713 DALLAS TX 75367-0713	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000031 RI -- TRANS-TEX OPERATING 00-01-32	710
713554 109939/00003	SOURCING ROCK LLC 1304 SILVERTON DR MIDLAND TX 79705-4435	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000448 RI -- CALLON PETROLEUM 00-01-30	1,470
124477/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000299 RI - CALLON PETROLEUM OP 00-01-30	420
124400/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000607 RI - CALLON PETROLEUM OP 00-01-30	7,000
124608/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000671 RI - CALLON PETROLEUM OP 00-01-30	680
124739/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000649 RI - CALLON PETROLEUM OP 00-01-30	7,640
124870/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000674 RI - CALLON PETROLEUM OP 00-01-30	7,400
01377/00008		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000079 RI - JETTA OPERATING CO 00-01-31	910
90985/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.000146 RI - DIAMONDBACK E&P LLC 00-01-30	1,160
77035/00005		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000167 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	130
76703/00004		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000151 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	140
114473/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000184 RI - PERMIAN RESOURCE OP 00-01-31	1,060
68687/00004		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.000174 RI - CALLON PETROLEUM 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
107917/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000095 RI -	MATADOR RESOURCES 00-01-31	900
					CIRC LOSS: TAXABLE:	348 552
126119/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000165 RI -	CALLON PETROLEUM OP 00-01-30	3,290
					CIRC LOSS: TAXABLE:	830 2,460
72190/00004		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.000402 RI -	CALLON PETROLEUM OP 00-01-30	1,660
					CIRC LOSS: TAXABLE:	304 1,356
106426/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.000402 RI -	CALLON PETROLEUM OP 00-01-30	1,570
					CIRC LOSS: TAXABLE:	286 1,284
91480/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000244 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	780
					CIRC LOSS: TAXABLE:	396 384
87087/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000010 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	140
110650/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000010 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	50
33433/00006		40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.001250 RI -	SIMATA ENERGY LLC 00-01-30	190
					CIRC LOSS: TAXABLE:	70 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62635/00006		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.001376 RI - CALLON PETROLEUM OP 00-01-30	1,350
107021/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.001148 RI - CALLON PETROLEUM OP 00-01-30	640
79761/00004		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000027 RI - PDEH LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	24 156
94520/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
109347/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
90338/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000049 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	580
104079/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000092 RI - CALLON PETROLEUM 00-01-30	910
105501/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000675 RI - CALLON PETROLEUM 00-01-30	720
105626/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000678 RI - CALLON PETROLEUM 00-01-30	720
105751/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000695 RI - CALLON PETROLEUM 00-01-30	740
105289/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000695 RI - CALLON PETROLEUM 00-01-30	1,490
105372/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000777 RI - CALLON PETROLEUM 00-01-30	740



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92519/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000012 RI - COG OPERATING LLC 00-01-31	170
92620/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000013 RI - COG OPERATING LLC 00-01-31	170
				CIRC LOSS: TAXABLE:	38 132
91367/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000012 RI - COG OPERATING LLC 00-01-31	120
				CIRC LOSS: TAXABLE:	48 72
111691/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000012 RI - COG OPERATING LLC 00-01-31	80
111840/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000012 RI - COG OPERATING LLC 00-01-31	200
				CIRC LOSS: TAXABLE:	80 120
111989/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000012 RI - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	34 96
121248/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000012 RI - COG OPERATING LLC 00-01-31	80
119842/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.001083 RI - DIAMONDBACK E&P LLC 00-01-30	7,330
119884/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.001093 RI - DIAMONDBACK E&P LLC 00-01-30	12,320
60727/00004		120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000195 RI - PDEH LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	12 168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89297/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000195 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	120  63,350 *
710531 62598/00002	SOUTH DAVID M 31468 BULVERDE HILLS DR BULVERDE TX 78163-2145	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.075000 RI -- CALLON PETROLEUM OP 00-01-30-03	472,710
				CIRC LOSS: TAXABLE:	142,434 330,276
108565/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.082252 RI - CALLON PETROLEUM OP 00-01-30-03	498,090
				CIRC LOSS: TAXABLE:	150,090 348,000 678,276 *
709254 62691/00001	SOUTH WEST TEXAS DISPOSAL CORP PO BOX 10502 MIDLAND TX 79702-7502	76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000586 RI -- JETTA OPERATING 00-01-31	19,780
				CIRC LOSS: TAXABLE:	1,636 18,144
710437 66697/00000	SOUTH 18 WATER STATION 2807 S STOCKTON AVE MONAHANS TX 79756-7805	9900015 J8	FRESH WATER SALES 1-2005- 500 BBL FG TANK	-- PERSONAL PROPERTY 00-01-30	12,740
66698/00000		9900020 J8	FRESH WATER STATION DOWNHOLE PUMP/ WELL	- PERSONAL PROPERTY 00-01-30	500
66699/00000		9900025 J8	FRESH WATER STATION 2 - 3" LOAD PORTS	- PERSONAL PROPERTY 00-01-30	800
					14,040 *
702350 82238/00001	SOUTHERN CROSS ROYALTY LP PO BOX 777 DAVIS OK 73030-0777	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.002344 RI -- CONTANGO RESOURCES 00-01-32	690
37715/00004		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.002344 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	1,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
37730/00000		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.003125 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	660
47368/00001		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.003125 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	13,290
						15,900 *
701863 36565/00000	SOUTHERN METHODIST UNIVERSITY MINERAL MANAGEMENT PO BOX 750193	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001465 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,960
54439/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001465 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	820
36566/00000		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001465 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	4,490
54599/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001465 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,210
36568/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.002105 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	990
					CIRC LOSS: TAXABLE:	702 288
36571/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	3,390
					CIRC LOSS: TAXABLE:	810 2,580
36572/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.002197 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,030
36573/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.001465 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,420
					CIRC LOSS: TAXABLE:	1,952 468

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
26165/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000036 RI - TRANS-TEX OPERATING 00-01-32	830
54985/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000352 RI - 64.000 ACRES WALSH & WATTS 00-01-32	110
				CIRC LOSS: TAXABLE:	26 84
26162/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000352 RI - 64.000 ACRES WALSH & WATTS 00-01-32	160
					14,920 *
717995 126431/00001	SOUTHERN ROYALTIES LLC PO BOX 2901 MONROE      LA 71207	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924      #61H	.000279 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	1,050
126482/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869      #63H	.000279 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	2,190
126538/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870      #72H	.000279 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	2,210
					5,450 *
707786 35974/00001	SOUTHERN STATES ROYALTY INC PO BOX 10578 CORPUS CHRISTI      TX 78460-0578	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001809 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	500
				CIRC LOSS: TAXABLE:	248 252 252 * ***
296050 29531/00000	SOUTHSIDE BAPTIST CHURCH PO BOX 2068 MONAHANS      TX 79756-2068	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
708145 58878/00001	SOUTHWEST COCA COLA BOTTLING BAD ADD STMT 10/07	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000248 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36 36 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717996 126428/00001	SOUTHWEST ENERGY PARTNERS LLC 4925 GREENVILLE AVE #200 DALLAS TX 75206	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000105 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	400
126483/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000105 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	830
126539/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000105 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	830
					2,060 *
707529 101112/00001	SOUTHWEST MINERAL GROUP LTD PO BOX 153220 LUFKIN TX 75915-3220	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000008 OR -- HALCON OPERATING CO 00-01-30	70
107059/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000008 OR - HALCON OPERATING CO 00-01-30	40
121389/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000008 OR - HALCON OPERATING CO 00-01-30	90
121437/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000008 OR - HALCON OPERATING CO 00-01-30	40
					240 * ***
707410 361111/00001	SOUTHWEST PETROLEUM COMPANY PO BOX 702377 DALLAS TX 75370-2377	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.009375 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	1,370
				CIRC LOSS: TAXABLE:	362 1,008
54364/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.009375 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	850
				CIRC LOSS: TAXABLE:	94 756
114603/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000020 RI - PETRO-HUNT PERMIAN 00-01-31	230

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120683/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000021 RI - PETRO-HUNT PERMIAN 00-01-31	100
37629/00007		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000520 RI - INCLINE ENERGY 80.000 ACRES 00-01-32	440
				CIRC LOSS: TAXABLE:	92 348
47077/00003		120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.004688 RI - W T G EXPLORATION 00-01-32-03	90
60040/00006		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.006250 RI - W T G EXPLORATION 00-01-32-03	190
02491/00008		18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.001731 OR - P O & G OPERATING 140.000 ACRES 00-01-32	1,050
				CIRC LOSS: TAXABLE:	438 612
129922/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000324 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	4,170
134636/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000324 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,940
87340/00003		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000610 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	710
94790/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000036 RI - HALCON OPERATING CO 00-01-31	350
16183/00000		120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.004687 RI - AMTEX ENERGY INC 640.000 ACRES 00-01-30	2,160
				CIRC LOSS: TAXABLE:	1,332 828
08198/00028		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000049 RI - JETTA OPERATING CO 00-01-31	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
58849/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000241 RI - 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	70
					CIRC LOSS: TAXABLE:	34 36
66312/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000096 RI -	TRANS-TEX OPERATING 00-01-32	2,210
100933/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000584 RI -	BTA OIL PRODUCERS 00-01-30	8,270
134210/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000578 RI -	BTA OIL PRODUCERS 00-01-30	3,890
134339/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000612 RI -	BTA OIL PRODUCERS 00-01-30	8,130
54994/00005		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000564 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	180
					CIRC LOSS: TAXABLE:	48 132
12344/00005		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000563 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	250
						35,930 *
701157 93758/00001	SOUTHWEST ROYALTIES INC MIN PO BOX 53570 MIDLAND TX 79710	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.003125 OR --	ABRAXAS PETROLEUM CO 00-01-30	23,900
08867/00007		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000004 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	190
108990/00003		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112459/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000004 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
21011/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000043 RI - TRANS-TEX OPERATING 00-01-32	990
21012/00003		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000156 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	30
					25,380 *
710406 61198/00002	SOUTHWEST TEXAS DISPOSAL CORP PO BOX 10502 MIDLAND TX 79702-7502	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000586 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	2,150
296150 41093/00000	SOUTHWESTERN BELL TELEPHONE CO ATTN PROPERTY TAX DEPT 1010 PINE 9E L 01	9900010 J4	TELEPHONE LINES & APPURTENANCE CITY MONAHANS	-- PERSONAL PROPERTY 00-01-10-30	497,540
41094/00000		9900020 J4	TELEPHONE LINES & APPURTENANCE CITY GRANDFALLS	- PERSONAL PROPERTY 00-01-11-32	62,640
41095/00000		9900030 J4	TELEPHONE LINES & APPURTENANCE CITY WICKETT	- PERSONAL PROPERTY 00-01-12-30	18,230
41096/00000		9900040 J4	TELEPHONE LINES & APPURTENANCE GRANDFALLS/ROYALTY ISD	- PERSONAL PROPERTY 00-01-32	220,330
41097/00000		9900050 J4	TELEPHONE LINES & APPURTENANCE MONAHANS-WICKETT-PYOTE ISD	- PERSONAL PROPERTY 00-01-30	989,200
41098/00000		9900060 J4	TELEPHONE LINES & APPURTENANCE GFR WD # 2	- PERSONAL PROPERTY 00-01-32-03	55,190
41099/00000		9900070 J4	TELEPHONE LINES & APPURTENANCE PECOS-BARSTOW-TOYAH ISD	- PERSONAL PROPERTY 00-01-31	980
125192/00000		9900080 J4	TELEPHONE LINES & APPRUENCES THORTONVILLE	- PERSONAL PROPERTY 00-01-13-30	30
					1,844,140 *
713475 29533/00000	SOUTHWESTERN BELL TELEPHONE CO % PROPERTY TAX DEPT 1010 PINE 9E-L-01 SAINT LOUIS MO 63101	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000165 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	50
					CIRC LOSS: TAXABLE:
					26 24 24 *
					***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710227 66244/00001	SOUTHWESTERN UNIVERSITY % BRUCE PROPERTY TAX SOLUTIONS 3415 MCNIEL SUITE 102B	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000375 RI -- TRANS-TEX OPERATING 00-01-32	8,620
296200 29535/00000	SOUTHWORTH RICHARD R % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI -- TRANS-TEX OPERATING 00-01-32	920
704027 127516/00001	SOUTTER HELEN M % BANK OF AMERICA PO BOX 460329 DEPT 912	121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.006388 RI -- DIAMONDBACK E&P LLC 00-01-30	44,590
127535/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.006381 RI - DIAMONDBACK E&P LLC 00-01-30	77,180
130160/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.006385 RI - DIAMONDBACK E&P LLC 00-01-30	20,850
130179/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.006397 RI - DIAMONDBACK E&P LLC 00-01-30	41,540
130214/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.006483 RI - DIAMONDBACK E&P LLC 00-01-30	31,530
130241/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.006451 RI - DIAMONDBACK E&P LLC 00-01-30	45,760
130268/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.006468 RI - DIAMONDBACK E&P LLC 00-01-30	32,390
130295/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.006446 RI - DIAMONDBACK E&P LLC 00-01-30	41,940
95630/00001		121429 G1	BUSHWACKER UNIT NW 33-21 H&TC BLK 33 SEC 21 A-155 RRC 52505 #702H #651H	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	546,260
				CIRC LOSS: TAXABLE:	168,056 378,204
100962/00001		121499 G1	BUSHWACKER UNIT SE 33-21 H&TC BLK 33 SEC 21 A-155 RRC 53086	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	347,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64789/00002		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719                      1H 2H 3H	.007812 RI - CALLON PETROLEUM OP 00-01-30-03	16,830
106476/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719                      5	.007700 RI - CALLON PETROLEUM OP 00-01-30-03	45,700
101135/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269                      #41H	.007812 RI - CONTINENTAL RESOURCE 00-01-30-03 L	35,220
115729/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794                      12H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	3,920
				CIRC LOSS: TAXABLE:	224 3,696
119499/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772                      15H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	8,640
				CIRC LOSS: TAXABLE:	3,864 4,776
119533/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771                      73H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	1,290
121048/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757                      13H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	5,670
				CIRC LOSS: TAXABLE:	3,306 2,364 1,171,490 *
718195 04673/00009	SOWELL STEPHANIE HOUGHTON 3902 CLAY LANE LAGO VISTA TX 78645	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.003174 OR -- 214.000 ACRES FREEDOM ENERGY 00-01-32	1,360
11286/00009		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000325 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
10167/00008		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.001666 OR - 80.000 ACRES REMUDA OPERATING CO 00-01-30	600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10170/00010		77400 G1	SEALY SMITH "77A" G&MMB&A BLK A SEC 77 N/2&SW/4 RRC-08-16257	.001666 OR - 480.000 ACRES	MILLWEE OIL INC 00-01-30	20
						2,070 *
714580 54301/00002	SOWELL SUSAN DOWLER 16 HOWLAND RD ASHEVILLE NC 28804	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000672 RI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	4,660
29547/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000672 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	70
					CIRC LOSS: TAXABLE:	46 24
112147/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000672 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,040
59602/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.001342 RI -	CONTANGO RESOURCES 00-01-32	400
29548/00000		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.001343 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32	720
29554/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000671 RI - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	60
					CIRC LOSS: TAXABLE:	48 12
29555/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.002686 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	50
					CIRC LOSS: TAXABLE:	38 12
29557/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.002686 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	2,910
					CIRC LOSS: TAXABLE:	2,250 660 7,528 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712020 73013/00002	SOWERS MABELLE TRUST 5026 AUGUSTA CIR COLLEGE STATION TX 77845-8983	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000285 RI -- CALLON PETROLEUM OP 00-01-30	850
106855/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000285 RI - CALLON PETROLEUM OP 00-01-30	980
85462/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000155 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,280
82808/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000248 RI - CALLON PETROLEUM OP 00-01-30	440
					3,550 *
704578 12910/00004	SPACE PRODUCTION INC PO BOX 581 MONAHANS TX 79756-0581	120084 G1	MILLER H&TC BLK 32 SEC 20 A-776,554 RRC-08-07267	.825000 WI -- SPACE PRODUCTION INC 00-01-32	3,900
34700/00000		63100 G1	MURRAY H&TC BLK 5 SEC 11 RRC-08-7203	.875000 WI - 10.000 ACRES SPACE PROD INC 00-01-32-03	3,900
			WD#2		7,800 *
296350 29558/00000	SPAIN FOY D & ESTA A 114 SANDRA PALMER ST STEPHENVILLE TX 76401-5917	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000095 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
708635 47681/00001	SPANISH DAGGER LTD PO BOX 7647 MI DLAND TX 79708-7647	120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.001953 RI -- 640.000 ACRES JAY MANAGEMENT 00-01-31	80
					80 * ***
704610 129842/00001	SPARK JANET R 8650 ROGUE RIVER HWY GRANTS PASS OR 97527	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000204 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	2,620
134562/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000205 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,860

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87323/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000430 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	500  4,980 *
713409 29571/00001	SPARKS DAVID ALAN 5804 CRANSTON PL MIDLAND TX 79707-5025	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000195 RI -- ABRAXAS PETROLEUM CO 00-01-30  CIRC LOSS: TAXABLE:	30  18 12
97382/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000005 RI - CALLON PETROLEUM 00-01-30	30  42 * ***
296500 130101/00001	SPARKS DON L & GWYN FAMILY LTD PARTNERSHIP 2600 MOCKINGBIRD LN	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.001333 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	1,710
131682/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.001443 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,140
101482/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000521 RI - HALCON OPERATING CO 00-01-31	5,230
51948/00001		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.000651 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	80
97387/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000081 OR - CALLON PETROLEUM 00-01-30	440
91653/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000088 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	800  10,400 *
716607 88959/00002	SPARKS FOUNDATION INC 2600 MOCKINGBIRD LN MIDLAND TX 78705	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000352 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,470
89220/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000352 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,770

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89507/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000352 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	550
93436/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000352 RI - CONTINENTAL RESOURCE 00-01-30	820
					17,610 *
713410 29571/00002	SPARKS GLENDA ANN 2433 WHITMIRE BLVD #46 MIDLAND TX 79705	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000195 RI -- ABRAXAS PETROLEUM CO 00-01-30	30
					CIRC LOSS: TAXABLE:
					18 12
97403/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000005 RI - CALLON PETROLEUM 00-01-30	30
					42 * ***
715737 93016/00001	SPARKS JAMES DEREK PO BOX 365 EDMOND OK 73083	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000061 RI -- WPX ENERGY PERMIAN 00-01-30	990
713411 29571/00003	SPARKS JAMES MICHAEL 4138 GREEN MEADOW DR SAN ANGELO TX 76904-0701	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000195 RI -- ABRAXAS PETROLEUM CO 00-01-30	30
					CIRC LOSS: TAXABLE:
					18 12
97414/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000005 RI - CALLON PETROLEUM 00-01-30	30
					42 * ***
715738 93017/00001	SPARKS JEREMY 1010 SW MELVIN LN MINCO OK 73059-9471	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000061 RI -- WPX ENERGY PERMIAN 00-01-30	990
296600 76153/00002	SPARKS JIMMY D PO BOX 365 EDMOND OK 73083-0365	120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.007845 OR -- P O & G OPERATING CO 00-01-32-03	450
					450 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716595 101514/00001	SPARKS JOHN 5704 HEARTLAND CT MIDLAND TX 79707	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000782 RI -- HALCON OPERATING CO 00-01-31	7,850
296650 79637/00001	SPARKS KATHERINE R 179 SEMINOLE DR GALESBURG IL 61401-5509	121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570 #1H	.008360 RI -- PDEH LLC 00-01-31	27,550
92217/00001		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	4,040
92228/00001		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	16,090
				CIRC LOSS: TAXABLE:	11,590 4,500
92249/00001		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.008360 RI - PDEH LLC 00-01-31	41,010
				CIRC LOSS: TAXABLE:	11,838 29,172 65,262 *
712115 92952/00001	SPARKS LETA MACKEY LIFE ESTATE 1767 12TH ST # 355 HOOD RIVER OR 97031-9531	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000703 RI -- WPX ENERGY PERMIAN 00-01-30	11,370
95492/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000703 RI - ABRAXAS PETROLEUM 00-01-30	4,100
99159/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000462 RI - WPX ENERGY PERMIAN 00-01-30	2,340
99357/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000462 RI - WPX ENERGY PERMIAN 00-01-30	8,390
				CIRC LOSS: TAXABLE:	4,106 4,284 22,094 *
716480 101065/00001	SPARKS SYLVIA C 5445 12TH AVE NW NORMAN OK 73069	121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000080 RI -- HALCON OPERATING CO 00-01-31	640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
296800 54955/00001	SPAULDING MARY BARRON 841 HUGHES LN HIGHLANDS RANCH CO 80126-4746	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000651 RI -- 64.000 ACRES WALSH & WATTS 00-01-32	210
				CIRC LOSS: TAXABLE:	54 156
29574/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000651 RI - 64.000 ACRES WALSH & WATTS 00-01-32	290
					446 * ***
710427 86662/00002	SPEARS MARIAN PO BOX 293384 KERRVILLE TX 78029-3384	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000523 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	6,150
705325 43560/00015	SPEARS VIRGINIA NELSON 21956 RIVER CANYON RD # 505 CHATTANOOGA TN 37405	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.001627 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	70
94466/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.001627 RI - REATA ENERGY INC 00-01-32	280
				CIRC LOSS: TAXABLE:	196 84 154 * ***
704425 71025/00001	SPECHT MARY ALICE WILSON 918 GRAND AVE ABILENE TX 79605-3233	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001131 RI -- COG OPERATING LLC 00-01-31	8,950
				CIRC LOSS: TAXABLE:	418 8,532
71113/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.003229 RI - JETTA OPERATING CO 00-01-31	166,530
				CIRC LOSS: TAXABLE:	37,182 129,348
91322/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.002083 RI - 160.000 ACRES COG OPERATING LLC 00-01-31	6,030
				CIRC LOSS: TAXABLE:	18 6,012

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97453/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000443 RI - CALLON PETROLEUM 00-01-30	2,430
91643/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000483 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,390
92479/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000489 RI - COG OPERATING LLC 00-01-31	6,790
92665/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000418 RI - COG OPERATING LLC 00-01-31	5,450
				CIRC LOSS: TAXABLE:	1,394 4,056
83407/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000274 RI - COG OPERATING LLC 00-01-31	2,760
				CIRC LOSS: TAXABLE:	1,080 1,680
111632/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000274 RI - COG OPERATING LLC 00-01-31	1,930
111781/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000274 RI - COG OPERATING LLC 00-01-31	4,500
				CIRC LOSS: TAXABLE:	1,692 2,808
111930/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000274 RI - COG OPERATING LLC 00-01-31	2,910
				CIRC LOSS: TAXABLE:	786 2,124
121185/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000274 RI - COG OPERATING LLC 00-01-31	1,840
					171,940 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717636 119365/00001	SPECIAL EXPLORATION LLC PO DRAWER 369 STILLWATER OK 74076	24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.011943 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	19,740
				CIRC LOSS: TAXABLE:	15,900 3,840
119364/00002		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.012701 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20,990
				CIRC LOSS: TAXABLE:	16,910 4,080
119372/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.012038 RI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	120
119371/00001		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.017681 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30	180
119376/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.011849 RI - WILLIAMS OIL COMPANY 00-01-30	2,980
				CIRC LOSS: TAXABLE:	508 2,472
119374/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.006583 OR - WILLIAMS OIL COMPANY 00-01-30	1,660
				CIRC LOSS: TAXABLE:	292 1,368 12,060 *
713506 119838/00001	SPECK NANCY C 926 CREEKDALE DR RICHARDSON TX 75080-4939	121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000123 RI -- DIAMONDBACK E&P LLC 00-01-30	830
119880/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000122 RI - DIAMONDBACK E&P LLC 00-01-30	1,380
					2,210 *
706799 49750/00000	SPECTRASITE COMMUNICATIONS INC % PROPERTY TAX DEPT PO BOX 723597	9900010 L2P	COMMUNICATION TOWER 135SS 2001 LOC @ 2399 S I KE FCC 1231005	-- PERSONAL PROPERTY 00-01-10-30	31,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705323 43556/00011	SPEED JACKSON 11522 PIPING ROCK DR HOUSTON TX 77077	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000976 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	40
94464/00003		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563	.000977 RI - REATA ENERGY INC 00-01-32	170
			#9	CIRC LOSS: TAXABLE:	122 48 88 * ***
296900 29580/00000	SPEED JIMMY W & MARY M 5301 S STOCKTON AVE MONAHANS TX 79756-8100	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
701288 64028/00004	SPEELMAN JANE CRAWFORD 1408 VIA ANDRES PALOS VERDES EST CA 90274-2845	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001465 RI -- PERIMETER RESOURCE 00-01-32-03	30
					30 * ***
718320 131543/00001	SPEER JO LU BARNETT REV TR 428 BLACKJACK TRL KELLER TX 76248	121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000004 RI -- DIAMONDBACK E&P LLC 00-01-30	40
					40 * ***
710405 64980/00007	SPELLER WILLIAM T TESTMRY TR 3535 NW 58TH ST OKLAHOMA CITY OK 73112-4804	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000023 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,090
109231/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000023 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	410
112658/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000023 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,150
					2,650 *
713958 112216/00001	SPENCE LIVING TRUST 928 WEST HUNTINGTON DR #4 ARCADIA CA 91007	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000976 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	700
297500 29711/00000	SPENCER LOREN C 5204 TERRY ST BIG SPRING TX 79720-7157	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
297600 29759/00004	SPENCER ROBERT-JOHN ESTATES % ANNE SPENCER HOLM 311 E 72ND ST #15-G NEW YORK NY 10021	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000084 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***
712970 97406/00001	SPERANZA HALLIE ROBERTSON G 1407 ALGONO RD AUSTIN TX 78757-3301	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000173 RI --	CALLON PETROLEUM 00-01-30	950
91617/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000189 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	1,710
21450/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40
21449/00003		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.001221 RI -	ENDEAVOR ENERGY 00-01-30	60
						2,760 *
713132 78219/00001	SPERO NATURAL RESOURCES LLC % JIM EGGEMEYER PO BOX 19768 HOUSTON TX 77224	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000025 RI -- 80.000 ACRES	INCLINE ENERGY 00-01-32	20
					CIRC LOSS: TAXABLE:	8 12
78530/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000049 RI -	PITTS ENERGY CO 00-01-31	60
					CIRC LOSS: TAXABLE:	12 48
106233/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000008 RI -	PERMIAN RESOURCE OP 00-01-31	60
108089/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000036 RI -	PERMIAN RESOURCE OP 00-01-31	380
119668/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000036 RI -	PERMIAN RESOURCE OP 00-01-31	560
					CIRC LOSS: TAXABLE:	8 552

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5656	SPERO NATURAL RESOURCES LL
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72806/00002		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000050 RI - XTO ENERGY INC 00-01-31	2,070
				CIRC LOSS: TAXABLE:	90 1,980 3,032 *
714546 85632/00001	SPEYSIDE RESOURCES LLC PO BOX 10458 MIDLAND TX 79702	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000311 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,040
				CIRC LOSS: TAXABLE:	776 264
88167/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,010
88043/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,320
114377/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000285 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,610
89800/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000261 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,180
				CIRC LOSS: TAXABLE:	376 804 9,008 *
716892 109996/00002	SPICEWOOD MHI MINERAL HOLDINGS 4143 MAPLE AVE #500 DALLAS TX 75219	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000804 RI -- CALLON PETROLEUM 00-01-30	2,640
124531/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000628 RI - CALLON PETROLEUM OP 00-01-30	890
124401/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001089 RI - CALLON PETROLEUM OP 00-01-30	12,560
124662/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001203 RI - CALLON PETROLEUM OP 00-01-30	1,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124793/00003		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001165 RI - CALLON PETROLEUM OP 00-01-30	13,720
124924/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001210 RI - CALLON PETROLEUM OP 00-01-30	13,280
19084/00058		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000053 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	340
				CIRC LOSS: TAXABLE:	268 72
19085/00058		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000058 RI - JETTA OPERATING CO 00-01-30-31 L L	1,400
				CIRC LOSS: TAXABLE:	776 624
63145/00058		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000074 RI - JETTA OPERATING CO 00-01-30	990
77710/00057		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000160 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104585/00002		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000160 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	230
79311/00059		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000035 RI - JETTA OPERATING 00-01-30-31 L L	170
				CIRC LOSS: TAXABLE:	26 144
82987/00050		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000004 RI - JETTA OPERATING 00-01-31	70
				CIRC LOSS: TAXABLE:	22 48
74742/00053		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000025 RI - JETTA OPERATING 00-01-31	180



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125890/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.000169 RI - CALLON PETROLEUM OP 00-01-30	9,090
				CIRC LOSS: TAXABLE:	7,302 1,788
126056/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000102 RI - CALLON PETROLEUM OP 00-01-30	2,030
				CIRC LOSS: TAXABLE:	506 1,524
115349/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000360 RI - DIAMONDBACK E&P LLC 00-01-30	3,200
115467/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000351 RI - DIAMONDBACK E&P LLC 00-01-30	5,540
115579/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000355 RI - DIAMONDBACK E&P LLC 00-01-30	5,720
115691/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000347 RI - DIAMONDBACK E&P LLC 00-01-30	4,560
51932/00004		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270      #1	.000257 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	30
96695/00002		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000483 RI - CALLON PETROLEUM 00-01-30	1,560
				CIRC LOSS: TAXABLE:	312 1,248
96772/00003		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000512 RI - CALLON PETROLEUM 00-01-30	1,100
116307/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307      #16H	.000317 RI - CALLON PETROLEUM 00-01-30	4,450
				CIRC LOSS: TAXABLE:	574 3,876



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5660	SPI CEWOOD MHI MINERAL HOLD
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116388/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000543 RI - CALLON PETROLEUM 00-01-30	7,170
116472/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000475 RI - CALLON PETROLEUM 00-01-30	680
116551/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000400 RI - CALLON PETROLEUM 00-01-30	760
116576/00002		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000471 RI - CALLON PETROLEUM 00-01-30	3,500
49898/00059		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.005330 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	30
15272/00057		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.005330 RI - PERIMETER RESOURCE 00-01-30	10
114746/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000194 RI - DIAMONDBACK E&P LLC 00-01-30	2,620
				CIRC LOSS: TAXABLE:	1,156 1,464
114921/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000183 RI - DIAMONDBACK E&P LLC 00-01-30	2,800
115083/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000189 RI - DIAMONDBACK E&P LLC 00-01-30	2,330
				CIRC LOSS: TAXABLE:	614 1,716
115245/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000184 RI - DIAMONDBACK E&P LLC 00-01-30	3,140
119771/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.005673 RI - ANADARKO E&P 00-01-30	151,690
				CIRC LOSS: TAXABLE:	21,394 130,296

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5661	SPI	CEWOOD	MHI	MINERAL	HOLD
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION			VALUE		
133968/00001			121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H			.000040 RI -	BTA OIL PRODUCERS 00-01-30			410		
97565/00002			121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA			.001815 RI -	CALLON PETROLEUM 00-01-30			8,300		
106950/00002			121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA			.001815 RI -	CALLON PETROLEUM 00-01-30			20,820		
123941/00001			121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA			.000393 RI -	CALLON PETROLEUM 00-01-30			14,690		
								CIRC LOSS: TAXABLE:			6,662 8,028		
124110/00002			121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA			.000438 RI -	CALLON PETROLEUM 00-01-30			4,690		
127352/00001			121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA			.000450 RI -	CALLON PETROLEUM 00-01-30			9,610		
115948/00001			121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA			.000079 RI -	DIAMONDBACK E&P LLC 00-01-30			1,200		
131522/00001			121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS			.000076 RI -	DIAMONDBACK E&P LLC 00-01-30			700		
100882/00002			121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H			.000466 RI -	BTA OIL PRODUCERS 00-01-30			6,600		
134211/00001			121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H			.000545 RI -	BTA OIL PRODUCERS 00-01-30			3,670		
134450/00002			121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H			.000570 RI -	BTA OIL PRODUCERS 00-01-30			7,570		
72087/00062			121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H			.000023 RI -	CALLON PETROLEUM OP 00-01-30			50		
								CIRC LOSS: TAXABLE:			26 24		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106712/00002		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.000023 RI - CALLON PETROLEUM OP 00-01-30	130
				CIRC LOSS: TAXABLE:	70 60
69272/00007		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.019960 RI - PDEH LLC 00-01-31	68,770
95589/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000023 RI - DIAMONDBACK E&P LLC 00-01-30	70
99778/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000023 RI - DIAMONDBACK E&P LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	58 132
99870/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000023 RI - DIAMONDBACK E&P LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	28 132
116116/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.000020 RI - DIAMONDBACK E&P LLC 00-01-30	50
					392,132 *
713016 77499/00001	SPIER ERIC THOMAS 2445 GLENARM PL DENVER      CO 80205	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000317 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,610
713015 77498/00001	SPIER JAMES E 1307 RIM RD EL PASO      TX 79902-2206	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000950 RI -- CONTINENTAL RESOURCE 00-01-30-03	10,810
713017 77500/00001	SPIER JASON MICHAEL 1012 PARK RD EL PASO      TX 79902-2443	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000317 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,610
713019 77505/00001	SPIER KURT 1022 PARK DR EL PASO      TX 79902	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000317 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713014 77497/00001	SPIER WILLIAM D 2929 POST OAK BLVD #913 HOUSTON TX 77056	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000950 RI -- CONTINENTAL RESOURCE 00-01-30-03	10,810
707158 39700/00000	SPINDLETOP DRILLING CO 12850 SPURLING DR STE 200 DALLAS TX 75230-1279	98000 G1	UNIVERSITY 17-40 ULS BLK 17 SEC 40 RRC-08-25839	.770833 WI -- 471.400 ACRES SPINDLETOP DRILLING 00-01-30	6,830
297930 54302/00001	SPINDLETOP EXPL CO INC PO BOX 25163 DALLAS TX 75225-1163	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000003 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
29766/00000		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000434 RI - SEABOARD OPR CO 00-01-31	180
				CIRC LOSS: TAXABLE:	72 108
79677/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000217 RI - HALCON OPERATING CO 00-01-31	50
130102/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000627 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	800
131683/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.000591 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	880
96404/00001		121475 G1	BYERLEY 1-33      1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001064 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	400
29767/00000		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000390 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	60
29768/00000		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000390 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
29776/00002		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000390 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
29777/00000		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000390 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92985/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000015 RI -	WPX ENERGY PERMIAN 00-01-30	240
61141/00001		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.006944 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	2,990
					CIRC LOSS: TAXABLE:	134 2,856
94784/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000108 RI -	HALCON OPERATING CO 00-01-31	1,050
73682/00001		121001 G1	MARSTON DAVID L PSL BLK B19 SEC 08 A- 695 RRC 43408 475-36246	.013889 RI -	BLACKBEARD OPERATING 00-01-30	42,870
					CIRC LOSS: TAXABLE:	1,566 41,304
08828/00009		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000069 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	3,270
109172/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000069 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,230
112489/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000069 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	3,450
112888/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000069 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	20
					CIRC LOSS: TAXABLE:	8 12
39909/00005		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000095 RI -	TRANS-TEX OPERATING 00-01-32	2,180
107851/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000109 RI -	MATADOR RESOURCES 00-01-31	2,060
12468/00003		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000054 RI - 320.000 ACRES	PITTS ENERGY CO 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12355/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000014 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
84593/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001328 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	520
					60,620 *
297950 63288/00002	SPI NK S LEROY & ANNETTE S 3730 FAIRMONT DR ODESSA TX 79762-7142	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.012023 RI -- ABRAXAS PETROLEUM 00-01-30	80
62895/00002		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.003835 RI - CALLON PETROLEUM OP 00-01-30-03 L	17,380
108510/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.003706 RI - CALLON PETROLEUM OP 00-01-30-03 L	16,800
29783/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000085 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 34,272 *
714388 63304/00002	SPI NK S ROBERT R JR 1309 S NELSON MONAHANS TX 79756	120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.000911 RI -- ABRAXAS PETROLEUM 00-01-30	10
29787/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000027 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					20 * ***
705685 20291/00002	SPI NNAKER INVESTMENTS PO BOX 3488 MIDLAND TX 79702-3488	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.003800 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	350
				CIRC LOSS: TAXABLE:	266 84 84 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
718441 134780/00001	SPIRIT LAND SERVICES LLC 1206 LONGHORN CROSSING SAN ANTONIO TX 78245	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000022 RI -- 640.000 ACRES	PERMIAN RESOURCES 00-01-31	190
134844/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000022 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	120
134908/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000022 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	130
134717/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000022 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	50
134972/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000022 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	230
						720 *
298100 29789/00000	SPIVEY MARIE A 819 CAROLINA ST GRAHAM TX 76450-3626	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
710244 66264/00001	SPIVEY PATTI AMANDA % PATTIE BIRGE TYSON 1530 N STATE PKWY	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI --	TRANS-TEX OPERATING 00-01-32	160
						160 * ***
715460 121160/00001	SPOOLED RESOURCES LLC 4053 BRYN MAWR DR DALLAS TX 75225	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000003 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	30
121639/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000003 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
121835/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000003 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122031/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
122227/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
122423/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
122619/00003		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000003 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
99625/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000033 RI - WPX ENERGY PERMIAN 00-01-31 L L L	390
					552 *
716665 102850/00001	SPOOR VICKIE 913 ROSEMARY DR FLOWER MOUND TX 75028	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000037 RI -- PERMIAN RESOURCE OP 00-01-31	250
133114/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000037 RI - PERMIAN RESOURCES 00-01-31	360
133279/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000037 RI - PERMIAN RESOURCES 00-01-31	310
133450/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000037 RI - PERMIAN RESOURCES 00-01-31	450
133621/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000037 RI - PERMIAN RESOURCES 00-01-31	500
					1,870 *
703397 39905/00000	SPRADLIN SUSAN D B/A 96 SCURLOCK PL/DO	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.000781 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709137 94256/00002	SPRADLING HELEN JEAN 4433 FARM ROAD 905 PARIS TX 75462-8868	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000195 RI -- ANADARKO E&P ONSHORE 00-01-30	2,380
28629/00018		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000005 OR - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	30
				CIRC LOSS: TAXABLE:	6 24
107165/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	170
107307/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	110
28631/00005		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000022 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	10
70370/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.000174 RI - ANADARKO E&P ONSHORE 00-01-30	280
				CIRC LOSS: TAXABLE:	100 180 2,874 *
703987 11301/00001	SPRADLING PATRICIA 412 STONEBLUFF RD EL PASO TX 79912-3311	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000070 RI -- 1822.000 ACRES O NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
701479 116684/00001	SPRAGGINS BETTY SUE NICHOLS 336 SYCAMORE DR MURPHY TX 75094	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001637 RI -- JETTA OPERATING 00-01-31	4,070
103480/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000095 RI - PERMIAN RESOURCE OP 00-01-31	520
126635/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.001637 RI - JETTA OPERATING 00-01-31	2,310

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103322/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000136 RI - PERMIAN RESOURCE OP 00-01-31	1,110
127392/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000554 RI - PERMIAN RESOURCE OP 00-01-31	8,160
133718/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000554 RI - PERMIAN RESOURCES 00-01-31	5,060
					21,230 *
702171 84611/00001	SPRATLIN JAMES 555 SHADY ACRES DR TITUS AL 36080-2725	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001389 RI -- TWO P PARTNERS LLC 240.000 ACRES 00-01-32	550
711620 71285/00001	SPRING GARY L 105 WILDFLOWER DR KINGSLAND TX 78639-4499	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001736 RI -- PDEH LLC 00-01-31	6,270
715123 125717/00001	SPRINGBOK ENERGY PTNERS II LLC 5950 BERKSHIRE LAND #1250 DALLAS TX 75225	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000476 RI -- CALLON PETROLEUM OP 00-01-30	670
94399/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.015312 RI - ANADARKO E&P ONSHORE 00-01-30	186,560
125552/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000892 RI - CALLON PETROLEUM OP 00-01-30	8,380
125859/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000886 RI - CALLON PETROLEUM OP 00-01-30	47,640
				CIRC LOSS: TAXABLE:	38,280 9,360
126025/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000537 RI - CALLON PETROLEUM OP 00-01-30	10,710
				CIRC LOSS: TAXABLE:	2,718 7,992
97587/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000213 RI - CALLON PETROLEUM 00-01-30	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106987/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000213 RI -	CALLON PETROLEUM 00-01-30	2,440
123942/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000290 RI -	CALLON PETROLEUM 00-01-30	10,840
					CIRC LOSS: TAXABLE:	4,912 5,928
124060/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000803 RI -	CALLON PETROLEUM 00-01-30	8,610
						230,910 *
705326 43561/00016	SPRINGCREEK RESOURCES CORP PO BOX 171330 SAN ANTONIO TX 78217-8330	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000651 RI -- 640.000 ACRES	REATA ENERGY INC 00-01-32	30
94467/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563                      #9	.000651 RI -	REATA ENERGY INC 00-01-32	110
					CIRC LOSS: TAXABLE:	74 36 66 * ***
718430 134285/00001	SPRINGWOOD MINERALS LP PO BOX 3579 MIDLAND TX 79702	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498                      2H	.001906 RI --	BTA OIL PRODUCERS 00-01-30	12,830
134552/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.002065 RI -	BTA OIL PRODUCERS 00-01-30	27,420
						40,250 *
716405 72009/00003	SPRINGWOOD MINERALS 4 LP PO BOX 3579 MIDLAND TX 79702	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002292 RI --	CALLON PETROLEUM OP 00-01-30	15,480
					CIRC LOSS: TAXABLE:	7,500 7,980
716406 126391/00001	SPRINGWOOD MINERALS 5 LP PO BOX 3579 MIDLAND TX 79702	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924                      #61H	.003472 RI --	ALCHEMIST ENERGY LLC 00-01-31 L L L	13,100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126448/00001		121825	LOWE 74 UNIT #63H G1 H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.003472 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	27,300
126504/00001		121826	LOWE 74 UNIT #72H G1 H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.003472 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	27,540
					67,940 *
715864 85256/00003	SPRINGWOOD MINERALS 6 LP PO BOX 3579 MIDLAND TX 79702	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000843 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,330
				CIRC LOSS: TAXABLE:	222 9,108
121648/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000843 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,660
				CIRC LOSS: TAXABLE:	112 4,548
121844/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000843 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,890
				CIRC LOSS: TAXABLE:	242 9,648
122040/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000843 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,070
				CIRC LOSS: TAXABLE:	198 7,872
122236/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000843 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,460
				CIRC LOSS: TAXABLE:	132 5,328
122432/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000843 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,130
				CIRC LOSS: TAXABLE:	126 5,004

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122628/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000843 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,340
				CIRC LOSS: TAXABLE:	148 6,192
16491/00003		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.007324 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	60
109990/00003		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.002344 RI - CALLON PETROLEUM 00-01-30	7,710
94758/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000294 RI - HALCON OPERATING CO 00-01-31	1,970
124525/00004		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.004697 RI - CALLON PETROLEUM OP 00-01-30	6,640
124402/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.003174 RI - CALLON PETROLEUM OP 00-01-30	36,610
124656/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.003509 RI - CALLON PETROLEUM OP 00-01-30	3,570
124787/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.003397 RI - CALLON PETROLEUM OP 00-01-30	40,020
124918/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.003528 RI - CALLON PETROLEUM OP 00-01-30	38,720
74237/00006		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.023438 OR - CALLON PETROLEUM 00-01-30	232,710
				CIRC LOSS: TAXABLE:	23,226 209,484
106081/00003		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000413 RI - PERMIAN RESOURCE OP 00-01-31	4,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127526/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663      1WA	.001343 RI - DIAMONDBACK E&P LLC 00-01-30	9,370
127555/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664      2TO	.001344 RI - DIAMONDBACK E&P LLC 00-01-30	16,260
130170/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.001344 RI - DIAMONDBACK E&P LLC 00-01-30	4,390
130198/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.001341 RI - DIAMONDBACK E&P LLC 00-01-30	8,710
130224/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.001322 RI - DIAMONDBACK E&P LLC 00-01-30	6,430
130251/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.001329 RI - DIAMONDBACK E&P LLC 00-01-30	9,430
130278/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.001325 RI - DIAMONDBACK E&P LLC 00-01-30	6,640
130305/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.001330 RI - DIAMONDBACK E&P LLC 00-01-30	8,650
119389/00001		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.009375 RI - CALLON PETROLEUM OP 00-01-30-03	59,090
				CIRC LOSS: TAXABLE:	17,810 41,280
108614/00001		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      03H 04H	.009253 RI - CALLON PETROLEUM OP 00-01-30-03	56,030
				CIRC LOSS: TAXABLE:	16,886 39,144
118106/00001		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898      1H 2H	.001464 RI - CALLON PETROLEUM OP 00-01-30	2,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75462/00004		121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898      1H 2H	.015564 OR - CALLON PETROLEUM OP 00-01-30	27,400
108461/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.003571 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,090
117912/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.001448 RI - DIAMONDBACK E&P LLC 00-01-30-03	52,340
132090/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000553 RI - PERMIAN RESOURCES OP 00-01-31	5,380
102975/00008		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.003416 RI - PERMIAN RESOURCES OP 00-01-31	25,560
132248/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000553 RI - PERMIAN RESOURCES OP 00-01-31	5,550
132454/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000553 RI - PERMIAN RESOURCES OP 00-01-31	5,060
132660/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000553 RI - PERMIAN RESOURCES OP 00-01-31	3,890
132866/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000553 RI - PERMIAN RESOURCES OP 00-01-31	7,670
130103/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.000970 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,240
131684/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.001050 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,550
76890/00003		121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.005412 RI - POINT ENERGY PARTNER 00-01-31	10,280
118687/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.001510 RI - CONTINENTAL RESOURCE 00-01-30	11,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118697/00001		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.001408 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,880
118706/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.001772 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,200
118715/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.001780 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,350
68681/00006		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.003823 RI - CALLON PETROLEUM 00-01-30	1,700
118730/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.003544 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,690
92307/00006		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000108 RI - COG OPERATING LLC 00-01-31	30
108143/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 16H	.000194 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	950
128059/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR 1LA	.000117 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	670
108144/00001		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000231 RI - CALLON PETROLEUM 00-01-30	1,950
106301/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000220 RI - CALLON PETROLEUM OP 00-01-30	2,010
78587/00005		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.002096 RI - ANADARKO E&P ONSHORE 00-01-31	150
106234/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000403 RI - PERMIAN RESOURCE OP 00-01-31	3,240
62879/00007		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.008301 RI - CALLON PETROLEUM OP 00-01-30-03 L	37,620



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108545/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.008242 RI - CALLON PETROLEUM OP 00-01-30-03 L	37,350
103571/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000553 RI - PERMIAN RESOURCE OP 00-01-31	3,020
63774/00042		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.012129 RI - CALLON PETROLEUM OP 00-01-30-03 L	8,300
106375/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.012296 RI - CALLON PETROLEUM OP 00-01-30-03 L	90,440
125553/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083      14UA	.006101 RI - CALLON PETROLEUM OP 00-01-30	57,310
125871/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416      13UA	.006101 RI - CALLON PETROLEUM OP 00-01-30	328,020
				CIRC LOSS: TAXABLE:	263,568 64,452
126037/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.003601 RI - CALLON PETROLEUM OP 00-01-30	71,830
				CIRC LOSS: TAXABLE:	18,226 53,604
127845/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.002056 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	21,690
118733/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.004332 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	50,440
118749/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.004332 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	24,400
108868/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.001843 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	8,330
				CIRC LOSS: TAXABLE:	2,618 5,712

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108846/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.002543 OR - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	11,500
				CIRC LOSS: TAXABLE:	3,628 7,872
108830/00001		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.001273 RI - CONTINENTAL RESOURCE 00-01-30-03	14,480
120995/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.000084 RI - CALLON PETROLEUM 00-01-30	700
				CIRC LOSS: TAXABLE:	76 624
104816/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.000087 RI - CALLON PETROLEUM 00-01-30	350
120037/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000088 RI - CALLON PETROLEUM 00-01-30	1,140
				CIRC LOSS: TAXABLE:	552 588
100328/00002		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940      #605H	.001027 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
100400/00003		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948      #406H	.001049 RI - DIAMONDBACK E&P LLC 00-01-30	7,750
				CIRC LOSS: TAXABLE:	1,498 6,252
100452/00003		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941      #606H	.001041 RI - DIAMONDBACK E&P LLC 00-01-30	9,760
				CIRC LOSS: TAXABLE:	4,228 5,532
116033/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062      #604H	.000828 RI - DIAMONDBACK E&P LLC 00-01-30	1,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130620/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000969 RI -	DIAMONDBACK E&P LLC 00-01-30	2,660
130674/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000957 RI -	DIAMONDBACK E&P LLC 00-01-30	2,080
129923/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000082 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	1,050
134637/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000082 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	740
118582/00002		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000855 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	4,560
108436/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000024 RI -	COG OPERATING LLC 00-01-31	350
					CIRC LOSS: TAXABLE:	26 324
108443/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000024 RI -	COG OPERATING LLC 00-01-31	390
122660/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000697 RI -	ANADARKO E&P ONSHORE 00-01-31	540
70671/00011		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174 #1H	.005412 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	14,120
66988/00005		120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.025334 RI -	CALLON PETROLEUM OP 00-01-30	158,600
108090/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000145 RI -	PERMIAN RESOURCE OP 00-01-31	1,530
119712/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000145 RI -	PERMIAN RESOURCE OP 00-01-31	2,280
					CIRC LOSS: TAXABLE:	48 2,232

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123456/00001		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778      #1	.002197 RI - 643.000 ACRES	PERMIAN RESOURCE OP 00-01-30	1,230
32346/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001696 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	80
29816/00011		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001079 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	670
75878/00004		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999      1H 2H	.020361 OR -	CALLON PETROLEUM OP 00-01-30	6,250
108639/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000341 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	490
119013/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000309 RI -	CALLON PETROLEUM 00-01-30	630
119154/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000308 RI -	CALLON PETROLEUM 00-01-30	650
115742/00002		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794      12H	.002747 RI -	DIAMONDBACK E&P LLC 00-01-30	5,510
					CIRC LOSS: TAXABLE:	314 5,196
119525/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772      15H	.002746 RI -	DIAMONDBACK E&P LLC 00-01-30	12,150
					CIRC LOSS: TAXABLE:	5,442 6,708
119556/00002		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771      73H	.002747 RI -	DIAMONDBACK E&P LLC 00-01-30	1,810
121071/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757      13H	.002747 RI -	DIAMONDBACK E&P LLC 00-01-30	7,980
					CIRC LOSS: TAXABLE:	4,656 3,324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119772/00002		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.000971 RI - ANADARKO E&P 00-01-30	25,960
				CIRC LOSS: TAXABLE:	3,664 22,296
126789/00001		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000575 RI - MATADOR RESOURCES 00-01-31	4,940
				CIRC LOSS: TAXABLE:	764 4,176
126746/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000575 RI - MATADOR RESOURCES 00-01-31	4,000
126764/00001		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000288 OR - MATADOR RESOURCES 00-01-31	2,480
				CIRC LOSS: TAXABLE:	392 2,088
126747/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000287 OR - MATADOR RESOURCES 00-01-31	2,000
126812/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000573 RI - MATADOR RESOURCES 00-01-31	5,160
				CIRC LOSS: TAXABLE:	2,988 2,172
126803/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000335 OR - MATADOR RESOURCES 00-01-31	3,020
				CIRC LOSS: TAXABLE:	1,748 1,272
123443/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486      #2	.002747 RI - PERMIAN RESOURCE OP 640.000 ACRES 00-01-30	870
107041/00005		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.002279 RI - CALLON PETROLEUM 00-01-30	10,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107038/00003		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.002279 RI - CALLON PETROLEUM 00-01-30	26,140
123943/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000513 RI - CALLON PETROLEUM 00-01-30	19,170
				CIRC LOSS: TAXABLE:	8,694 10,476
124090/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001423 RI - CALLON PETROLEUM 00-01-30	15,250
98483/00003		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002344 RI - CALLON PETROLEUM OP 00-01-30	7,000
106893/00005		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681                      H201 H301 H401	.002344 RI - CALLON PETROLEUM OP 00-01-30	8,080
98623/00006		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227                      #1LA	.000859 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	6,330
118757/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227                      #1LA	.006797 OR - 640.000 ACRES CALLON PETROLEUM 00-01-30	50,100
98367/00007		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227                      #9UA	.000859 RI - CALLON PETROLEUM 00-01-30	6,590
119269/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227                      #9UA	.006796 OR - CALLON PETROLEUM 00-01-30	52,130
118751/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756                      21H	.007535 OR - CALLON PETROLEUM 00-01-30	21,230
118881/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	.007535 OR - CALLON PETROLEUM 00-01-30	21,230
126894/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.000067 RI - CALLON PETROLEUM 00-01-30	370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126902/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000073 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	660
85405/00007		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.011028 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	91,230
85520/00007		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.001821 OR - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	15,060
82742/00008		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004834 RI - CALLON PETROLEUM OP 00-01-30	8,570
82743/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000522 OR - CALLON PETROLEUM OP 00-01-30	930
100934/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.003216 RI - BTA OIL PRODUCERS 00-01-30	45,540
134212/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000965 RI - BTA OIL PRODUCERS 00-01-30	6,500
134430/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000940 RI - BTA OIL PRODUCERS 00-01-30	12,480
90272/00003		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.001101 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	12,960
104032/00003		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.002075 RI - CALLON PETROLEUM 00-01-30	20,560
108772/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.001840 RI - CONTINENTAL RESOURCE 00-01-30	8,340
				CIRC LOSS: TAXABLE:	6,324 2,016
108762/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.002531 OR - CONTINENTAL RESOURCE 00-01-30	11,470
				CIRC LOSS: TAXABLE:	8,686 2,784

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
98995/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001714 RI - 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	15,640
85137/00003		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.032604 RI - 642.000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03	766,960
85176/00003		121241 G1	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.001633 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	94,980
					CIRC LOSS: TAXABLE:	15,180 79,800
104998/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000991 RI -	CALLON PETROLEUM 00-01-30	2,560
131130/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000461 RI -	CALLON PETROLEUM OP 00-01-30	3,340
131037/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.005741 OR -	CALLON PETROLEUM OP 00-01-30	41,630
131020/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.000922 RI -	CALLON PETROLEUM OP 00-01-30	35,290
108675/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000226 RI -	CALLON PETROLEUM OP 00-01-30	600
					CIRC LOSS: TAXABLE:	132 468
97355/00005		121385 G1	TEEWINOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.003184 RI -	CALLON PETROLEUM OP 00-01-30	1,340
129605/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.011766 OR -	CALLON PETROLEUM 00-01-30	18,570
129662/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.011766 OR -	CALLON PETROLEUM 00-01-30	46,770



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131757/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.011766 OR - CALLON PETROLEUM 00-01-30	83,880
131905/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000461 RI - CALLON PETROLEUM 00-01-30	2,810
131818/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.005883 OR - CALLON PETROLEUM 00-01-30	35,870
104396/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.001450 RI - DIAMONDBACK E&P LLC 00-01-30	15,380
104245/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.003382 RI - ANADARKO E&P ONSHORE 00-01-30	49,850
117868/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000975 RI - DIAMONDBACK E&P LLC 00-01-30	2,880
117985/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000918 RI - DIAMONDBACK E&P LLC 00-01-30	7,370
				CIRC LOSS: TAXABLE:	2,030 5,340
117864/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000942 RI - DIAMONDBACK E&P LLC 00-01-30	6,540
				CIRC LOSS: TAXABLE:	1,212 5,328
116135/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001148 RI - DIAMONDBACK E&P LLC 00-01-30	3,070
105533/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001055 RI - CALLON PETROLEUM 00-01-30	1,120
105658/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001060 RI - CALLON PETROLEUM 00-01-30	1,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105783/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001085 RI - CALLON PETROLEUM 00-01-30	1,150
105290/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001085 RI - CALLON PETROLEUM 00-01-30	2,330
105404/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.001214 RI - CALLON PETROLEUM 00-01-30	1,150
96949/00004		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.003284 RI - CALLON PETROLEUM 00-01-30	2,430
92760/00005		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001709 RI - DIAMONDBACK E&P LLC 00-01-30	9,630
119843/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.008871 RI - DIAMONDBACK E&P LLC 00-01-30	60,040
119885/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.008796 RI - DIAMONDBACK E&P LLC 00-01-30	99,140
12211/00003		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.002471 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	5,940
102838/00007		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001360 RI - PERMIAN RESOURCE OP 00-01-31	9,020
133092/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000552 RI - PERMIAN RESOURCES 00-01-31	5,350
133244/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000552 RI - PERMIAN RESOURCES 00-01-31	4,690
133415/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000552 RI - PERMIAN RESOURCES 00-01-31	6,680
133586/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000552 RI - PERMIAN RESOURCES 00-01-31	7,490
					3,429,134 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712595 75556/00003	SPROUL ROBERT M PO BOX 2012 FORT DAVIS TX 79734-2012	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000065 RI -- ANADARKO E&P ONSHORE 00-01-31	50
75772/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000065 RI - POINT ENERGY PARTNER 00-01-31	190
				CIRC LOSS: TAXABLE:	46 144
80234/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000065 RI - POINT ENERGY PARTNER 00-01-31	190
				CIRC LOSS: TAXABLE:	46 144
79617/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000130 RI - POINT ENERGY PARTNER 00-01-31	70
72227/00004		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000130 RI - POINT ENERGY 00-01-31	180
79594/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000130 RI - POINT ENERGY PARTNER 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
77217/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000065 RI - POINT ENERGY PARTNER 00-01-31	20
77231/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000065 RI - POINT ENERGY PARTNER 00-01-31	20
					700 *
714073 82361/00002	SPROUSE ALICE 4848 S 69TH EAST AVE TULSA OK 74145-5925	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000892 RI -- PDEH LLC 00-01-31	2,820
				CIRC LOSS: TAXABLE:	1,572 1,248

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718306 131051/00001	SPRUCE BOBBY LEWIS JR 3004 CREEKVIEW DR GRAPEVINE TX 76051	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.002157 RI -- CALLON PETROLEUM OP 00-01-30	15,640
131026/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.004315 RI - CALLON PETROLEUM OP 00-01-30	165,160
131829/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.002157 RI - CALLON PETROLEUM 00-01-30	13,150
					193,950 *
298350 29793/00000	SPRUIELL LARRY PO BOX 326 MELISSA TX 75454-0326	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
298500 50337/00001	SPRUNG LINDA LOUISE RAUCH PO BOX 270415 HOUSTON TX 77277-0415	120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000052 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
29795/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000014 RI - 560.000 ACRES WALSH & WATTS 00-01-32	10
					20 * ***
298575 84513/00001	SPRY FORREST & BETTY FAMILY TR % DONNA BETH SPRY SCHIANO 54 HARVEST MOON RD EASTON CT 06612	121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000248 OR -- BLACKBEARD OPERATING 00-01-30	100
				CIRC LOSS: TAXABLE:	28 72
85061/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000249 OR - BLACKBEARD OPERATING 00-01-30	20
					92 * ***
717430 116922/00001	SPYGLASS INTERESTS LIMITED PO BOX 130483 HOUSTON TX 77219	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000360 RI -- CALLON PETROLEUM 00-01-30	1,070
117245/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000345 RI - CALLON PETROLEUM 00-01-30	1,860
				CIRC LOSS: TAXABLE:	660 1,200

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117446/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000344 RI -	CALLON PETROLEUM 00-01-30	640
134213/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000397 RI -	BTA OIL PRODUCERS 00-01-30	2,670
134487/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000273 RI -	BTA OIL PRODUCERS 00-01-30	3,620
						9,200 *
710747 35694/00001	SR MINERALS LLP 4033 TAMWORTH RD FORT WORTH TX 76116	30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.004395 RI -- 640.000 ACRES	EXXON MOBIL CORP 00-01-30	400
35695/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.002930 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	60
					CIRC LOSS: TAXABLE:	48 12
35700/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.002930 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	3,180
					CIRC LOSS: TAXABLE:	2,460 720 1,132 *
710957 68726/00003	SR 270 ROYALTY INVESTORS LLC 4436 LARCHMONT ST DALLAS TX 75205-1621	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.007248 OR --	MANTI TARKA PERMIAN 00-01-31	4,280
706444 106001/00001	SRO LAND & MINERALS 9575 KATY FWY STE 440 HOUSTON TX 77024-1411	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000938 RI --	PERMIAN RESOURCE OP 00-01-31	5,230
105930/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.000333 OR -	PERMIAN RESOURCE OP 00-01-31	1,860
107774/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838      1H	.004608 RI -	MATADOR RESOURCES 00-01-31	35,940
					CIRC LOSS: TAXABLE:	18,612 17,328

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120054/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872      2H	.004608 RI - MATADOR RESOURCES 00-01-31	51,790
				CIRC LOSS: TAXABLE:	21,586 30,204
103278/00001		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.006790 RI - PERMIAN RESOURCE OP 00-01-31	79,390
				CIRC LOSS: TAXABLE:	42,070 37,320
127046/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.006790 RI - PERMIAN RESOURCE OP 00-01-31	92,180
127085/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.006790 RI - PERMIAN RESOURCE OP 00-01-31	91,980
127198/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.006790 RI - PERMIAN RESOURCE OP 00-01-31	79,570
94701/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.037683 RI - HALCON OPERATING CO 00-01-31	252,970
106082/00003		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.029481 RI - PERMIAN RESOURCE OP 00-01-31	306,690
30056/00005		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.005458 RI - SEABOARD OPR CO 00-01-31	2,280
				CIRC LOSS: TAXABLE:	960 1,320
62955/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.024429 RI - JETTA OPERATING CO 00-01-31	178,860
36284/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.028156 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	24,160
108220/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.028156 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	35,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101842/00002		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	. 042234 RI - JETTA OPERATING CO 00-01-30	72,480
101901/00003		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	. 042234 RI - JETTA OPERATING CO 00-01-30	71,310
54716/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	. 018651 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	91,820
71255/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	. 022715 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	7,180
104530/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	. 022715 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	32,020
79313/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	. 009750 RI - JETTA OPERATING 00-01-30-31 L L	46,690
				CIRC LOSS: TAXABLE:	5,938 40,752
71032/00002		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	. 028022 RI - COG OPERATING LLC 00-01-31	221,760
				CIRC LOSS: TAXABLE:	10,344 211,416
82989/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	. 000961 RI - JETTA OPERATING 00-01-31	17,310
				CIRC LOSS: TAXABLE:	5,406 11,904
74809/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	. 006855 RI - JETTA OPERATING 00-01-31	47,990
114604/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	. 019857 RI - PETRO-HUNT PERMIAN 00-01-31	232,820
120674/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	. 020258 RI - PETRO-HUNT PERMIAN 00-01-31	94,130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79683/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.044138 RI - HALCON OPERATING CO 00-01-31	9,890
109442/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.001891 RI - MATADOR RESOURCES 00-01-31	8,910
				CIRC LOSS: TAXABLE:	5,046 3,864
68253/00002		120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384      1H	.010417 RI - HALCON OPERATING CO 00-01-31	3,580
56825/00019		120690 G1	BUTTERFLY H&TC BLK 34 SEC 220 RRC-08-37607	.106250 RI - 160.000 ACRES SEABOARD OPERATING 00-01-31	487,110
91430/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.006591 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	30,940
92159/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.006591 RI - PERMIAN RESOURCE OP 00-01-31-03	55,990
94213/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377      #1H	.049374 RI - ANADARKO E&P ONSHORE 00-01-30	439,440
92279/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000024 RI - COG OPERATING LLC 00-01-31	10
90726/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.026012 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	126,840
127971/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.015738 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	89,620
100742/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.016626 RI - CALLON PETROLEUM 00-01-30	140,120
82694/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.015818 RI - CALLON PETROLEUM OP 00-01-30	144,360



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78545/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.002826 RI - ANADARKO E&P ONSHORE 00-01-31	200
107918/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.005297 RI - MATADOR RESOURCES 00-01-31	50,100
				CIRC LOSS: TAXABLE:	19,488 30,612
73690/00001		121048 G1	COYOTE H&TC BLK 34 SEC 195 A- 277 RRC 44234 475-36465	.053483 RI - SEABOARD OPERATING 00-01-31	33,800
83494/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.005652 RI - SEABOARD OPERATING 00-01-31	9,820
				CIRC LOSS: TAXABLE:	2,644 7,176
119416/00002		121739 G1	CROWHEART H&TC BLK 34 SEC 118 119 RRC 57002 10BS 11BS	.096615 RI - CALLON PETROLEUM 00-01-30	6,150,470
106235/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.028442 RI - PERMIAN RESOURCE OP 00-01-31	228,780
101395/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.053176 RI - HALCON OPERATING CO 00-01-31	533,780
83181/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.012410 RI - CALLON PERMIAN LLC 00-01-31	39,880
107573/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000938 RI - PERMIAN RESOURCE OP 00-01-31	11,880
107500/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000333 OR - PERMIAN RESOURCE OP 00-01-31	4,220
86814/00004		121271 G1	EMPANADA 34-191 UNIT H&TC BLK 34 SEC 191 A-269 RRC 49781	.055907 RI - ANADARKO E&P ONSHORE 640.000 ACRES 00-01-31-30 L L	1,308,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100351/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.002241 RI - DIAMONDBACK E&P LLC 00-01-30	4,470
100364/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.002215 RI - DIAMONDBACK E&P LLC 00-01-30	16,370
				CIRC LOSS: TAXABLE:	3,170 13,200
100416/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.002225 RI - DIAMONDBACK E&P LLC 00-01-30	20,860
				CIRC LOSS: TAXABLE:	9,040 11,820
116034/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.002475 RI - DIAMONDBACK E&P LLC 00-01-30	5,250
130621/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.002309 RI - DIAMONDBACK E&P LLC 00-01-30	6,340
130637/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.002323 RI - DIAMONDBACK E&P LLC 00-01-30	5,040
36401/00003		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.022083 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	1,850
51223/00005		120563 G1	FORTSON GAS UT W#1U TR 1 H&TC BLK 34 SEC 54 RRC-08-58764	.022083 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	20
95704/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000372 RI - COG OPERATING LLC 00-01-31	5,350
				CIRC LOSS: TAXABLE:	334 5,016
96059/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000371 RI - COG OPERATING LLC 00-01-31	5,990
70336/00001		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.040271 RI - CALLON PERMIAN LLC 00-01-31	9,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70282/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.016386 RI - CALLON PETROLEUM OP 00-01-30	1,720
106501/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.016386 RI - CALLON PETROLEUM OP 00-01-30	8,710
36404/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.017634 RI - PETROPLEX ENERGY INC 00-01-31	2,890
94935/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.018041 RI - HALCON OPERATING CO 00-01-31	118,260
51937/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000402 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50
91312/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.026562 RI - 160.000 ACRES COG OPERATING LLC 00-01-31	76,930
				CIRC LOSS: TAXABLE:	262 76,668
94852/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.056014 RI - HALCON OPERATING CO 00-01-31	546,140
36406/00001		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.006900 RI - 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	710
30065/00005		58000 G1	MONROE "118" H&TC BLK 34 SEC 118 RRC-08-20695	.082811 RI - 160.000 ACRES EXTEx OPERATING CO 00-01-30	30,370
36417/00001		59100 G1	MONROE CYNTHIA H&TC BLK 33 SEC 33 RRC-08-13424	.055207 RI - 80.000 ACRES BRP ENERGY LLC 00-01-30	6,620
				CIRC LOSS: TAXABLE:	1,880 4,740
68711/00001		120919 G1	MONROE EAST STATE 1-4 WRD W&NW BLK 1 SEC 4 A- 921 RRC 42116 287665 #1H	.039844 RI - PDEH LLC 00-01-31	181,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
67211/00001		120873 G1	MONROE STATE 1-4 W&NW BLK 1 SEC 4 A- 921 RRC 287949	.053125 RI -  1H	PDEH LLC 00-01-31	242,360
					CIRC LOSS: TAXABLE:	109,880 132,480
68281/00002		120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	.099611 RI -	PDEH LLC 00-01-31	212,850
93204/00001		121414 G1	MONROE WEST 1-17 WRD 1H W&NW BLK 1 SEC 17 A- 328 RRC 50077	.099609 RI -	POINT ENERGY PARTNER 00-01-31	374,410
69298/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.049792 RI -	POINT ENERGY PARTNER 00-01-31	25,550
68536/00001		120906 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 RRC 46332	.106250 RI -  4H 5H	PDEH LLC 00-01-31	688,240
					CIRC LOSS: TAXABLE:	300,052 388,188
72276/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.053125 RI -	POINT ENERGY 00-01-31	74,340
93195/00001		121415 G1	MONROE 1-10 1H W&NW BLK 1 SEC 10 A- 860 RRC 50079	.106250 RI -	HALCON OPERATING 00-01-31	1,539,690
66840/00001		120865 G1	MONROE 1-17 W&NW BLK 1 SEC 17 A- 328 RRC 40817	.106250 RI -  2H 3H	PDEH LLC 00-01-31	371,150
					CIRC LOSS: TAXABLE:	210,398 160,752
93230/00001		121416 G1	MONROE 1-17 1H W&NW BLK 1 SEC 17 A- 328 RRC 50084	.106250 RI -	POINT ENERGY PARTNER 00-01-31	276,280
68241/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155	.099609 RI -  1H	POINT ENERGY PARTNER 00-01-31	311,560
73711/00001		121060 G1	MONROE 1-8 W&NW BLK 1 SEC 8 A-1405 RRC 43705 475-36311	.106250 RI -  #3H	POINT ENERGY 00-01-31	32,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69466/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.053089 RI - POINT ENERGY PARTNER 00-01-31	33,830
				CIRC LOSS: TAXABLE:	5,378 28,452
75342/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.008743 RI - PDEH LLC 00-01-31	19,780
				CIRC LOSS: TAXABLE:	17,752 2,028
93696/00001		121395 G1	MONROE 34-116 H&TC BLK 34 SEC 116 A-1356 RRC 51973      #603H	.106250 RI - DIAMONDBACK E&P LLC 00-01-30	228,110
68427/00002		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	.098747 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	395,700
				CIRC LOSS: TAXABLE:	208,116 187,584
65055/00002		120830 G1	MONROE 34-172 H&TC BLK 34 SEC 172 RRC 40340	.110417 RI - ANADARKO E&P ONSHORE 00-01-31	2,522,450
67659/00002		120861 G1	MONROE 34-178 H&TC BLK 34 SEC 178 A 815 RRC 40778 48027	.107707 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,535,420
65053/00001		120829 G1	MONROE 34-180 H&TC BLK 34 SEC 180 A 823 RRC 39877	.106250 RI - ANADARKO E&P ONSHORE 00-01-31	169,650
65953/00001		120849 G1	MONROE 34-188 H&TC BLK 34 SEC 188 RRC 40487	.107707 RI - ANADARKO E&P ONSHORE 00-01-31	1,486,620
				CIRC LOSS: TAXABLE:	853,572 633,048
86771/00001		121322 G1	MONROE 34-190 H&TC BLK 34 SEC 190 A 891 RRC-49865	.111814 RI - 325.000 ACRES ANADARKO E&P 00-01-30-31 L L	879,150
67135/00002		120871 G1	MONROE 34-190 1H H&TC BLK 34 SEC 190 A 891 RRC 40728	.111814 RI - 497000.000 ACRES ANADARKO E&P ONSHORE 00-01-30-31 L L	315,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69235/00001		120924 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A- 277 RRC 42262	.054345 RI - ANADARKO E&P ONSHORE 00-01-31	70,450
78461/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.049649 RI - ANADARKO E&P ONSHORE 00-01-31	358,280
69615/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.074595 RI - HALCON OPERATING CO 00-01-31	1,980
65042/00003		120828 G1	MONROE 34-210 H&TC BLK 34 SEC 210 A 1085 RRC 39975	.110417 RI - ANADARKO E&P ONSHORE 00-01-31	156,130
69663/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.008871 RI - HALCON OPERATING CO 00-01-31	29,580
				CIRC LOSS: TAXABLE:	18,252 11,328
65024/00003		120827 G1	MONROE 34-220 H&TC BLK 34 SEC 220 A 868 RRC VARIOUS	.106250 RI - ANADARKO E&P ONSHORE 00-01-31	250,860
70529/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.025764 RI - ANADARKO E&P ONSHORE 00-01-31	50,780
70476/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.026147 RI - ANADARKO E&P ONSHORE 00-01-31	42,770
				CIRC LOSS: TAXABLE:	8,582 34,188
84038/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.004142 RI - HALCON OPERATING CO 00-01-31	17,410
68334/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.067882 RI - HALCON OPERATING CO 00-01-31	59,420
				CIRC LOSS: TAXABLE:	25,940 33,480
68600/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.067882 RI - HALCON OPERATING CO 00-01-31	17,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96931/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.017013 RI - CALLON PETROLEUM 00-01-30	89,440
				CIRC LOSS: TAXABLE:	45,424 44,016
90521/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.012792 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	18,450
119014/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.011601 RI - CALLON PETROLEUM 00-01-30	23,680
119155/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.011569 RI - CALLON PETROLEUM 00-01-30	24,350
83270/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.053156 RI - ANADARKO E&P ONSHORE 00-01-31	1,002,880
117670/00001		121708 G1	PEP 8-21 A W&NW BLK 1 SEC 8 21 51 RRC 56380      MJ HERRING SUR	.034945 RI - POINT ENERGY PARTNER 00-01-31	455,130
				CIRC LOSS: TAXABLE:	91,446 363,684
117674/00001		121730 G1	PEP 8-21 B W&NW BLK 1 SEC 8 21 51 RRC 56612      MJ HERRING SUR	.034921 RI - POINT ENERGY PARTNER 00-01-31	191,590
101038/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.006189 RI - HALCON OPERATING CO 00-01-31	49,840
101172/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.008797 RI - HALCON OPERATING CO 00-01-31	49,450
74927/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210      1 & 2	.035943 RI - SEABOARD OPERATING 00-01-31	4,300
75311/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.026844 RI - PDEH LLC 00-01-31	177,690
				CIRC LOSS: TAXABLE:	69,030 108,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115949/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.012132 RI - DIAMONDBACK E&P LLC 00-01-30	184,540
131523/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.011760 RI - DIAMONDBACK E&P LLC 00-01-30	107,790
36439/00001		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.027555 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	220
83960/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.019945 RI - PDEH LLC 00-01-31	255,390
				CIRC LOSS: TAXABLE:	127,782 127,608
13522/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000753 RI - TRANS-TEX OPERATING 00-01-32	17,310
130419/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.055208 RI - CALLON PETROLEUM 00-01-30	139,970
95101/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.018977 RI - HALCON OPERATING CO 00-01-31	157,730
100527/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000472 RI - MATADOR RESOURCES 00-01-31	1,050
				CIRC LOSS: TAXABLE:	186 864
86909/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.054254 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	1,399,940
90113/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.035972 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	15,900
98344/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.028197 RI - CALLON PERMIAN LLC 00-01-31	276,720



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82317/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.009727 RI - PDEH LLC 00-01-31	30,800
				CIRC LOSS: TAXABLE:	17,204 13,596
101235/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.049522 RI - HALCON OPERATING CO 00-01-31	700,850
72945/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.030337 RI - CALLON PETROLEUM OP 00-01-30	80,230
				CIRC LOSS: TAXABLE:	17,986 62,244
129562/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.048114 RI - CALLON PETROLEUM 00-01-30	75,920
129619/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.048114 RI - CALLON PETROLEUM 00-01-30	191,250
131806/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.048114 RI - CALLON PETROLEUM 00-01-30	343,010
131906/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.024057 RI - CALLON PETROLEUM 00-01-30	146,670
124242/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.054254 RI - ANADARKO E&P ONSHORE 00-01-31	190,410
94658/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.002739 RI - HALCON OPERATING CO 00-01-31	21,730
86367/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.029051 RI - 651.000 ACRES PDEH LLC 00-01-31	177,150
86469/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.029051 RI - 651.000 ACRES PDEH LLC 00-01-31	88,670
				CIRC LOSS: TAXABLE:	25,478 63,192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92440/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.012124 RI - COG OPERATING LLC 00-01-31	168,220
92692/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.010360 RI - COG OPERATING LLC 00-01-31	135,150
				CIRC LOSS: TAXABLE:	34,602 100,548
83381/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.012692 RI - COG OPERATING LLC 00-01-31	127,980
				CIRC LOSS: TAXABLE:	50,160 77,820
111640/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.012692 RI - COG OPERATING LLC 00-01-31	89,220
111789/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.012692 RI - COG OPERATING LLC 00-01-31	208,220
				CIRC LOSS: TAXABLE:	78,128 130,092
111938/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.012692 RI - COG OPERATING LLC 00-01-31	134,860
				CIRC LOSS: TAXABLE:	36,472 98,388
121193/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.012692 RI - COG OPERATING LLC 00-01-31	85,010
107852/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.030160 RI - MATADOR RESOURCES 00-01-31	569,390
107799/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971      #1H	.000781 OR - MATADOR RESOURCES 00-01-31	14,740
					31,649,590 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716028 90125/00002	SRO 551 ALLOC A & B % CALLON PERMIAN LLC 2000 W SAM HOUSTON PKWY #2000	121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.019519 RI -- 619.000 ACRES CALLON PERMIAN LLC 00-01-31	8,630
706752 59252/00001	SSC INC % JOHNNY MCDONALD PO BOX 1586	120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000351 OR -- CALLON PETROLEUM OP 00-01-31	240
					240 *
					***
716414 85114/00010	SSTS LLC 107 W 4TH ST BIG SPRING TX 79720	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000392 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	15,380
				CIRC LOSS: TAXABLE:	1,268 14,112
716042 109993/00002	ST CLAIR CRAIG ARTHUR 9228 MCCABE DR EL PASO TX 79925-5125	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000043 RI -- CALLON PETROLEUM 00-01-30	140
124528/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000029 RI - CALLON PETROLEUM OP 00-01-30	40
124321/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000059 RI - CALLON PETROLEUM OP 00-01-30	680
124659/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000065 RI - CALLON PETROLEUM OP 00-01-30	70
124790/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000063 RI - CALLON PETROLEUM OP 00-01-30	740
124921/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000065 RI - CALLON PETROLEUM OP 00-01-30	710
75379/00090		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000046 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
96687/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000026 RI - CALLON PETROLEUM 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96813/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000028 RI - CALLON PETROLEUM 00-01-30	60
116252/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000017 RI - CALLON PETROLEUM 00-01-30	240
				CIRC LOSS: TAXABLE:	36 204
116333/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000029 RI - CALLON PETROLEUM 00-01-30	380
116418/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000026 RI - CALLON PETROLEUM 00-01-30	40
116499/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000022 RI - CALLON PETROLEUM 00-01-30	40
116628/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000025 RI - CALLON PETROLEUM 00-01-30	190
					3,390 *
714997 75915/00004	ST CLAIR DAVID JESS % FFTAM PO BOX 701	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000098 RI -- CALLON PETROLEUM OP 00-01-30	30
131064/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000028 RI - CALLON PETROLEUM OP 00-01-30	200
89006/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001685 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40,560
89096/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001682 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	37,140
89385/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001683 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,610
93319/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001684 RI - CONTINENTAL RESOURCE 00-01-30	3,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73558/00003		121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.007812 RI - MANTI TARKA PERMIAN 00-01-30	60,140  144,620 *
716043 109994/00002	ST CLAIR JOHN P PO BOX 511 LA MESA      NM 88044	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000087 RI -- CALLON PETROLEUM 00-01-30	290
124529/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000058 RI - CALLON PETROLEUM OP 00-01-30	80
124356/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000117 RI - CALLON PETROLEUM OP 00-01-30	1,350
124660/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000130 RI - CALLON PETROLEUM OP 00-01-30	130
124791/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000126 RI - CALLON PETROLEUM OP 00-01-30	1,480
124922/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000130 RI - CALLON PETROLEUM OP 00-01-30	1,430
75379/00091		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000091 RI - CALLON PETROLEUM OP 00-01-30	80
				CIRC LOSS: TAXABLE:	32 48
96688/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496      #01LA	.000052 RI - CALLON PETROLEUM 00-01-30	170
				CIRC LOSS: TAXABLE:	38 132
96814/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000056 RI - CALLON PETROLEUM 00-01-30	120
116275/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000034 RI - CALLON PETROLEUM 00-01-30	480
				CIRC LOSS: TAXABLE:	60 420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116356/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000059 RI - CALLON PETROLEUM 00-01-30	780
116441/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000051 RI - CALLON PETROLEUM 00-01-30	70
116520/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000043 RI - CALLON PETROLEUM 00-01-30	80
116594/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000051 RI - CALLON PETROLEUM 00-01-30	380
					6,790 *
714996 75915/00003	ST CLAIR JON CHRISTOPHER % FFTAM PO BOX 701	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000097 RI -- CALLON PETROLEUM OP 00-01-30	30
131083/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000028 RI - CALLON PETROLEUM OP 00-01-30	200
89014/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001685 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40,560
89095/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001682 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	37,140
89384/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001683 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,610
93318/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001684 RI - CONTINENTAL RESOURCE 00-01-30	3,940
73558/00002		121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.007813 RI - MANTI TARKA PERMIAN 00-01-30	60,150
					144,630 *
714998 75915/00005	ST CLAIR JUSTIN DALLAS % FFTAM PO BOX 701	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000098 RI -- CALLON PETROLEUM OP 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131088/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000028 RI - CALLON PETROLEUM OP 00-01-30	200
89007/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001685 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40,560
89097/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001682 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	37,140
89386/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001683 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,610
93320/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001684 RI - CONTINENTAL RESOURCE 00-01-30	3,940
73558/00004		121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.007812 RI - MANTI TARKA PERMIAN 00-01-30	60,140
					144,620 *
717171 108835/00001	ST JOHN LOIS ANN RATLIFF 506 CUMMINS ST BOWIE TX 76230-4803	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000033 RI -- CONTINENTAL RESOURCE 00-01-30-03	370
					370 * ***
705956 03924/00005	ST MARYS UNIVERSITY % REBECKAH J DAY 1 CAMINO SANTA MARIA ST SAN ANTONIO TX 78228-8500	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000299 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,860
				CIRC LOSS: TAXABLE:	348 1,512
08861/00023		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000973 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	46,150
109173/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000973 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	17,360
112580/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000973 RI - SUNDOWN ENERGY LP 00-01-30-12 L	48,650

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113965/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000973 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	30    18 12
112979/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000973 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	210    54 156 113,840 *
298640 64749/00001	STACER GORDON K 2149 E RIVERSIDE DR INDIANAPOLIS IN 46202	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000977 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	6,240
65482/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000235 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	200
108252/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000235 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	290
101833/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000235 RI - JETTA OPERATING CO 00-01-30	400
101939/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000235 RI - JETTA OPERATING CO 00-01-30	400
71246/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000781 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	250
104568/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000781 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	1,100
103132/00002		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.002930 RI - PDEH LLC 00-01-31	1,950
104145/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.002930 RI - PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	5,280   180 5,100



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93593/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.002930 RI - PDEH LLC 00-01-31	990
76412/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.003906 RI - PDEH LLC 00-01-31	12,530
				CIRC LOSS: TAXABLE:	11,270 1,260
93664/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.002930 RI - PDEH LLC 00-01-31	6,530
114737/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000892 RI - DIAMONDBACK E&P LLC 00-01-30	12,030
				CIRC LOSS: TAXABLE:	5,322 6,708
114842/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000841 RI - DIAMONDBACK E&P LLC 00-01-30	12,860
115004/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000869 RI - DIAMONDBACK E&P LLC 00-01-30	10,730
				CIRC LOSS: TAXABLE:	2,846 7,884
115166/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000849 RI - DIAMONDBACK E&P LLC 00-01-30	14,510
115856/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000683 RI - DIAMONDBACK E&P LLC 00-01-30	10,390
131512/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000661 RI - DIAMONDBACK E&P LLC 00-01-30	6,060
131292/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000550 RI - DIAMONDBACK E&P LLC 00-01-30	4,560
29809/00000		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000977 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
29811/00002		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000977 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	80
29813/00000		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000325 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	30
73871/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	530
29812/00000		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000977 RI - PITTS ENERGY CO 00-01-30	1,730
29804/00001		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000977 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	30
116168/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000977 RI - JETTA OPERATING CO 00-01-30	5,580
				CIRC LOSS: TAXABLE:	1,260 4,320 94,922 *
705697 78459/00001	STACK SUSAN PURTELL 2909 140TH ST LUBBOCK TX 79423	121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000248 RI -- ANADARKO E&P ONSHORE 00-01-31	1,790
70526/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000372 RI - ANADARKO E&P ONSHORE 00-01-31	730
74948/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.000992 RI - SEABOARD OPERATING 00-01-31	120
					2,640 *
712870 76892/00003	STACY PHILIP H LEGACY TRUST PO BOX 222 HUNT TX 78024-0222	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.003608 RI -- POINT ENERGY PARTNER 00-01-31	6,850
87814/00003		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.000500 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,050

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5710	STACY PHILIP H LEGACY TRUS	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION				VALUE		
70671/00007			120965	HILL 34-171 UNIT				.003608	RI	-	ANADARKO E&P ONSHORE	9,410		
			G1	H&TC BLK 34 SEC 171 A- 263							00-01-30-31			
				RRC 08-42519 475-36174			#1H				L L			
29816/00007			50400	LOCKRIDGE I P W# 1				.000719	RI	-	DIAMONDBACK E&P LLC	450		
			G1	H&TC BLK 34 SEC 89				640.000	ACRES		00-01-30			
				RRC 40066										
104227/00001			121535	TUMBLEWEED 34-170				.001804	RI	-	ANADARKO E&P ONSHORE	26,590		
			G1	H&TC BLK 34 SEC 169 170 171							00-01-30			
				RRC 54385			1H					47,350 *		
712869	STACY WILLIAM G III LEGACY TR		121135	CAPROCK				.007216	RI	--	POINT ENERGY PARTNER	13,710		
76891/00001	36 ANTELOPE TRL		G1	W&NW BLK 1 SEC 9 A- 322							00-01-31			
	KERRVILLE TX 78028			RRC 46691 475-36682			#1H							
87815/00003			121296	CONDIMENT KING 6920A-34				.000500	RI	-	CONTINENTAL RESOURCE	4,050		
			G1	H&TC BLK 34 SEC 61 69 20				573.000	ACRES		00-01-30			
				RRC-50259			1H							
70671/00003			120965	HILL 34-171 UNIT				.007216	RI	-	ANADARKO E&P ONSHORE	18,830		
			G1	H&TC BLK 34 SEC 171 A- 263							00-01-30-31			
				RRC 08-42519 475-36174			#1H				L L			
29816/00003			50400	LOCKRIDGE I P W# 1				.001439	RI	-	DIAMONDBACK E&P LLC	890		
			G1	H&TC BLK 34 SEC 89				640.000	ACRES		00-01-30			
				RRC 40066										
104226/00001			121535	TUMBLEWEED 34-170				.001804	RI	-	ANADARKO E&P ONSHORE	26,590		
			G1	H&TC BLK 34 SEC 169 170 171							00-01-30			
				RRC 54385			1H					64,070 *		
702456	STAFFORD J A PROPERTIES LTD		103050	WATSON L M STATE (GAS)				.000326	OR	--	PITTS ENERGY CO	30		
51841/00004	% JAY ALAN STAFFORD		G1	H&TC BLK 33 SEC 32							00-01-30			
	PO BOX 600005			RRC-08-26850										
	DALLAS TX 75360-0005													
											CIRC LOSS:	6		
											TAXABLE:	24		
51891/00003			120575	WATSON L M STATE (OIL)				.000163	OR	-	PITTS ENERGY CO	70		
			G1	H&TC BLK 33 SEC 32							00-01-30			
				RRC-08-26850										
											CIRC LOSS:	22		
											TAXABLE:	48		
												72 *		
												***		

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706648 48763/00001	STAFFORD MARILYN STEED 8 WAVERLY PL WICHITA FALLS TX 76301-6026	120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.000521 RI -- 80.000 ACRES CONTANGO RESOURCES 00-01-32	60  60 * ***
714994 96991/00002	STAG MINERALS LLC 4455 CAMP BOWIE BLVD #114-74 FORT WORTH TX 76107	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000233 RI -- CALLON PETROLEUM 00-01-30	170
89016/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000039 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	940
89085/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000039 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	860
89374/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000039 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	60
93303/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000039 RI - CONTINENTAL RESOURCE 00-01-30	90  2,120 *
713697 79401/00001	STAIB ROBERT SCOTT 5501 SHERWOOD DR APT A104 MIDLAND TX 79707-1696	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000004 OR -- JETTA OPERATING 00-01-30-31 L L	20
88941/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89201/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20  82 * ***
707344 133682/00001	STALEY BUSINESS PRTRNSHP LTD 4245 KEMP BLVD STE 402 WICHITA FALLS TX 76308-2828	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.011782 RI -- BTA OIL PRODUCERS 00-01-30	141,920
133969/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.012110 RI - BTA OIL PRODUCERS 00-01-30	123,660

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77641/00002		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.017095 RI - POINT ENERGY PARTNER 00-01-30	66,060  331,640 *
713116 133683/00001	STALEY JAMES I III 4245 KEMP BLVD #402 WICHITA FALLS TX 76308-2828	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.002946 RI -- BTA OIL PRODUCERS 00-01-30	35,490
133970/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.003028 RI - BTA OIL PRODUCERS 00-01-30	30,920
77638/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.006076 RI - POINT ENERGY PARTNER 00-01-30	23,480  89,890 *
713121 133684/00001	STALEY LEE H 4245 KEMP BLVD #402 WICHITA FALLS TX 76308	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.003682 RI -- BTA OIL PRODUCERS 00-01-30	44,350
133971/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.003784 RI - BTA OIL PRODUCERS 00-01-30	38,640
77651/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.007595 RI - POINT ENERGY PARTNER 00-01-30	29,350  112,340 *
714374 93760/00001	STALEY SANDRA H PO BOX 1556 MIDLAND TX 79702	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.005000 OR -- ABRAXAS PETROLEUM CO 00-01-30	38,230
97482/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000016 RI - CALLON PETROLEUM 00-01-30	90  38,320 *
714375 93759/00001	STALEY SANDRA H TAX FREE TRUST % SANDRA H STALEY PO BOX 1556	121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.005000 OR -- ABRAXAS PETROLEUM CO 00-01-30	38,230
97483/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000016 RI - CALLON PETROLEUM 00-01-30	90  38,320 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
299150 53557/00003	STALLINGS CHARLES P PO BOX 234 HARPER TX 78631-0234	120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.004392 RI -- 323.200 ACRES SMC OIL & GAS INC 00-01-30	170
					170 *
					***
703958 75469/00001	STALLINGS KYLE L PO BOX 10217 MIDLAND TX 79702-7217	121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.004397 RI -- CALLON PETROLEUM OP 00-01-30	7,740
102321/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000276 RI - CALLON PETROLEUM 00-01-30	780
102250/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000276 RI - CALLON PETROLEUM 00-01-30	780
					9,300 *
718140 85563/00003	STALLINGS PATRICK E GST TRUST % ARGENT MINERAL MGMNT 621 N ROBINSON AVE #100	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000185 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	620
88074/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000338 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,570
87973/00003		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,970
114292/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	950
97112/00003		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000463 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,050
89859/00003		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.000926 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	4,970
					14,130 *
718141 85563/00004	STALLINGS PAUL E GST TRUST % ARGENT MINERAL MGMNT 621 N ROBINSON AVE #100	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000185 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	620

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88074/00004		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000338 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,570
87973/00004		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000169 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,970
114292/00004		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000169 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	950
97112/00004		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000463 RI -	DIAMONDBACK E&P LLC 00-01-30-03	2,050
89859/00004		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.000926 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	4,970
						14,130 *
714225 83634/00001	STALLINGS TODD C INTEREST LP 3005 N BIG SPRINGS ST #2 MIDLAND TX 79705	121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001042 RI --	ANADARKO E&P ONSHORE 00-01-30	37,170
					CIRC LOSS: TAXABLE:	11,634 25,536
703561 02506/00003	STANDARD ROYALTY CORP % BRAD HAYNES 9472 LITA COURT	18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000089 RI --	JETTA OPERATING 00-01-31	10
101474/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000061 RI -	HALCON OPERATING CO 00-01-31	610
122824/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000122 RI -	PERMIAN RESOURCE OP 00-01-31	2,050
122960/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000122 RI -	PERMIAN RESOURCE OP 00-01-31	2,170
123143/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000122 RI -	PERMIAN RESOURCE OP 00-01-31	1,160
123326/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000122 RI -	PERMIAN RESOURCE OP 00-01-31	1,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126324/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	2,690
					10,370 *
709321 62878/00001	STANDEVEN FAMILY REV LIVING TR % ALICE LEE STANEVEN PO BOX 405	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.001042 RI -- CALLON PETROLEUM OP 00-01-30-03 L	4,720
108515/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.001025 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,650
					9,370 *
708674 19433/00001	STANFORD DRUE C 4905 118TH ST LUBBOCK TX 79424	46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.005209 RI -- N & B OIL & GAS LLC 100.000 ACRES 00-01-32	1,430
19425/00001		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.005209 RI - WILLIAMS OIL COMPANY 80.000 ACRES 00-01-32	250
					1,680 *
716037 90933/00006	STANFORD GERRI G 4625 CHICORY COURT COLORADO SPRINGS CO 80917	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001121 RI -- DIAMONDBACK E&P LLC 00-01-30	8,930
90918/00005		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.001648 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	18,040
				CIRC LOSS: TAXABLE:	2,308 15,732 24,662 *
709608 102341/00002	STANLEY CHARLES W JR % WESTAN INC 2000 LANSDOWN DR	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000021 RI -- CALLON PETROLEUM 00-01-30	60
102212/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000042 RI - CALLON PETROLEUM 00-01-30	120
					180 * ***
717103 94751/00003	STANLEY JORDAN 8791 CANDIES CREEK RIDGE CHARLESTON TN 37310	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000049 RI -- HALCON OPERATING CO 00-01-31	330

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118011/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000048 RI - PERMIAN RESOURCE OP 00-01-31	500  830 *
717104 94751/00004	STANLEY JOSEPH 8791 CANDIES CREEK RIDGE CHARLESTON      TN 37310	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000049 RI -- HALCON OPERATING CO 00-01-31	330
118012/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000048 RI - PERMIAN RESOURCE OP 00-01-31	500  830 *
705929 67713/00001	STANLEY JOSEPH A III 14431 DARK STAR ST SAN ANTONIO      TX 78248-1115	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295      1H 2H	.003516 RI -- MANTI TARKA PERMIAN 00-01-31	2,590
90727/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.000557 RI - CALLON PETROLEUM 1302.000 ACRES      00-01-30	2,720
127969/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.001880 RI - CALLON PETROLEUM 1302.000 ACRES      00-01-30	10,710
100696/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.001765 RI - CALLON PETROLEUM 00-01-30	14,880
82695/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.001869 RI - CALLON PETROLEUM OP 00-01-30	17,060
106186/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000209 RI - PERMIAN RESOURCE OP 00-01-31	1,680
69439/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.003516 RI - MANTI TARKA PERMIAN 00-01-31	8,380
70035/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003906 RI - CALLON PETROLEUM OP 00-01-30	22,870
					80,890 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716019 95965/00002	STANLEY MARK % UNKNOWN ADDRESS/PER OPERATOR	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96294/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
710877 114606/00001	STANLEY SYLVIA S WINKLER 5121 PITKIN AVE KANSAS CITY      KS 66106	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031      1WA	.000020 RI -- PETRO-HUNT PERMIAN 00-01-31	230
120698/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244      2WA	.000021 RI - PETRO-HUNT PERMIAN 00-01-31	100
53952/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	10
94842/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000036 RI - HALCON OPERATING CO 00-01-31	350
68335/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.000072 RI - HALCON OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
68575/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.000072 RI - HALCON OPERATING CO 00-01-31	20
					746 *
717136 108608/00001	STANLY ALICE J 110 HASKELL RD CASHIERS      NC 28717	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000318 RI -- CALLON PETROLEUM OP 00-01-30	2,150
				CIRC LOSS: TAXABLE:	1,046 1,104
299450 67414/00001	STAPLES ELLEN W LIFE ESTATE % SUSAN STAPLES SMITH PO BOX 590128	120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.001465 RI -- PETRO-HUNT PERMIAN 00-01-31	3,490

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98745/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001465 RI - PETRO-HUNT PERMIAN 00-01-31	760
129167/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001465 RI - PETRO-HUNT PERMIAN 00-01-31	1,370
					5,620 *
703725 83129/00001	STAR MIRIAM G REVOCABLE TRUST 12677 SUNLIGHT DR D DALLAS TX 75230	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.001051 RI -- JETTA OPERATING 00-01-31	18,930
				CIRC LOSS: TAXABLE:	5,910 13,020
56102/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000043 RI - INCLINE ENERGY 80.000 ACRES 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
01850/00001		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001015 RI - Q NATURAL RESOURCES 160.000 ACRES 00-01-32	160
				CIRC LOSS: TAXABLE:	148 12
01858/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001015 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	160
				CIRC LOSS: TAXABLE:	148 12
12314/00025		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001015 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	80
12323/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001015 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	40
02256/00001		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.001719 RI - JETTA OPERATING 00-01-31	160
				CIRC LOSS: TAXABLE:	40 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125344/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000847 RI - PERMIAN RESOURCE OP 00-01-31	19,310
77824/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000715 RI - COG OPERATING LLC 00-01-31	3,700
				CIRC LOSS: TAXABLE:	1,312 2,388
13431/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.001718 RI - PITTS ENERGY CO 00-01-31	2,100
				CIRC LOSS: TAXABLE:	264 1,836
02504/00001		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.001681 RI - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	32 108
106206/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000267 RI - PERMIAN RESOURCE OP 00-01-31	2,150
108051/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001234 RI - PERMIAN RESOURCE OP 00-01-31	13,050
119573/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001234 RI - PERMIAN RESOURCE OP 00-01-31	19,400
				CIRC LOSS: TAXABLE:	428 18,972
122799/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	2,610
122963/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	2,760
123146/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000155 RI - PERMIAN RESOURCE OP 00-01-31	1,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123329/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000155 RI -	PERMIAN RESOURCE OP 00-01-31	2,140
16330/00001		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.001777 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	800
					CIRC LOSS: TAXABLE:	128 672
16361/00001		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.001777 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	2,390
					CIRC LOSS: TAXABLE:	362 2,028
16407/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000930 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	420
					CIRC LOSS: TAXABLE:	72 348
16299/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000930 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,250
					CIRC LOSS: TAXABLE:	194 1,056
72839/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.001718 RI -	XTO ENERGY INC 00-01-31	71,040
					CIRC LOSS: TAXABLE:	2,940 68,100
08181/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000872 RI -	JETTA OPERATING CO 00-01-31	12,190
08204/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001719 RI -	JETTA OPERATING CO 00-01-31	16,820
					CIRC LOSS: TAXABLE:	9,620 7,200

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5721	STAR MIRIAM G REVOCABLE TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10089/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000928 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	780
					CIRC LOSS: TAXABLE:	720 60
126199/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000634 RI -	PERMIAN RESOURCE OP 00-01-31	17,200
						188,966 *
717196 64980/00008	STAR PETROLEUM COMPANY LLC 305 RYAN WAY EDMOND OK 73003	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000006 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	280
119913/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000006 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	110
112786/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000006 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	300
						690 *
716401 99435/00001	STAR-TEX PETROLEUM COPR % UNKNOWN ADDRESS/PER OPERATOR	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000026 RI --	WPX ENERGY PERMIAN 00-01-30	470
					CIRC LOSS: TAXABLE:	230 240 240 * ***
299550 29827/00000	STARK FAMILY MINERAL TR ROBERT H & FRANCIS M STARK PO BOX 27406	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000925 RI -- 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	90
29835/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000054 RI -	TRANS-TEX OPERATING 00-01-32	1,240
54957/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000116 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
					CIRC LOSS: TAXABLE:	16 24

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
29830/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000116 RI - 64.000 ACRES WALSH & WATTS 00-01-32	50  1,404 *
714615 95249/00001	STARK JOHN & AMANDA PO BOX 312 BURKETT TX 76828-7886	121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.002073 OR -- CALLON PERMIAN II 00-01-30	10,290
299600 29836/00000	STARK ROBERT G & MARY ANN 735 NE 198TH ST SHORELINE WA 98155-1024	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000030 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
718378 133996/00003	STARK SISTERS LLC 4148 E 19TH AVE DENVER CO 80220	121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001917 RI -- BTA OIL PRODUCERS 00-01-30	19,580
710768 73584/00002	STARKEY JANET CAROL 9 CORNISH HEATH CT PIKESVILLE MD 21208	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.002605 RI -- AGHORN OPERATING INC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	758 372
87006/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.001953 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	12,240
80973/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.002604 RI - BLACKBEARD OPERATING 00-01-30	1,090
				CIRC LOSS: TAXABLE:	322 768
85050/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.002605 RI - BLACKBEARD OPERATING 00-01-30	180
02922/00004		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	870
54486/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	360

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03037/00005		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222      C=80% W=20%	.001872 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	340
03076/00004		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812      #2 #4	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,000
54646/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299      #3 #5	.000651 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	980
65830/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123      JA WARD	.002604 RI -	WILLIAMS OIL COMPANY 00-01-30	70
12803/00004		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.001302 RI -	PITTS ENERGY CO 00-01-30	5,880
					CIRC LOSS: TAXABLE:	1,908 3,972
03168/00004		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577      # 20 21 22	.001302 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	560
03188/00004		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577      #15	.001302 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,180
03207/00004		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577      #4 9 14 16	.001302 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	620
03420/00004		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	440
					CIRC LOSS: TAXABLE:	308 132
03481/00005		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
03615/00004		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,510
					CIRC LOSS: TAXABLE:	358 1,152



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03639/00004		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000977 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	460
					CIRC LOSS: TAXABLE:	4 456
03665/00006		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	130
					CIRC LOSS: TAXABLE:	46 84
03684/00004		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	560
					CIRC LOSS: TAXABLE:	68 492
03705/00004		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.001953 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	260
					CIRC LOSS: TAXABLE:	104 156
03459/00004		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001953 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,610
03732/00006		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000652 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,080
					CIRC LOSS: TAXABLE:	864 216
03757/00004		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.001953 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	20
03793/00006		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276	.001953 RI - #1	WILLIAMS OIL COMPANY 00-01-30	490
					CIRC LOSS: TAXABLE:	82 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03775/00004		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001871 RI - 220.000 ACRES PITTS ENERGY CO 00-01-30	1,780
				CIRC LOSS: TAXABLE:	1,096 684
13043/00004		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.001302 RI - PITTS ENERGY CO 00-01-30	3,770
62864/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.001953 RI - WILLIAMS OIL COMPANY 00-01-30	530
				CIRC LOSS: TAXABLE:	170 360
63472/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.002604 RI - WILLIAMS OIL COMPANY 00-01-30	2,630
78662/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.002604 RI - BLACKBEARD OPERATING 00-01-30	4,560
				CIRC LOSS: TAXABLE:	156 4,404
93870/00001		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.001302 RI - WILLIAMS OIL COMPANY 00-01-30	220
			#2		
81168/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.001302 RI - WILLIAMS OIL COMPANY 00-01-30	1,780
			#1		
81230/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.001302 RI - WILLIAMS OIL COMPANY 00-01-30	2,370
			#1		
					45,476 *
701807 64036/00001	STARLEY J H TRUST % LAURA ANDERSON DAVIS TRUSTEE 6502 HONEY HL	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001302 RI -- PERIMETER RESOURCE 00-01-32-03	30
					30 *
					***
717058 108119/00001	STARNES ANNE ELIZABETH HUDSON 615 BISHOPS LODGE RD #7 SANTA FE NM 87501	121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057	.002506 RI -- PERMIAN RESOURCE OP 00-01-31	26,510
			#1H		

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119721/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.002506 RI - PERMIAN RESOURCE OP 00-01-31	39,390
				CIRC LOSS: TAXABLE:	858 38,532 65,042 *
717951 125740/00001	STARNES J L HEIRS % MATTHEW FLOREZ 110 W 5TH ST	121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000571 RI -- CALLON PETROLEUM OP 00-01-30	5,360
125902/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000572 RI - CALLON PETROLEUM OP 00-01-30	30,750
				CIRC LOSS: TAXABLE:	24,702 6,048
126068/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000334 RI - CALLON PETROLEUM OP 00-01-30	6,660
				CIRC LOSS: TAXABLE:	1,692 4,968 16,376 *
718046 126777/00002	STARNES JOEL DE III 4707 18TH ST LUBBOCK TX 79416	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.001277 RI -- MATADOR RESOURCES 00-01-31	10,980
				CIRC LOSS: TAXABLE:	1,716 9,264
126754/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.001278 RI - MATADOR RESOURCES 00-01-31	8,900
					18,164 *
715301 91183/00001	STARR COMMONWEALTH FOR BOYS 13725 START COMMONWEALTH RD ALBION MI 49224	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.017688 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	24,110
126392/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.041667 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	157,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126446/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.041667 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	327,590
126502/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.041667 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	330,510
					839,400 *
711621 71286/00002	STARR JAMES L 9 DISFRUTAR LN HOT SPRINGS VLG AR 71909	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002604 RI -- PDEH LLC 00-01-31	9,410
711249 103279/00003	STARRETT ROYALTY LLC PO BOX 700093 TULSA OK 74170-0093	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000012 RI -- PERMIAN RESOURCE OP 00-01-31	140
				CIRC LOSS: TAXABLE:	68 72
127047/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127120/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127233/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	140
70747/00007		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000060 RI - JETTA OPERATING 00-01-31	530
132092/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000019 RI - PERMIAN RESOURCES OP 00-01-31	190
102986/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000019 RI - PERMIAN RESOURCES OP 00-01-31	140
132186/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000019 RI - PERMIAN RESOURCES OP 00-01-31	190
132392/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000019 RI - PERMIAN RESOURCES OP 00-01-31	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132598/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000019 RI - PERMIAN RESOURCES OP 00-01-31	130
132804/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000019 RI - PERMIAN RESOURCES OP 00-01-31	260
114474/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000026 RI - PERMIAN RESOURCE OP 00-01-31	150
102539/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	230
102619/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	260
81730/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000146 RI - TWO P PARTNERS LLC 00-01-32	30
95875/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000003 RI - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
96256/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000003 RI - COG OPERATING LLC 00-01-31	50
68890/00006		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000121 RI - JETTA OPERATING 00-01-31	400
				CIRC LOSS: TAXABLE:	268 132
108091/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	180
119643/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	270
				CIRC LOSS: TAXABLE:	6 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107226/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000019 RI - PERMIAN RESOURCE OP 00-01-31	120
107338/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000019 RI - PERMIAN RESOURCE OP 00-01-31	80
64977/00018		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
109177/00003		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112666/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
127918/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000059 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	370
128177/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000059 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	460
128240/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000059 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	470
102819/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	30
133093/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000005 RI - PERMIAN RESOURCES 00-01-31	50
133180/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000005 RI - PERMIAN RESOURCES 00-01-31	40
133351/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000005 RI - PERMIAN RESOURCES 00-01-31	60
133522/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000005 RI - PERMIAN RESOURCES 00-01-31	70

5,584 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
299975 103214/00001	STATE OF TEXAS / EXEMPT GENERAL LAND OFFICE 1700 CONGRESS AVE	121516 XV	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.002088 RI -- PERMIAN RESOURCE OP 00-01-31 E EM T	24,410
71728/00001		121017 XV	ARCO STATE 33-28 H&TC BLK 33 SEC 28	.166667 RI - COG OPERATING LLC 00-01-30 E EM T	1,737,290
78485/00001		120940 XV	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029 2H	.001061 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L E EM T	80
128349/00001		121980 XV	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.001061 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L E EM T	7,550
128367/00001		121979 XV	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.001061 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L E EM T	10,900
106031/00001		121547 XV	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.002200 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	22,890
29839/00001		6150 XV	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.046891 RI - JETTA OPERATING CO 00-01-31 E EM T	237,650
62948/00001		120786 XV	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.015656 RI - JETTA OPERATING CO 00-01-31 E EM T	114,620
79231/00001		121136 XV	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.012505 RI - JETTA OPERATING 00-01-30-31 L ELEM T	59,880
82868/00001		121206 XV	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.001012 RI - JETTA OPERATING 00-01-31 E EM T	18,230
29842/00000		11100 XV	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.093750 RI - N & B OIL & GAS LLC 00-01-32 E EM T	48,670
117915/00002		121731 XV	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.035005 RI - DIAMONDBACK E&P LLC 00-01-30-03 E EM T	1,265,270
76695/00001		121132 XV	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.185151 RI - DIAMONDBACK E&P LLC 00-01-31 L L L E EM T	174,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130104/00001		121963 XV	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	. 052981 RI - ANADARKO E&P ONSHORE 00-01-31 L L L E EM T	67,860
131685/00001		121964 XV	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	. 025865 RI - ANADARKO E&P ONSHORE 00-01-31 L L L E EM T	38,290
96405/00001		121475 XV	BYERLEY 1-33      1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	. 034060 RI - ANADARKO E&P ONSHORE 00-01-31 L L L E EM T	12,640
91402/00001		121317 XV	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	. 004174 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03 E EM T	19,590
92157/00001		121411 XV	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	. 004174 RI - PERMIAN RESOURCE OP 00-01-31-03 E EM T	35,460
43357/00001		120326 XV	CARSON STATE "G" H&TC BLK 33 SEC 40 RRC 35350      #1 #2	. 166667 RI - 80.000 ACRES JETTA OPERATING 00-01-31 E EM T	27,330
29845/00000		17100 XV	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	. 062500 RI - 80.000 ACRES P O & G OPERATING 00-01-32 E EM T	14,020
76831/00001		121145 XV	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	. 005094 RI - COG OPERATING LLC 00-01-31 E EM T	26,360
83798/00001		121225 XV	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	. 020833 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30 E EM T	137,020
83548/00001		121218 XV	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	. 085741 RI - ANADARKO E&P ONSHORE 00-01-30 E EM T	2,045,220
101544/00001		121512 XV	COVERT 34-183 C H&TC BLK 34 SEC 183 A- 273 RRC 53699      #1	. 006939 RI - JETTA OPERATING 00-01-31 E EM T	113,990
77450/00002		121129 XV	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	. 004485 RI - CONTINENTAL RESOURCE 00-01-30-03 E EM T	51,020
120916/00002		121786 XV	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	. 001938 RI - CALLON PETROLEUM 00-01-30 E EM T	16,160



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104830/00001		121540 XV	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001892 RI - CALLON PETROLEUM 00-01-30 E EM T	7,680
119948/00002		121750 XV	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001867 RI - CALLON PETROLEUM 00-01-30 E EM T	24,080
29847/00000		30700 XV	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.062500 RI - 214.000 ACRES FREEDOM ENERGY 00-01-32 E EM T	26,860
95640/00001		121392 XV	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.002061 RI - COG OPERATING LLC 00-01-31 E EM T	29,650
95993/00001		121393 XV	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.002061 RI - COG OPERATING LLC 00-01-31 E EM T	33,240
29893/00000		120135 XV	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.062500 RI - 40.000 ACRES AVRA OIL COMPANY 00-01-31 E EM T	26,710
29894/00000		120165 XV	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.062500 RI - 40.000 ACRES AVRA OIL COMPANY 00-01-31 E EM T	8,040
74580/00001		121085 XV	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.047396 RI - JETTA OPERATING 00-01-31 E EM T	241,280
75198/00001		121082 XV	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001311 RI - JETTA OPERATING 00-01-31 E EM T	3,800
70428/00002		120964 XV	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.141875 RI - CALLON PETROLEUM OP 00-01-30 E EM T	630,190
29852/00000		38800 XV	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005	.062500 RI - 640.000 ACRES SEABOARD OPR CO 00-01-31 E EM T	9,980
74862/00001		121093 XV	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.062500 RI - PDEH LLC 00-01-31 E EM T	896,500
13450/00001		120199 XV	HOWE STATE W# 2 H&TC BLK 33 SEC 2 RRC-08-141519	.200000 RI - 320.000 ACRES ABRAXAS PETROLEUM CO 00-01-32 E EM T	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91309/00002		121285 XV	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.000221 RI - 160.000 ACRES COG OPERATING LLC 00-01-31 E EM T	640
103342/00001		121517 XV	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.003134 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	25,570
29858/00000		45600 XV	JOHNSON C M & D L H&TC BLK 32 SEC 8 RRC-08-09125 WD#2	.062500 RI - 87.000 ACRES BUSTAMANTE RESOURCES 00-01-32-03 E EM T	1,020
111242/00001		121671 XV	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	39,920
111337/00001		121672 XV	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	385,280
111432/00001		121673 XV	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	571,110
111527/00001		121674 XV	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	694,380
110743/00001		121666 XV	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	578,550
110838/00001		121667 XV	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	351,380
110933/00001		121668 XV	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	18,640
111028/00001		121669 XV	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	852,370
111123/00001		121670 XV	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.056639 RI - XTO ENERGY INC 00-01-31 E EM T	45,790
98479/00002		121481 XV	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.001160 RI - CALLON PETROLEUM OP 00-01-30 E EM T	20,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91131/00001		121373 XV	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.001712 RI - DIAMONDBACK E&P LLC 00-01-31 L L L E M T	2,330
78383/00001		121144 XV	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #1H	.125000 RI - CONTINENTAL RESOURCE 00-01-30 E M T	43,020
131152/00001		122018 XV	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.125000 RI - CONTINENTAL RESOURCE 00-01-30 E M T	43,020
29864/00000		53100 XV	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.020942 RI - WALSH & WATTS 560.000 ACRES 00-01-32 E M T	9,330
102437/00001		121473 XV	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	.003415 RI - PERMIAN RESOURCE OP 00-01-31 E M T	23,780
93893/00001		121023 XV	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.005490 RI - XTO ENERGY INC 00-01-31 E M T	227,020
68714/00001		120919 XV	MONROE EAST STATE 1-4 WRD W&NW BLK 1 SEC 4 A- 921 RRC 42116 287665 #1H	.125000 RI - PDEH LLC 00-01-31 E M T	568,540
67212/00001		120873 XV	MONROE STATE 1-4 W&NW BLK 1 SEC 4 A- 921 RRC 287949 1H	.125000 RI - PDEH LLC 00-01-31 E M T	570,250
72972/00001		120998 XV	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.031250 RI - CALLON PETROLEUM OP 00-01-30 E M T	93,330
106809/00001		121616 XV	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.031250 RI - CALLON PETROLEUM OP 00-01-30 E M T	107,760
29872/00000		70900 XV	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.062500 RI - DIAMONDBACK E&P LLC 00-01-30-03 ELEM T	19,910
29871/00000		70800 XV	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.062500 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30-03 ELEM T	28,330
91104/00001		121372 XV	RIVERBOAT UNIT 33-71 H&TC BLK 33 SEC 71 A-3 RRC 50045 LOVING 27% WARD 73%	.004601 RI - DIAMONDBACK E&P LLC 00-01-31 L L L E M T	26,970



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85187/00002		121242	STATE EILAND 14A GG HOUSTON XV HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.085838 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03 E EM T	2,321,650
85378/00003		121243	STATE EILAND 14B GG HOUSTON XV HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.001830 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03 E EM T	7,200
87619/00001		121300	STATE EILAND 1705 XV H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.121845 RI - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L E EM T	239,050
88438/00001		121347	STATE EILAND 3-33 XV H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.008350 RI - 669.000 ACRES	CONTINENTAL RESOURCE 00-01-32-03 ELEM T	51,990
89828/00001		121359	STATE EILAND 4-33 XV H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001237 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 ELEM T	6,640
93482/00002		121401	STATE EILAND 6047B-34 XV HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.002491 RI - 00-01-30	CONTINENTAL RESOURCE 00-01-30 E EM T	11,290
88237/00001		121301	STATE EMAIL QUEEN 1359 GG XV H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.109678 RI - 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30 E EM T	1,000,610
85143/00001		121237	STATE LOKAI UNIT XV H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.000798 RI - 642.000 ACRES	DIAMONDBACK E&P LLC 00-01-30-03 E EM T	18,770
48764/00002		120483	STATE OF TEXAS "14" #1 XV H&TC BLK 34 SEC 14 RRC-08-36553	.108053 RI - 80.000 ACRES	CONTANGO RESOURCES 00-01-32 E EM T	12,560
83153/00001		121212	STATE QUADRICORN 1617A GG H XV H&TC BLK 33 SEC 6 A-646 RRC-49319 #1H	.250000 RI - 00-01-30-03	CONTINENTAL RESOURCE 00-01-30-03 E EM T	1,149,520
94014/00003		121463	STATE QUADRICORN 1617B GG H XV H&TC BLK 33 SEC 6 A-771 RRC-52270 #41H	.250000 RI - 00-01-30-03	CONTINENTAL RESOURCE 00-01-30-03 E EM T	1,422,900
97181/00001		121464	STATE QUADRICORN 1617C GG H XV H&TC BLK 33 SEC 6 A-771 RRC-52762 #51H	.250000 RI - 00-01-30-03	CONTINENTAL RESOURCE 00-01-30-03 E EM T	1,253,560
82380/00001		121202	STATE RONALD 4-J MCDONALD XV H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	.006045 RI - 00-01-30-03	CONTINENTAL RESOURCE 00-01-30-03 E EM T	8,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85175/00001		121241 XV	STATE 5913A GG HOUSTON H&TC BLK 34 SEC 59 A- 204 RRC-49530 1H 2H	.110628 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30 E EM T	6,434,720
82313/00001		121204 XV	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.093678 RI - PDEH LLC 00-01-31 E EM T	296,600
101331/00001		121505 XV	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.021503 RI - HALCON OPERATING CO 00-01-31 E EM T	304,320
77439/00001		121130 XV	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.003732 RI - CONTINENTAL RESOURCE 00-01-30-03 E EM T	3,680
74477/00005		121084 XV	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.001705 RI - PERMIAN RESOURCE OP 00-01-31 E EM T	5,430
29883/00000		103050 XV	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.039406 RI - PITTS ENERGY CO 00-01-30 E EM T	3,040
92409/00001		121390 XV	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000794 RI - COG OPERATING LLC 00-01-31 E EM T	11,020
92706/00001		121391 XV	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000679 RI - COG OPERATING LLC 00-01-31 E EM T	8,860
83368/00001		121207 XV	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001194 RI - COG OPERATING LLC 00-01-31 E EM T	12,040
111614/00001		121678 XV	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001194 RI - COG OPERATING LLC 00-01-31 E EM T	8,390
111763/00002		121679 XV	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001194 RI - COG OPERATING LLC 00-01-31 E EM T	19,590
111912/00002		121680 XV	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001194 RI - COG OPERATING LLC 00-01-31 E EM T	12,690
121167/00001		121800 XV	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001194 RI - COG OPERATING LLC 00-01-31 E EM T	8,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
29885/00000		106220 XV	WILLIAMS PAUL J (W 1) H&TC BLK 33 SEC 38 RRC-08-28113	.062500 RI - JETTA OPERATING 00-01-31 E EM T	5,460	
29886/00000		106223 XV	WILLIAMS PAUL J (W 2) H&TC BLK 33 SEC 38 RRC-08-28113	.062500 RI - JETTA OPERATING 00-01-31 E EM T	16,370	
29887/00000		106225 XV	WILLIAMS PAUL J (W 3) H&TC BLK 33 SEC 38 RRC-08-28113	.062500 RI - JETTA OPERATING 00-01-31 E EM T	13,640	
29888/00000		107920 XV	WORSHAM "42" OIL ONLY H&TC BLK 33 SEC 42 RRC-08-28857	.100000 RI - JETTA OPERATING 00-01-31 E EM T	4,433,360	
15915/00000		120285 XV	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.100000 RI - 640.000 ACRES PERMIAN RESOURCES OP 00-01-31 E EM T	580	
78317/00001		121139 XV	WORSHAM STATE UNIT H&TC BLK 33 SEC 42 A-1313 RRC 46244 #44	.156250 RI - JETTA OPERATING 00-01-31 E EM T	469,030	
91442/00001		120894 XV	YADON STATE A H&TC BLK 34 SEC 192 A-1329 RRC 42006 1H 2H 3H 4H	.120313 RI - BTA OIL PRODUCERS 00-01-30 E EM T	663,060	
100226/00001		121521 XV	YADON STATE 34-192 H&TC BLK 34 SEC 192 A-1506 RRC 53692 #5205H	.117882 RI - BTA OIL PRODUCERS 00-01-30 E EM T	424,360	
					36,497,010 *	
705286 49084/00004	STATES ROYALTY LTD PARTNERSHIP PO BOX 911 BRECKENRIDGE TX 76424-0911	120512 G1	BOBCAT #3&4 H&TC BLK 34 SEC 224 A-867 RRC 36294	.046875 OR -- 320.000 ACRES SEABOARD OPR CO 00-01-31	20,160	
					CIRC LOSS: TAXABLE:	3,660 16,500
70710/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.001953 OR - ANADARKO E&P ONSHORE 00-01-31	7,670	
36104/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000192 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	50	
					CIRC LOSS: TAXABLE:	26 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57668/00003		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000211 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,010
109178/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000211 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,770
112559/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000211 RI - SUNDOWN ENERGY LP 00-01-30-12 L	10,550
113944/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000211 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112958/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000211 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS:	14
				TAXABLE:	36
69440/00003		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.035107 RI - MANTI TARKA PERMIAN 00-01-31	83,660
43557/00012		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.047656 OR - 640.000 ACRES REATA ENERGY INC 00-01-32	2,150
94478/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.033130 OR - REATA ENERGY INC 00-01-32	5,740
				CIRC LOSS:	4,024
				TAXABLE:	1,716
77443/00001		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.000827 RI - CONTINENTAL RESOURCE 00-01-30-03	820
				CIRC LOSS:	412
				TAXABLE:	408
55693/00003		106220 G1	WILLIAMS PAUL J (W 1) H&TC BLK 33 SEC 38 RRC-08-28113	.007813 RI - JETTA OPERATING 00-01-31	680
				CIRC LOSS:	224
				TAXABLE:	456



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5740	STATES ROYALTY LTD PARTNER
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12223/00003		106223	WILLIAMS PAUL J (W 2) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.004213 RI - JETTA OPERATING 00-01-31	1,100
				CIRC LOSS: TAXABLE:	368 732
12229/00005		106225	WILLIAMS PAUL J (W 3) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.003395 RI - JETTA OPERATING 00-01-31	740
				CIRC LOSS: TAXABLE:	248 492
					138,184 *
702114 109895/00002	STATON ALLISON HERDER 821 DAFNEY DR LAFAYETTE LA 70503-4749	121630	AMPHITHEATER A3 G1 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001354 RI -- CALLON PETROLEUM 00-01-30	4,450
124435/00002		121790	ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000905 RI - CALLON PETROLEUM OP 00-01-30	1,280
124296/00001		121802	ARENA A2 G1 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001834 RI - CALLON PETROLEUM OP 00-01-30	21,160
124566/00002		121791	ARENA A3 G1 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.002027 RI - CALLON PETROLEUM OP 00-01-30	2,060
124697/00002		121792	ARENA A4 G1 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001962 RI - CALLON PETROLEUM OP 00-01-30	23,110
124828/00002		121793	ARENA A5 G1 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.002038 RI - CALLON PETROLEUM OP 00-01-30	22,370
116739/00001		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001890 RI - CALLON PETROLEUM 00-01-30	5,600
117080/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.003247 RI - CALLON PETROLEUM 00-01-30	17,540
				CIRC LOSS: TAXABLE:	6,308 11,232

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117281/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.003436 RI - 7LA	CALLON PETROLEUM 00-01-30	6,420
90036/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.005946 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	8,660
90522/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988	.002585 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	3,730
118900/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988	.003313 RI - 9UA	CALLON PETROLEUM 00-01-30	6,760
119042/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988	.003333 RI - 16H	CALLON PETROLEUM 00-01-30	7,010
						123,842 *
300050 29898/00000	STAUB LAWRENCE W 1942 SUSSEX DR CARROLLTON TX 75007-2410	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000063 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	10
50338/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000063 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
29899/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000017 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	10
29902/00000		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000062 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
						40 *
						***
718133 68753/00006	STAUTZENBERGER RON FRANKLIN 12430 BURGESS RD IOLA TX 77861	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000565 RI --	MANTI TARKA PERMIAN 00-01-31	330
						330 *
						***
711962 97377/00001	STAYTON CATHERINE REV MG TRUST % AUSTIN TRUST CO 336 S CONGRESS AVE STE 100	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208	.000589 RI -- #1LA	CALLON PETROLEUM 00-01-30	3,230

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91644/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000641 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	5,820
29906/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40
67102/00003		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.004150 RI -	ENDEAVOR ENERGY 00-01-30	210
						9,300 *
711961 97424/00001	STAYTON JENNIFER REV MG TRUST % AUSTIN TRUST CO 336 S CONGRESS AVE STE 100	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000589 RI --	CALLON PETROLEUM 00-01-30	3,230
91629/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000641 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	5,820
29906/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -	TRANS-TEX OPERATING 00-01-32	40
67102/00002		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.004151 RI -	ENDEAVOR ENERGY 00-01-30	210
						9,300 *
300150 97431/00001	STAYTON JOHN W JR TRUST 4200 JACKSON AVE #5004 AUSTIN TX 78731	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.001177 RI --	CALLON PETROLEUM 00-01-30	6,450
91623/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.001283 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	11,650
29906/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -	TRANS-TEX OPERATING 00-01-32	90
11512/00001		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.008300 RI -	ENDEAVOR ENERGY 00-01-30	420
						18,610 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711292 69879/00001	STEAD JOHN RICHARD 620 AMANDA DR MATTHEWS NC 28104-9391	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.003906 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	80
				CIRC LOSS: TAXABLE:	68 12
69870/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.003906 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	4,230
				CIRC LOSS: TAXABLE:	3,270 960 972 *
300250 51474/00003	STEAD WILLIAM R PO BOX 547 MT BALDY CA 91759-0547	120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000098 RI -- 644.600 ACRES XTO ENERGY INC 00-01-30	10
					10 * ***
704411 94718/00001	STEARNS DEBRA DOLORES 8835 SUMMER CREEK DR SPRING TX 77379-8666	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.003752 RI -- HALCON OPERATING CO 00-01-31	25,190
106163/00002		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002022 RI - PERMIAN RESOURCE OP 00-01-31	16,260
94974/00001		121451 G1	HORNSLIVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.002027 RI - HALCON OPERATING CO 00-01-31	13,290
					54,740 *
714633 84262/00004	STEBBINS RANDALL E 4433 MCFARLIN BLVD DALLAS TX 75209	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000121 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	840
82063/00004		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000121 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
112178/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000121 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	190
84343/00004		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000043 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
81762/00004		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000085 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
81886/00004		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000121 OR - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	750
					CIRC LOSS: TAXABLE:	138 612
118076/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000121 OR -	TWO P PARTNERS 00-01-32	600
112244/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000121 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	90
81819/00004		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000121 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	30
81929/00004		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000121 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	250
81794/00004		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000121 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	70
81742/00005		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000121 OR -	TWO P PARTNERS LLC 00-01-32	30
81490/00004		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000121 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
81716/00004		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000121 OR -	TWO P PARTNERS LLC 00-01-30	30
81913/00004		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000121 OR -	TWO P PARTNERS LLC 00-01-30	10
81975/00004		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000121 OR -	TWO P PARTNERS LLC 00-01-32	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84857/00004		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000121 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	10
80320/00004		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000121 OR - 643.270 ACRES	TWO P PARTNERS LLC 00-01-30-10	420
					CIRC LOSS: TAXABLE:	24 396
80341/00004		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000121 OR -	TWO P PARTNERS LLC 00-01-30-10 L	180
					CIRC LOSS: TAXABLE:	12 168
80648/00004		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	360
					CIRC LOSS: TAXABLE:	24 336
80618/00004		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	490
					CIRC LOSS: TAXABLE:	22 468
80441/00004		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	350
					CIRC LOSS: TAXABLE:	26 324
80639/00004		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	950
					CIRC LOSS: TAXABLE:	50 900
80463/00004		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	22 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80810/00004		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
80484/00004		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	10
80843/00004		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
80524/00004		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	370
				CIRC LOSS: TAXABLE:	22 348
80718/00004		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
80386/00004		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
80550/00004		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	10 180
80572/00004		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80761/00004		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	22 228
80694/00004		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	510
				CIRC LOSS: TAXABLE:	30 480
80781/00004		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	30 660
80596/00004		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	1,920
				CIRC LOSS: TAXABLE:	108 1,812
80892/00004		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	800
				CIRC LOSS: TAXABLE:	44 756
80417/00004		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	700
				CIRC LOSS: TAXABLE:	40 660
117557/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	60
				CIRC LOSS: TAXABLE:	24 36
117636/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117508/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	10
81351/00004		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000121 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	100
84303/00004		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000085 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	10
109138/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000118 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,110
80288/00011		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,740
112826/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000121 OR - SUNDOWN ENERGY LP 00-01-30-12 L	6,050
113225/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
81267/00004		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000121 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
81331/00004		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000109 OR - TWO P PARTNERS LLC 00-01-30	30
84237/00004		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000109 OR - TWO P PARTNERS LLC 00-01-30	20
81411/00004		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000109 OR - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81453/00004		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000121 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	60
81371/00005		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000121 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
84659/00004		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000121 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	50
					25,900 *
715381 69274/00003	STEDHAM DAN DALE 12801 BIG HORN LN KNOXVILLE TN 37934-0895	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000976 RI -- PDEH LLC 00-01-31	3,360
715383 69274/00005	STEDHAM DON EARL 11569 CLARA BARON DR FAIRFAX STATION VA 22038-1336	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000976 RI -- PDEH LLC 00-01-31	3,360
706650 48766/00001	STEED FAMILY LTD PARTNERSHIP 4508 PERSHING AVE FORT WORTH TX 76107-4246	120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.000312 RI -- 80.000 ACRES CONTANGO RESOURCES 00-01-32	40
				CIRC LOSS: TAXABLE:	4 36 36 * ***
706651 48767/00001	STEED PAUL JR % BAD ADDRESS/RETURNED MAIL	120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.001563 RI -- 80.000 ACRES CONTANGO RESOURCES 00-01-32	180
					180 * ***
706652 48768/00001	STEED RICHARD A 4508 PERSHING AVE FORT WORTH TX 76107	120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.000521 RI -- 80.000 ACRES CONTANGO RESOURCES 00-01-32	60
					60 * ***
707136 97492/00002	STEELE SUSAN L 3814 STECK AVE AUSTIN TX 78759	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000081 OR -- CALLON PETROLEUM 00-01-30	440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91634/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000088 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	800
88976/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000646 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	15,550
89247/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000607 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,400
89534/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000616 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	960
93463/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000616 RI - CONTINENTAL RESOURCE 00-01-30	1,440
					32,590 *
710345 74481/00001	STEEMAN LARRY J & BESSIE L LIV TRUST 6018 GRAND PT SAN ANTONIO      TX 78239-1529	121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.002559 RI -- PERMIAN RESOURCE OP 00-01-31	8,140
				CIRC LOSS: TAXABLE:	3,244 4,896
300600 29912/00000	STEEN FRITZ 1201 LACLAIR ST PITTSBURGH      PA 15218-1205	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000068 RI -- TRANS-TEX OPERATING 00-01-32	1,560
300650 29914/00000	STEEN HANS % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000068 RI -- TRANS-TEX OPERATING 00-01-32	1,560
709503 63822/00003	STEEN VICTORIA S 7215 BARKSDALE LN ODESSA      TX 79765-8627	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.000198 RI -- CALLON PETROLEUM OP 00-01-30-03 L	900
108528/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.000197 RI - CALLON PETROLEUM OP 00-01-30-03 L	890
					1,790 *
300675 132117/00001	STEENMAN LARRY & BESSIE LV TR 6018 GRAND POINT SAN ANTONIO      TX 78239-1529	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.003571 RI -- PERMIAN RESOURCES OP 00-01-31	34,710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102935/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	. 003571 RI - PERMIAN RESOURCES OP 00-01-31	26,720
132133/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	. 003571 RI - PERMIAN RESOURCES OP 00-01-31	35,860
132339/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	. 003571 RI - PERMIAN RESOURCES OP 00-01-31	32,680
132545/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	. 003571 RI - PERMIAN RESOURCES OP 00-01-31	25,150
132751/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	. 003571 RI - PERMIAN RESOURCES OP 00-01-31	49,550
78060/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	. 000211 RI - COG OPERATING LLC 00-01-31	50
102503/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912                      #2H	. 003409 RI - PERMIAN RESOURCE OP 00-01-31	19,140
102570/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605                      #1H	. 003409 RI - PERMIAN RESOURCE OP 00-01-31	22,150
107119/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515                      #1H	. 005079 RI - PERMIAN RESOURCE OP 00-01-31	31,260
107276/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534                      #3H	. 005079 RI - PERMIAN RESOURCE OP 00-01-31	20,060
102762/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049                      #2H	. 020545 RI - PERMIAN RESOURCE OP 00-01-31	136,320
132968/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690                      131H	. 020545 RI - PERMIAN RESOURCES 00-01-31	199,140
133128/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705                      132H	. 020545 RI - PERMIAN RESOURCES 00-01-31	174,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133299/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	. 020545 RI - PERMIAN RESOURCES 00-01-31	248,650
133470/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	. 020545 RI - PERMIAN RESOURCES 00-01-31	278,650
					1,334,570 *
710253 66274/00002	STEFANEK MARGARET PO BOX 255 KALIDA OH 45853-0255	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000002 RI -- TRANS-TEX OPERATING 00-01-32	40
					40 * ***
709667 83247/00001	STEFFEN TED N REV TRUST % ELIZABETH STEFFEN 5830 E GREEN LAKE WAY N	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	. 000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190
98593/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	. 000007 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	50
98450/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	. 000007 RI - CALLON PETROLEUM 00-01-30	50
102388/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	. 000006 RI - CALLON PETROLEUM 00-01-30	20
102299/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	. 000012 RI - CALLON PETROLEUM 00-01-30	30
100607/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	. 000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
130781/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	. 000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
86877/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	. 000010 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	260
105000/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	. 000007 RI - CALLON PETROLEUM 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124243/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40  840 *
717566 119185/00001	STEIN JOSHUA R PO BOX 890022 HOUSTON TX 77289	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000234 RI -- CALLON PETROLEUM 00-01-30	770
124545/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000157 RI - CALLON PETROLEUM OP 00-01-30	220
124358/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000317 RI - CALLON PETROLEUM OP 00-01-30	3,660
124676/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000351 RI - CALLON PETROLEUM OP 00-01-30	360
124807/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000340 RI - CALLON PETROLEUM OP 00-01-30	4,010
124938/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000353 RI - CALLON PETROLEUM OP 00-01-30	3,870  12,890 *
716431 123936/00001	STEIN SHANA LYNN % UNKNOWN ADDRESS/PER OPERATOR	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000329 RI -- CALLON PETROLEUM 00-01-30	12,300
				CIRC LOSS: TAXABLE:	5,580 6,720
124095/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000278 RI - CALLON PETROLEUM 00-01-30	2,980
127350/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000439 RI - CALLON PETROLEUM 00-01-30	9,380
105535/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000291 RI - CALLON PETROLEUM 00-01-30	310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105660/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000250 RI - CALLON PETROLEUM 00-01-30	270
105785/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000275 RI - CALLON PETROLEUM 00-01-30	290
105285/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000233 RI - CALLON PETROLEUM 00-01-30	500
105406/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000114 RI - CALLON PETROLEUM 00-01-30	110
					20,560 *
716430 123945/00001	STEIN STEPHEN LINCOLN 950 N SCHOOL ST BOERNE TX 78006	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000329 RI -- CALLON PETROLEUM 00-01-30	12,300
					CIRC LOSS: TAXABLE: 5,580 6,720
124094/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000278 RI - CALLON PETROLEUM 00-01-30	2,980
127353/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788      12UA	.000439 RI - CALLON PETROLEUM 00-01-30	9,380
105534/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.000291 RI - CALLON PETROLEUM 00-01-30	310
105659/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000250 RI - CALLON PETROLEUM 00-01-30	270
105784/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000275 RI - CALLON PETROLEUM 00-01-30	290
105292/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000233 RI - CALLON PETROLEUM 00-01-30	500
105405/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000114 RI - CALLON PETROLEUM 00-01-30	110
					20,560 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704429 71022/00001	STEINDORF JOANNE WILSON 925 WALNUT SPRING LN STATE COLLEGE PA 16801-6856	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001131 RI -- COG OPERATING LLC 00-01-31	8,950
				CIRC LOSS: TAXABLE:	418 8,532
71108/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.003229 RI - JETTA OPERATING CO 00-01-31	166,530
				CIRC LOSS: TAXABLE:	37,182 129,348
91324/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.002083 RI - 160.000 ACRES COG OPERATING LLC 00-01-31	6,030
				CIRC LOSS: TAXABLE:	18 6,012
97428/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000443 RI - CALLON PETROLEUM 00-01-30	2,430
91685/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000483 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,390
92484/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000489 RI - COG OPERATING LLC 00-01-31	6,790
92669/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000418 RI - COG OPERATING LLC 00-01-31	5,450
				CIRC LOSS: TAXABLE:	1,394 4,056
83412/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000274 RI - COG OPERATING LLC 00-01-31	2,760
				CIRC LOSS: TAXABLE:	1,080 1,680
111635/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000274 RI - COG OPERATING LLC 00-01-31	1,930



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111784/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000274 RI - COG OPERATING LLC 00-01-31	4,500
				CIRC LOSS: TAXABLE:	1,692 2,808
111933/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000274 RI - COG OPERATING LLC 00-01-31	2,910
				CIRC LOSS: TAXABLE:	786 2,124
121188/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000274 RI - COG OPERATING LLC 00-01-31	1,840
					171,940 *
702066 37119/00000	STEINMAN WAYNE B BEN E STEINMAN GUARDIAN 10850 PLATA MESA DR	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000038 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 *
					***
715568 25145/00006	STEKO INVESTMENTS INC PO BOX 12663 ODESSA TX 79768	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.007594 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	1,140
84630/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.006944 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	2,730
					3,870 *
704888 57396/00002	STELARON INC PO BOX 7787 AMARILLO TX 79114-7787	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000005 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	40
112106/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000005 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
08840/00005		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000189 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	8,960
109179/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000189 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,370

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112547/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000189 RI - SUNDOWN ENERGY LP 00-01-30-12 L	9,450
113932/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000189 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112946/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000189 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36 21,876 *
714383 84488/00000	STELLAR OILFIELD RENTALS LLC ATTN PROPERTY TAX DEPT PO BOX 22328	9900010 L2H	MOBILE OFFICE/LIVING QTR	-- PERSONAL PROPERTY 00-01-31	40,300
84489/00000		9900020 L2H	LEASED EQUIPMENT	- PERSONAL PROPERTY 00-01-31	90
					40,390 *
705931 67714/00001	STENBERG CAROLE STANLEY 9144 NW 115TH ST YUKON OK 73099	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.003516 RI -- MANTI TARKA PERMIAN 00-01-31	2,590
90728/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000557 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	2,720
127970/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.001880 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	10,710
100646/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.001765 RI - CALLON PETROLEUM 00-01-30	14,880
82696/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.001869 RI - CALLON PETROLEUM OP 00-01-30	17,060
106156/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000209 RI - PERMIAN RESOURCE OP 00-01-31	1,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69420/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246      1H 2H	.003516 RI - MANTI TARKA PERMIAN 00-01-31	8,380
70036/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.003906 RI - CALLON PETROLEUM OP 00-01-30	22,870
					80,890 *
300900 29920/00000	STENGEL CATHERINE F APARTMENT 4W 537 PAVONIA AVE JERSEY CITY      NJ 07306-1803	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000305 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
713923 103203/00001	STENGL ANGELA TOMPKINS 20618 CRESCENT ARBOR LN SPRING      TX 77379-8549	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207      #2H	.000063 RI -- PERMIAN RESOURCE OP 00-01-31	740
				CIRC LOSS: TAXABLE:	392 348
126964/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	860
127149/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	850
127262/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000063 RI - PERMIAN RESOURCE OP 00-01-31	740
108357/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000007 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108400/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000007 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101733/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000007 RI - JETTA OPERATING CO 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101972/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000007 RI - JETTA OPERATING CO 00-01-30	10
84904/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000014 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	70
79402/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000002 RI - JETTA OPERATING 00-01-30-31 L L	10
74829/00005		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000008 RI - JETTA OPERATING 00-01-31	60
131928/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,340
102855/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,030
132226/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,390
132432/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,260
132638/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	970
132844/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,920
114250/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000121 RI - PERMIAN RESOURCE OP 00-01-31	700
102449/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000083 RI - PERMIAN RESOURCE OP 00-01-31	470
102656/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000083 RI - PERMIAN RESOURCE OP 00-01-31	540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103469/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000078 RI - PERMIAN RESOURCE OP 00-01-31	430
89718/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES PDEH LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	314 96
92080/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	440
110654/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000031 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	170
107960/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	470
119683/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	690
				CIRC LOSS: TAXABLE:	18 672
107108/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	230
107382/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	150
97746/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000022 RI - MATADOR RESOURCES 00-01-31	120
				CIRC LOSS: TAXABLE:	60 60
120362/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000021 RI - MATADOR RESOURCES 00-01-31	180
				CIRC LOSS: TAXABLE:	24 156

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120549/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000021 RI - MATADOR RESOURCES 00-01-31	150
97671/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000011 OR - MATADOR RESOURCES 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
120453/00003		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000011 OR - MATADOR RESOURCES 00-01-31	100
				CIRC LOSS: TAXABLE:	16 84
120640/00003		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000011 OR - MATADOR RESOURCES 00-01-31	80
120175/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000021 RI - MATADOR RESOURCES 00-01-31	190
				CIRC LOSS: TAXABLE:	106 84
120266/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000010 OR - MATADOR RESOURCES 00-01-31	90
				CIRC LOSS: TAXABLE:	54 36
94592/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	320
109351/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000031 RI - ANADARKO E&P ONSHORE 00-01-31	260
115801/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	230
131378/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131176/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	60
86416/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - 651.000 ACRES PDEH LLC 00-01-31	190
86555/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - 651.000 ACRES PDEH LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
102681/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000039 RI - PERMIAN RESOURCE OP 00-01-31	260
132957/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000039 RI - PERMIAN RESOURCES 00-01-31	380
133220/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000039 RI - PERMIAN RESOURCES 00-01-31	330
133391/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000039 RI - PERMIAN RESOURCES 00-01-31	470
133562/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000039 RI - PERMIAN RESOURCES 00-01-31	530
					19,184 *
718034 92031/00001	STEP GROUNDROCK INVESTMENT LP 5150 BROADWAY ST #205 SAN ANTONIO TX 78209	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000419 RI -- JETTA OPERATING 00-01-31	7,550
109420/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000867 RI - MATADOR RESOURCES 00-01-31	4,090
				CIRC LOSS: TAXABLE:	2,326 1,764
78558/00005		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000651 RI - ANADARKO E&P ONSHORE 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
107892/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.003465 RI -	MATADOR RESOURCES 00-01-31	32,770
					CIRC LOSS: TAXABLE:	12,742 20,028
91085/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344	.000669 RI -	PITTS ENERGY CO 00-01-31	820
			1-4			
103542/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219	.000016 RI -	PERMIAN RESOURCE OP 00-01-31	90
			#1H			
91083/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133	.000546 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	480
			#1 #2			
94880/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430	.000427 RI -	HALCON OPERATING CO 00-01-31	4,160
			#1H			
91081/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000245 RI -	PITTS ENERGY CO 00-01-31	430
108007/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057	.000332 RI -	PERMIAN RESOURCE OP 00-01-31	3,510
			#1H			
119714/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073	.000332 RI -	PERMIAN RESOURCE OP 00-01-31	5,220
			#5H			
					CIRC LOSS: TAXABLE:	120 5,100
111318/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156	.000195 RI -	XTO ENERGY INC 00-01-31	140
			#1H			
111413/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157	.000195 RI -	XTO ENERGY INC 00-01-31	1,330
			#11H			
111508/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161	.000195 RI -	XTO ENERGY INC 00-01-31	1,970
			#12H			



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111603/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000195 RI - XTO ENERGY INC 00-01-31	2,390
110819/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000195 RI - XTO ENERGY INC 00-01-31	1,990
110914/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000195 RI - XTO ENERGY INC 00-01-31	1,210
111009/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000195 RI - XTO ENERGY INC 00-01-31	60
111104/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000195 RI - XTO ENERGY INC 00-01-31	2,940
111199/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000195 RI - XTO ENERGY INC 00-01-31	160
73512/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000033 RI - POINT ENERGY PARTNER 00-01-31	90
80206/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000033 RI - POINT ENERGY PARTNER 00-01-31	90
89964/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000670 RI - XTO ENERGY INC 00-01-31	27,710
31613/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000437 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	170
91100/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000110 RI - PITTS ENERGY CO 00-01-31	20
72271/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000065 RI - POINT ENERGY 00-01-31	90
96852/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000651 RI - CALLON PETROLEUM 00-01-30	3,420

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5765	STEP GROUNDROCK INVESTMENT
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90555/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000489 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	710
118949/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000444 RI - CALLON PETROLEUM 00-01-30	910
119091/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000443 RI - CALLON PETROLEUM 00-01-30	930
31609/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000437 RI - PITTS ENERGY CO 00-01-31	230
127479/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000092 RI - PERMIAN RESOURCE OP 00-01-31	1,360
133799/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000092 RI - PERMIAN RESOURCES 00-01-31	840
67567/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	420
129430/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	480
73378/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	1,280
77216/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000032 RI - POINT ENERGY PARTNER 00-01-31	10
77230/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000032 RI - POINT ENERGY PARTNER 00-01-31	10
107821/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000427 RI - MATADOR RESOURCES 00-01-31	8,060
					103,002 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709398 66330/00001	STEPHAN LIVING TRUST % DAWN DYER STEPHAN 4695 MACARTHUR COURT #1500	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.001525 RI -- JETTA OPERATING CO 00-01-31	250
78032/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000063 RI - COG OPERATING LLC 00-01-31	20
73810/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000566 RI - JETTA OPERATING 00-01-31	3,230
					3,500 *
712170 73782/00001	STEPHENS CAMILLA H 3405 HEMPHILL ST FORT WORTH TX 76110-4018	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.011719 RI -- ANADARKO E&P ONSHORE 00-01-30	28,040
713407 73786/00004	STEPHENS ELIZABETH 8711 GROVELAND DR DALLAS TX 75218-4213	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000976 RI -- ANADARKO E&P ONSHORE 00-01-30	2,340
706237 45454/00002	STEPHENS FAMILY REVOCABLE TR % LARRY G STEPHENS 214 DEANWOOD TER	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.004167 RI -- CONTANGO RESOURCES 160.000 ACRES 00-01-32	110
					110 * ***
711551 70507/00002	STEPHENS JEANNE CONLEY TRUST 12440 SPRINGDALE LN DES PERES MO 63131-3640	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.002647 RI -- ANADARKO E&P ONSHORE 00-01-31	5,220
714583 83536/00001	STEPHENS KENNETH L III 3678 HIDDEN CREEK WAY CLINTON WA 98236-9730	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.012062 RI -- ANADARKO E&P ONSHORE 00-01-30	127,670
70520/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000744 RI - ANADARKO E&P ONSHORE 00-01-31	1,470
70358/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.008929 RI - ANADARKO E&P ONSHORE 00-01-30	14,400
				CIRC LOSS: TAXABLE:	5,148 9,252 138,392 *
709878 75659/00001	STEPHENS LOIS ELAINE 4599 ELMHURST DR SAN JOSE CA 95129	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.005863 RI -- ANADARKO E&P ONSHORE 00-01-31	4,550

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
301100 29931/00000	STEPHENS MARTHA MCGHEE 110 GISLER CT FOLSOM CA 95630-5428	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000220 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
29937/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000039 RI - TRANS-TEX OPERATING 00-01-32	900
					910 *
706238 45454/00005	STEPHENS MICHAEL B 213 GLEN EAGLE LOOP HOT SPRINGS AR 71913-9211	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.004167 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	110
					110 * ***
705950 46275/00003	STEPHENS PATRICIA O 533 MEADOWAY PARK WORTHINGTON OH 43085-3735	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000083 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	3,940
109122/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000083 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,480
112576/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000083 RI - SUNDOWN ENERGY LP 00-01-30-12 L	4,150
112975/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000083 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12 9,582 *
706239 45454/00004	STEPHENS RICHARD A 28 HUNTLEIGH DR HOT SPRINGS AR 71901-7086	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.004167 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	110
					110 * ***
708018 04670/00014	STEPHENSON BRADLEY J 2603 MEADOW LN LA MARQUE TX 77568-5043	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.007031 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	420
					420 * ***
711462 83162/00004	STEPHENSON CATHERINE 6520 N JEFFERSON ST KANSAS CITY MO 64118	121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.016790 RI -- CALLON PERMIAN LLC 00-01-31	53,950

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104174/00001		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.001828 RI - CALLON PERMIAN LLC 00-01-31	17,940
					71,890 *
710781 123605/00001	STEPHENSON CHRISTOPHER L 6541 CEDAR ELM DR ABILENE TX 79696	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000343 RI -- PETRO-HUNT PERMIAN 00-01-31	1,490
89711/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES PDEH LLC 00-01-31	410
				CIRC LOSS: TAXABLE:	314 96
87076/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000140 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,990
110624/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000140 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	750
28230/00006		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000486 RI - ABRAXAS PETROLEUM CO 00-01-32-03	180
53976/00002		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000281 RI - 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	40
				CIRC LOSS: TAXABLE:	28 12
51939/00011		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000556 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	70
70294/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.000651 RI - CALLON PETROLEUM OP 00-01-31	5,660
				CIRC LOSS: TAXABLE:	4,688 972
94563/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000289 RI - ANADARKO E&P ONSHORE 00-01-31	2,980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
109321/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000289 RI - 651.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	2,370
86409/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - 651.000 ACRES	PDEH LLC 00-01-31	190
86528/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - 651.000 ACRES	PDEH LLC 00-01-31	100
					CIRC LOSS: TAXABLE:	28 72
28229/00006		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000486 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	110
					CIRC LOSS: TAXABLE:	98 12 11,184 *
708023 04670/00012	STEPHENSON CORY ANDREW 1430 KAYLOCK ST STEPHENVILLE TX 76401	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.004688 RI -- 80.000 ACRES	P O & G OPERATING 00-01-32	280
						280 * ***
708020 04670/00015	STEPHENSON DOUGLAS EARL PO BOX 10366 FORT WORTH TX 76114-0366	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.005273 RI -- 80.000 ACRES	P O & G OPERATING 00-01-32	310
						310 * ***
707337 28230/00007	STEPHENSON ELIZABETH ROBERTS PO BOX 4366 MIDLAND TX 79704-4366	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000485 RI --	ABRAXAS PETROLEUM CO 00-01-32-03	180
53976/00003		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000281 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	40
					CIRC LOSS: TAXABLE:	28 12
51939/00012		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000556 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	70

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
28229/00007		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848      WD#2	.000485 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	110
					CIRC LOSS: TAXABLE:	98 12 274 * ***
708019 04670/00011	STEPHENSON JOHN M 14417 FOX KNOLL DR S CHESTERFIELD VA 23834	30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.004687 RI -- 80.000 ACRES	P O & G OPERATING 00-01-32	280
						280 * ***
710782 123620/00001	STEPHENSON KATHERINE A TRUST % RONALD L STEPHENSON PO BOX 4691	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000343 RI --	PETRO-HUNT PERMIAN 00-01-31	1,490
89710/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES	PDEH LLC 00-01-31	410
					CIRC LOSS: TAXABLE:	314 96
87075/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000140 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	1,990
110625/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000140 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	750
70295/00001		120967 G1	LAZY M 1-30 W&NW BLK 1 SEC 30 A- 769 RRC 08-42893 475-35722 #1H	.000651 RI -	CALLON PETROLEUM OP 00-01-31	5,660
					CIRC LOSS: TAXABLE:	4,688 972
94564/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000289 RI -	ANADARKO E&P ONSHORE 00-01-31	2,980
109322/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000289 RI -	ANADARKO E&P ONSHORE 00-01-31	2,370
86408/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000031 RI - 651.000 ACRES	PDEH LLC 00-01-31	190

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86529/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000031 RI - 651.000 ACRES PDEH LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72 10,910 *
708157 58890/00002	STEPHEN JACK O & CECILIA E 24 CHIMNEY HOLW ODESSA TX 79762-8005	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
716915 109999/00002	STERLING FREDRIAL 1061 KINGSWOOD WAY HOSCHTON GA 30548	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000304 RI -- CALLON PETROLEUM 00-01-30	1,000
124534/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000093 RI - CALLON PETROLEUM OP 00-01-30	130
124338/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000181 RI - CALLON PETROLEUM OP 00-01-30	2,090
124665/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000131 RI - CALLON PETROLEUM OP 00-01-30	130
124796/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000148 RI - CALLON PETROLEUM OP 00-01-30	1,740
124927/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000128 RI - CALLON PETROLEUM OP 00-01-30	1,400
105552/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000120 RI - CALLON PETROLEUM 00-01-30	130
105677/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000135 RI - CALLON PETROLEUM 00-01-30	140
105802/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000118 RI - CALLON PETROLEUM 00-01-30	130

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
105227/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986	.000135 RI - #7LA	CALLON PETROLEUM 00-01-30	290
105423/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987	.000125 RI - #20H	CALLON PETROLEUM 00-01-30	120
						7,300 *
710848 85343/00001	STERLING MI-RO PARTNERS LP 2525 KELL BLVD STE 510 WICHITA FALLS TX 76308-1061	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000037 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	410
					CIRC LOSS: TAXABLE:	14 396
121554/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000037 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	210
					CIRC LOSS: TAXABLE:	6 204
121750/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000037 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	430
					CIRC LOSS: TAXABLE:	10 420
121946/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000037 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	360
					CIRC LOSS: TAXABLE:	12 348
122142/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000037 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	240
122338/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000037 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	230
					CIRC LOSS: TAXABLE:	14 216
122534/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.000037 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	280
					CIRC LOSS: TAXABLE:	4 276

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82179/00001		121187 G1	ASSAULT 126 H&TC BLK 34 SEC 126 A-1273 RRC 48392 475-37079 #1HA	.016842 OR - MANTI TARKA PERMIAN 00-01-30	621,490
93105/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000904 RI - CONTINENTAL RESOURCE 00-01-30	6,800
88670/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000904 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,780
88522/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001072 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,590
88337/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001068 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,610
65200/00007		120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	.014135 OR - ANADARKO E&P ONSHORE 00-01-30-31 L L	132,460
94207/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.009455 OR - ANADARKO E&P ONSHORE 00-01-30	84,150
120936/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001068 RI - CALLON PETROLEUM 00-01-30	8,910
				CIRC LOSS: TAXABLE:	906 8,004
104818/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001094 RI - CALLON PETROLEUM 00-01-30	4,440
119971/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001109 RI - CALLON PETROLEUM 00-01-30	14,300
				CIRC LOSS: TAXABLE:	6,884 7,416
85163/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.006719 OR - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	24,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87012/00001		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000002 OR - 639.000 ACRES ANADARKO E&P 00-01-31-03	30
110688/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000002 OR - 639.000 ACRES ANADARKO E&P 00-01-31-03	10
73800/00002		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000244 RI - ANADARKO E&P ONSHORE 00-01-30	580
96366/00001		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.008533 RI - CALLON PERMIAN LLC 00-01-31	1,920
70392/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001250 OR - CALLON PETROLEUM OP 00-01-30	5,550
79797/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000007 OR - PDEH LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
83705/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000045 RI - CONTINENTAL RESOURCE 00-01-30	450
94589/00003		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000002 OR - ANADARKO E&P ONSHORE 00-01-31	20
109389/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000002 OR - ANADARKO E&P ONSHORE 00-01-31	20
90339/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000890 OR - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10,480
104080/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000571 OR - CALLON PETROLEUM 00-01-30	5,660
105490/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.002527 RI - CALLON PETROLEUM 00-01-30	2,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105615/00002		121602	WALLY A1 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.002539 RI - CALLON PETROLEUM 00-01-30	2,690
105740/00001		121603	WALLY A1 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.002600 RI - CALLON PETROLEUM 00-01-30	2,750
105293/00002		121538	WALLY A2 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.002600 RI - CALLON PETROLEUM 00-01-30	5,590
105361/00002		121539	WALLY A3 G1 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.002907 RI - CALLON PETROLEUM 00-01-30	2,750
92829/00001		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	170
119844/00001		121748	WHIRLAWAY 100-101 A G1 H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000066 RI - DIAMONDBACK E&P LLC 00-01-30	450
119886/00001		121749	WHIRLAWAY 100-101 B G1 H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000065 RI - DIAMONDBACK E&P LLC 00-01-30	730
85751/00002		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000079 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	440
85848/00002		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000079 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	80
83728/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000045 RI - CONTINENTAL RESOURCE 00-01-30	540
				CIRC LOSS:	48
				TAXABLE:	492
					955,638 *
713471 27584/00002	STERNBERG BRUCE LEE 16914 S RIDGE LN AUSTIN TX 78734-1235	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000206 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	1,280
				CIRC LOSS:	236
				TAXABLE:	1,044

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
27586/00009		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000206 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	9,770
108919/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000205 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,660
112732/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000206 RI - SUNDOWN ENERGY LP 00-01-30-12 L	10,300
114116/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000206 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113131/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000206 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36 24,820 *
713473 27584/00004	STERNBERG JEREMY B 25228 SE MIRRORMONT WAY ISSAQUAH WA 98027-7342	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000034 RI -- TWO P PARTNERS LLC 00-01-30 170.000 ACRES	210
				CIRC LOSS: TAXABLE:	42 168
27586/00011		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000034 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,620
109035/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000034 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	610
112734/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000034 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,700
113133/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000034 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					4,108 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713472 27584/00003	STERNBERG MELISSA A 902 RAMONA ST AUSTIN TX 78704-1644	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000034 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	42 168
27586/00010		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000034 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,620
109094/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000034 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	610
112733/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000034 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,700
113132/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000034 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10 4,108 *
714852 88187/00002	STETZEL CHARLENE LAIS GRUVER 102 WABASH CIR HUNTINGTON IN 46750	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000078 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	820
88060/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000142 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,650
114397/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000142 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	800 3,270 *
701387 07153/00001	STEECO TRUST GEORGE J STEVENSON PO BOX 26	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.003472 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	360
13517/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000236 RI - TRANS-TEX OPERATING 00-01-32	5,420 5,780 *
701747 96659/00002	STEVENS AUDREY ELIZABETH B 601 WILHAGGIN DR SACRAMENTO CA 95864-7208	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000668 RI -- CALLON PETROLEUM 00-01-30	2,160
				CIRC LOSS: TAXABLE:	444 1,716

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96747/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000709 RI - CALLON PETROLEUM 00-01-30	1,520
116242/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000438 RI - CALLON PETROLEUM 00-01-30	6,150
				CIRC LOSS: TAXABLE:	798 5,352
116323/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000751 RI - CALLON PETROLEUM 00-01-30	9,920
116408/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000657 RI - CALLON PETROLEUM 00-01-30	940
116489/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000553 RI - CALLON PETROLEUM 00-01-30	1,050
116618/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000651 RI - CALLON PETROLEUM 00-01-30	4,840
					25,338 *
705880 03922/00013	STEVENS FAMILY PROPERTY TRUST % ANN MCKNIGHT STEVENS PO BOX 470425 FORT WORTH TX 76147-0425	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.002415 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	15,020
				CIRC LOSS: TAXABLE:	2,804 12,216
08859/00017		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.002414 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	114,490
109183/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.002411 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	43,020
112566/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.002414 RI - SUNDOWN ENERGY LP 00-01-30-12 L	120,690
113951/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.002414 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	80
				CIRC LOSS: TAXABLE:	44 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112965/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.002414 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	510
				CIRC LOSS: TAXABLE:	114 396 290,848 *
709623 83248/00001	STEVENS HAROLD 7900 MILTON CARLSLE RD NEW CARLSLE OH 45344-9078	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000004 RI -- ANADARKO E&P ONSHORE 00-01-31	80
98553/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000003 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98382/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
102349/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI - CALLON PETROLEUM 00-01-30	10
102232/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
100562/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	30
130754/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	40
86878/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000004 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	100
104887/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
124190/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	10

340 \*  
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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714881 88225/00002	STEVENS LEAH PO BOX 472 LINDSAY      OK 73052	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000488 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-32	4,450
709030 61847/00001	STEVENS RL & JJ FP LP PO BOX 51240 MIDLAND      TX 79710	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000156 RI -- CONTANGO RESOURCES 00-01-32	50
61848/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.019125 OR - CONTANGO RESOURCES 00-01-32	5,650
61941/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000156 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	80
61942/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.019125 OR - 640.000 ACRES CONTANGO RESOURCES 00-01-32	10,310
32576/00011		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002672 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	70
59536/00005		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.012038 OR - 160.000 ACRES CONTANGO RESOURCES 00-01-32	330
61996/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000448 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	100
				CIRC LOSS: TAXABLE:	16 84
61997/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.006037 OR - 40.000 ACRES CONTANGO RESOURCES 00-01-32	1,310
				CIRC LOSS: TAXABLE:	170 1,140
07748/00008		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001066 RI - 560.000 ACRES WALSH & WATTS 00-01-32	480
61252/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.016575 OR - 60.000 ACRES CONTANGO RESOURCES 00-01-32	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61263/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.016575 OR - CONTANGO RESOURCES 00-01-32	12,860
61276/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.016575 OR - CONTANGO RESOURCES 00-01-32	4,090
				CIRC LOSS: TAXABLE:	658 3,432
61267/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.016575 OR - 800.000 ACRES CONTANGO RESOURCES 00-01-32	37,370
				CIRC LOSS: TAXABLE:	26,606 10,764
66137/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.016575 OR - CONTANGO RESOURCES 00-01-32	3,700
66619/00001		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.019125 OR - 320.000 ACRES CONTANGO RESOURCES 00-01-32	260
					49,890 *
712336 74566/00001	STEVENS THOMAS G 7301 HIGHWAY 290 E CHAPPELL HILL TX 77426-6275	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000053 OR -- JETTA OPERATING 00-01-31	270
				CIRC LOSS: TAXABLE:	18 252 252 * ***
709865 28230/00004	STEVENSON CHRISPHER TRUST DAVID ROBERTS TRUSTEE	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000243 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	90
28229/00004		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000243 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50
				CIRC LOSS: TAXABLE:	38 12 102 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709866 28230/00005	STEVENSON KATHERIN ANN TRUST DAVID ROBERTS TRUSTEE	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000243 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	90
28229/00005		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000243 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	50
				CIRC LOSS: TAXABLE:	38 12 102 * ***
704178 63585/00001	STEWART & WOODSIDE PTNSHIP 601 W ESTES AVE MIDLAND TX 79701-3219	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000579 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	570
100939/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000301 RI - BTA OIL PRODUCERS 00-01-30	4,260
134214/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000297 RI - BTA OIL PRODUCERS 00-01-30	2,000
134315/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000321 RI - BTA OIL PRODUCERS 00-01-30	4,260
					11,090 *
709512 126075/00001	STEWART ANNA THOMPSON 3103 THOUSAND OAKS DR AUSTIN TX 78746-7870	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000077 RI -- CALLON PETROLEUM OP 00-01-30	1,540
				CIRC LOSS: TAXABLE:	388 1,152
72170/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000187 RI - CALLON PETROLEUM OP 00-01-30	770
				CIRC LOSS: TAXABLE:	134 636
106403/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000187 RI - CALLON PETROLEUM OP 00-01-30	730
				CIRC LOSS: TAXABLE:	130 600

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
89683/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000022 RI - 325.000 ACRES	PDEH LLC 00-01-31	140
					CIRC LOSS: TAXABLE:	104 36
91473/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000250 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	800
					CIRC LOSS: TAXABLE:	404 396
87058/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000008 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	110
110608/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000008 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	40
103316/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000054 RI -	PERMIAN RESOURCE OP 00-01-31	440
79796/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000022 RI -	PDEH LLC 00-01-31	150
					CIRC LOSS: TAXABLE:	30 120
94594/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000008 RI -	ANADARKO E&P ONSHORE 00-01-31	80
109305/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000008 RI -	ANADARKO E&P ONSHORE 00-01-31	60
73734/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000028 RI -	ANADARKO E&P ONSHORE 00-01-30	240
86351/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000011 RI - 651.000 ACRES	PDEH LLC 00-01-31	70
86511/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000011 RI - 651.000 ACRES	PDEH LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83605/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000188 RI -	ANADARKO E&P ONSHORE 00-01-30	6,710
					CIRC LOSS: TAXABLE:	2,102 4,608 8,612 *
716746 103333/00001	STEWART BROOKS DORN 220 ROSLYN ST #103 DENVER CO 80230	121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000316 RI --	PERMIAN RESOURCE OP 00-01-31	2,580
715730 53779/00003	STEWART CARRIE T 2312 JOE LEE DR MOODY AL 35004	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000321 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54808/00002		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	260
					CIRC LOSS: TAXABLE:	44 216
85979/00002		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,800
49547/00003		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	130
					CIRC LOSS: TAXABLE:	106 24
64637/00002		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
85991/00003		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000186 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,300
53242/00002		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000186 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
83348/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000186 RI -	ABRAXAS PETROLEUM CO 00-01-30	2,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81566/00002		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000279 RI - ABRAXAS PETROLEUM CO 00-01-30	5,020
51019/00002		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000279 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
93009/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	740
95493/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000047 RI - ABRAXAS PETROLEUM 00-01-30	280
99083/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000047 RI - WPX ENERGY PERMIAN 00-01-30	240
99279/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	840
				CIRC LOSS: TAXABLE:	408 432 12,292 *
302000 94903/00001	STEWART J RAY PO BOX 451 MIDLAND TX 79702-0451	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000008 RI -- HALCON OPERATING CO 00-01-31	80
68336/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000015 RI - HALCON OPERATING CO 00-01-31	10
					90 * ***
302010 29952/00000	STEWART JACK K 3944 AUTUMN POINT DR WILLS POINT TX 75169-5803	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000065 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
302050 29953/00000	STEWART JERELEAN % BAD ADDRESS/RETURNED MAIL	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000102 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
302105 29954/00000	STEWART LEONA PO BOX 190 MONAHANS TX 79756-0190	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
302110 29955/00000	STEWART LISA LYNN TRUST PO BOX 190 MONAHANS TX 79756-0190	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10   10 * ***
712201 29948/00002	STEWART MAX 630 OAKBROOK DR WYLLIE TX 75098-5406	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000141 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	160 720
29950/00011		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000141 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	6,690
108929/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000141 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,520
112709/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000141 RI - SUNDOWN ENERGY LP 00-01-30-12 L	7,050
113108/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000141 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 17,004 *
709033 61841/00001	STEWART MICHAEL 3714 MARK LN MIDLAND TX 79707-4330	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000037 RI -- CONTANGO RESOURCES 00-01-32	10
61842/00001		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.004500 OR - CONTANGO RESOURCES 00-01-32	1,330
61930/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000037 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61931/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.004500 OR - 640.000 ACRES CONTANGO RESOURCES 00-01-32	2,430
73549/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000629 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	20
73545/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002832 OR - 160.000 ACRES CONTANGO RESOURCES 00-01-32	80
61990/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000105 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	20
61991/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001420 OR - 40.000 ACRES CONTANGO RESOURCES 00-01-32	310
				CIRC LOSS: TAXABLE:	46 264
61250/00001		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.003900 OR - 60.000 ACRES CONTANGO RESOURCES 00-01-32	160
61262/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.003900 OR - CONTANGO RESOURCES 00-01-32	3,030
61274/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.003900 OR - CONTANGO RESOURCES 00-01-32	960
				CIRC LOSS: TAXABLE:	156 804
61271/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.003900 OR - 800.000 ACRES CONTANGO RESOURCES 00-01-32	8,790
				CIRC LOSS: TAXABLE:	6,258 2,532
66140/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.003900 OR - CONTANGO RESOURCES 00-01-32	870
66617/00001		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.004500 OR - 320.000 ACRES CONTANGO RESOURCES 00-01-32	60

11,630 \*



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
302245 92974/00001	STEWART R H % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000052 RI -- WPX ENERGY PERMIAN 00-01-30	840
99186/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000068 RI - WPX ENERGY PERMIAN 00-01-30	340
99386/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000068 RI - WPX ENERGY PERMIAN 00-01-30	1,240
				CIRC LOSS: TAXABLE:	604 636 1,816 *
704495 109901/00002	STEWART ROYALTY PO BOX 50690 MIDLAND TX 79710-0690	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000161 RI -- CALLON PETROLEUM 00-01-30	530
124440/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000111 RI - CALLON PETROLEUM OP 00-01-30	160
124404/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000226 RI - CALLON PETROLEUM OP 00-01-30	2,610
124571/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000249 RI - CALLON PETROLEUM OP 00-01-30	250
124702/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.000242 RI - CALLON PETROLEUM OP 00-01-30	2,850
124833/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.000251 RI - CALLON PETROLEUM OP 00-01-30	2,760
22152/00002		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000659 OR - PITTS ENERGY CO 80.000 ACRES 00-01-30	10
22151/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000826 OR - PITTS ENERGY CO 80.000 ACRES 00-01-30	680
90091/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.021198 RI - CALLON PERMIAN LLC 619.000 ACRES 00-01-31	9,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98322/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	. 008558 RI - CALLON PERMIAN LLC 00-01-31	83,990
131131/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	. 005374 RI - CALLON PETROLEUM OP 00-01-30	38,970
131021/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	. 003934 RI - CALLON PETROLEUM OP 00-01-30	150,580
131908/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	. 001967 RI - CALLON PETROLEUM 00-01-30	11,990
					304,750 *
302250 29956/00000	STEWART RUTH J TRUST % DOUGLAS R STEWART 15892 ST PAUL ST	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	. 000150 RI -- TRANS-TEX OPERATING 00-01-32	3,450
704245 100936/00001	STEWART STEPHANIE LIVING TRUST % CATHERINE CALL PO BOX 19509	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	. 000666 RI -- BTA OIL PRODUCERS 00-01-30	9,430
134215/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	. 000673 RI - BTA OIL PRODUCERS 00-01-30	4,530
134317/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	. 000656 RI - BTA OIL PRODUCERS 00-01-30	8,710
129070/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	. 000277 RI - BTA OIL PRODUCERS 00-01-30	2,620
129098/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	. 000310 RI - BTA OIL PRODUCERS 00-01-30	1,790
129125/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	. 000343 RI - BTA OIL PRODUCERS 00-01-30	1,670
129332/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	. 000374 RI - BTA OIL PRODUCERS 00-01-30	680
					29,430 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704243 100938/00001	STEWART STEPHEN M PO BOX 19509 SHREVEPORT      LA 71149-0509	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000666 RI -- BTA OIL PRODUCERS 00-01-30	9,430
134216/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000673 RI - BTA OIL PRODUCERS 00-01-30	4,530
134316/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000656 RI - BTA OIL PRODUCERS 00-01-30	8,710
129071/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535      1H	.000277 RI - BTA OIL PRODUCERS 00-01-30	2,620
129099/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340      2H	.000310 RI - BTA OIL PRODUCERS 00-01-30	1,790
129126/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177      3H	.000343 RI - BTA OIL PRODUCERS 00-01-30	1,670
129333/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430      4H	.000374 RI - BTA OIL PRODUCERS 00-01-30	680
					29,430 *
705988 87501/00002	STEWART VIVIAN E REV TR % BANK OF OKLAHOMA PO BOX 3499	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.009115 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,300
713460 77542/00007	STIENTJES DEBORAH BRAY 4403 SHUBERT DR LOVELAND      CO 80538-1532	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000249 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,830
302350 59606/00003	STIEREN GEORGIA ANN PO BOX 791225 SAN ANTONIO      TX 78279-1225	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.005208 RI -- CONTANGO RESOURCES 00-01-32	1,540
00391/00001		2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.005208 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	2,810
29959/00001		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=.31250	.000195 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13501/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
29964/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000071 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					4,420 *
702186 59604/00003	STIEREN JENNIFER LOUISE 1631 N 52ND ST SEATTLE WA 98103-0319	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.005208 RI -- CONTANGO RESOURCES 00-01-32	1,540
00391/00002		2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.005208 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	2,810
55915/00001		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000098 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
13501/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
					4,400 *
703662 59605/00003	STIEREN MICHAEL ANDREW 26106 PARK BEND DR NEW BRAUNFELS TX 78132-2790	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.005208 RI -- CONTANGO RESOURCES 00-01-32	1,540
00391/00004		2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768	.005208 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	2,810
55916/00001		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000098 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
13501/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
					4,400 *
711035 134754/00001	STIGALL DIANNA M 810 RELIC LN SE PALM BAY FL 32909-6674	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000080 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
134818/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000080 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	430	
134882/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000080 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	470	
134673/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000080 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	200	
134946/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000080 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	850	
						2,630 *	
706240 53817/00003	STILES GENE R 2001 OAK GROVE RD E BURLESON TX 76028-6997	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001632 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	50	
						CIRC LOSS: TAXABLE:	14 36
28359/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.001632 RI - 640.000 ACRES	HALCON OPERATING CO 00-01-30	20	
						56 * ***	
716400 99434/00001	STILLWAGON DOUG % UNKNOWN ADDRESS/PER OPERATOR	121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000515 RI --	WPX ENERGY PERMIAN 00-01-30	9,350	
						CIRC LOSS: TAXABLE:	4,574 4,776
708368 57399/00007	STILLWATER INVESTMENTS 6403 SEQUOIA AVE MIDLAND TX 79707	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001000 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	6,940	
57373/00007		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001000 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	110	
						CIRC LOSS: TAXABLE:	74 36
112156/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001000 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,550	

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
57691/00007		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.001000 OR - 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	160
					CIRC LOSS: TAXABLE:	148 12
57712/00007		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001000 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	160
					CIRC LOSS: TAXABLE:	148 12
61164/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.001000 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	80
57737/00007		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.001000 OR - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	40
118054/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.001000 OR -	TWO P PARTNERS 00-01-32	4,980
112222/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.001000 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	720
61098/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.001000 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	210
					CIRC LOSS: TAXABLE:	162 48
53989/00007		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .001000 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	2,080
53990/00007		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .001000 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	600
57790/00007		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .001000 OR -	TWO P PARTNERS LLC 00-01-32	220
58057/00007		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .001000 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57432/00007		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001000 OR - TWO P PARTNERS LLC 00-01-30	220
57455/00007		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.001000 OR - TWO P PARTNERS LLC 497.000 ACRES 00-01-30	10
59360/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.001000 OR - TWO P PARTNERS LLC 00-01-30	70
57850/00007		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.001000 OR - TWO P PARTNERS LLC 00-01-32	220
82552/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.004166 RI - PDEH LLC 00-01-31	15,050
57482/00029		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001000 OR - TWO P PARTNERS LLC 98.000 ACRES 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24
57553/00007		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.001000 OR - TWO P PARTNERS LLC 643.270 ACRES 00-01-30-10	3,460
				CIRC LOSS: TAXABLE:	184 3,276
57514/00009		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.001000 OR - TWO P PARTNERS LLC 00-01-30-10 L	1,510
				CIRC LOSS: TAXABLE:	82 1,428
57754/00007		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	2,940
				CIRC LOSS: TAXABLE:	168 2,772
57627/00007		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	4,070
				CIRC LOSS: TAXABLE:	230 3,840

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
58039/00007		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	2,860
				CIRC LOSS: TAXABLE:	160 2,700
57629/00007		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	7,830
				CIRC LOSS: TAXABLE:	438 7,392
57626/00007		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	3,540
				CIRC LOSS: TAXABLE:	204 3,336
57515/00007		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	300
				CIRC LOSS: TAXABLE:	12 288
57525/00007		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
57536/00007		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	62 1,068
57544/00007		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	3,010
				CIRC LOSS: TAXABLE:	166 2,844
57555/00007		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	830
				CIRC LOSS: TAXABLE:	50 780



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57611/00007		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	450
				CIRC LOSS: TAXABLE:	18 432
57584/00007		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	1,580
				CIRC LOSS: TAXABLE:	92 1,488
57571/00007		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	76 1,284
57612/00007		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	2,030
				CIRC LOSS: TAXABLE:	110 1,920
57755/00007		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30-12 L	4,220
				CIRC LOSS: TAXABLE:	236 3,984
57985/00007		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	5,720
				CIRC LOSS: TAXABLE:	320 5,400
57558/00007		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	15,820
				CIRC LOSS: TAXABLE:	892 14,928
57999/00007		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	6,630
				CIRC LOSS: TAXABLE:	378 6,252

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
58026/00007		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.001000 OR - TWO P PARTNERS LLC 00-01-30	5,800
				CIRC LOSS: TAXABLE:	328 5,472
117534/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.001000 OR - TWO P PARTNERS LLC 00-01-30-12 L	490
				CIRC LOSS: TAXABLE:	178 312
117613/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.001000 OR - TWO P PARTNERS LLC 00-01-30-12 L	150
				CIRC LOSS: TAXABLE:	114 36
117485/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.001000 OR - TWO P PARTNERS LLC 00-01-30-12 L	70
80243/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109184/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112627/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
57646/00036		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000500 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	23,720
112798/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000500 OR - SUNDOWN ENERGY LP 00-01-30-12 L	25,000
114182/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000500 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113197/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000500 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	110     26 84 153,562 *
302550 29967/00000	STILLWELL HOMER A III 801 N LAKE DR WEATHERFORD TX 76085-6916	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000507 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30  CIRC LOSS: TAXABLE:	3,150     582 2,568
29969/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000507 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	24,050
109014/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000507 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	9,050
112490/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000507 RI - SUNDOWN ENERGY LP 00-01-30-12 L	25,350
113875/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000507 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	20     8 12
112889/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000507 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	110     26 84 61,114 *
712720 103247/00003	STOCKER MARCELLA JEAN MCKNIGHT PO BOX 471815 FORT WORTH TX 76147-1408	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000012 RI -- PERMIAN RESOURCE OP 00-01-31  CIRC LOSS: TAXABLE:	140     68 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127014/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127130/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127243/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	140
91040/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000084 RI - DIAMONDBACK E&P LLC 960.000 ACRES      00-01-30	80
				CIRC LOSS: TAXABLE:	56 24
132029/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
102938/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000016 RI - PERMIAN RESOURCES OP 00-01-31	120
132206/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	150
132412/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	140
132618/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	110
132824/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000015 RI - PERMIAN RESOURCES OP 00-01-31	210
114446/00002		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000028 RI - PERMIAN RESOURCE OP 00-01-31	160
93164/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000089 RI - CONTINENTAL RESOURCE 00-01-30	670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88682/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000088 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	370
88534/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000105 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	840
88304/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000105 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	850
102505/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	210
102636/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000037 RI - PERMIAN RESOURCE OP 00-01-31	240
95809/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96171/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
108037/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	170
119662/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	250
107187/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	100
107362/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	60
127905/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128187/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	430
128250/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000055 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	430
97448/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000008 RI - CALLON PETROLEUM 00-01-30	40
99033/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000009 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	80
113260/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000021 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	570
108806/00004		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000039 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	150
85762/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000045 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
85859/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000045 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89192/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000270 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,960
89480/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000139 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	220
93409/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000288 RI - CONTINENTAL RESOURCE 00-01-30	670
102773/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	30
133042/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000004 RI - PERMIAN RESOURCES 00-01-31	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133202/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000004 RI - PERMIAN RESOURCES 00-01-31	30
133373/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
133544/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000004 RI - PERMIAN RESOURCES 00-01-31	50
					14,810 *
709039 34476/00002	STOCKLEY JOHN 1095 AVENUE B EAGLE PASS TX 78852-3928	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
718290 130105/00001	STOELTJE BEVERLY J 1416 S SARE RD BLOOMINGTON IN 47401-4431	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000030 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	40
131686/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000028 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	40
					80 * ***
711403 96431/00001	STOELTJE-BAUMAN BEVERLY SMITH 1416 S SARE RD BLOOMINGTON IN 47401-4431	121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000051 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	20
76707/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000070 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	280
					CIRC LOSS: TAXABLE: 112 168
98868/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000050 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	240
128009/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000085 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	490
100635/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000082 RI - CALLON PETROLEUM 00-01-30	690

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\*\*\* = LESS \$500 APPLIES

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5803	STOELTJE-BAUMAN	BEVERLY	SM
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION		VALUE			
82697/00002			121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA						.000085 RI - CALLON PETROLEUM OP 00-01-30		780			
70043/00001			120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252						.000140 RI - CALLON PETROLEUM OP 00-01-30		820			
72901/00001			120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA						.000035 RI - CALLON PETROLEUM OP 00-01-30		90			
											CIRC LOSS: TAXABLE:	18 72 3,280 *			
704333 42356/00000	STOKER OILFIELD SERVICES LTD % CARIE STOKER PO BOX 1164		9900010 L2J	COMPUTER SYESTEM FF&E						--	PERSONAL PROPERTY 00-01-30	1,380			
42357/00000			9900020 L2M	TRAILERS VEHICLES DISPOSED OUT OF COMP						-	PERSONAL PROPERTY 00-01-30	4,210			
44634/00000			9900040 L2G	MACHINERY & EQUIPMENT						-	PERSONAL PROPERTY 00-01-30	59,960			
												65,550 *			
714074 82363/00001	STOKESBERRY PEGGY % DEBBIE ATWOOD 626 S 12TH ST COTTAGE GROVE OR 97424		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H						.000223 RI -- PDEH LLC 00-01-31		710			
											CIRC LOSS: TAXABLE:	398 312 312 * ***			
302700 29973/00000	STOLL RALPH HESTON CAPTAIN 1855 E SHELBY ST SEATTLE WA 98112-2021		65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2						.023438 RI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03		9,600			
702373 90987/00001	STONE EDWIN STANTON III 11637 TONY TEJEDA DR EL PASO TX 79936-6522		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H						.005273 RI -- DIAMONDBACK E&P LLC 00-01-30		41,990			
718061 126824/00001	STONE JUDITH HENSCHIED 3031 CLUB HOUSE CIRCLE COSTA MESA CA 93626		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H						.000244 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30		760			
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*** = LESS \$500 APPLIES															



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717958 126319/00001	STONE MICHELLE J 22444 NO KNOX TWIN HARTE CA 95383	121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000460 RI -- PERMIAN RESOURCE OP 00-01-31	12,480
702374 90988/00001	STONE RICHARD L 8404 LONG CANYON DR AUSTIN TX 78730	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001758 RI -- DIAMONDBACK E&P LLC 00-01-30	14,000
718173 24677/00000	STONEHOUSE CREEK ENERGY LLC 5018 OXBOW CIR W WESTON LAKES TX 77441	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000473 RI -- Q NATURAL RESOURCES 284.000 ACRES 00-01-32	10
24683/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000473 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	510
16384/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000355 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	160
16275/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000355 RI - WESTOVER PRODUCTION 480.000 ACRES 00-01-30	480
24679/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000355 RI - FLO PETRO LLC 40.000 ACRES 00-01-30	300
					1,460 *
703764 87540/00001	STONESTREET FAMILY TRUST 4930 S REGENCY ST SALT LAKE CITY UT 84117-6324	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000881 OR -- CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	2,740
12897/00001		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.004730 RI - BOYD & MCWILLIAMS 00-01-30	180
					2,920 *
709713 69531/00002	STOREY MARTHA 151 MUSTANG LN DILLON MT 59725-8621	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000196 RI -- PDEH LLC 00-01-31	1,550
83953/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000130 RI - PDEH LLC 00-01-31	1,660
				CIRC LOSS: TAXABLE:	832 828 2,378 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717235 110296/00001	STORY ROBERT JAMES 12218 FORSYTHE AUSTIN TX 78759	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000024 RI -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	120  120 * ***
701813 36487/00000	STORY ROBERT S 2936 WINDRIDGE CIRCLE HIGHLAND RANCH CO 80126	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000047 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	240
36489/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000019 RI - 80.000 ACRES PITTS ENERGY CO 00-01-32	10
36490/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000097 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	50
				CIRC LOSS: TAXABLE:	26 24
121112/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000097 OR - PITTS ENERGY CO 00-01-32	10  284 * ***
705444 94698/00002	STORY SALLY ANN 3904 COACHLIGHT DR EDMOND OK 73013-6962	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000598 RI -- HALCON OPERATING CO 00-01-31	4,010
94931/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000402 RI - HALCON OPERATING CO 00-01-31	2,640
69670/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.001199 RI - HALCON OPERATING CO 00-01-31	4,000
				CIRC LOSS: TAXABLE:	2,464 1,536 8,186 *
709571 132119/00001	STORY WILLIAM & CAROL REV TR 2025 RED ROCK LOOP RD SEDONA AZ 86336-9119	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000415 RI -- PERMIAN RESOURCES OP 00-01-31	4,030
102873/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132170/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	4,170
132376/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	3,800
132582/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	2,920
132788/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000415 RI - PERMIAN RESOURCES OP 00-01-31	5,760
64107/00001		120011 G1	CARSON OIL UNIT H&TC BLK 33 SEC 40 RRC 30847 39351 #1 #2 #3	.010417 RI - JETTA OPERATING 00-01-31	26,520
125375/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI - PERMIAN RESOURCE OP 00-01-31	5,950
77990/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000102 RI - COG OPERATING LLC 00-01-31	20
78579/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-31	180
84152/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001406 RI - PDEH LLC 00-01-31	4,770
111276/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.002568 RI - XTO ENERGY INC 00-01-31	1,810
111371/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.002568 RI - XTO ENERGY INC 00-01-31	17,470
111466/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.002568 RI - XTO ENERGY INC 00-01-31	25,890
111561/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.002568 RI - XTO ENERGY INC 00-01-31	31,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110777/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.002568 RI - XTO ENERGY INC 00-01-31	26,230
110872/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.002568 RI - XTO ENERGY INC 00-01-31	15,930
110967/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.002568 RI - XTO ENERGY INC 00-01-31	850
111062/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.002568 RI - XTO ENERGY INC 00-01-31	38,650
111157/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.002568 RI - XTO ENERGY INC 00-01-31	2,080
70498/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.010589 RI - ANADARKO E&P ONSHORE 00-01-31	20,870
126225/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					251,390 *
711354 02541/00001	STORYCO LLC % LYN STORY WOOD MANAGER 3914 NORTHFIELD CT	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000047 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	240
100811/00008		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000535 RI - BTA OIL PRODUCERS 00-01-30	7,570
134217/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000541 RI - BTA OIL PRODUCERS 00-01-30	3,640
134370/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000527 RI - BTA OIL PRODUCERS 00-01-30	7,000
11616/00001		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000020 RI - 80.000 ACRES PITTS ENERGY CO 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11616/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000098 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	50
				CIRC LOSS: TAXABLE:	26 24
121138/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000098 OR - PITTS ENERGY CO 00-01-32	10
					18,494 *
303000 29980/00001	STOTESBURY SARAH D % U P DIV TREAS DEPT STATE OF TEXAS PO BOX 12608	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.000244 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	100
			WD#2		100 * ***
705998 46161/00001	STOUT MARY ELLEN 6222 KENWOOD AVE DALLAS TX 75214	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000521 RI -- JETTA OPERATING CO 00-01-31	7,290
705570 79693/00001	STOUT RANDY F & TERESA V 3885 ROLLER COASTER RD CORISCA PA 15829	121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000366 RI -- HALCON OPERATING CO 00-01-31	80
					80 * ***
713557 68411/00004	STOVALL JOHN A 2016 REV TRUST % JOHN A STOVALL 12 ASH ST	120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.000407 RI -- ANADARKO E&P ONSHORE 00-01-31	720
711454 56098/00002	STOVALL MEGAN E GRAHAM 6690 E GOLDENROD CT GARDENDALE TX 79758	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000391 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	330
				CIRC LOSS: TAXABLE:	66 264
63494/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000439 OR - WILLIAMS OIL COMPANY 00-01-30	440
					704 *
713046 77532/00002	STOVALL PATRICIA GAYLE CARSON 3614 OAK LEAF CIR TYLER TX 75707-1764	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000042 RI -- CONTINENTAL RESOURCE 00-01-30-03	480
					480 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713023 77509/00003	STOVER G E 5177 PRIVATE ROAD 4052 NORMANGEE TX 77871	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000093 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,060
702086 53805/00003	STOWE GRADY % STOWE ENERGY PO BOX 1380 VERNON TX 76385-1380	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001620 OR -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36
37166/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.001602 OR - 640.000 ACRES HALCON OPERATING CO 00-01-30	20
					56 * ***
712517 75607/00001	STOWE KAREN ELAINE 3409 MEADOW LOOP W PASADENA TX 77505-2319	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.003103 RI -- ANADARKO E&P ONSHORE 00-01-31	2,410
711708 69521/00007	STRADER EDWARD N LIVING TRUST % EDWARD N STRADER 3718 DOVER RD	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000532 RI -- PDEH LLC 00-01-31	4,200
83954/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000354 RI - PDEH LLC 00-01-31	4,530
				CIRC LOSS: TAXABLE:	2,262 2,268 6,468 *
709641 102365/00002	STRADER MARK % UNKNOWN ADDRESS/PER OPERATOR	121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI -- CALLON PETROLEUM 00-01-30	10
102261/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000004 RI - CALLON PETROLEUM 00-01-30	10
					20 * ***
705454 75523/00001	STRAIN JIMMIE F % BAD ADDRESS/RETURNED MAIL	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.041669 RI -- ANADARKO E&P ONSHORE 00-01-30	192,110
96564/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.041669 RI - ANADARKO E&P ONSHORE 00-01-31	192,110

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30001/00000		120007 G1	FULLER H&TC BLK 33 SEC 36 RRC-08-30769	.125000 RI - PITTS ENERGY CO 00-01-31	19,610
					403,830 *
710673 83096/00001	STRAIN JIMMIE F & DONNA REV TR % BAD ADDRESS/RETURNED MAIL	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.014222 RI -- JETTA OPERATING 00-01-31	256,170
				CIRC LOSS: TAXABLE:	80,022 176,148
125315/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.007205 RI - PERMIAN RESOURCE OP 00-01-31	164,270
78049/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000335 RI - COG OPERATING LLC 00-01-31	80
103564/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.018982 RI - PERMIAN RESOURCE OP 00-01-31	103,610
95756/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000417 RI - COG OPERATING LLC 00-01-31	6,000
				CIRC LOSS: TAXABLE:	384 5,616
96111/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000418 RI - COG OPERATING LLC 00-01-31	6,740
126230/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000464 RI - PERMIAN RESOURCE OP 00-01-31	12,590
					469,054 *
714939 93083/00001	STRAIN RICHARD JOSEPH JR 101 S BOYCE DR ENNIS TX 75119	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000075 RI -- CONTINENTAL RESOURCE 00-01-30	560
88729/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000075 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88581/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000088 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	710
88410/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000088 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	710
					2,290 *
718379 133997/00003	STRANGE MARY MAXWELL FKA MARY MAXWELL MASTERSON 901 WILLOW CREEK RD	121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001797 RI -- BTA OIL PRODUCERS 00-01-30	18,350
712444 75138/00007	STRATHMANN KATHLEEN SUE 1680 SAINT LORETTO DR FLORISSANT MO 63033-3320	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002343 RI -- PDEH LLC 00-01-31	8,470
309350 30105/00000	STRAUS MELVIN L JR % BAD ADDRESS/RETURNED MAIL	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000217 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	50
54959/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000054 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
30097/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000054 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
					82 * ***
708951 61140/00001	STRAUSS FAMILY PROPERTIES % TRIP STRAUSS 3620 HILL RD LITTLE ROCK AR 72205-4142	30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.005208 RI -- 214.000 ACRES FREEDOM ENERGY 00-01-32	2,240
				CIRC LOSS: TAXABLE:	92 2,148
712032 73040/00001	STRAUSS M H % DAVID P STRAUSS 7830 S LAMAR CT LITTLETON CO 80128-5732	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000195 RI -- POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432
80229/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	560
				CIRC LOSS: TAXABLE:	128 432



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73109/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000195 RI - POINT ENERGY PARTNER 00-01-31	60
77188/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000195 RI - POINT ENERGY PARTNER 00-01-31	70
					994 *
309500 30110/00000	STRAUSS MARION M % JEANNE A DAVIS PO BOX 1461	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000261 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	60
					60 * ***
701995 36999/00002	STRAUSS RICHARD C PO BOX 601713ST #1200 DALLAS TX 75360-1713	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
109144/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000046 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	820
112517/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
112916/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					5,310 *
701996 37002/00002	STRAUSS SUSAN 2 RUE DU LAC ST DALLAS TX 75230-2834	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
109187/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000046 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	820
112518/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
112917/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					5,310 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706465 75042/00001	STRAUSS URSULA PO BOX U MESILLA NM 88046-4621	120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001250 OR -- 640.000 ACRES PERMIAN RESOURCES OP 00-01-31	10
					10 *
					***
708862 125735/00001	STRAUSS WILLIAM LEE PO BOX 984 BIG LAKE TX 76932-0984	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000232 RI -- CALLON PETROLEUM OP 00-01-30	330
125572/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000476 RI - CALLON PETROLEUM OP 00-01-30	4,470
125799/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000477 RI - CALLON PETROLEUM OP 00-01-30	25,640
				CIRC LOSS: TAXABLE:	20,600 5,040
125965/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000279 RI - CALLON PETROLEUM OP 00-01-30	5,570
				CIRC LOSS: TAXABLE:	1,418 4,152
30094/00002		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.002605 RI - ABRAXAS PETROLEUM CO 00-01-30	440
				CIRC LOSS: TAXABLE:	248 192
48279/00004		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000011 RI - TWO P PARTNERS LLC 00-01-30	10
48120/00004		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000011 RI - TWO P PARTNERS LLC 00-01-30	30
30087/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000011 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	30
97511/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000148 RI - CALLON PETROLEUM 00-01-30	810

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
66238/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
30091/00002		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000163 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	10
30093/00002		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000287 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	70
					15,184 *
711728 131958/00001	STRAWN DANA % DANA MCGUIRE PO BOX 4031	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000623 RI -- PERMIAN RESOURCES OP 00-01-31	6,060
102880/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	4,660
132195/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	6,260
132401/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	5,700
132607/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	4,390
132813/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000623 RI - PERMIAN RESOURCES OP 00-01-31	8,650
78029/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000442 RI - COG OPERATING LLC 00-01-31	100
84153/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.004688 RI - PDEH LLC 00-01-31	15,920
71634/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.011314 RI - PDEH LLC 00-01-31	42,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71572/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000464 RI - JETTA OPERATING 00-01-31	2,640
					96,630 *
707314 53951/00001	STREHLOW MARILYN SCARLETT 701 S DOBSON RD LOT 377 MESA AZ 85202-2767	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000011 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	10
68338/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000072 RI - HALCON OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
68572/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000072 RI - HALCON OPERATING CO 00-01-31	20
					66 * ***
716355 99912/00001	STRIBLING BRUCE JAMES 144 SUNRISE CV CANTON MS 39046	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000055 RI -- PETRO-HUNT PERMIAN 00-01-31	130
98834/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000055 RI - PETRO-HUNT PERMIAN 00-01-31	30
129257/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000055 RI - PETRO-HUNT PERMIAN 00-01-31	50
					210 * ***
716356 99913/00001	STRIBLING JOSEPHINE MARIE 144 SUNRISE CV CANTON MS 39046-5367	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000069 RI -- PETRO-HUNT PERMIAN 00-01-31	170
98833/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000069 RI - PETRO-HUNT PERMIAN 00-01-31	40
129258/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000069 RI - PETRO-HUNT PERMIAN 00-01-31	60
					270 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717498 118528/00000	STRIKE LLC % TAX DEPARTMENT 460 WILDWOOD FOREST DR STE350N	9900014 L2M	PERSONAL PROPERTY	-- PERSONAL PROPERTY 00-01-30	150,150
712906 38400/00002	STRINGER ALYCE GRAY % ELLEN STRINGER BROWNING 6441 KENWICK AVE	120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000819 RI -- 80.000 ACRES PITTS ENERGY CO 00-01-31	720
38399/00002		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000368 RI - PITTS ENERGY CO 00-01-31	650
				CIRC LOSS: TAXABLE:	74 576
38401/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000655 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	260
55456/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000164 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
38398/00006		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000655 RI - PITTS ENERGY CO 00-01-31	340
				CIRC LOSS: TAXABLE:	280 60 1,652 *
717021 107859/00004	STRONG ALAN JAY 1709 REDCEDAR DR WYLIE TX 75098	121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000246 OR -- MATADOR RESOURCES 00-01-31	4,650
712496 75505/00001	STRONG CARR TRUE 822 RAMADA DR HOUSTON TX 77062-5608	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.010416 RI -- ANADARKO E&P ONSHORE 00-01-30	48,020
96576/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.010416 RI - ANADARKO E&P ONSHORE 00-01-31	48,020
78019/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000233 RI - COG OPERATING LLC 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76901/00001		121137	MDJ 34-125 UNIT G1 H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.010416 RI - ANADARKO E&P ONSHORE 00-01-30	33,190  129,280 *
717143 55688/00001	STRONG GEORGEANN 1209 COLUMBIA ST HOUSTON TX 77008	17005	CARSON UNIT "A" G1 H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000080 RI -- JETTA OPERATING 00-01-31	10
125294/00001		121801	CASON 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	460
30127/00000		120194	COX G1 H&TC BLK 33 SEC 36 RRC 33344 1-4	.000080 RI - PITTS ENERGY CO 00-01-31	100
				CIRC LOSS: TAXABLE:	16 84
30118/00000		18920	COX L B G1 H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000080 RI - JETTA OPERATING 00-01-31	10
122755/00001		121794	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	80
123041/00001		121795	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	90
123224/00001		121796	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	50
123407/00001		121797	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	70
30121/00000		56651	MOBIL "A" G1 H&TC BLK 33 SEC 43 RRC 28402	.000080 RI - JETTA OPERATING CO 00-01-31	780
				CIRC LOSS: TAXABLE:	444 336
14230/00000		120218	MOBIL FEE "G" G1 H&TC BLK 33 SEC 39 RRC 33860	.000080 RI - JETTA OPERATING 40.000 ACRES 00-01-31	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57658/00008		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
109048/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112782/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
126259/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000016 RI - PERMIAN RESOURCE OP 00-01-31	430
					1,970 *
716418 111315/00001	STRONG JOHN L % UNKNOWN ADDRESS/PER OPERATOR	121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.000023 RI -- XTO ENERGY INC 00-01-31	20
111410/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000023 RI - XTO ENERGY INC 00-01-31	160
111505/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000023 RI - XTO ENERGY INC 00-01-31	230
111600/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000023 RI - XTO ENERGY INC 00-01-31	280
110816/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000023 RI - XTO ENERGY INC 00-01-31	230
110911/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000023 RI - XTO ENERGY INC 00-01-31	140
111006/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000023 RI - XTO ENERGY INC 00-01-31	10
111101/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000023 RI - XTO ENERGY INC 00-01-31	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111196/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000023 RI - XTO ENERGY INC 00-01-31	20  1,440 *
711157 69269/00001	STRONG MARY KATHRYN 4207 104TH ST LUBBOCK TX 79423-5767	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.002930 RI -- PDEH LLC 00-01-31	10,100
707579 84608/00001	STRONG OIL & GAS LTD 801 CHERRY ST UNIT 30 FORT WORTH TX 76102-6881	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.003125 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,230
717008 107442/00001	STROOT LAND SERVICES LLC 709 SIR BARTON TRAIL KELLER TX 76248	121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.001389 RI -- PERMIAN RESOURCE OP 00-01-31	10,630
714028 82173/00001	STROTHER T MCCULLOUGH 7726 MARQUETTE ST DALLAS TX 75225	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000586 RI -- DIAMONDBACK E&P LLC 00-01-30	2,980
				CIRC LOSS: TAXABLE:	304 2,676
717912 128348/00001	STROUBE ENERGY CORP 18208 PRESTON RD #D9249 DALLAS TX 75252	121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.000030 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	210
128366/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.000030 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	310
83229/00003		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	130
100598/00003		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	60
130831/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	70
86859/00002		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000008 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	210
124262/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	30
					1,020 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717337 115317/00001	STROUD JOANNE HERBERT TRUST % FROST BANK PO BOX 1600	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.002357 RI -- DIAMONDBACK E&P LLC 00-01-30	20,940
115470/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.002672 RI - DIAMONDBACK E&P LLC 00-01-30	42,180
115582/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.002486 RI - DIAMONDBACK E&P LLC 00-01-30	40,020
115694/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.002849 RI - DIAMONDBACK E&P LLC 00-01-30	37,430
114767/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.001358 RI - DIAMONDBACK E&P LLC 00-01-30	18,320
				CIRC LOSS: TAXABLE:	8,096 10,224
114926/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.002164 RI - DIAMONDBACK E&P LLC 00-01-30	33,090
115088/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.001727 RI - DIAMONDBACK E&P LLC 00-01-30	21,320
				CIRC LOSS: TAXABLE:	5,660 15,660
115250/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.002047 RI - DIAMONDBACK E&P LLC 00-01-30	34,990
115876/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.002992 RI - DIAMONDBACK E&P LLC 00-01-30	45,510
131732/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.003388 RI - DIAMONDBACK E&P LLC 00-01-30	31,050
131239/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.006820 RI - DIAMONDBACK E&P LLC 00-01-30	56,540
					367,634 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703462 39977/00001	STRUZINA STEPHANIE 8017 HALLET ST LENEXA KS 66215-2485	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI -- TRANS-TEX OPERATING 00-01-32	40 ***
716744 103464/00001	STRYKER ENERGY PO BOX 53448 HOUSTON TX 77052	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000485 OR -- PERMIAN RESOURCE OP 00-01-31	2,650
103331/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.001009 OR - PERMIAN RESOURCE OP 00-01-31	8,230 10,880 *
704288 01502/00013	STUARD KATHRYN F DURHAM PO BOX 342543 AUSTIN TX 78734-0043	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000488 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	420 CIRC LOSS: TAXABLE: 96 324 324 * ***
711044 102528/00001	STUBBEMAN ROBERT FRANK 1004 COMMERCIAL AVE # 1087 ANACORTES WA 98221-4117	121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000650 RI -- PERMIAN RESOURCE OP 00-01-31	3,650
102612/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000650 RI - PERMIAN RESOURCE OP 00-01-31	4,220 7,870 *
711049 103281/00001	STUBBEMAN SUE SWENSON % FFTAM PO BOX 701 ABI LENE TX 79604-0701	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000211 RI -- PERMIAN RESOURCE OP 00-01-31	2,470 CIRC LOSS: TAXABLE: 1,306 1,164
127049/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,860
127117/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,860

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127230/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000211 RI - PERMIAN RESOURCE OP 00-01-31	2,470
91036/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000488 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	490
				CIRC LOSS: TAXABLE:	370 120
70758/00003		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000781 RI - JETTA OPERATING 00-01-31	6,910
132094/00002		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	2,620
102988/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000268 RI - PERMIAN RESOURCES OP 00-01-31	2,010
132183/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	2,700
132389/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	2,460
132595/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	1,890
132801/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000269 RI - PERMIAN RESOURCES OP 00-01-31	3,730
114476/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000451 RI - PERMIAN RESOURCE OP 00-01-31	2,600
93171/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000519 RI - CONTINENTAL RESOURCE 00-01-30	3,910
88673/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000480 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88525/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000615 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,930
88296/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000613 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,940
83814/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000163 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,070
102541/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000650 RI - PERMIAN RESOURCE OP 00-01-31	3,650
102615/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000650 RI - PERMIAN RESOURCE OP 00-01-31	4,220
95820/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000038 RI - COG OPERATING LLC 00-01-31	550
				CIRC LOSS: TAXABLE:	34 516
96182/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000038 RI - COG OPERATING LLC 00-01-31	610
68897/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001953 RI - JETTA OPERATING 00-01-31	6,430
				CIRC LOSS: TAXABLE:	4,354 2,076
108094/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000279 RI - PERMIAN RESOURCE OP 00-01-31	2,950
119640/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000279 RI - PERMIAN RESOURCE OP 00-01-31	4,390
				CIRC LOSS: TAXABLE:	94 4,296
107228/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000287 RI - PERMIAN RESOURCE OP 00-01-31	1,770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107334/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000287 RI - PERMIAN RESOURCE OP 00-01-31	1,130
127919/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000766 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	4,810
128174/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000766 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	5,970
128237/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000766 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	6,040
85767/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000255 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,420
85852/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000270 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	270
102821/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000076 RI - PERMIAN RESOURCE OP 00-01-31	500
133095/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000076 RI - PERMIAN RESOURCES 00-01-31	740
133176/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000076 RI - PERMIAN RESOURCES 00-01-31	650
133347/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000076 RI - PERMIAN RESOURCES 00-01-31	920
133518/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000076 RI - PERMIAN RESOURCES 00-01-31	1,030
					94,822 *
715902 94997/00001	STUBBLEFIELD CHARLES D 1322 CANYON BRK SAN ANTONIO TX 78248	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.001935 RI -- HALCON OPERATING CO 00-01-31	12,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712329 74559/00001	STUCKLEY JOHN R 4305 CRESTGATE AVE MIDLAND TX 79707-2721	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000011 OR -- JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48 48 * ***
310150 77295/00001	STUMPF EDWARD JOHN 1902 OAK MOUNTAIN ST SAN ANTONIO TX 78232-4508	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000771 RI -- PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***
707264 15880/00003	STUMPF JOHN J JR 2601 MARY AVE PEARLAND TX 77581-6327	120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.004630 RI -- 41.000 ACRES PITTS ENERGY CO 00-01-30	10
77306/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.004630 RI - PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144 154 * ***
709691 69570/00001	STUMPH DENISE BELL 8580 BEAVERWOOD GERMANTOWN TN 38138	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.001116 RI -- PDEH LLC 00-01-31	8,810
83955/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000743 RI - PDEH LLC 00-01-31	9,520
				CIRC LOSS: TAXABLE:	4,768 4,752 13,562 *
712010 72992/00001	STURM KATHLEEN W 10515 ROYAL BIRKDALE NE ALBUQUERQUE NM 87111-6570	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000379 RI -- CALLON PETROLEUM OP 00-01-30	1,130
106847/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000379 RI - CALLON PETROLEUM OP 00-01-30	1,310

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85448/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311            7LA	.000206 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,700
82809/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000330 RI - CALLON PETROLEUM OP 00-01-30	590
					4,730 *
707002 23255/00010	SUBIGEMA LP PO BOX 2148 MIDLAND	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000361 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	1,830
23257/00010		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632            #2	.000744 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	350
				CIRC LOSS: TAXABLE:	134 216
121117/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678            #1	.000744 OR - PITTS ENERGY CO 00-01-32	60
88815/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849            12H 11H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	47,030
89064/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342            1H 32H 31H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	43,150
89353/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147            1H	.001954 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,030
93280/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318            81H	.001954 RI - CONTINENTAL RESOURCE 00-01-30	4,580
					99,896 *
704694 42481/00000	SUDDENLINK COMMUNICATIONS % PROPERTY TAX DEPT 6 CITYPLACE DR STE 800	9900005 J7	CABLE TV SYSTEM MONAHANS ICL	-- PERSONAL PROPERTY 00-01-30-10	357,890
42482/00000		9900010 L2M	VEHICLES MONAHANS ICL	- PERSONAL PROPERTY 00-01-10-30	7,150

APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5827	SUDDENLINK COMMUNICATIONS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE			
75480/00000		9900015	COMMUNICATION TOWER 300FT 1978 L2J N DORIS ST FCC 1044866	- PERSONAL PROPERTY 00-01-10-30	40,800			
125679/00000		9900020	FURNITURE AND FIXTURES L2J	- PERSONAL PROPERTY 00-01-10-30	3,090			
125680/00000		9900025	CONVERTERS L20	- PERSONAL PROPERTY 00-01-10-30	93,860			
59495/00001		9900035	COMPUTERS L20	- PERSONAL PROPERTY 00-01-10-30	3,510			
44860/00001		9900040	SUBCONNECTS/HOUSEDROPS J7	- PERSONAL PROPERTY 00-01-10-30	48,040			
125683/00000		9900045	HEADEND J7	- PERSONAL PROPERTY 00-01-10-30	391,710			
125684/00000		9900055	ELECTRONICS L20	- PERSONAL PROPERTY 00-01-10-30	46,290			
125685/00000		9900065	MOBILE TOOLS L2G	- PERSONAL PROPERTY 00-01-10-30	25,300			
					1,017,640 *			
310500 92556/00002	SUDDERTH JOHN LEN 6001 RIVERS GATE CASPER WY 82604	121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000001 OR -- COG OPERATING LLC 00-01-31	10			
92606/00003		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000001 OR - COG OPERATING LLC 00-01-31	10			
93694/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000001 OR - COG OPERATING LLC 00-01-31	10			
111715/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000001 OR - COG OPERATING LLC 00-01-31	10			
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		*** = LESS \$500 APPLIES						



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
111864/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000001 OR - COG OPERATING LLC 00-01-31	20	
				CIRC LOSS: TAXABLE:	8 12	
112013/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000001 OR - COG OPERATING LLC 00-01-31	10	
121283/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000001 OR - COG OPERATING LLC 00-01-31	10	
					72 * ***	
702172 37370/00000	SUDDERTH PAT % BAD ADDRESS/RETURNED MAIL	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000380 RI -- 100.000 ACRES WD#2	P O & G OPERATING 00-01-32-03 L	60
84674/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000347 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	140
					200 * ***	
310550 92555/00002	SUDDERTH RANDALL RAY 125 SW CAMPUS DR #29-302 FEDERAL WAY WA 98203	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000001 OR -- COG OPERATING LLC 00-01-31	10	
92605/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000001 OR - COG OPERATING LLC 00-01-31	10	
93693/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000001 OR - COG OPERATING LLC 00-01-31	10	
111716/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000001 OR - COG OPERATING LLC 00-01-31	10	
111865/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000001 OR - COG OPERATING LLC 00-01-31	20	
				CIRC LOSS: TAXABLE:	8 12	

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112014/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000001 OR - COG OPERATING LLC 00-01-31	10
121284/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000001 OR - COG OPERATING LLC 00-01-31	10
310600 79382/00001	SUDDERTH ROBERT MACK ESTATE % JOHN L SUDDERTH 6001 RIVERS GATE CASPER WY 82604	121136	BARSTOW 33-34 G1 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000037 OR -- JETTA OPERATING 00-01-30-31 L L	180
				CIRC LOSS: TAXABLE:	24 156 156 * ***
708382 31972/00010	SUGAREK DAVID C PO BOX 990 CORPUS CHRISTI TX 78403-0990	48900	LONDON G1 H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000088 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	40
					40 * ***
716613 25305/00005	SUKALA DANIEL R 16410 DOVER MILL DR SPRING TX 77379	8600	BARSTOW 19 1-5 G1 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000973 RI -- JETTA OPERATING CO 80.000 ACRES 00-01-30	840
108405/00001		121621	BARSTOW 19 2-3-4 G1 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000973 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	1,210
101753/00001		121510	BARSTOW 19C 6 G1 H&TC BLK 33 SEC 33 RRC 53204 #6	.000973 RI - JETTA OPERATING CO 00-01-30	1,670
101981/00001		121528	BARSTOW 19C 7 G1 H&TC BLK 33 SEC 33 RRC 53204 #7	.000973 RI - JETTA OPERATING CO 00-01-30	1,640
					5,360 *
713885 80278/00005	SUKI ENNICKI DORIS 223 COWPER ST PALO ALTO CA 94301-1206	64300	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108971/00001		121492	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112744/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50  120 * ***
717862 19471/00004	SULLIVAN DON C PO BOX 2415 LAKE OZARK MO 65049	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000488 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	230
50655/00005		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000488 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	40
50696/00005		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000488 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	170  440 * ***
710047 129866/00001	SULLIVAN LINDA C 440 WPA RD NEWARK AR 72562-9515	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000022 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	280
134584/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000021 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	190
87361/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000046 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	50  520 *
310900 11366/00006	SUMMER C F & LORENE % CHARLENE DUNAGAN 328 SASCO HILL RD FAIRFIELD CT 06824-5647	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000175 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	50  26 24 24 * ***
717352 79707/00001	SUMMERFIELD G ROBERTS FNDTN % BANK OF AMERICA PO BOX 460329 DEPT 912	121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000987 OR -- HALCON OPERATING CO 00-01-31	220
107801/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.001228 OR - MATADOR RESOURCES 00-01-31	23,180  23,400 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
309550 97736/00001	SUMMERLEE FOUNDATION 5556 CARUTH HAVEN LANE DALLAS TX 75225	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000148 OR -- MATADOR RESOURCES 00-01-31	770
				CIRC LOSS: TAXABLE:	338 432
120205/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000161 OR - MATADOR RESOURCES 00-01-31	1,450
				CIRC LOSS: TAXABLE:	838 612 1,044 *
705940 46277/00004	SUMMERS LIVING TRUST 410 ROAD 5290 FARMINGTON NM 87401	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	90
109186/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112569/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI - SUNDOWN ENERGY LP 00-01-30-12 L	100
					220 * ***
310850 30184/00001	SUMMERS LUCY 8402 S SUNFLOWER ST HIGHLANDS RANCH CO 80126-2020	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.001953 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	2,590
83127/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000450 RI - JETTA OPERATING 00-01-31	8,110
				CIRC LOSS: TAXABLE:	2,542 5,568 8,158 *
714113 82553/00001	SUN FINANCIAL INVESTMENTS LP % BAD ADDRESS/RETURNED MAIL	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000833 RI -- PDEH LLC 00-01-31	3,010
706164 130325/00001	SUNDANCE MINERALS I PO BOX 17744 FORT WORTH TX 76102	121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1T0	.000327 RI -- DIAMONDBACK E&P LLC 00-01-30-03	1,530

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130337/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.000325 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,550
130355/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.000327 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,000
130373/00003		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.000328 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,050
59126/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000119 RI - PITTS ENERGY 412.000 ACRES 00-01-32	10
58227/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000141 RI - TWO P PARTNERS LLC 640.000 ACRES 00-01-30	290
59399/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000141 RI - TWO P PARTNERS LLC 199.000 ACRES 00-01-32	80
57845/00002		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000140 RI - TWO P PARTNERS LLC 00-01-32	30
81601/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000141 RI - TWO P PARTNERS LLC 187.000 ACRES 00-01-32	50
81704/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000281 RI - TWO P PARTNERS LLC 00-01-30	60
65936/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000281 RI - TWO P PARTNERS LLC 00-01-30	20
57946/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000141 RI - TWO P PARTNERS LLC 00-01-32	30
61014/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000117 RI - Q NATURAL RESOURCES 284.000 ACRES 00-01-32	130
CIRC LOSS:					106
TAXABLE:					24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57608/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
57594/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	120
57581/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	14 96
57622/00003		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
57765/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30-12 L	330
				CIRC LOSS: TAXABLE:	18 312
57996/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	450
				CIRC LOSS: TAXABLE:	30 420
57568/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	1,240
				CIRC LOSS: TAXABLE:	76 1,164
58010/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000078 RI - TWO P PARTNERS LLC 00-01-30	520
				CIRC LOSS: TAXABLE:	28 492

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
58036/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000078 RI -	TWO P PARTNERS LLC 00-01-30	450
					CIRC LOSS: TAXABLE:	18 432
73673/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000078 RI -	SUNDOWN ENERGY LP 00-01-30	150
117577/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000078 RI -	TWO P PARTNERS LLC 00-01-30-12 L	10
73186/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000078 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	90
73213/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000078 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	830
73243/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000078 RI - 2560.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,120
73275/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000078 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	190
79465/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000078 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	10
16325/00014		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000078 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
16356/00013		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000078 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	110
					CIRC LOSS: TAXABLE:	26 84
16404/00013		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000078 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16295/00013		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000078 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	110
					CIRC LOSS: TAXABLE:	26 84
16425/00013		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.000078 RI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
16442/00013		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.000078 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
10095/00014		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000078 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	70
57510/00001		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.000078 RI - 160.000 ACRES	REIN PUSHER OPER LLC 00-01-30-10	30
					CIRC LOSS: TAXABLE:	6 24 13,758 *
706161 54340/00006	SUNDOWN ENERGY LP 16400 DALLAS PKWY STE 100 DALLAS TX 75248-2640	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.750000 WI -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	2,234,630
19184/00007		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.750000 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	21,610
112179/00003		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.750000 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	730,150
59607/00002		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.007812 RI -	CONTANGO RESOURCES 00-01-32	2,310



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17043/00004		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.007814 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	4,210
110719/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.015967 OR - WILLIAMS OIL COMPANY 00-01-30	4,350
				CIRC LOSS: TAXABLE:	1,410 2,940
112311/00001		121685 G1	ESTES E W (TRACT A) 100TX1 H&TC BLK 34 SEC 38 RRC 11619	.793382 WI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	18,340
112361/00001		121686 G1	ESTES E W (TRACT B) 102TX1 PSL BLK B19 SEC 27 28 & 29 RRC 11619	.793382 WI - 1735.000 ACRES SUNDOWN ENERGY LP 00-01-32	2,150
99959/00004		121500 G1	ESTES W A PSL BLK B19 SEC 26 A-1235 RRC 52157 #401	.750000 WI - SUNDOWN ENERGY LP 00-01-32	6,830
51961/00004		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000727 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	90
48375/00002		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.002393 RI - TWO P PARTNERS LLC 00-01-30	720
				CIRC LOSS: TAXABLE:	36 684
48248/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001914 RI - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
48311/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.002393 RI - TWO P PARTNERS LLC 00-01-30	2,700
				CIRC LOSS: TAXABLE:	144 2,556
48151/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001914 RI - TWO P PARTNERS LLC 00-01-30	5,770
				CIRC LOSS: TAXABLE:	334 5,436

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48096/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001914 RI - TWO P PARTNERS LLC 00-01-30	1,590
				CIRC LOSS: TAXABLE:	90 1,500
72413/00002		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK O SEC 5 A- 123 RRC 17149 1076	.855969 WI - SUNDOWN ENERGY LP 00-01-30	810,280
58252/00001		120723 G1	HUTCHINGS STOCK ASSN #3011 G&MMB&A BLK N A- 63 RRC 37848	.750000 WI - SUNDOWN ENERGY 00-01-30	6,830
05780/00003		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.855969 WI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	206,700
05803/00003		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY= .0298	.855969 WI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	200,060
05825/00003		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.855969 WI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	109,690
05848/00003		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.855969 WI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	52,760
05893/00003		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.855969 WI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	237,710
05916/00003		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.855969 WI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	2,375,050
05963/00003		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.855969 WI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	3,233,940
47334/00002		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.001914 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	400
06296/00016		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.001914 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	8,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
05986/00003		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.855969 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	23,950
06286/00004		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.855969 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	481,600
06035/00003		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.855969 WI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	555,350
06073/00010		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.001914 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	4,580
06063/00003		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.855969 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	533,750
06167/00011		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.002392 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,120
06089/00005		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.855969 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	104,830
06332/00002		43800 G1	HUTCHINGS STOCK ASSN TR R G&MMB&A BLK N SEC 53 & 74 RRC-08-46761; 157169	.750000 WI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	6,830
06342/00006		43900 G1	HUTCHINGS STOCK ASSN TR S G&MMB&A BLK N SEC 70, CITY ANN RRC-08-46617; 50252; 15626	.750000 WI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	10,540
06370/00005		44000 G1	HUTCHINGS STOCK ASSN TR T G&MMB&A BLK N SEC 71 RRC-08-34234; 37341; 15626	.750000 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	20,220
06405/00002		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.855969 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	19,190
06456/00002		44400 G1	HUTCHINGS STOCK ASSN TR X G&MMB&A BLK N SEC 73 & 75 RRC-08-44185; 15626	.750000 WI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,420
06479/00002		44500 G1	HUTCHINGS STOCK ASSN TR Y G&MMB&A BLK N SEC 62 & 69 RRC-08-33252	.750000 WI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	65,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86714/00006		121289 G1	JOHNSON W D 245TX1 H&TC BLK 34 SEC 28 A-1257 RRC-50290	.785882 WI - SUNDOWN ENERGY LP 00-01-32	6,830
112795/00007		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.024034 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,201,610
112827/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.750000 WI - SUNDOWN ENERGY LP 00-01-30-12 L	20,940,020
76521/00001		121122 G1	SEALY SMITH 84 G&MMB&A BLK A SEC 84 A- 95 RRC 46025 475-36853	.750000 WI - SUNDOWN ENERGY LP 00-01-30	90,910
90875/00001		121370 G1	SEALY SUN G&MMB&A BLK A SEC 86 A- 86 RRC 50994 495-34220	.750000 WI - SUNDOWN ENERGY LP 00-01-30 L L L	330
76816/00001		121143 G1	WAGON WHEEL UNIVERSITY ULS BLK 16 SEC 1 RRC 46897 475-37019 #1	.750000 WI - SUNDOWN ENERGY LP 00-01-30	47,390
					34,391,358 *
706388 84529/00000	SUNDOWN ENERGY LP (PP) % ATTN PROPERTY TAX DEPT 16400 DALLAS PKWY STE 100	9900007 L2G	HSA #298 1 -100HP ELEC MTR	-- PERSONAL PROPERTY 00-01-30	14,010
64537/00000		9900008 L2C	INVENTORY @ PIPE STOCK	- PERSONAL PROPERTY 00-01-30	790,560
84530/00000		9900009 L2G	HSA #298 2- 436 BBL STL TANKS	- PERSONAL PROPERTY 00-01-30	16,720
49713/00000		9900015 J8	HSA # 1120 BAT WATER STATION 1-500 BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-30	2,550
52489/00000		9900017 J8	HSA # 1120 BAT WATER STATION 200HP NAT OILWELL TRI PLEX PUMP (2009)	- PERSONAL PROPERTY 00-01-30	20,780
49714/00000		9900020 J8	HSA # 1120 BAT WATER STATION 1-150 HP E-MTR V-BLTD TO OILWELL TRI PLEX	- PERSONAL PROPERTY 00-01-30	26,240

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5840	SUNDOWN ENERGY LP	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
49715/00000		9900025 J8	HSA # 1120 BAT WATER STATION 2-20 HP ELECT MTR DC TO 3"X2" CENT PUMP	- PERSONAL PROPERTY 00-01-30	3,660	
49716/00000		9900030 J8	HSA # 1120 BAT WATER STATION 3-75 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,800	
49717/00000		9900035 J8	HSA # 1120 BAT WATER STATION 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	750	
40283/00001		9901660 J8	NWESRS-HSA #3 BRINE STATION 3-5000 BBL WELDED STEEL TANKS 1969	- PERSONAL PROPERTY 00-01-30	139,720	
40286/00001		9901672 J8	NWESRS-HSA #3 BRINE STATION 1-350 HP ELEC MTR DC TO REDA MULTIPLE STAGE CENT PUMPS	- PERSONAL PROPERTY 00-01-30	64,100	
40287/00001		9901673 J8	NWESRS-HSA #3 BRINE STATION 1-LOT MOTORS STARTERS AND CONTROLS	- PERSONAL PROPERTY 00-01-30	15,000	
44392/00001		9901675 J8	NWESRS-HSA #3 BRINE STATION 1-7.5HP ELECT MTR DIR COUP TO GOULDS 4"X4" CENT PUMP	- PERSONAL PROPERTY 00-01-30	650	
44393/00001		9901677 J8	NWESRS-HSA #3 BRINE STATION 1-5HP SCHULZ AIR COMP W/80 GAL VOLUME TANK	- PERSONAL PROPERTY 00-01-30	300	
40288/00001		9901690 J8	NWESRS-HSA #3 BRINE STATION 2- 400 HP ELEC MTR TO HORIZ BAKER HUGHES PUMPS	- PERSONAL PROPERTY 00-01-30	166,500	
40291/00001		9901760 J8	NWESRS-HSA #3 BRINE STATION 8-167 KVA TRNSFMRS	- PERSONAL PROPERTY 00-01-30	8,850	
40292/00001		9901770 J8	NWESRS-HSA #3 BRINE STATION 2-60X60 P/L PITS POO 1889 & 1890	- PERSONAL PROPERTY 00-01-30	200	
44395/00001		9901772 J8	NWESRS-HSA #3 BRINE STATION 6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-30	360	
59538/00000		9901954 J8	HSA 1042 PUMP STATION 1-1000 BBL STEEL TANK 1962	- PERSONAL PROPERTY 00-01-30	16,420	

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5841	SUNDOWN ENERGY LP	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
44418/00001		9901955 J8	HSA 1042 PUMP STATION 1-75 HP ELECT MTRS DC TO 4"X6" CENT PUMPS	-	PERSONAL PROPERTY 00-01-30	3,090								
59539/00000		9901956 J8	HSA 1042 PUMP STATION 1-25 HP E-MTR D/C TO 2X3 CENTRIFUGAL PUMP	-	PERSONAL PROPERTY 00-01-30	2,770								
44419/00001		9901957 J8	HSA 1042 PUMP STATION 3-50 KVA TRANSFORMERS	-	PERSONAL PROPERTY 00-01-30	1,780								
44420/00001		9901961 J8	HSA 1238 PUMP STA @ BAT 1071 1-750 BBL FIBERGLASS TANK 1989	-	PERSONAL PROPERTY 00-01-30	4,860								
44421/00001		9901963 J8	HSA 1238 PUMP STA @ BAT 1071 2-50 HP ELECT MTRS DC TO GOULDS 4"X6" CENT PUMPS	-	PERSONAL PROPERTY 00-01-30	4,990								
53534/00000		9901985 J8	HSA BAT 1035 H2O TRANSFER 2-500 BBL FIBERGLASS TANKS	-	PERSONAL PROPERTY 00-01-30	5,100								
53535/00000		9901990 J8	HSA BAT 1035 H2O TRANSFER 1-200 BBL FIBERGLASS OT TANK	-	PERSONAL PROPERTY 00-01-30	1,590								
53536/00000		9901995 J8	HSA BAT 1035 H2O TRANSFER 2-40 HP ELECT MTRS DC TO 4"X3" CENT PUMPS	-	PERSONAL PROPERTY 00-01-30	2,770								
53537/00000		9902000 J8	HSA BAT 1035 H2O TRANSFER 1-LOT CONTROLS & STARTERS	-	PERSONAL PROPERTY 00-01-30	230								
40326/00001		9902730 J8	WAGON WHEEL PENN WI STATION 1-1000 BBL WELDED STL TANK 1984 O/S	-	PERSONAL PROPERTY 00-01-30	6,400								
40328/00001		9902740 J8	WAGON WHEEL PENN WI STATION 1-2000 BBL WELDED STL TANK 1987	-	PERSONAL PROPERTY 00-01-30	17,810								
40329/00001		9902745 J8	WAGON WHEEL PENN WI STATION 2-2000 BBL WELDED STL TANKS 1987	-	PERSONAL PROPERTY 00-01-30	35,610								
40330/00001		9902750 J8	WAGON WHEEL PENN WI STATION 1-4000 BBL WELDED STEEL TANK 1987	-	PERSONAL PROPERTY 00-01-30	35,610								

APPRaisal ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5842	SUNDOWN ENERGY LP	(
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
40331/00001		9902769 J8	WAGON WHEEL PENN WI STATION 1-12' X24' X8' MORGAN STEEL OFFICE BLDG. AC/H	- PERSONAL PROPERTY 00-01-30	1,340	
40332/00001		9902770 J8	WAGON WHEEL PENN WI STATION 1-3HP E/M 3450RPM COMP W/CNTRL TO MARLOW 1.5X1.5 CENT PUMP	- PERSONAL PROPERTY 00-01-30	540	
40333/00001		9902771 J8	WAGON WHEEL PENN WI STATION 6-333 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	18,840	
40335/00001		9902773 J8	WAGON WHEEL PENN WI STATION 3-300 HP ELEC MTRS V-BELTED TO 3-NATL J-275 TRIPLEX PUMPS	- PERSONAL PROPERTY 00-01-30	137,380	
40336/00001		9902775 J8	WAGON WHEEL PENN WI STATION 4500' OF 6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-30	3,600	
40337/00001		9902777 J8	WAGON WHEEL PENN WI STATION 1-120' X30' X10' METAL PUMP BLDG W/CONC FLR & 5-TON O.H. HOIST	- PERSONAL PROPERTY 00-01-30	10,030	
52492/00000		9903005 J8	HSA WATER TRANSFER BAT 276 1-1000 BBL WELDED STEEL TANK 1982	- PERSONAL PROPERTY 00-01-30	10,940	
52493/00000		9903010 J8	HSA WATER TRANSFER BAT 276 1-210 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	3,960	
52494/00000		9903015 J8	HSA WATER TRANSFER BAT 276 1-150 HP ELECT MTR V-BELT TO NATL 165-T TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	20,780	
52495/00000		9903020 J8	HSA WATER TRANSFER BAT 276 1-150 HP ELECT MTR V-BELT TO OILWELL TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	20,780	
53538/00000		9903022 J8	HSA WATER TRANSFER BAT 276 1-50 HP ELECT MTR VB TO GASO P66 TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	8,620	
52496/00000		9903025 J8	HSA WATER TRANSFER BAT 276 2-40 HP ELECT MTRS DC TO 3"X4" CENT PUMPS	- PERSONAL PROPERTY 00-01-30	1,580	
53539/00000		9903027 J8	HSA WATER TRANSFER BAT 276 1-75 KVA TRANSFORMER	- PERSONAL PROPERTY 00-01-30	600	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
52497/00000		9903030 J8	HSA WATER TRANSFER BAT 276 3-100 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	2,070
53540/00000		9903032 J8	HSA WATER TRANSFER BAT 276 1-LOT C-H CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	300
52498/00000		9903035 J8	HSA WATER TRANSFER BAT 276 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	1,500
77264/00000		9904000 J6	2.873 MI 4" STL PL 1940 IDLE	- PERSONAL PROPERTY 00-01-30	7,620
77265/00000		9904005 J6	1.763 MI 4" STL PL 2005 IDLE	- PERSONAL PROPERTY 00-01-30	35,530
77266/00000		9904010 J6	.451 MI 4" STL PL 2010 IDLE	- PERSONAL PROPERTY 00-01-30	10,290
77267/00000		9904015 J6	.514 MI 4" STL PL 2011 IDLE	- PERSONAL PROPERTY 00-01-30	11,940
77268/00000		9904020 J6	18.418 MI 6" STL PL 1940 IDLE	- PERSONAL PROPERTY 00-01-30	54,430
					1,774,450 *
714043 48372/00002	SUNDOWN PERMIAN LP 16400 DALLAS PARKWAY STE 100 DALLAS TX 75248	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.002067 RI -- TWO P PARTNERS LLC 00-01-30	620
48245/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001654 RI - TWO P PARTNERS LLC 00-01-30	130
48308/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.002067 RI - TWO P PARTNERS LLC 00-01-30	2,340
48148/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001654 RI - TWO P PARTNERS LLC 00-01-30	4,980



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48094/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001654 RI - TWO P PARTNERS LLC 00-01-30	1,370
					9,440 *
712247 74268/00001	SUNMORE PERMIAN PARTNERS LLC % WOODHAVEN ENERGY COPR 5129 SUNMORE CIR STE 101 MI DLAND TX 79707-5126	121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000400 RI -- CALLON PETROLEUM 00-01-30	3,970
				CIRC LOSS: TAXABLE:	394 3,576
82554/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.002000 RI - PDEH LLC 00-01-31	7,230
131808/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000201 RI - CALLON PETROLEUM 00-01-30	1,430
131909/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000100 RI - CALLON PETROLEUM 00-01-30	610
					12,846 *
706792 49718/00000	SUNOCO PTNRS MKT & TERM LP % PROPERTY TAX DEPARTMENT 800 E SONTERRA BLVD STE 400	9900010 J8	MONAHANS STATION 2-470 BBL WELDED STL TANKS	-- PERSONAL PROPERTY 00-01-32	11,850
49719/00000		9900015 J8	MONAHANS STATION 1-2"LACT UNIT COMPLETE	- PERSONAL PROPERTY 00-01-32	24,340
49720/00000		9900020 J8	MONAHANS STATION 1-6X6X8 SKID MTD STG BLDG	- PERSONAL PROPERTY 00-01-32	230
49721/00000		9900025 J8	MONAHANS STATION 1-8X8X10 WOOD FRM PORT BLDG	- PERSONAL PROPERTY 00-01-32	270
49722/00000		9900030 J8	MONAHANS STATION 2-4" GRD LOADING STATIONS	- PERSONAL PROPERTY 00-01-32	400
49723/00000		9900035 J8	MONAHANS STATION 300' OF 6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-32	360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
49725/00000		9900045 J8	MONAHANS STATION 1-100 HP ELECT MTR V-BELT TO GASO DUPLEX PUMP	-	PERSONAL PROPERTY 00-01-32	14,010
49726/00000		9900050 J8	MONAHANS STATION 2-37.5 KVA TRANSFORMERS	-	PERSONAL PROPERTY 00-01-32	1,010
49727/00000		9900055 J8	MONAHANS STATION 1-LOT CONTROLS & STARTERS	-	PERSONAL PROPERTY 00-01-32	450
						52,920 *
708612 26818/00003	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN PO BOX 15674	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000007 RI --	TRANS-TEX OPERATING 00-01-32	160
26817/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.001563 RI - 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	130
						CIRC LOSS: TAXABLE: 70 60 220 * ***
311208 47875/00001	SUNSTEIN EMILY RES MARITAL TR % ROBERT L FREEDMAN PO BOX 209 FORT WASHINGTON PA 19034-0209	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000326 RI --	TWO P PARTNERS LLC 00-01-30	1,330
						CIRC LOSS: TAXABLE: 82 1,248
47828/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000326 RI -	TWO P PARTNERS LLC 00-01-30	2,550
						CIRC LOSS: TAXABLE: 138 2,412
48169/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000651 RI -	TWO P PARTNERS LLC 00-01-30	290
						CIRC LOSS: TAXABLE: 14 276
47904/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000326 RI -	TWO P PARTNERS LLC 00-01-30	660
						CIRC LOSS: TAXABLE: 36 624

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47941/00004		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000260 RI -	TWO P PARTNERS LLC 00-01-30-12 L	1,100
					CIRC LOSS: TAXABLE:	68 1,032
47720/00003		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000521 RI -	TWO P PARTNERS LLC 00-01-30	2,980
					CIRC LOSS: TAXABLE:	160 2,820
47754/00004		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000651 RI -	TWO P PARTNERS LLC 00-01-30	4,320
					CIRC LOSS: TAXABLE:	252 4,068
80402/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000651 RI -	TWO P PARTNERS LLC 00-01-30	3,780
					CIRC LOSS: TAXABLE:	216 3,564
75930/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000326 RI -	SUNDOWN ENERGY LP 00-01-30	610
117563/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000260 RI -	TWO P PARTNERS LLC 00-01-30-12 L	40
					CIRC LOSS: TAXABLE:	28 12
30214/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000651 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	720
30215/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000326 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	90
30216/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000326 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30217/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000326 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	3,460
30219/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000651 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,620
79440/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000326 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	30
					22,936 *
705000 57838/00001	SURBRUGG ROY L ESTATE % JUDY MANN 325 S CHESTER AVE	120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000912 RI -- TWO P PARTNERS LLC 00-01-32	200
04529/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001823 RI - TWO P PARTNERS LLC 00-01-30	400
					600 *
716327 98648/00002	SUSAT CAROL LEE 15303 N DALLAS PKWY #1350 ADDISON TX 75001	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000028 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	210
98495/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000030 RI - CALLON PETROLEUM 00-01-30	230
					440 * ***
709620 83249/00001	SUSAT GEORGE 3812 ACAPULCO CT IRVING TX 75062	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000041 RI -- ANADARKO E&P ONSHORE 00-01-31	770
102348/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000024 RI - CALLON PETROLEUM 00-01-30	70
102230/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000047 RI - CALLON PETROLEUM 00-01-30	130
100559/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000041 RI - ANADARKO E&P ONSHORE 00-01-31	330

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130752/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000041 RI - ANADARKO E&P ONSHORE 00-01-31	410
86879/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000041 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	1,060
104883/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000028 RI - CALLON PETROLEUM 00-01-30	70
124187/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000041 RI - ANADARKO E&P ONSHORE 00-01-31	140
					2,980 *
711729 71573/00002	SUSPENSE R STALLCUP RRC 44051 % COG OPERATING PO BOX 2197	121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000094 RI -- JETTA OPERATING 00-01-31	540
717897 123637/00001	SUTTON CAROLYN JONES 601 GEORGE #108 MIDLAND TX 79705	121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.001758 RI -- PETRO-HUNT PERMIAN 00-01-31	7,620
711747 96727/00001	SUTTON GALE M TRUST 116 NISSEN RD UNIT 4 SALINAS CA 93901-2262	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.027532 RI -- CALLON PETROLEUM 00-01-30	89,110
				CIRC LOSS: TAXABLE:	18,286 70,824
96774/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.029240 RI - CALLON PETROLEUM 00-01-30	62,560
116266/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.018062 RI - CALLON PETROLEUM 00-01-30	253,660
				CIRC LOSS: TAXABLE:	32,872 220,788
116347/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.030967 RI - CALLON PETROLEUM 00-01-30	409,000
116432/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.027109 RI - CALLON PETROLEUM 00-01-30	38,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116511/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.022814 RI - CALLON PETROLEUM 00-01-30	43,310
116642/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.026861 RI - CALLON PETROLEUM 00-01-30	199,580
					1,044,812 *
705456 39576/00010	SUTTON GEORGIA RUTH % LISA SUTTON-HOUSMAN 6902 STONEGATE DR ODESSA TX 79765	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000827 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	5,140
					CIRC LOSS: TAXABLE:
					952 4,188
19306/00009		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000770 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	36,520
109000/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000770 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	13,740
112562/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000770 RI - SUNDOWN ENERGY LP 00-01-30-12 L	38,500
39580/00013		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,160
108878/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000151 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,700
112793/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000151 OR - SUNDOWN ENERGY LP 00-01-30-12 L	7,550
113947/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000770 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
					CIRC LOSS: TAXABLE:
					18 12
112961/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000770 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	160
					CIRC LOSS: TAXABLE:
					28 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113192/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	30     6 24 110,526 *
707521 56108/00001	SUTTON J D INC 297894 STATE HIGHWAY 53 LOCO OK 73442-1501	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.011719 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32  CIRC LOSS: TAXABLE:	9,990    2,082 7,908
109018/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112598/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50   7,978 *
717726 114577/00002	SUTTON JOEL DAVID 1109 LINFIELD CRT MESQUITE TX 75150	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.002732 RI -- PETRO-HUNT PERMIAN 00-01-31	32,030
120712/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.002661 RI - PETRO-HUNT PERMIAN 00-01-31	12,360
72390/00004		121042 G1	BLACK POWDER 1-27 W&NW BLK 1 SEC 27 A- 333 RRC 42881 475-36151 #1H	.006056 RI - CALLON PETROLEUM OP 00-01-31	3,600
71699/00002		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.009710 RI - PDEH LLC 00-01-31	30,670
67154/00005		120872 G1	CROCKETT 1-26 W&NW BLK 1 SEC 26 A- 881 RRC 41052	.006250 RI - PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	19,050   9,234 9,816
93220/00002		121413 G1	CROCKETT 1-26 1H 2H 3H W&NW BLK 1 SEC 26 A-881 RRC 50078 1H 2H 3H	.006250 RI - PETRO-HUNT PERMIAN 00-01-31	34,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71663/00002		121003 G1	CROCKETT 1-27 WRD UNIT W&NW BLK 1 SEC 27 A- 333	.006251 RI - PDEH LLC 00-01-31	58,180
				CIRC LOSS: TAXABLE:	21,076 37,104
68267/00003		120905 G1	CROCKETT 1-29 WRD W&NW BLK 1 SEC 29 A- 334	.006250 RI - PDEH LLC 00-01-31	63,800
				CIRC LOSS: TAXABLE:	16,052 47,748
129136/00001		121909 G1	CROCKETT 27-26 A W&NW BLK 1 SEC 26 27 RCC 59343 1WA	.006251 RI - PETRO-HUNT PERMIAN 00-01-31	2,500
123615/00002		121805 G1	DUNAGAN RANCH 29-30 A W&NW BLK 1 SEC 29 30 A-334 769 RRC 57578 601H	.000879 RI - PETRO-HUNT PERMIAN 00-01-31	3,810
84134/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.006251 RI - PDEH LLC 00-01-31	21,220
75300/00002		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.007125 RI - PDEH LLC 00-01-31	47,160
				CIRC LOSS: TAXABLE:	18,324 28,836 263,884 *
707896 57407/00003	SUTTON-HOUSMAN LISA 6902 STONEGATE DR ODESSA TX 79765-8926	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000827 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	5,140
				CIRC LOSS: TAXABLE:	952 4,188
19306/00010		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000770 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	36,520
109071/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000769 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	13,720



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112615/00004		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000815 RI - SUNDOWN ENERGY LP 00-01-30-12 L	40,750
39580/00014		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	7,160
108882/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000151 OR - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,700
113999/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000770 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	18 12
113014/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000770 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	160
				CIRC LOSS: TAXABLE:	28 132
113196/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000151 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 105,206 *
311455 96726/00001	SUTTON-PAIVINE FAMILY REV TR % ROBERT B SUTTON 9600 MOUNTAIN VIEW TERRACE LN SALINAS CA 93907-1525	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.027532 RI -- CALLON PETROLEUM 00-01-30	89,110
				CIRC LOSS: TAXABLE:	18,286 70,824
96743/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.029240 RI - CALLON PETROLEUM 00-01-30	62,560
116308/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.018062 RI - CALLON PETROLEUM 00-01-30	253,660
				CIRC LOSS: TAXABLE:	32,872 220,788

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116389/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.030967 RI - CALLON PETROLEUM 00-01-30	409,000
116473/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.027109 RI - CALLON PETROLEUM 00-01-30	38,750
116552/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.022814 RI - CALLON PETROLEUM 00-01-30	43,310
116577/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.026861 RI - CALLON PETROLEUM 00-01-30	199,580
					1,044,812 *
705327 43562/00017	SVENDSON OLGA NELSON 5310 WHITEHAVEN ST BATON ROUGE LA 70808-8674	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000651 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	30
94468/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000651 RI - REATA ENERGY INC 00-01-32	110
					CIRC LOSS: 74 TAXABLE: 36 66 * ***
715124 109952/00004	SVR MINERALS & ROYALTIES LLC % WADE EDINGTON PO BOX 70888	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001216 RI -- CALLON PETROLEUM 00-01-30	4,000
124489/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000848 RI - CALLON PETROLEUM OP 00-01-30	1,200
125581/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000618 OR - CALLON PETROLEUM OP 00-01-30	870
124413/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001646 RI - CALLON PETROLEUM OP 00-01-30	18,990
124620/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001819 RI - CALLON PETROLEUM OP 00-01-30	1,850

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124751/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001761 RI - CALLON PETROLEUM OP 00-01-30	20,750
124882/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001829 RI - CALLON PETROLEUM OP 00-01-30	20,070
116736/00003		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001093 RI - CALLON PETROLEUM 00-01-30	3,240
116736/00002		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000731 OR - CALLON PETROLEUM 00-01-30	2,160
117163/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.001049 RI - CALLON PETROLEUM 00-01-30	5,670
				CIRC LOSS: TAXABLE:	2,034 3,636
117257/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000701 OR - CALLON PETROLEUM 00-01-30	3,790
				CIRC LOSS: TAXABLE:	1,366 2,424
117364/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.001047 RI - CALLON PETROLEUM 00-01-30	1,960
117458/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000700 OR - CALLON PETROLEUM 00-01-30	1,310
125565/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000067 RI - CALLON PETROLEUM OP 00-01-30	630
125417/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000703 OR - CALLON PETROLEUM OP 00-01-30	6,600
125860/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000067 RI - CALLON PETROLEUM OP 00-01-30	3,600
				CIRC LOSS: TAXABLE:	2,892 708

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125905/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000703 OR - CALLON PETROLEUM OP 00-01-30	37,800
				CIRC LOSS: TAXABLE:	30,372 7,428
126026/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000041 RI - CALLON PETROLEUM OP 00-01-30	820
				CIRC LOSS: TAXABLE:	208 612
126071/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000682 OR - CALLON PETROLEUM OP 00-01-30	13,600
				CIRC LOSS: TAXABLE:	3,448 10,152
94872/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000171 RI - HALCON OPERATING CO 00-01-31	1,670
96843/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000651 RI - CALLON PETROLEUM 00-01-30	3,420
				CIRC LOSS: TAXABLE:	1,740 1,680
90615/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000489 OR - 846.000 ACRES CALLON PETROLEUM 00-01-30	710
118897/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000444 OR - CALLON PETROLEUM 00-01-30	910
119039/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000443 OR - CALLON PETROLEUM 00-01-30	930
97590/00002		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000720 RI - CALLON PETROLEUM 00-01-30	3,290
106988/00002		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000720 RI - CALLON PETROLEUM 00-01-30	8,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118871/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000566 OR - CALLON PETROLEUM 00-01-30	2,590
118854/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000566 OR - CALLON PETROLEUM 00-01-30	6,490
123958/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000022 RI - CALLON PETROLEUM 00-01-30	820
				CIRC LOSS: TAXABLE:	376 444
123768/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000017 OR - CALLON PETROLEUM 00-01-30	640
				CIRC LOSS: TAXABLE:	292 348
124061/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000061 RI - CALLON PETROLEUM 00-01-30	650
124126/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000048 OR - CALLON PETROLEUM 00-01-30	510
134218/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000775 RI - BTA OIL PRODUCERS 00-01-30	5,220
134025/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000243 OR - BTA OIL PRODUCERS 00-01-30	1,640
134398/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000533 RI - BTA OIL PRODUCERS 00-01-30	7,080
134555/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000167 OR - BTA OIL PRODUCERS 00-01-30	2,220
92744/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000052 OR - DIAMONDBACK E&P LLC 00-01-30	290
					153,522 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717037 107946/00001	SWAFFORD MARY LANSDEN BWL GST RESIDUARY EXEMT TRUST 509 FLINT RIDGE DR NORMAN OK 73072	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000585 RI -- MATADOR RESOURCES 00-01-31	5,530
				CIRC LOSS: TAXABLE:	2,146 3,384
311550 125358/00001	SWALESTUEN J D % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122809/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122943/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123126/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123309/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126180/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
311600 30222/00000	SWAN VERNA BAD ADD TA 7/09	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
717060 108121/00001	SWANN DENISE ANN MCGINTY 900 W 16TH ST AUSTIN TX 78701	121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.003830 RI -- PERMIAN RESOURCE OP 00-01-31	40,510
119723/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.003830 RI - PERMIAN RESOURCE OP 00-01-31	60,210
				CIRC LOSS: TAXABLE:	1,326 58,884 99,394 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710256 66277/00002	SWANSON CYNTHIA HOLT 7309 CLAYSHIRE CIR DALLAS TX 75231-4730	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -- TRANS-TEX OPERATING 00-01-32	90
					90 *
					***
713831 79996/00002	SWANSON JODI 3340 14TH AVE S GREAT FALLS MT 59405	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.002014 RI -- CONTINENTAL RESOURCE 00-01-30-03	11,140
108708/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.002014 RI - CONTINENTAL RESOURCE 00-01-30-03	11,140
					22,280 *
704344 57262/00004	SWARB FAMILY PARTNERSHIP LTD % KENNETH R SWARB PO BOX 809 MONAHANS TX 79756-0809	26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000427 RI -- 640.000 ACRES TWO P PARTNERS 00-01-32	90
				CIRC LOSS: TAXABLE:	66 24
03994/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000781 RI - 412.000 ACRES PITTS ENERGY 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
04019/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000391 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	820
04041/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000391 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	230
57822/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.003711 RI - TWO P PARTNERS LLC 00-01-32	800
81652/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000391 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	130
04368/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.004687 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	80

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04523/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.006833 RI - TWO P PARTNERS LLC 00-01-30	1,510
04560/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000781 RI - TWO P PARTNERS LLC 497.000 ACRES 00-01-30	10
04286/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000781 RI - PITTS ENERGY CO 646.000 ACRES 00-01-32	10
65937/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.001755 RI - TWO P PARTNERS LLC 00-01-30	120
57907/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000391 RI - TWO P PARTNERS LLC 00-01-32	80
04671/00001		30600 G1	FOX H&TC BLK 5 SEC 25 W/2 NE/4 RRC-08-24219	.023438 RI - P O & G OPERATING 80.000 ACRES 00-01-32	1,390
05313/00004		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.007974 RI - TWO P PARTNERS LLC 98.000 ACRES 00-01-32	740
				CIRC LOSS: TAXABLE:	572 168
11326/00002		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000211 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	60
				CIRC LOSS: TAXABLE:	36 24
119773/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.002914 RI - ANADARKO E&P 00-01-30	77,920
				CIRC LOSS: TAXABLE:	10,984 66,936
13521/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000759 RI - TRANS-TEX OPERATING 00-01-32	17,450
					89,806 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705695 78446/00001	SWARTWOUT DOROTHY ANN 5937 SCOTTSDALE LN FORT WORTH TX 76179-2123	121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000248 RI -- ANADARKO E&P ONSHORE 00-01-31	1,790
70503/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000372 RI - ANADARKO E&P ONSHORE 00-01-31	730
74946/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.000992 RI - SEABOARD OPERATING 00-01-31	120
					2,640 *
705804 09660/00003	SWARTZ JOAN L 245 21ST ST SANTA MONICA CA 90402-2415	71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.001736 RI -- CONTANGO RESOURCES 60.000 ACRES 00-01-32	70
45539/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.001736 RI - CONTANGO RESOURCES 00-01-32	1,350
52101/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.001736 RI - CONTANGO RESOURCES 00-01-32	430
				CIRC LOSS: TAXABLE:	70 360
52085/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.001736 RI - CONTANGO RESOURCES 800.000 ACRES 00-01-32	3,910
				CIRC LOSS: TAXABLE:	2,782 1,128
66132/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.001736 RI - CONTANGO RESOURCES 00-01-32	390
					3,298 *
					***
713705 56342/00001	SWARTZ KLEIN FAMILY PARTNERSHP 245 21ST ST SANTA MONICA CA 90402-2415	120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.006944 RI -- WALSH & WATTS 80.000 ACRES 00-01-32	6,570
				CIRC LOSS: TAXABLE:	1,158 5,412
09642/00001		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.006944 RI - WALSH & WATTS 80.000 ACRES 00-01-32	4,250

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09660/00004		71700 G1	RICHTER LOUIS "B" H&TC BLK 34 SEC 23 60AC W/PT RRC-08-18115	.003472 RI - 60.000 ACRES CONTANGO RESOURCES 00-01-32	140
45532/00001		120394 G1	RICHTER LOUIS RRC-36052 H&TC BLK 34 SEC 27 RRC-08-36052	.003472 RI - CONTANGO RESOURCES 00-01-32	2,690
52096/00001		120586 G1	RICHTER LOUIS RRC-36070 H&TC BLK 34 SEC 27 RRC-08-36070	.003472 RI - CONTANGO RESOURCES 00-01-32	860
				CIRC LOSS: TAXABLE:	140 720
52080/00001		120585 G1	RICHTER LOUIS RRC-36849 H&TC BLK 34 SEC 23 27 RRC-08-36849	.003472 RI - 800.000 ACRES CONTANGO RESOURCES 00-01-32	7,830
				CIRC LOSS: TAXABLE:	5,574 2,256
66127/00001		120857 G1	RICHTER LOUIS RRC-39735 H&TC BLK 34 SEC 27 RRC 39735	.003472 RI - CONTANGO RESOURCES 00-01-32	770
					16,238 *
73750 01393/00001	SWEATT EUGENE 22595 WATERVIEW CIR FLINT TX 75762-5804	8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.028329 RI -- JETTA OPERATING CO 00-01-31	384,480
60436/00002		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.002959 RI - JETTA OPERATING CO 00-01-31	490
19872/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.010671 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	9,370
103438/00003		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.009770 RI - PERMIAN RESOURCE OP 00-01-31	79,720
19871/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.004802 RI - PITTS ENERGY CO 00-01-31	8,470
				CIRC LOSS: TAXABLE:	1,030 7,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107163/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000476 RI - PERMIAN RESOURCE OP 00-01-31	2,930
107272/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000476 RI - PERMIAN RESOURCE OP 00-01-31	1,880
					486,310 *
712190 78043/00001	SWEATT EUGENE C & D JANET 22595 WATERVIEW CIR FLINT TX 75762-5804	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000084 RI -- COG OPERATING LLC 00-01-31	20
73803/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.011598 RI - JETTA OPERATING 00-01-31	66,080
					66,100 *
718152 22757/00003	SWEDOSKI MELISSA ANN HILL 140 GRUENE HAVEN NEW BRAUNFELS TX 78132	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.002170 RI -- APACHE CORPORATION 640.000 ACRES 00-01-30	1,030
50660/00004		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.002170 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	170
50701/00004		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.002170 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	740
50742/00004		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.002170 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	20
57177/00002		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.002170 RI - APACHE CORPORATION 640.000 ACRES 00-01-30	300
				CIRC LOSS: TAXABLE:	192 108
43914/00004		120360 G1	COOPER ESTATE H&TC BLK 34 SEC 83 RRC 35809	.007487 RI - GREAT WESTERN 00-01-30	2,320
83549/00002		121218 G1	COOPER STATE 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49477	.006543 RI - ANADARKO E&P ONSHORE 00-01-30	156,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68399/00002		120883 G1	COOPERSMITH 34-139 H&TC BLK 34 SEC 139 A-247	.020833 RI - ANADARKO E&P ONSHORE 00-01-30	37,490
				CIRC LOSS: TAXABLE:	9,434 28,056
83532/00003		121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.006761 RI - ANADARKO E&P ONSHORE 00-01-30	71,560
22759/00005		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.004161 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	400
51708/00006		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	.004161 RI - 649.500 ACRES XTO ENERGY INC 00-01-30	390
			#3		260,864 *
707409 54832/00001	SWEENEY LORRAINE LA SALLE BANK NA/AS GUARDIAN 135 S LA SALLE ST STE 1854 CHICAGO IL 60603-4177	120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000027 OR -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24 24 *
					***
705688 17704/00002	SWEETWATER MINERAL PRTNRS LTD % SANDRA FENDER PO BOX 1432 SAN ANGELO TX 76902-1432	6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.062500 OR -- 584.000 ACRES KRF PRODUCTION 00-01-32	17,390
				CIRC LOSS: TAXABLE:	11,390 6,000
715247 109970/00002	SWEETWATER PROD COMPANY LLC 6996 SWEETWATER CRT BOULDER CO 80301	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000294 RI -- CALLON PETROLEUM 00-01-30	970
124507/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000197 RI - CALLON PETROLEUM OP 00-01-30	280
124406/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000399 RI - CALLON PETROLEUM OP 00-01-30	4,600
124638/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000441 RI - CALLON PETROLEUM OP 00-01-30	450

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124769/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000427 RI - CALLON PETROLEUM OP 00-01-30	5,030
124900/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000443 RI - CALLON PETROLEUM OP 00-01-30	4,860
19084/00041		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000043 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	270
				CIRC LOSS: TAXABLE:	210 60
19085/00041		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000047 RI - JETTA OPERATING CO 00-01-30-31 L L	1,130
				CIRC LOSS: TAXABLE:	614 516
63145/00041		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000061 RI - JETTA OPERATING CO 00-01-30	810
77710/00041		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000131 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104636/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000131 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	190
79311/00041		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000029 RI - JETTA OPERATING 00-01-30-31 L L	140
				CIRC LOSS: TAXABLE:	20 120
82987/00038		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74742/00041		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000021 RI - JETTA OPERATING 00-01-31	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70982/00041		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000091 RI - JETTA OPERATING CO 00-01-30-31 L L	690
116861/00001		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000036 RI - CALLON PETROLEUM 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
117179/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000034 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	60 120
117380/00001		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000034 RI - CALLON PETROLEUM 00-01-30	60
75357/00041		121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000305 RI - CALLON PETROLEUM OP 00-01-30	280
				CIRC LOSS: TAXABLE:	100 180
115353/00001		121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000295 RI - DIAMONDBACK E&P LLC 00-01-30	2,620
115454/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000289 RI - DIAMONDBACK E&P LLC 00-01-30	4,560
115566/00002		121657	FIRE FROG 57-32 C G1 H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000292 RI - DIAMONDBACK E&P LLC 00-01-30	4,700
115678/00002		121658	FIRE FROG 57-32 D G1 H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000285 RI - DIAMONDBACK E&P LLC 00-01-30	3,740
96709/00001		121387	LIMBER PINE A1 G1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000177 RI - CALLON PETROLEUM 00-01-30	570
				CIRC LOSS: TAXABLE:	114 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96798/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000188 RI - CALLON PETROLEUM 00-01-30	400
116309/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000116 RI - CALLON PETROLEUM 00-01-30	1,630
				CIRC LOSS: TAXABLE:	214 1,416
116390/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000199 RI - CALLON PETROLEUM 00-01-30	2,630
116474/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000174 RI - CALLON PETROLEUM 00-01-30	250
116553/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000146 RI - CALLON PETROLEUM 00-01-30	280
116578/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000173 RI - CALLON PETROLEUM 00-01-30	1,290
114750/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	2,150
				CIRC LOSS: TAXABLE:	950 1,200
114906/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000150 RI - DIAMONDBACK E&P LLC 00-01-30	2,290
115068/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000155 RI - DIAMONDBACK E&P LLC 00-01-30	1,910
				CIRC LOSS: TAXABLE:	506 1,404
115230/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000151 RI - DIAMONDBACK E&P LLC 00-01-30	2,580
133972/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000033 RI - BTA OIL PRODUCERS 00-01-30	340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123947/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000277 RI - CALLON PETROLEUM 00-01-30	10,350
				CIRC LOSS: TAXABLE:	4,686 5,664
124078/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000235 RI - CALLON PETROLEUM 00-01-30	2,520
127354/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000370 RI - CALLON PETROLEUM 00-01-30	7,910
115954/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000179 RI - DIAMONDBACK E&P LLC 00-01-30	2,720
131528/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000174 RI - DIAMONDBACK E&P LLC 00-01-30	1,590
131305/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30	1,620
100941/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000102 RI - BTA OIL PRODUCERS 00-01-30	1,440
134219/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000170 RI - BTA OIL PRODUCERS 00-01-30	1,150
134420/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000175 RI - BTA OIL PRODUCERS 00-01-30	2,320
104999/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000018 RI - CALLON PETROLEUM 00-01-30	50
72087/00041		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000019 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106781/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032      2H 3H 4H	.000019 RI - CALLON PETROLEUM OP 00-01-30	100
				CIRC LOSS: TAXABLE:	40 60
95563/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	50
99806/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	42 108
99899/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108
116117/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	50
105523/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.000212 RI - CALLON PETROLEUM 00-01-30	230
105648/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.000189 RI - CALLON PETROLEUM 00-01-30	200
105773/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.000201 RI - CALLON PETROLEUM 00-01-30	210
105296/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.000177 RI - CALLON PETROLEUM 00-01-30	380
105394/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.000128 RI - CALLON PETROLEUM 00-01-30	120

77,950 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714467 39088/00001	SWENSON MARK E 10 WILD IRIS CT HUNTSVILLE TX 77340	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000028 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	180
39087/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000028 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	140
39089/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000028 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	40
39090/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000028 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	780
				CIRC LOSS: TAXABLE:	624 156
101654/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000028 OR - JETTA OPERATING CO 00-01-31	460
				CIRC LOSS: TAXABLE:	88 372
39092/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000028 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
63003/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000028 OR - JETTA OPERATING CO 00-01-31	210
39094/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000028 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	144 36
39095/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000028 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108317/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000028 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101713/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000028 OR - JETTA OPERATING CO 00-01-30	50
102028/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000028 OR - JETTA OPERATING CO 00-01-30	50
101581/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000028 OR - JETTA OPERATING CO 00-01-31	230
54770/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000028 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	140
39098/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000028 OR - JETTA OPERATING CO 00-01-30-31 L L	670
				CIRC LOSS: TAXABLE:	370 300
39099/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000028 OR - JETTA OPERATING CO 00-01-31	320
63107/00002		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000028 OR - JETTA OPERATING CO 00-01-30	370
39100/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000028 OR - JETTA OPERATING CO 00-01-31	380
71142/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000028 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104687/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000028 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
79383/00003		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000028 OR - JETTA OPERATING 00-01-30-31 L L	130
				CIRC LOSS: TAXABLE:	10 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71052/00002		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000011 OR - JETTA OPERATING CO 00-01-31	570
				CIRC LOSS: TAXABLE:	126 444
65537/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000012 OR - JETTA OPERATING CO 00-01-31	350
				CIRC LOSS: TAXABLE:	290 60
83011/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000024 OR - JETTA OPERATING 00-01-31	430
				CIRC LOSS: TAXABLE:	130 300
74665/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000028 OR - JETTA OPERATING 00-01-31	200
70947/00002		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000028 OR - JETTA OPERATING CO 00-01-30-31 L L	210
77738/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000003 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74526/00002		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000002 OR - JETTA OPERATING 00-01-31	10
75155/00002		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000014 OR - JETTA OPERATING 00-01-31	40
62187/00002		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000028 OR - JETTA OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115775/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000013 OR - DIAMONDBACK E&P LLC 00-01-30	200
131352/00002		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000013 OR - DIAMONDBACK E&P LLC 00-01-30	120
71602/00002		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000011 OR - JETTA OPERATING 00-01-31	60
92539/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000008 OR - COG OPERATING LLC 00-01-31	110
92596/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000008 OR - COG OPERATING LLC 00-01-31	110
				CIRC LOSS: TAXABLE:	26 84
91372/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000008 OR - COG OPERATING LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	32 48
111750/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000008 OR - COG OPERATING LLC 00-01-31	60
111899/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000008 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
112048/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000008 OR - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
121316/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000008 OR - COG OPERATING LLC 00-01-31	50
					5,416 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714468 39088/00002	SWENSON MICHAEL E 802 PATRICIA SAN ANTONIO TX 78216-3043	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000028 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	180
39087/00002		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000028 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	140
39089/00002		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000028 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	40
39090/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000028 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	780
				CIRC LOSS: TAXABLE:	624 156
101656/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000028 OR - JETTA OPERATING CO 00-01-31	460
				CIRC LOSS: TAXABLE:	88 372
39092/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000028 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
63003/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000028 OR - JETTA OPERATING CO 00-01-31	210
39094/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000028 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	144 36
39095/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000028 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108318/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000028 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101715/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000028 OR - JETTA OPERATING CO 00-01-30	50
102029/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000028 OR - JETTA OPERATING CO 00-01-30	50
101583/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000028 OR - JETTA OPERATING CO 00-01-31	230
54770/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000028 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	140
39098/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000028 OR - JETTA OPERATING CO 00-01-30-31 L L	670
				CIRC LOSS: TAXABLE:	370 300
39099/00002		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000028 OR - JETTA OPERATING CO 00-01-31	320
63107/00003		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000028 OR - JETTA OPERATING CO 00-01-30	370
39100/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000028 OR - JETTA OPERATING CO 00-01-31	380
71142/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000028 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104688/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000028 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
79383/00004		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000028 OR - JETTA OPERATING 00-01-30-31 L L	130
				CIRC LOSS: TAXABLE:	10 120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71052/00003		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000012 OR -	JETTA OPERATING CO 00-01-31	620
					CIRC LOSS: TAXABLE:	140 480
65537/00003		120738	BARSTOW 40 G1 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000012 OR -	JETTA OPERATING CO 00-01-31	350
					CIRC LOSS: TAXABLE:	290 60
83011/00003		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000025 OR -	JETTA OPERATING 00-01-31	450
					CIRC LOSS: TAXABLE:	138 312
74665/00003		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000028 OR -	JETTA OPERATING 00-01-31	200
70947/00003		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000028 OR -	JETTA OPERATING CO 00-01-30-31 L L	210
77738/00003		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000003 OR -	COG OPERATING LLC 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
74526/00003		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000003 OR -	JETTA OPERATING 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
75155/00003		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000015 OR -	JETTA OPERATING 00-01-31	40
62187/00003		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000028 OR -	JETTA OPERATING CO 00-01-31	50
					CIRC LOSS: TAXABLE:	2 48



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115779/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000013 OR - DIAMONDBACK E&P LLC 00-01-30	200
131358/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000013 OR - DIAMONDBACK E&P LLC 00-01-30	120
71602/00003		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000011 OR - JETTA OPERATING 00-01-31	60
92538/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000008 OR - COG OPERATING LLC 00-01-31	110
117799/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000008 OR - COG OPERATING LLC 00-01-31	110
				CIRC LOSS: TAXABLE:	26 84
91371/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000008 OR - COG OPERATING LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	32 48
111751/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000008 OR - COG OPERATING LLC 00-01-31	60
111900/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000008 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
112049/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000008 OR - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
121317/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000008 OR - COG OPERATING LLC 00-01-31	50

5,466 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713468 78397/00002	SWENSON PATRICIA A 1219 FIELDSTONE DR HARTFORD WI 53027	13000 G1	BRICTSON J O W# 1B H&TC BLK 34 SEC 6 RRC-08-140997      WD#2	.010417 RI -- 80.000 ACRES ICE BROTHERS 00-01-32-03	870
712248 75527/00001	SWEPI LP OIL & GAS RECEIPTS PO BOX 2197 HOUSTON TX 77252	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611      #1H	.007892 RI -- ANADARKO E&P ONSHORE 00-01-30	36,380
94229/00001		121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643      #1H #2H	.016505 RI - ANADARKO E&P ONSHORE 00-01-30	483,940
				CIRC LOSS: TAXABLE:	4,588 479,352
89605/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.016505 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	454,740
94525/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.018262 RI - ANADARKO E&P ONSHORE 00-01-31	188,050
109338/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.018262 RI - ANADARKO E&P ONSHORE 00-01-31	149,510
66072/00003		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.000995 OR - MANTI TARKA PERMIAN 00-01-30	4,100
					1,312,132 *
710878 94843/00001	SWESNIK HYL A BETH 15604 WING POINT DR DALLAS TX 75248-4953	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000153 RI -- HALCON OPERATING CO 00-01-31	1,490
68339/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000305 RI - HALCON OPERATING CO 00-01-31	270
				CIRC LOSS: TAXABLE:	114 156
68567/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.000305 RI - HALCON OPERATING CO 00-01-31	80
					1,726 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717135 22274/00002	SWILLEY RESOURCES LLC PO BOX 783 MONTGOMERY TX 77356	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000219 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
22280/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000039 RI - TRANS-TEX OPERATING 00-01-32	900
					910 *
717721 70088/00003	SWINEY STEPHEN EDWARD PO BOX 279 POINT TX 75472	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.005556 RI -- CONTINENTAL RESOURCE 00-01-30	1,080
93095/00003		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003055 RI - CONTINENTAL RESOURCE 00-01-30	22,990
88651/00004		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003104 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,970
88503/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.002338 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,740
88351/00003		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.002345 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,910
06649/00011		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.004167 RI - ABRAXAS PETROLEUM CO 00-01-30	50
93774/00004		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.002752 RI - ABRAXAS PETROLEUM CO 00-01-30	15,330
104300/00005		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.001131 RI - CONTINENTAL RESOURCE 00-01-30	1,440
104416/00003		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.001131 RI - CONTINENTAL RESOURCE 00-01-30	1,440
104444/00003		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.001131 RI - CONTINENTAL RESOURCE 00-01-30	1,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104472/00003		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.001131 RI - CONTINENTAL RESOURCE 00-01-30	1,440
103759/00004		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103781/00003		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103800/00003		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103822/00003		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103844/00003		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.002352 RI - CONTINENTAL RESOURCE 00-01-30	7,070
103866/00004		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.002361 RI - CONTINENTAL RESOURCE 00-01-30	2,310
103888/00004		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.002339 RI - CONTINENTAL RESOURCE 00-01-30	2,290
103910/00004		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.002122 RI - CONTINENTAL RESOURCE 00-01-30	2,080
103954/00003		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.002339 RI - CONTINENTAL RESOURCE 00-01-30	2,290
103935/00003		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.002339 RI - CONTINENTAL RESOURCE 00-01-30	2,290
87571/00006		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.002311 RI - 230.000 ACRES CONTINENTAL RESOURCE 00-01-30	16,290
CIRC LOSS:					9,666
TAXABLE:					6,624
					149,064 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700068 54309/00003	SWK MINERALS LLC % SALLY WOOD KEEDY PO BOX 6568	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000008 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	60
112103/00002		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000008 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
00394/00005		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000016 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	10
13038/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000034 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12 92 * ***
709113 53560/00004	SWOBODA CRISTIN M 109 CHEROKEE LN SAN ANTONIO TX 78232-2901	120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.003907 RI -- 323.200 ACRES SMC OIL & GAS INC 00-01-30	150
					150 * ***
709631 83250/00001	SWORDS JOHN H 4210 POTOMAC AVE DALLAS TX 75205-2627	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000007 RI -- ANADARKO E&P ONSHORE 00-01-31	130
98560/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000005 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	40
98393/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000005 RI - CALLON PETROLEUM 00-01-30	40
102355/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000004 RI - CALLON PETROLEUM 00-01-30	10
102243/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000009 RI - CALLON PETROLEUM 00-01-30	30
100568/00003		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	60

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130757/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	70
86880/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000007 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	180
104896/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
124195/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	30
					600 *
714420 109946/00002	SYCAMORE ENERGY PARTNERSHIP 2714 BEE CAVE RD #202 AUSTIN TX 78746	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.003623 RI -- CALLON PETROLEUM 00-01-30	11,910
124483/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001114 RI - CALLON PETROLEUM OP 00-01-30	1,570
124407/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.002156 RI - CALLON PETROLEUM OP 00-01-30	24,870
124614/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001566 RI - CALLON PETROLEUM OP 00-01-30	1,590
124745/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001764 RI - CALLON PETROLEUM OP 00-01-30	20,780
124876/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001531 RI - CALLON PETROLEUM OP 00-01-30	16,800
120981/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001796 RI - CALLON PETROLEUM 00-01-30	14,980
				CIRC LOSS: TAXABLE:	1,528 13,452
104821/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.001753 RI - CALLON PETROLEUM 00-01-30	7,110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120023/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.001730 RI - CALLON PETROLEUM 00-01-30	22,310
				CIRC LOSS: TAXABLE:	10,730 11,580 109,662 *
701554 53916/00001	SYMES MARYANA HART 1809 CLUB HOUSE LN SAN ANGELO TX 76904-8021	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000488 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	480
					480 * ***
706716 107744/00001	SYPTAK JULIE ALVIGINI 4926 WHISTLING STRAITS LOOP COLLEGE STATION TX 77845	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.012497 OR -- MATADOR RESOURCES 00-01-31	97,460
				CIRC LOSS: TAXABLE:	50,468 46,992
120076/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.012497 OR - MATADOR RESOURCES 00-01-31	140,460
				CIRC LOSS: TAXABLE:	58,548 81,912
100469/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.007853 OR - MATADOR RESOURCES 00-01-31	17,470
				CIRC LOSS: TAXABLE:	3,142 14,328 143,232 *
710518 66995/00001	T I G PROPERTIES LP PO BOX 10508 MIDLAND TX 79702-7508	120863 G1	JITTERBUG 161 H&TC BLK 34 SEC 161 A- 258 RRC 40769	.002930 RI -- CALLON PETROLEUM OP 00-01-30	18,340
85401/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001339 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	11,080
82813/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000384 RI - CALLON PETROLEUM OP 00-01-30	680
					30,100 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707047 52545/00000	T-MOBILE WEST LLC PROPERTY TAX DEPT P O BOX 85022	9900010	CELL SITE EQUIPMENT L2Q LOC: 1210 N CAROL	-- PERSONAL PROPERTY 00-01-10-30	81,320
59451/00000		9900015	CELL SITE EQUIPMENT L2Q 153 PR 1151	- PERSONAL PROPERTY 00-01-10-30	82,140
84445/00000		9900017	CELL SITE EQUIPMENT L2Q 2498 S BETTY AVE	- PERSONAL PROPERTY 00-01-10-30	73,680
84446/00000		9900019	CELL SITE EQUIPMENT L2Q 607 S ALLEN AVE	- PERSONAL PROPERTY 00-01-10-30	90,310
107614/00000		9900050	CELL SITE EQUIPMENT L2Q 20201 W I 20 BARSTOW	- PERSONAL PROPERTY 00-01-31	60,820
					388,270 *
716180 96995/00001	TABER KITH SNIPEN % UNKNOWN ADDRESS/PER OPERATOR	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.003727 RI -- CALLON PETROLEUM 00-01-30	2,760
711519 83535/00001	TABER SHELTON FARM LLC 28203 CHURCHILL CT FULSHEAR TX 77441-2030	121217 G1	LEAVENWORTH 34-139 UNIT H&TC BLK 34 SEC 139 A-247 RRC-08-49537	.024125 RI -- ANADARKO E&P ONSHORE 00-01-30	255,350
78463/00001		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000744 RI - ANADARKO E&P ONSHORE 00-01-31	5,370
70531/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.001116 RI - ANADARKO E&P ONSHORE 00-01-31	2,200
74949/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.002976 RI - SEABOARD OPERATING 00-01-31	360
70362/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.017857 RI - ANADARKO E&P ONSHORE 00-01-30	28,800
					CIRC LOSS: TAXABLE:
					10,308 18,492 281,772 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715423 97393/00001	TABOR KEITH SNI PEN TRUST UW EUGENE D TABOR 4137 BOARDMAN CANFIELD RD #101	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000665 RI -- CALLON PETROLEUM 00-01-30	3,640
91689/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000727 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	6,600
					10,240 *
703464 39980/00000	TABOR LINDA M % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000021 RI -- TRANS-TEX OPERATING 00-01-32	490
13561/00003		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000074 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					500 *
718245 87316/00002	TABOR MINERALS FUND III LP PO BOX 6366 AUSTIN TX 78762	121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000860 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	1,000
718142 127843/00001	TABOR SHARON F % ARGENT MINERAL MGMNT 621 N ROBINSON #100	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000063 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	670
714245 83704/00001	TACJJC LLC PO BOX 456 WILLISTON ND 58802	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000420 OR -- CONTINENTAL RESOURCE 00-01-30	4,240
92745/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000012 OR - DIAMONDBACK E&P LLC 00-01-30	70
85711/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000031 OR - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
85931/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000031 OR - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	30
83701/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000420 OR - CONTINENTAL RESOURCE 00-01-30	5,000
				CIRC LOSS: TAXABLE:	392 4,608 9,118 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717198 84266/00002	TAILWIND CAPITAL SERIES LLC 1320 S UNIVERSITY DR #701 FORT WORTH TX 76107	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000727 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	5,040
82067/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000727 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	80
				CIRC LOSS: TAXABLE:	56 24
112159/00002		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000727 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,130
84347/00002		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000254 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81766/00002		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000509 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	180
84404/00002		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000509 OR - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	20
81890/00002		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000727 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	4,520
				CIRC LOSS: TAXABLE:	836 3,684
118081/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000727 OR - TWO P PARTNERS 00-01-32	3,620
112225/00002		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000727 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	520
81823/00002		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000727 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	150
				CIRC LOSS: TAXABLE:	114 36
81933/00003		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000727 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	1,520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81798/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000727 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	430
81746/00002		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000727 OR - TWO P PARTNERS LLC 00-01-32	160
81494/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000727 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	250
81720/00002		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000727 OR - TWO P PARTNERS LLC 00-01-30	160
81842/00002		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.000727 OR - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81917/00002		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000723 OR - TWO P PARTNERS LLC 00-01-30	50
81979/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000727 OR - TWO P PARTNERS LLC 00-01-32	160
84844/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000727 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	70
				CIRC LOSS: TAXABLE:	58 12
80313/00002		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000727 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	2,520
				CIRC LOSS: TAXABLE:	144 2,376
80334/00002		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000727 OR - TWO P PARTNERS LLC 00-01-30-10 L	1,100
				CIRC LOSS: TAXABLE:	68 1,032
80663/00002		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	2,140
				CIRC LOSS: TAXABLE:	124 2,016

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80611/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000727 OR -	TWO P PARTNERS LLC 00-01-30	2,960
					CIRC LOSS: TAXABLE:	164 2,796
80434/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000727 OR -	TWO P PARTNERS LLC 00-01-30	2,080
					CIRC LOSS: TAXABLE:	112 1,968
80632/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000727 OR -	TWO P PARTNERS LLC 00-01-30	5,700
					CIRC LOSS: TAXABLE:	324 5,376
80456/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000727 OR -	TWO P PARTNERS LLC 00-01-30	2,570
					CIRC LOSS: TAXABLE:	146 2,424
80800/00002		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000727 OR -	TWO P PARTNERS LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	16 204
80477/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000727 OR -	TWO P PARTNERS LLC 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
80833/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000727 OR -	TWO P PARTNERS LLC 00-01-30	820
					CIRC LOSS: TAXABLE:	40 780
80514/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000727 OR -	TWO P PARTNERS LLC 00-01-30	2,190
					CIRC LOSS: TAXABLE:	126 2,064

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80709/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	36 564
80379/00002		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	18 312
80543/00002		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	1,150
				CIRC LOSS: TAXABLE:	70 1,080
80565/00002		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	990
				CIRC LOSS: TAXABLE:	54 936
80754/00002		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	1,480
				CIRC LOSS: TAXABLE:	88 1,392
80684/00002		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30-12 L	3,070
				CIRC LOSS: TAXABLE:	178 2,892
80774/00002		120447 G1	HSA BLK O SEC 7 151TX1 G&MMB&A BLK O SEC 7 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	4,160
				CIRC LOSS: TAXABLE:	236 3,924
80589/00002		120458 G1	HSA BLK O SEC 8 130TX1 G&MMB&A BLK O SEC 8 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	11,500
				CIRC LOSS: TAXABLE:	652 10,848

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80882/00002		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	4,820
				CIRC LOSS: TAXABLE:	272 4,548
80410/00002		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000727 OR - TWO P PARTNERS LLC 00-01-30	4,220
				CIRC LOSS: TAXABLE:	236 3,984
117538/00002		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000727 OR - TWO P PARTNERS LLC 00-01-30-12 L	360
				CIRC LOSS: TAXABLE:	132 228
117617/00002		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000727 OR - TWO P PARTNERS LLC 00-01-30-12 L	110
				CIRC LOSS: TAXABLE:	86 24
117489/00006		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000727 OR - TWO P PARTNERS LLC 00-01-30-12 L	50
81355/00002		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000727 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	590
84762/00002		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.000207 OR - TWO P PARTNERS LLC 80.000 ACRES 00-01-32	10
84307/00002		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000509 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-32	60
109198/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000705 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	12,580
80298/00022		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000727 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	34,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112808/00002		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000727 OR - SUNDOWN ENERGY LP 00-01-30-12 L	36,350
114192/00006		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000727 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
113207/00006		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000727 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	150
				CIRC LOSS: TAXABLE:	30 120
81251/00013		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000509 OR - TWO P PARTNERS LLC 00-01-32	30
81271/00002		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000727 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	106 444
81335/00002		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000651 OR - TWO P PARTNERS LLC 00-01-30	170
84241/00002		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000651 OR - TWO P PARTNERS LLC 00-01-30	120
81415/00002		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000651 OR - TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	14 276
81437/00002		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.000727 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81457/00002		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000727 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	6 324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81375/00002		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	TWO P PARTNERS LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	26 204
84663/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	TWO P PARTNERS LLC 00-01-32	290
81315/00013		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	TWO P PARTNERS LLC 00-01-32	20
					155,002 *
717199 84266/00003	TAILWIND PARTNERS LP 1320 S UNIVERSITY DR #701 FORT WORTH TX 76107	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	SUNDOWN ENERGY LP 00-01-32	220
112159/00003		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	SUNDOWN ENERGY LP 00-01-32	50
81766/00003		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	TWO P PARTNERS LLC 00-01-32	10
81890/00003		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	TWO P PARTNERS LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	32 168
118082/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	TWO P PARTNERS 00-01-32	160
112225/00003		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	TWO P PARTNERS LLC 00-01-32	20
81823/00003		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	TWO P PARTNERS 00-01-32	10
81933/00004		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	TWO P PARTNERS LLC 00-01-30	70



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81798/00003		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000032 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	20
81746/00003		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000032 OR - TWO P PARTNERS LLC 00-01-32	10
81494/00003		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000032 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81720/00003		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000032 OR - TWO P PARTNERS LLC 00-01-30	10
81979/00003		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000032 OR - TWO P PARTNERS LLC 00-01-32	10
80313/00003		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.000032 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	110
				CIRC LOSS: TAXABLE:	2 108
80334/00003		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.000032 OR - TWO P PARTNERS LLC 00-01-30-10 L	50
				CIRC LOSS: TAXABLE:	2 48
80663/00003		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
80611/00003		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	10 120
80434/00003		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80632/00003		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	10 240
80456/00003		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
80800/00003		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	10
80833/00003		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
80514/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
80709/00003		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
80379/00003		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	10
80543/00003		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000032 OR - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80565/00003		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000032 OR -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
80754/00003		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000032 OR -	TWO P PARTNERS LLC 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
80684/00003		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000032 OR -	TWO P PARTNERS LLC 00-01-30-12 L	140
					CIRC LOSS: TAXABLE:	8 132
80774/00003		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000032 OR -	TWO P PARTNERS LLC 00-01-30	180
					CIRC LOSS: TAXABLE:	12 168
80589/00003		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000032 OR -	TWO P PARTNERS LLC 00-01-30	510
					CIRC LOSS: TAXABLE:	30 480
80882/00003		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000032 OR -	TWO P PARTNERS LLC 00-01-30	210
					CIRC LOSS: TAXABLE:	6 204
80410/00003		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000032 OR -	TWO P PARTNERS LLC 00-01-30	190
					CIRC LOSS: TAXABLE:	10 180
117538/00003		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000032 OR -	TWO P PARTNERS LLC 00-01-30-12 L	20
					CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81355/00003		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000032 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	30
109199/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000031 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	560
80298/00023		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000032 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,520
112808/00003		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000032 OR - SUNDOWN ENERGY LP 00-01-30-12 L	1,600
113207/00007		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000032 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
81271/00003		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000032 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	20
81335/00003		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000028 OR - TWO P PARTNERS LLC 00-01-30	10
81415/00003		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000028 OR - TWO P PARTNERS LLC 00-01-30	10
81457/00003		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000032 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
81375/00003		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000032 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	10
84663/00003		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000032 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					6,848 *
313100 30266/00000	TALAMANTES MANUEL & A 404 N DORIS AVE MONAHANS TX 79756-3520	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
313150 30267/00000	TALAVERA ALBERTO & JULIANA S 607 N CAROL AVE MONAHANS TX 79756-3105	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000030 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
313200 30268/00000	TALAVERA ALVINO & MARIA 411 N BETTY AVE MONAHANS TX 79756-3510	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000048 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
313250 30269/00000	TALAVERA CRESCENCIO & MARGARITA TALAVERA 1503 E 23RD ST	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
706298 30275/00005	TALBOT A G 2000 TR % A G TALBOT 416 VASSAR DR SE	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001965 OR -- ENDEAVOR ENERGY 00-01-30	70
97357/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000209 OR - CALLON PETROLEUM 00-01-30	1,150
99015/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000228 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	2,070
30276/00003		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.000855 RI - ENDEAVOR ENERGY 00-01-30	40  3,330 *
713779 80077/00001	TALBOT ALBERT G JR PO BOX 1032 MIDLAND TX 79702-1032	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000085 RI -- CONTINENTAL RESOURCE 00-01-30	860
85690/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000124 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	690
85887/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000124 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
88794/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,740

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89040/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,770
89329/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
93255/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000488 RI - CONTINENTAL RESOURCE 00-01-30	1,140
79894/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000085 RI - CONTINENTAL RESOURCE 00-01-30	1,010
				CIRC LOSS: TAXABLE:	74 936 27,016 *
713439 80104/00001	TALBOT ALBERT G JR GST TRUST % A M NUNLEY III PO BOX 1032	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000256 RI -- CONTINENTAL RESOURCE 00-01-30	2,590
30271/00001		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.005897 OR - ENDEAVOR ENERGY 00-01-30	220
97358/00003		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000727 RI - CALLON PETROLEUM 00-01-30	3,980
126883/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000209 OR - CALLON PETROLEUM 00-01-30	1,150
91645/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000792 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	7,190
91651/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000228 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	2,070
11518/00002		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.003419 RI - ENDEAVOR ENERGY 00-01-30	170
85716/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000372 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85864/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000372 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	370
88795/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000488 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	11,740
89041/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000488 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	10,770
89330/00001		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000488 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	760
93256/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000488 RI -	CONTINENTAL RESOURCE 00-01-30	1,140
79911/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000256 RI -	CONTINENTAL RESOURCE 00-01-30	3,050
					CIRC LOSS: TAXABLE:	242 2,808 47,028 *
713441 80106/00001	TALBOT LYNN GST TRUST % A M NUNLEY III PO BOX 1032	121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000256 RI --	CONTINENTAL RESOURCE 00-01-30	2,590
30271/00003		71750	RILEY G1 H&TC BLK 34 SEC 107 RRC-08-26653	.005896 OR -	ENDEAVOR ENERGY 00-01-30	220
97446/00002		121386	ROCK GARDEN G1 H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000727 RI -	CALLON PETROLEUM 00-01-30	3,980
126885/00001		121386	ROCK GARDEN G1 H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000209 OR -	CALLON PETROLEUM 00-01-30	1,150
91603/00001		121283	ROCK GARDEN A G1 H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000792 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	7,190
91608/00002		121283	ROCK GARDEN A G1 H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000228 OR - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	2,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
11518/00004		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.003418 RI - ENDEAVOR ENERGY 00-01-30	170
85718/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000372 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,070
85866/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000372 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	370
88797/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,740
89043/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,770
89332/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
93258/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000488 RI - CONTINENTAL RESOURCE 00-01-30	1,140
79913/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000256 RI - CONTINENTAL RESOURCE 00-01-30	3,050
				CIRC LOSS: TAXABLE:	242 2,808 47,028 *
706297 80073/00001	TALBOT LYNN S PO BOX 1032 MIDLAND	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000085 RI -- CONTINENTAL RESOURCE 00-01-30	860
30275/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001965 OR - ENDEAVOR ENERGY 00-01-30	70
97445/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000209 OR - CALLON PETROLEUM 00-01-30	1,150
98875/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000227 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	2,060



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30276/00002		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.000854 RI - ENDEAVOR ENERGY 00-01-30	40
85686/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000124 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	690
85822/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000124 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
88792/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,740
89038/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,770
89327/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
93253/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000488 RI - CONTINENTAL RESOURCE 00-01-30	1,140
79890/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000085 RI - CONTINENTAL RESOURCE 00-01-30	1,010
				CIRC LOSS: TAXABLE:	74 936 30,336 *
713440 80105/00001	TALBOT MICHAEL GST TRUST % A M NUNLEY III PO BOX 1032	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000256 RI -- CONTINENTAL RESOURCE 00-01-30	2,590
30271/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.005896 OR - ENDEAVOR ENERGY 00-01-30	220
97460/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000727 RI - CALLON PETROLEUM 00-01-30	3,980
126886/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000209 OR - CALLON PETROLEUM 00-01-30	1,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91655/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000792 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	7,190
91597/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000228 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	2,070
11518/00003		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.003418 RI - ENDEAVOR ENERGY 00-01-30	170
85717/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000372 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,070
85865/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000372 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	370
88796/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,740
89042/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,770
89331/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
93257/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000488 RI - CONTINENTAL RESOURCE 00-01-30	1,140
79912/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000256 RI - CONTINENTAL RESOURCE 00-01-30	3,050
				CIRC LOSS: TAXABLE:	242 2,808 47,028 *
706296 80076/00001	TALBOT MICHAEL H 2000 TRUST % JOHN D SWALLOW PO BOX 5575	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000085 RI -- CONTINENTAL RESOURCE 00-01-30	860
97458/00002		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000209 OR - CALLON PETROLEUM 00-01-30	1,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99034/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	. 000228 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	2,070
30276/00001		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	. 000854 RI - ENDEAVOR ENERGY 00-01-30	40
85689/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	. 000124 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	690
85821/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	. 000124 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
88793/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	. 000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	11,740
89039/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	. 000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10,770
89328/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	. 000488 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	760
93254/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	. 000488 RI - CONTINENTAL RESOURCE 00-01-30	1,140
79893/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	. 000085 RI - CONTINENTAL RESOURCE 00-01-30	1,010
				CIRC LOSS: TAXABLE:	74 936 30,276 *
712803 101113/00001	TALIAFERRO HAGEN PO BOX 26 LONGVIEW TX 75606-0026	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	. 000353 OR -- HALCON OPERATING CO 00-01-30	3,150
107070/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	. 000353 OR - HALCON OPERATING CO 00-01-30	1,850
121400/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	. 000353 OR - HALCON OPERATING CO 00-01-30	3,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121448/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000353 OR - HALCON OPERATING CO 00-01-30	1,800
12527/00002		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000353 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	180
					10,810 *
711278 118040/00001	TALIAFERRO JAMES HOUSTON % FFTAM PO BOX 701	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.001302 RI -- TWO P PARTNERS 00-01-32	6,480
112201/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.001953 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	1,410
21158/00011		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.001302 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	270
				CIRC LOSS: TAXABLE:	210 60 7,950 *
711279 118041/00001	TALIAFERRO JENNIFER BETH % FFTAM PO BOX 701	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.001302 RI -- TWO P PARTNERS 00-01-32	6,480
112202/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.001953 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	1,410
21158/00012		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.001302 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	270
				CIRC LOSS: TAXABLE:	210 60 7,950 *
711280 118042/00001	TALIAFERRO JOHN CALLAHAN % FFTAM PO BOX 701	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.001302 RI -- TWO P PARTNERS 00-01-32	6,480
112203/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.001953 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	1,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21158/00013		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.001302 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	270
					CIRC LOSS: TAXABLE:	210 60 7,950 *
313550 118026/00001	TALIAFERRO JOHN LEIGH % FFTAM PO BOX 701	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.002930 RI --	TWO P PARTNERS 00-01-32	14,580
112186/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.002929 RI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	2,110
30280/00003		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.002930 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	620
					CIRC LOSS: TAXABLE:	488 132
73836/00001		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.015625 RI - 100.000 ACRES	N & B OIL & GAS LLC 00-01-32	4,290
73838/00001		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.015625 RI - 80.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	740
						21,852 *
313450 118025/00001	TALIAFERRO JOHN LEIGH TRUST % FFTAM PO BOX 701	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.006836 RI --	TWO P PARTNERS 00-01-32	34,020
112185/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.006836 RI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	4,930
30278/00004		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.006836 RI - 640.000 ACRES	TWO P PARTNERS 00-01-32	1,440
					CIRC LOSS: TAXABLE:	1,140 300 39,250 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712804 12527/00003	TALIAFERRO MICHAEL % BAD ADDRESS/RETURNED MAIL	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000352 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	180  180 * ***
702830 38968/00000	TALIAFERRO PATTY NIXON 1414 TANGLEWOOD RD ABILENE TX 79605-4709	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000244 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10  10 * ***
313725 118028/00001	TALIAFERRO SCOTT LEETH JR % FFTAM PO BOX 701	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.006836 RI -- TWO P PARTNERS 00-01-32	34,020
112188/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.004883 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	3,520
73822/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.006836 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	1,440
				CIRC LOSS: TAXABLE:	1,140 300
73837/00001		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.015625 RI - 100.000 ACRES N & B OIL & GAS LLC 00-01-32	4,290
73839/00001		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	.015625 RI - 80.000 ACRES WILLIAMS OIL COMPANY 00-01-32	740
					42,870 *
313700 118027/00001	TALIAFERRO SCOTT LEETH JR TR % FFTAM PO BOX 701	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.006836 RI -- TWO P PARTNERS 00-01-32	34,020
112187/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.006836 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	4,930
21158/00014		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.006836 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	1,440
				CIRC LOSS: TAXABLE:	1,140 300 39,250 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709915 101671/00001	TALLEY ANNA M 802 N 7TH ST ALPINE TX 79830-2902	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.005555 RI -- JETTA OPERATING CO 00-01-31	92,080
				CIRC LOSS: TAXABLE:	17,632 74,448
83049/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000241 RI - JETTA OPERATING 00-01-31	4,340
				CIRC LOSS: TAXABLE:	1,352 2,988
74791/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.001723 RI - JETTA OPERATING 00-01-31	12,060
30302/00000		120130 G1	TALLEY UNIT H&TC BLK 34 SEC 155 & 156 RRC-08-32609	.023076 RI - PITTS ENERGY CO 86.670 ACRES 00-01-31	4,350
				CIRC LOSS: TAXABLE:	186 4,164 93,660 *
717749 101675/00003	TALLEY BLAKE 2408 W HWY 90 ALPINE TX 79830	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.001234 RI -- JETTA OPERATING CO 00-01-31	20,460
				CIRC LOSS: TAXABLE:	3,924 16,536
83074/00003		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000054 RI - JETTA OPERATING 00-01-31	970
				CIRC LOSS: TAXABLE:	298 672
74810/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000383 RI - JETTA OPERATING 00-01-31	2,680
					19,888 *
712071 94258/00002	TALLEY MINERALS LLC 5060 MONTGOMERY RD MIDLOTHIAN TX 76065-4815	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.004468 RI -- ANADARKO E&P ONSHORE 00-01-30	54,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28629/00019		19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000140 OR - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	710
107149/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000751 RI - PERMIAN RESOURCE OP 00-01-31	4,620
107308/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000751 RI - PERMIAN RESOURCE OP 00-01-31	2,970
28631/00009		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000456 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	210
				CIRC LOSS: TAXABLE:	78 132
121139/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000456 OR - PITTS ENERGY CO 00-01-32	40
				CIRC LOSS: TAXABLE:	4 36
70367/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.003646 RI - ANADARKO E&P ONSHORE 00-01-30	5,880
				CIRC LOSS: TAXABLE:	2,100 3,780 66,688 *
717750 101675/00004	TALLEY SHAEANA % WILLIAM MIKEL TALLEY 2404 COVEY LN ALPINE TX 79830	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.001234 RI -- JETTA OPERATING CO 00-01-31	20,460
				CIRC LOSS: TAXABLE:	3,924 16,536
83074/00004		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000054 RI - JETTA OPERATING 00-01-31	970
				CIRC LOSS: TAXABLE:	298 672
74810/00004		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000383 RI - JETTA OPERATING 00-01-31	2,680
					19,888 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710388 94260/00002	TALLEY THOMAS ALLEN PO BOX 1319 FORT WORTH TX 76101-1319	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000065 RI -- ANADARKO E&P ONSHORE 00-01-30	790
110297/00001		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000002 RI - PITTS ENERGY CO 640.000 ACRES 00-01-32 L L L	10
107239/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	60
107321/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	40
70381/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.000058 RI - ANADARKO E&P ONSHORE 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60 960 *
710387 94259/00002	TALLEY TIMOTHY DWAYNE 5060 MONTGOMERY RD MI DLOTHIAN TX 76065-4815	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000065 RI -- ANADARKO E&P ONSHORE 00-01-30	790
110298/00001		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000002 RI - PITTS ENERGY CO 640.000 ACRES 00-01-32 L L L	10
107243/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	60
107320/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	40
70382/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.000058 RI - ANADARKO E&P ONSHORE 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60 960 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710389 94261/00001	TALLEY TONY ALFONSO 5310 OLD BUENA VISTA RD WAXAHACHIE TX 75167-8485	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000043 RI -- ANADARKO E&P ONSHORE 00-01-30	520
110299/00001		19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000002 RI - 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	10
70383/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.000058 RI - ANADARKO E&P ONSHORE 00-01-30	90
				CIRC LOSS: TAXABLE:	30 60 590 *
717748 101675/00002	TALLEY WILLIAM MIKEL 2404 COVEY LN ALPINE TX 79830-0	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.003087 RI -- JETTA OPERATING CO 00-01-31	51,170
				CIRC LOSS: TAXABLE:	9,806 41,364
83074/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000133 RI - JETTA OPERATING 00-01-31	2,400
				CIRC LOSS: TAXABLE:	756 1,644
74810/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000957 RI - JETTA OPERATING 00-01-31	6,700
					49,708 *
714611 102825/00003	TANGO LIMA LP PO BOX 471184 FORT WORTH TX 76147	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000155 RI -- PERMIAN RESOURCE OP 00-01-31	1,030
133100/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,190
133226/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,040
133397/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133568/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000123 RI - PERMIAN RESOURCES 00-01-31	1,670
					6,420 *
707647 84626/00001	TANTALO CRAIG % FIRST NATL BANK OF MIDLAND PO BOX 13519	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000406 RI -- TWO P PARTNERS LLC 240.000 ACRES 00-01-32	160
					160 * ***
711810 120951/00002	TARBOX LEE E 5112 2ND ST LUBBOCK TX 79416	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000093 RI -- CALLON PETROLEUM 00-01-30	780
				CIRC LOSS: TAXABLE:	84 696
104783/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000090 RI - CALLON PETROLEUM 00-01-30	370
119987/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000089 RI - CALLON PETROLEUM 00-01-30	1,150
				CIRC LOSS: TAXABLE:	550 600
72036/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000181 RI - CALLON PETROLEUM OP 00-01-30	1,220
				CIRC LOSS: TAXABLE:	584 636 2,302 *
711817 120955/00002	TARBOX MAX R 4417 88TH ST LUBBOCK TX 79424-4201	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000093 RI -- CALLON PETROLEUM 00-01-30	780
				CIRC LOSS: TAXABLE:	84 696
104793/00002		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000090 RI - CALLON PETROLEUM 00-01-30	370

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5911	TARBOX MAX R	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
119991/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000089 RI - CALLON PETROLEUM 00-01-30	1,150	
				CIRC LOSS: TAXABLE:	550 600	
72043/00003		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000181 RI - CALLON PETROLEUM OP 00-01-30	1,220	
				CIRC LOSS: TAXABLE:	584 636 2,302 *	
714349 107597/00000	TARGA DELAWARE ATTN PROPERTY TAX DEPT 811 LOUISIANA ST STE 2100	9900023 J6	.0549 MI 6" POLY PIPE 2020 PYOTE TRUNCK TERMINAL	-- PERSONAL PROPERTY 00-01-30	5,030	
84571/00001		9900024 J6	1.928 MI 10" POLY PL 2015	- PERSONAL PROPERTY 00-01-30	230,660	
84572/00001		9900026 J6	2.13 MI 10" POLY PL 2016	- PERSONAL PROPERTY 00-01-30	257,800	
118522/00000		9900028 J6	.006 MI 4" POLY PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	500	
118523/00000		9900030 J6	.355 MI 12" POLY PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	54,290	
118524/00000		9900032 J6	.363 MI 10" POLY PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	45,940	
118525/00000		9900034 J6	1.595 MI 4" POLY PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	132,240	
91060/00000		9901001 J8	PYOTE FLATS COMPRESSOR STATION 31.44434-103.151552	- PERSONAL PROPERTY 00-01-31	3,227,140	
129823/00000		9901010 J6	.001 MI 3" STL PIPELINE 2023	- PERSONAL PROPERTY 00-01-30	150	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129824/00000		9901015 J6 2023	.01 MI 6" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	1,710
129825/00000		9901020 J6 2023	1.16 MI 16" PLY PIPELINE	- PERSONAL PROPERTY 00-01-30	290,880
129826/00000		9901025 J6 2023	3.8 MI 12" STL PIPELINE	- PERSONAL PROPERTY 00-01-32	1,076,870
129827/00000		9901030 J6 2023	7.07 MI 12" STL PIPELINE	- PERSONAL PROPERTY 00-01-30	2,003,550
					7,326,760 *
715147 44846/00001	TARGA MIDSTREAM SERVICES LLC ATTN PROPERTY TAX DEPT 811 LOUISIANA STE 2100	9900005 L2M	VEHICLES	-- PERSONAL PROPERTY 00-01-30	69,220
41215/00005		9900020 J8	MONAHANS CS #2 MAP-192 S HWY 18 INDUST 1715147/10	- PERSONAL PROPERTY 00-01-30	3,271,000
90775/00001		9900025 J8	JANELLE EDWARDS CS MAP-195 SEC 25 BLK 18 INDUST 1715147/25	- PERSONAL PROPERTY 00-01-30	1,867,980
41218/00002		9900030 J8	MONAHANS WEST CS #1 MAP-GF189 S HWY 18 INDUST 1715147/30	- PERSONAL PROPERTY 00-01-32	2,061,120
90777/00001		9900040 J8	SOUTH HUTCH CS FM 1219 N GATE 16 MAP 17 INDUST 1715147/40	- PERSONAL PROPERTY 00-01-30	960,420
90778/00001		9900045 J8	GULF STATES AUX CS FM 2355 MAP-52 SEC 13 BLK 17 U INDUST 1715147/45	- PERSONAL PROPERTY 00-01-30	3,703,770
41219/00002		9900050 J8	PIIONEER CS FM 2355 MAP 62 INDUST 1715147/50	- PERSONAL PROPERTY 00-01-30	4,611,200
90779/00001		9900055 J8	PINE RIDGE CS FM 2355 MAP 64-3 INDUS 1715147/55	- PERSONAL PROPERTY 00-01-30	3,537,930

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5913	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
41223/00001		9900070 J8	GULF STATES CS MAP 45 FM 2355 N INDUST 1715147/70		- PERSONAL PROPERTY 00-01-30	2, 614, 790				
90773/00001		9900102 J6	4" STL P/L 7.39 MI 1972		- PERSONAL PROPERTY 00-01-30	113, 530				
90774/00001		9900104 J6	6" STL P/L 6.94 MI 1970		- PERSONAL PROPERTY 00-01-30	118, 740				
60849/00001		9900500 J6	.01 MI 2" GATH LINE 2007		- PERSONAL PROPERTY 00-01-32	1, 440				
60850/00001		9900502 J6	3.18 MI 3" GATH LINE 2007		- PERSONAL PROPERTY 00-01-30	380, 180				
60851/00001		9900504 J6	.8 MI 6" GATH LINE 2007		- PERSONAL PROPERTY 00-01-30	110, 060				
60852/00001		9900506 J6	.44 MI 8" GATH LINE 2007		- PERSONAL PROPERTY 00-01-30	74, 510				
60853/00001		9900508 J6	.37 MI 12" GATH LINE 2007		- PERSONAL PROPERTY 00-01-30	84, 310				
60854/00001		9900510 J6	3.18 MI 16" GATH LINE 2007		- PERSONAL PROPERTY 00-01-30	1, 165, 810				
62512/00001		9900600 J6	.11 MI 6" PIPELINE 2008		- PERSONAL PROPERTY 00-01-30	15, 510				
62513/00001		9900602 J6	.15 MI 6" PIPELINE 2008		- PERSONAL PROPERTY 00-01-30	21, 150				
62514/00001		9900604 J6	.21 MI 6" PIPELINE 2008		- PERSONAL PROPERTY 00-01-30	29, 610				
62515/00001		9900606 J6	.21 MI 6" PIPELINE 2008		- PERSONAL PROPERTY 00-01-30	29, 610				

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62516/00001		9900608 J6 2008	.25 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	35,250
62517/00001		9900610 J6 2008	.31 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	43,710
62518/00001		9900612 J6 2008	.35 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	49,340
62519/00001		9900614 J6 2008	.46 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	64,850
62520/00001		9900616 J6 2008	.48 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	67,670
62522/00001		9900620 J6 2008	.57 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	80,360
62523/00001		9900622 J6 2008	.94 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	132,530
62524/00001		9900624 J6 2008	1.08 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	152,260
62525/00001		9900626 J6 2008	1.19 MI 6" PIPELINE	- PERSONAL PROPERTY 00-01-30	167,770
62526/00001		9900628 J6 2008	.29 MI 8" PIPELINE	- PERSONAL PROPERTY 00-01-30	50,330
62527/00001		9900630 J6 2008	.85 MI 8" PIPELINE	- PERSONAL PROPERTY 00-01-30	147,510
62528/00001		9900632 J6 2008	.93 MI 10" PIPELINE	- PERSONAL PROPERTY 00-01-30	179,720
64470/00001		9900635 J6 MONAHANS	0.21 MI 8" STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	37,260

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5915	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
64471/00001		9900640 J6	0.27 6" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	38,920				
64472/00001		9900645 J6	0.49 MI 6" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	70,620				
64473/00001		9900650 J6	0.5 MI 6" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	72,070				
64474/00001		9900655 J6	0.6 MI 6" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	86,480				
64475/00001		9900660 J6	0.62 MI 8" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-31	110,000				
64476/00001		9900665 J6	0.66 MI 6" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	95,130				
64477/00001		9900670 J6	0.78 MI 8" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	138,390				
64478/00001		9900675 J6	0.84 MI 6" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	121,070				
64479/00001		9900680 J6	1.63 MI 10" MONAHANS	STEEL PL 2009	- PERSONAL PROPERTY 00-01-30	322,030				
64480/00001		9900800 J6	0.19 MI 3" SANDHILLS	STEEL 2009	- PERSONAL PROPERTY 00-01-32	23,800				
66058/00001		9900810 J6	0.04 MI (2010) SANDHILLS	4 IN STL PL	- PERSONAL PROPERTY 00-01-30	5,280				
66059/00001		9900820 J6	0.09 MI (2010) SANDHILLS	4 IN STL PL	- PERSONAL PROPERTY 00-01-30	11,880				
66060/00001		9900830 J6	0.16 MI (2010) SANDHILLS	2 IN STL PL	- PERSONAL PROPERTY 00-01-30	19,770				



APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5916	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
66061/00001		9900840 J6	0.2 MI SANDHILLS	(2010) 6 IN STL PL	- PERSONAL PROPERTY 00-01-30	29,410				
66062/00001		9900850 J6	0.34 MI SANDHILLS	(2010) 6 IN STL PL	- PERSONAL PROPERTY 00-01-31	50,000				
66063/00001		9900860 J6	0.97 MI SANDHILLS	(2010) 6 IN STL PL	- PERSONAL PROPERTY 00-01-31	142,650				
67263/00001		9900870 J6	0.006 MI STEEL PL	2011 8" STL PL	- PERSONAL PROPERTY 00-01-32	1,110				
67264/00001		9900880 J6	0.009 MI STL PL	2011 12" STL PL	- PERSONAL PROPERTY 00-01-31	2,230				
67265/00001		9900890 J6	0.012 MI STL PL	2011 4" STL PL	- PERSONAL PROPERTY 00-01-31	1,610				
67266/00001		9900900 J6	0.026 MI STL PL	2011 12" STL PL	- PERSONAL PROPERTY 00-01-31	6,450				
67267/00001		9900910 J6	0.033 MI STL PL	2011 4" STL PL	- PERSONAL PROPERTY 00-01-32	4,440				
67268/00001		9900920 J6	0.044 MI STL PL	2011 4" STL PL	- PERSONAL PROPERTY 00-01-31	5,920				
67269/00001		9900930 J6	0.115 MI STL PL	2011 6" STL PL	- PERSONAL PROPERTY 00-01-30	17,220				
67270/00001		9900940 J6	0.123 MI STL PL	2011 12" STL PL	- PERSONAL PROPERTY 00-01-31	30,510				
67271/00001		9900950 J6	0.191 MI STL PL	2011 6" STL PL	- PERSONAL PROPERTY 00-01-32	28,600				
67272/00001		9900960 J6	0.209 MI STL PL	2011 12" STL PL	- PERSONAL PROPERTY 00-01-31	51,840				

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5917	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
67273/00001		9900970 J6	0.218 MI	4" STL PL	2011	-	PERSONAL PROPERTY 00-01-30	29,310		
67274/00001		9900980 J6	0.253 MI	2011 4" STL PL		-	PERSONAL PROPERTY 00-01-31	34,020		
67275/00001		9900990 J6	0.387 MI	2011 12" STL PL		-	PERSONAL PROPERTY 00-01-31	96,000		
67276/00001		9901000 J6	0.42 MI	2011 8" STL PL		-	PERSONAL PROPERTY 00-01-32	77,430		
67277/00001		9901010 J6	0.488 MI	2011 8" STL PL		-	PERSONAL PROPERTY 00-01-32	89,960		
67278/00001		9901020 J6	0.916 MI	2011 8" STL PL		-	PERSONAL PROPERTY 00-01-32	168,860		
67279/00001		9901030 J6	1.076 MI	2011 6" STL PL		-	PERSONAL PROPERTY 00-01-32	161,140		
67280/00001		9901040 J6	1.104 MI	2011 12" STL PL		-	PERSONAL PROPERTY 00-01-31	273,850		
67281/00001		9901050 J6	1.112 MI	2011 8" STL PL		-	PERSONAL PROPERTY 00-01-32	204,990		
67282/00001		9901060 J6	1.241 MI	2011 6" STL PL		-	PERSONAL PROPERTY 00-01-32	185,850		
67283/00001		9901070 J6	1.242 MI	2011 8" ASTL PL		-	PERSONAL PROPERTY 00-01-31	228,960		
67284/00001		9901080 J6	1.403 MI	2011 8" STL PL		-	PERSONAL PROPERTY 00-01-31	258,640		
67285/00001		9901090 J6	1.494 MI	2011 12" STL PL		-	PERSONAL PROPERTY 00-01-31	370,590		

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5918	TARGA MIDSTREAM SERVICES L
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE			
67286/00001		9901100 J6	2.394 MI	12" STL PL 2011	- PERSONAL PROPERTY 00-01-31	593,830			
67287/00001		9901110 J6	2.402 MI	2011 12" STL PL	- PERSONAL PROPERTY 00-01-31	595,820			
67288/00001		9901120 J6	2.819 MI	2011 12" STL PL	- PERSONAL PROPERTY 00-01-31	699,250			
67289/00001		9901130 J6	3.924 MI	2011 3" STL PL	- PERSONAL PROPERTY 00-01-30	510,670			
69892/00001		9901150 J6	.002 MI	2" STL 2012	- PERSONAL PROPERTY 00-01-30	260			
69893/00001		9901155 J6	.002 MI	3" STL 2012	- PERSONAL PROPERTY 00-01-30	270			
69894/00001		9901160 J6	.002 MI	6" STL 2012	- PERSONAL PROPERTY 00-01-30	310			
69895/00001		9901165 J6	.002 MI	6" STL 2012	- PERSONAL PROPERTY 00-01-30	310			
69896/00001		9901170 J6	.002 MI	6" STL 2012	- PERSONAL PROPERTY 00-01-30	310			
69897/00001		9901175 J6	.004 MI	4" STL 2012	- PERSONAL PROPERTY 00-01-30	560			
69898/00001		9901180 J6	.004 MI	6" STL 2012	- PERSONAL PROPERTY 00-01-30	620			
69899/00001		9901185 J6	.006 MI	6" STL 2012	- PERSONAL PROPERTY 00-01-30	930			
69900/00001		9901190 J6	.011 MI	6" STL 2012	- PERSONAL PROPERTY 00-01-30	1,700			

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5919	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
69901/00001		9901195 J6 2012	.022 MI	6" STL	- PERSONAL PROPERTY 00-01-30	3,400				
69902/00001		9901200 J6 2012	.024 MI	12" STL	- PERSONAL PROPERTY 00-01-30	6,140				
69903/00001		9901205 J6 2012	.052 MI	8" STL	- PERSONAL PROPERTY 00-01-30	9,890				
69904/00001		9901210 J6 2012	.057 MI	8" STL	- PERSONAL PROPERTY 00-01-30	10,850				
69905/00001		9901215 J6 2012	.245 MI	12" STL	- PERSONAL PROPERTY 00-01-30	62,720				
69906/00001		9901220 J6 2012	.603 MI	12" STL	- PERSONAL PROPERTY 00-01-30	154,380				
69907/00001		9901225 J6 2012	.748 MI	4" STL	- PERSONAL PROPERTY 00-01-30	103,810				
69908/00001		9901230 J6 2012	.987 MI	8" STL	- PERSONAL PROPERTY 00-01-30	187,790				
69909/00001		9901235 J6 2012	2.065 MI	12" STL	- PERSONAL PROPERTY 00-01-30	528,670				
69910/00001		9901240 J6 2012	2.207 MI	12" STL	- PERSONAL PROPERTY 00-01-30	565,020				
69911/00001		9901245 J6 2012	4.416 MI	10" STL	- PERSONAL PROPERTY 00-01-30	935,630				
69912/00001		9901250 J6 2012	5.17 MI	10" STL	- PERSONAL PROPERTY 00-01-30	1,095,390				
69913/00001		9901255 J6 2012	5.9 MI	6" STL	- PERSONAL PROPERTY 00-01-30	911,960				

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5920	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
69914/00001		9901260 J6 2012	.002 MI	4" STL	- PERSONAL PROPERTY 00-01-32	280				
69915/00001		9901265 J6 2012	.002 MI	4" STL	- PERSONAL PROPERTY 00-01-32	280				
69916/00001		9901270 J6 2012	.002 MI	4" STL	- PERSONAL PROPERTY 00-01-32	280				
69917/00001		9901275 J6 2012	.002 MI	12" STL	- PERSONAL PROPERTY 00-01-31	510				
69918/00001		9901280 J6 2012	.002 MI	3" STL	- PERSONAL PROPERTY 00-01-31	270				
69919/00001		9901285 J6 2012	.002 MI	4' STL	- PERSONAL PROPERTY 00-01-31	280				
69920/00001		9901290 J6 2012	.002 MI	4" STL	- PERSONAL PROPERTY 00-01-31	280				
69921/00001		9901295 J6 2012	.003 MI	4" STL	- PERSONAL PROPERTY 00-01-31	420				
69922/00001		9901300 J6 2012	.034 MI	6" STL	- PERSONAL PROPERTY 00-01-31	5,260				
69923/00001		9901305 J6 2012	.091 MI	8" STL	- PERSONAL PROPERTY 00-01-31	17,310				
69924/00001		9901310 J6 2012	.096 MI	8" STL	- PERSONAL PROPERTY 00-01-31	18,270				
69925/00001		9901315 J6 2012	.325 MI	8" STL	- PERSONAL PROPERTY 00-01-31	61,840				
69926/00001		9901320 J6 2012	1.688 MI	12" STL	- PERSONAL PROPERTY 00-01-31	432,150				

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71865/00001		9901400 .001 MI 16" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	420
71866/00001		9901405 .001 MI 16" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	420
71867/00001		9901410 .001 MI 4" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	140
71868/00001		9901415 .001 MI 6" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	160
71869/00001		9901420 .001 MI 6" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	160
71870/00001		9901425 .001 6" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	160
71871/00001		9901430 .001 MI 6" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	160
71872/00001		9901435 .001 MI 8" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	190
71873/00001		9901440 .001 MI 8" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	190
71874/00001		9901445 .001 MI 8" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	190
71875/00001		9901450 .001 MI 8" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-31	190
71876/00001		9901455 .002 MI 4" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	280
71877/00001		9901460 .002 MI 4" STEEL PIPELINE J6 2013	-	PERSONAL PROPERTY 00-01-30	280

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5922	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
71878/00001		9901465 J6	.002 2013	MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	310				
71879/00001		9901470 J6	.002 2013	MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	310				
71880/00001		9901475 J6	.002 2013	MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	310				
71881/00001		9901480 J6	.002 2013	MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	310				
71882/00001		9901485 J6	.002 2013	MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	310				
71883/00001		9901490 J6	.002 2013	MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	390				
71884/00001		9901495 J6	.003 2013	MI 4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	420				
71885/00001		9901500 J6	.003 PBT	MI 4" STEEL PIPELINE 2013 ISD WARD	- PERSONAL PROPERTY 00-01-31	420				
71886/00001		9901505 J6	.003 PBT	MI 6" STEEL PIPELINE 2013 ISD WARD	- PERSONAL PROPERTY 00-01-31	470				
71887/00001		9901510 J6	.003 PBT	MI 8" STEEL PIPELINE 2013 ISD WARD	- PERSONAL PROPERTY 00-01-31	580				
71888/00001		9901515 J6	.004 PBT	MI 4" STEEL PIPELINE 2013 ISD WARD	- PERSONAL PROPERTY 00-01-31	560				
71889/00001		9901520 J6	.009 PBT	MI 6" STEEL PIPELINE 2013 ISD WARD	- PERSONAL PROPERTY 00-01-31	1,410				
71890/00001		9901525 J6	.015 2013	MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	2,350				

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 5923	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
71891/00001		9901530 J6 2013	.026 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	4,070		
71892/00001		9901535 J6 2013	.045 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	7,050		
71893/00001		9901540 J6 2013	.078 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	15,050		
71894/00001		9901545 J6 2013	.113 MI	4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	15,900		
71895/00001		9901550 J6 2013	.113 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	17,710		
71896/00001		9901555 J6 2013	.138 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	21,630		
71897/00001		9901560 J6 2013	.27 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	42,310		
71898/00001		9901565 J6	.591 MI	8" STEEL PIPELINE 2013 PBT ISD WARD	- PERSONAL PROPERTY 00-01-31	114,000		
71899/00001		9901570 J6 2013	.753 MI	16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	314,440		
71900/00001		9901575 J6 2013	.767 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	147,950		
71901/00001		9901580 J6 2013	.78 MI	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-32	122,230		
71902/00001		9901585 J6 2013	.819 MI	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	157,980		
71903/00001		9901590 J6 2013	.858 MI	16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	358,280		



APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5924	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
71904/00001		9901595 J6	.971 MI PBT ISD WARD	6" STEEL PIPELINE 2013	- PERSONAL PROPERTY 00-01-31	152,160				
71905/00001		9901600 J6	1.03 MI 2013	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	198,680				
71906/00001		9901605 J6	4.052 MI 2013	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	202,930				
71907/00001		9901610 J6	1.06 MI 2013	12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	275,130				
71908/00001		9901615 J6	1.073 MI 2013	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	206,980				
71909/00001		9901620 J6	1.193 MI 2013	16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	498,170				
71910/00001		9901625 J6	1.324 MI 2013	16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	552,870				
71911/00001		9901630 J6	1.415 MI 2013	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	221,740				
71912/00001		9901635 J6	1.583 MI 2013	12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	410,880				
71913/00001		9901640 J6	1.68 MI 2013	6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	263,270				
71914/00001		9901645 J6	1.725 MI 2013	16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	720,320				
71915/00001		9901650 J6	1.964 MI 2013	8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	378,850				
71916/00001		9901655 J6	2.056 MI 2013	12" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	533,650				

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5925	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
71917/00001		9901660 J6	2.137 2013	MI 8"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		412,220	
71918/00001		9901665 J6	2.997 2013	MI 6"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		469,650	
71919/00001		9901670 J6	3.021 2013	MI 16"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		1,261,510	
71920/00001		9901675 J6	3.377 2013	MI 6"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		529,200	
71921/00001		9901680 J6	3.541 2013	MI 12"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		919,080	
71922/00001		9901685 J6	5.938 2013	MI 8"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		1,145,420	
75748/00001		9901690 J6	.125 2014	MI 6"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		19,840	
75749/00001		9901695 J6	.128 2014	MI 12"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		33,640	
75750/00001		9901700 J6	.201 2014	MI 6"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		31,900	
75751/00001		9901705 J6	.207 2014	MI 8"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		40,440	
75752/00001		9901710 J6	.262 2014	MI 6"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		41,580	
75753/00001		9901715 J6	.273 2014	MI 8"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		53,330	
75754/00001		9901720 J6	.299 2014	MI 8"	STEEL PIPELINE	-	PERSONAL PROPERTY 00-01-30		58,410	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75755/00001		9901725 J6 2014	.362 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-31	70,710
75756/00001		9901730 J6 2014	.375 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	59,510
75757/00001		9901735 J6 2014	.687 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	134,200
75758/00001		9901740 J6 2014	.727 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	142,010
75759/00001		9901745 J6 2014	.828 MI 16" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	350,130
75760/00001		9901750 J6 2014	1.07 MI 6" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	169,800
79929/00001		9901800 J6 2016	.63 MI 6" STL PL	- PERSONAL PROPERTY 00-01-30	101,140
79930/00001		9901805 J6 2016	.12MI 6" STL PL	- PERSONAL PROPERTY 00-01-30	19,260
79931/00001		9901810 J6 2016	.0017 MI 2" STL PL	- PERSONAL PROPERTY 00-01-30	230
79932/00001		9901815 J6 2016	1.0 MI 8" STL PL	- PERSONAL PROPERTY 00-01-30	197,610
90780/00001		9901816 J6 2001	12" POLY P/L 3.00 MILES FROM HALLEY TO MONAHANS PLT	- PERSONAL PROPERTY 00-01-30	286,400
90781/00001		9901818 J6	3.71 MILES 12" GAS GATHERING 1966	- PERSONAL PROPERTY 00-01-30	105,140
90782/00001		9901820 J6	20.42 MILES 10" GAS GATHERING 1965	- PERSONAL PROPERTY 00-01-30	478,910

APPRAISAL ROLL	WARD COUNTY CENTRAL	APPR DIST	JOB - 523800	8/02/2024	PAGE 5927	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
90783/00001		9901822 J6	1.99 MILES 10" GAS GATHERING 1966	- PERSONAL PROPERTY 00-01-30	46,670		
90784/00001		9901824 J6	3.66 MILES 8" GAS GATHERING 1965	- PERSONAL PROPERTY 00-01-30	77,080		
90785/00001		9901826 J6	3.88 MILES 8" GAS GATHERING 1966	- PERSONAL PROPERTY 00-01-30	81,720		
90786/00001		9901828 J6	19.2 MILES 6" GAS GATHERING 1965	- PERSONAL PROPERTY 00-01-30	328,510		
90787/00001		9901830 J6	6.38 MILES 6" GAS GATHERING 1975	- PERSONAL PROPERTY 00-01-30	109,160		
90788/00001		9901832 J6	4.69 MILES 6" GAS GATHERING 1964	- PERSONAL PROPERTY 00-01-30	80,240		
90789/00001		9901834 J6	12.65 MILES 4" GAS GATHERING 1965	- PERSONAL PROPERTY 00-01-30	194,340		
90790/00001		9901836 J6	2.29 MILES 4" GAS GATHERING 1966	- PERSONAL PROPERTY 00-01-30	35,180		
90791/00001		9901838 J6	1.11 MILES 3" GAS GATHERING 1965	- PERSONAL PROPERTY 00-01-30	16,500		
90792/00001		9901840 J6	0.53 MI 12" GAS PIPELINE 1963	- PERSONAL PROPERTY 00-01-32	15,020		
90793/00001		9901842 J6	5.63 MI 10" GAS PIPELINE 1963	- PERSONAL PROPERTY 00-01-32	132,040		
90794/00001		9901844 J6	5.74 MI 10" GAS PIPELINE 1963	- PERSONAL PROPERTY 00-01-32	134,620		
90795/00001		9901846 J6	1.57 MI 8" GAS PIPELINE 1963	- PERSONAL PROPERTY 00-01-32	33,070		

APPRAISAL ROLL	WARD COUNTY CENTRAL	APPR DIST	JOB - 523800	8/02/2024	PAGE 5928	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
90796/00001		9901848 J6	2.93 MILES 6" GAS GATHERING 1963	- PERSONAL PROPERTY 00-01-32	50,130		
90797/00001		9901850 J6	5.83 MILES 6" GAS GATHERING 1963	- PERSONAL PROPERTY 00-01-32	99,750		
90798/00001		9901852 J6	6.44 MILES 4" GAS GATHERING 1963	- PERSONAL PROPERTY 00-01-32	98,940		
90799/00001		9901854 J6	2.45 MILES 3" GAS GATHERING 1963	- PERSONAL PROPERTY 00-01-32	36,430		
90800/00001		9901856 J6	8.0 MILES 12" GAS P/L 1999	- PERSONAL PROPERTY 00-01-30	1,215,170		
90801/00001		9901858 J6	15.0 MILES 16" GAS P/L 1999	- PERSONAL PROPERTY 00-01-30	3,665,610		
90802/00001		9901860 J6	.059 MI 6" STEEL PIPELINE 2015	- PERSONAL PROPERTY 00-01-30	9,360		
90803/00001		9901862 J6	.083 MI 2" STEEL PIPELINE 2015	- PERSONAL PROPERTY 00-01-30	11,060		
90804/00001		9901864 J6	.089 MI 4" STEEL PIPELINE 2015	- PERSONAL PROPERTY 00-01-30	12,680		
90805/00001		9901866 J6	.215 MI 2" STEEL PIPELINE 2015	- PERSONAL PROPERTY 00-01-30	28,660		
90806/00001		9901868 J6	.253 MI 2" STEEL PIPELINE 2015	- PERSONAL PROPERTY 00-01-30	33,730		
90807/00001		9901870 J6	.522 MI 12" STEEL PIPELINE 2015	- PERSONAL PROPERTY 00-01-30	137,200		
90808/00001		9901872 J6	.611 MI 4" STEEL PIPELINE 2015	- PERSONAL PROPERTY 00-01-30	87,060		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90809/00001		9901874 J6 2015	.892 MI 4" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	127,100
90810/00001		9901876 J6 2015	1.056 MI 8" STEEL PIPELINE	- PERSONAL PROPERTY 00-01-30	206,280
90847/00000		9901878 J6	.007 MI 4" STL PL 2018	- PERSONAL PROPERTY 00-01-30	1,030
90848/00000		9901880 J6	.092 MI 6" STL PL 2018	- PERSONAL PROPERTY 00-01-30	15,070
90849/00000		9901882 J6	.142 MI 6" PILEY PL 2018	- PERSONAL PROPERTY 00-01-30	12,790
90850/00000		9901884 J6	.163 MI 6" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	14,690
90851/00000		9901886 J6	.328 MI 8" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	36,380
90852/00000		9901888 J6	.638 MI 10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	78,790
90853/00000		9901890 J6	.764 MI 10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	94,350
90854/00000		9901892 J6	.832 MI 8" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	92,270
90855/00000		9901894 J6	1.078 MI 10" STL PL 2018	- PERSONAL PROPERTY 00-01-30	242,050
90856/00000		9901896 J6	1.139 MI 16" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	273,450
90857/00000		9901898 J6	1.29 MI 16" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	309,700

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5930	TARGA MIDSTREAM SERVICES L	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
90858/00000		9901900 J6	1.771 MI 6" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	159,560	
90859/00000		9901902 J6	2.934 MI 8" STL PL 2018	- PERSONAL PROPERTY 00-01-30	591,600	
107598/00000		9901903 J6	.254 MI 8" POLY PIPE 2020	- PERSONAL PROPERTY 00-01-30	28,650	
107599/00000		9901904 J6	3.6768 MI 8" POLY PIPE 2020 MWHG KE MARATHON	- PERSONAL PROPERTY 00-01-30	414,740	
107600/00000		9901905 J6	9.6526 MI 12" STL PIPE 2020 SWAT TO STATION	- PERSONAL PROPERTY 00-01-30	2,663,760	
118529/00000		9901907 J6	.0009 MI 4" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	130	
118530/00000		9901909 J6	.001 MI 3" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	150	
118531/00000		9901911 J6	.152 MI 4" POLY PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	12,600	
118532/00000		9901913 J6	.285 MI 10" POLY PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	36,070	
118533/00000		9901915 J6	.344 MI 10" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	79,160	
118534/00000		9901917 J6	2.033 MI 16" POLY PIPELINE 2021	- PERSONAL PROPERTY 00-01-30	500,210	
					63,092,500 *	
335365 41219/00002	TARGA PERMIAN LP (PLANT) % PROPERTY TAX DEPT 811 LOUISIANA ST STE 210	9900050 F2	MONAHANS PLANT #162	-- NON PROD-REAL 00-01-30	1,695,860	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 5931	TARGA PERMIAN LP (PLANT)	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
90779/00002		9900055 J8	SOUTH WINK TREATER (SWAT) MONAHANS PLANT #162	- PERSONAL PROPERTY 00-01-30	70,000	
						1,765,860 *
715146 84428/00001	TARGA SOUTHERN DELAWARE LLC ATTN PROPERTY TAX DEPT 811 LOUISIANA STE 2100	9900010 J6	2.070 MI 16" POLY PL 2017	-- PERSONAL PROPERTY 00-01-30	492,180	
84429/00001		9900012 J6	1.293 MI 16" STL PL 2017	- PERSONAL PROPERTY 00-01-30	558,970	
84430/00001		9900014 J6	.179 MI 6" STL PL 2017	- PERSONAL PROPERTY 00-01-30	29,040	
84431/00001		9900016 J6	.103 MI 6" POLY PL 2017	- PERSONAL PROPERTY 00-01-30	9,190	
84432/00001		9900018 J6	22.892 MI 8" STL PL 2017	- PERSONAL PROPERTY 00-01-30	4,571,520	
84433/00001		9900020 J6	14.613 MI 10" POLY PL 2017	- PERSONAL PROPERTY 00-01-30	1,787,310	
84434/00001		9900022 J6	3.191 MI 12" POLY PL 2017	- PERSONAL PROPERTY 00-01-30	471,600	
90752/00000		9900024 J6	.005 MI 8" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	550	
90753/00000		9900026 J6	.011 MI 6" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	990	
90754/00000		9900028 J6	.015 MI 12" POLY PL 2018	- PERSONAL PROPERTY 00-01-31	2,240	
90755/00000		9900030 J6	.06 MI 6" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	1,440	



APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5932	TARGA SOUTHERN DELAWARE LL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
90756/00000		9900032 J6	.072 MI	2" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	5,450				
90757/00000		9900034 J6	.112 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	13,830				
90758/00000		9900036 J6	.121 MI	6" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	10,900				
90759/00000		9900038 J6	.605 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	74,720				
90760/00000		9900040 J6	.658 MI	8" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	72,970				
90761/00000		9900042 J6	.687 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	84,840				
90762/00000		9900044 J6	.775 MI	8" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	85,950				
90763/00000		9900046 J6	.835 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	103,120				
90764/00000		9900048 J6	.841 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	103,860				
90765/00000		9900050 J6	1.062 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	131,150				
90766/00000		9900052 J6	1.296 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	160,050				
90767/00000		9900054 J6	2.049 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	253,040				
90768/00000		9900056 J6	2.119 MI	10" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	261,690				

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 5933	TARGA SOUTHERN DELAWARE LL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
90769/00000		9900058 J6	2.623 MI	12" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	391,410				
90770/00000		9900060 J6	4.536 MI	14" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	853,150				
90771/00000		9900062 J6	6.17 MI	14" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	1,160,470				
107601/00000		9900063 J6	.7257 MI	20" POLY PIPE 2020 FELIX CATHEDRAL	- PERSONAL PROPERTY 00-01-30	283,040				
107602/00000		9900064 J6	1.7953 MI	20" POLY PIPE 2020 HUERFANO STB	- PERSONAL PROPERTY 00-01-30	438,390				
107603/00000		9900065 J6	2.6917 MI	16" POLY PIPE 2020 HANA LOOP LIN EXT	- PERSONAL PROPERTY 00-01-30	657,280				
107604/00000		9900066 J6	7.83 MI	16" STL PIPE 2020 GULF STATES TO HANA	- PERSONAL PROPERTY 00-01-30	3,476,340				
118518/00000		9900070 J6	.0001 MI	6" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	20				
118519/00000		9900072 J6	.0004 MI	3" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	60				
118520/00000		9900074 J6	.0006 MI	8" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	120				
118521/00000		9900078 J6	.0019 MI	6" STEEL PIPELINE 2020	- PERSONAL PROPERTY 00-01-30	320				
124305/00000		9900080 J6	.9648 MI	12" PLY PIPELINE 2022	- PERSONAL PROPERTY 00-01-30	270,100				
77081/00002		9901000 J8	ALOHA COMPRESSOR STATION IND 1715146/10 31.384883-103.08280	- PERSONAL PROPERTY 00-01-30	2,387,360					
						19,204,660 *				

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716314 98211/00000	TARGA TRANSPORT LLC ATTN PROPERTY TAX DEPT 811 LOUISIANA STE 2100	9900010 L2G	MONAHANS TRUCK STATION 2019	-- PERSONAL PROPERTY 00-01-30	637,020
716168 96735/00001	TARKA RESOURCES LLC 2 RIVERWAY #1010 HOUSTON TX 77056	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.006370 RI -- CALLON PETROLEUM 00-01-30	20,620
				CIRC LOSS: TAXABLE:	4,240 16,380
96815/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.005954 RI - CALLON PETROLEUM 00-01-30	12,740
116310/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.008674 RI - CALLON PETROLEUM 00-01-30	121,820
				CIRC LOSS: TAXABLE:	15,788 106,032
116391/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.005534 RI - CALLON PETROLEUM 00-01-30	73,090
116475/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.006473 RI - CALLON PETROLEUM 00-01-30	9,250
116554/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.007518 RI - CALLON PETROLEUM 00-01-30	14,270
116579/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.006533 RI - CALLON PETROLEUM 00-01-30	48,540
71482/00004		121031 G1	WILSON J V 146 H&TC BLK 34 SEC 146 A- 864 A H HILL	.062503 RI - MANTI TARKA PERMIAN 00-01-30	481,200
					761,502 *
707013 03942/00002	TARVIN IDELLA E % BAD ADDRESS/RETURNED MAIL	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000569 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	20

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707687 24231/00001	TARVIN MARY BETH PO BOX 516 VALLEY MILLS TX 76689-0516	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000391 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
24232/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000391 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	820
24233/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000391 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	230
57830/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .001465 RI - TWO P PARTNERS LLC 00-01-32	320
81546/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000391 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	130
24238/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000391 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
24241/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .004492 RI - TWO P PARTNERS LLC 00-01-30	990
24243/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000781 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
65938/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000781 RI - TWO P PARTNERS LLC 00-01-30	50
57916/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000391 RI - TWO P PARTNERS LLC 00-01-32	80
					2,652 *
702880 103285/00001	TAS ROYALTY COMPANY PO BOX 5279 AUSTIN TX 78763-5279	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207	.000008 RI -- PERMIAN RESOURCE OP 00-01-31	90
				CIRC LOSS: TAXABLE:	42 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127053/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000008 RI - PERMIAN RESOURCE OP 00-01-31	110
127076/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000008 RI - PERMIAN RESOURCE OP 00-01-31	110
127189/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000008 RI - PERMIAN RESOURCE OP 00-01-31	90
70747/00005		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000044 RI - JETTA OPERATING 00-01-31	390
132099/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000013 RI - PERMIAN RESOURCES OP 00-01-31	130
102993/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000013 RI - PERMIAN RESOURCES OP 00-01-31	100
132135/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000013 RI - PERMIAN RESOURCES OP 00-01-31	130
132341/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000013 RI - PERMIAN RESOURCES OP 00-01-31	120
132547/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000013 RI - PERMIAN RESOURCES OP 00-01-31	90
132753/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000013 RI - PERMIAN RESOURCES OP 00-01-31	180
114480/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000019 RI - PERMIAN RESOURCE OP 00-01-31	110
102545/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	160
102572/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000029 RI - PERMIAN RESOURCE OP 00-01-31	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18023/00005		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=. 31250	. 000094 RI - 640. 000 ACRES	XTO ENERGY INC 00-01-30	10
95645/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	. 000002 RI -	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
95998/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	. 000002 RI -	COG OPERATING LLC 00-01-31	30
52225/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	. 000478 OR - 40. 000 ACRES	CONTANGO RESOURCES 00-01-32	100
					CIRC LOSS: TAXABLE:	4 96
68890/00004		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	. 000088 RI -	JETTA OPERATING 00-01-31	290
					CIRC LOSS: TAXABLE:	194 96
108098/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	. 000013 RI -	PERMIAN RESOURCE OP 00-01-31	140
119570/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	. 000013 RI -	PERMIAN RESOURCE OP 00-01-31	200
07490/00004		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	. 000056 RI - 640. 000 ACRES	DIAMONDBACK E&P LLC 00-01-30	40
107232/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	. 000013 RI -	PERMIAN RESOURCE OP 00-01-31	80
107278/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	. 000013 RI -	PERMIAN RESOURCE OP 00-01-31	50
11366/00011		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	. 000022 RI - 1822. 000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119497/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000056 RI - DIAMONDBACK E&P LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	118 132
28396/00065		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000019 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	900
109190/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000019 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	340
112521/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000019 RI - SUNDOWN ENERGY LP 00-01-30-12 L	950
09151/00003		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.000056 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	20
127921/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000043 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	270
128162/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000043 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	340
128225/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000043 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	340
15870/00003		120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.004630 RI - 41.000 ACRES PITTS ENERGY CO 00-01-30	10
77322/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.004630 RI - PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	56 144
66259/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000060 RI - TRANS-TEX OPERATING 00-01-32	1,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
102826/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	30	
133101/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000004 RI - PERMIAN RESOURCES 00-01-31	40	
133131/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000004 RI - PERMIAN RESOURCES 00-01-31	30	
133302/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000004 RI - PERMIAN RESOURCES 00-01-31	50	
133473/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000004 RI - PERMIAN RESOURCES 00-01-31	50	
					7,760 *	
708918 64755/00001	TATE LETHA L 442 JOHN MARR RD VAN ALSTYNE TX 75495-2769	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000011 OR -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	70	
64760/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000011 OR - JETTA OPERATING CO 180.000 ACRES 00-01-31	60	
27158/00002		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000011 OR - JETTA OPERATING CO 161.000 ACRES 00-01-31	20	
101646/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000011 OR - JETTA OPERATING CO 00-01-31	180	
					CIRC LOSS: TAXABLE:	36 144
62990/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000011 OR - JETTA OPERATING CO 00-01-31	80	
27163/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000011 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	70	
					CIRC LOSS: TAXABLE:	58 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65492/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000011 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108309/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000011 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101705/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000011 OR - JETTA OPERATING CO 00-01-30	20
102011/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000011 OR - JETTA OPERATING CO 00-01-30	20
101574/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000011 OR - JETTA OPERATING CO 00-01-31	90
73328/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000011 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	50
27167/00002		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000011 OR - JETTA OPERATING CO 00-01-30-31 L L	260
				CIRC LOSS: TAXABLE:	140 120
73175/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000011 OR - JETTA OPERATING CO 00-01-31	130
63134/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000011 OR - JETTA OPERATING CO 00-01-30	150
27169/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000011 OR - JETTA OPERATING CO 00-01-31	150
104677/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000011 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
79342/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000011 OR - JETTA OPERATING 00-01-30-31 L L	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71070/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000005 OR - JETTA OPERATING CO 00-01-31	260
				CIRC LOSS: TAXABLE:	56 204
65520/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000005 OR - JETTA OPERATING CO 00-01-31	150
				CIRC LOSS: TAXABLE:	126 24
83031/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000009 OR - JETTA OPERATING 00-01-31	160
				CIRC LOSS: TAXABLE:	52 108
74690/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000011 OR - JETTA OPERATING 00-01-31	80
70964/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000011 OR - JETTA OPERATING CO 00-01-30-31 L L	80
74551/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000001 OR - JETTA OPERATING 00-01-31	10
75181/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000006 OR - JETTA OPERATING 00-01-31	20
62213/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000011 OR - JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
115768/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000005 OR - DIAMONDBACK E&P LLC 00-01-30	80
131342/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000005 OR - DIAMONDBACK E&P LLC 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71603/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000004 OR - JETTA OPERATING 00-01-31	20
92454/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000003 OR - COG OPERATING LLC 00-01-31	40
92588/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000003 OR - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
91357/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000003 OR - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
111737/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000003 OR - COG OPERATING LLC 00-01-31	20
111886/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000003 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
112035/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000003 OR - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
121304/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000003 OR - COG OPERATING LLC 00-01-31	20
					2,080 *
717730 103481/00001	TATE NATHAN D & JULIE C 4106 TANFORAN AVE MIDLAND TX 79707	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000195 RI -- PERMIAN RESOURCE OP 00-01-31	1,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
314500 30312/00001	TATOM GRETA T PO BOX 1665 MONAHANS TX 79756-1665	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
714211 94235/00001	TATONKA LLC PO BOX 5503 MIDLAND TX 79704	121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.001389 RI -- ANADARKO E&P ONSHORE 00-01-30  CIRC LOSS: TAXABLE:	40,730  386 40,344
91498/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000521 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30  CIRC LOSS: TAXABLE:	1,670  842 828
83582/00002		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.000695 RI - ANADARKO E&P ONSHORE 00-01-30  CIRC LOSS: TAXABLE:	18,870  1,242 17,628
89611/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.001389 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	38,270
83620/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000694 RI - ANADARKO E&P ONSHORE 00-01-30  CIRC LOSS: TAXABLE:	24,760  7,744 17,016 114,086 *
716552 101439/00001	TATUM BARBARA LYLE 4805 WASHBURN AVE FORT WORTH TX 76107	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000261 RI -- HALCON OPERATING CO 00-01-31	2,620
314650 30313/00000	TATUM JOHN W & MARIAN M PO BOX 1088 MONAHANS TX 79756-1088	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000095 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	30  18 12 12 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701177 34849/00000	TATUM MARIAN MEADERS 2611 EISENHOWER RD #1102 SAN ANTONIO TX 78209	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000356 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	100
				CIRC LOSS: TAXABLE:	52 48 48 * ***
712620 87489/00001	TAUBMAN ANDREA 1324 SHETLAND RD PLANO TX 75043	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000084 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
75871/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001042 RI - CALLON PETROLEUM OP 00-01-30	320
131041/00002		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000294 RI - CALLON PETROLEUM OP 00-01-30	2,130
					2,710 *
712626 87488/00001	TAUBMAN HILLARY LU 9746 MIXON DR DALLAS TX 75220	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000084 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
75891/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001042 RI - CALLON PETROLEUM OP 00-01-30	320
131074/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000294 RI - CALLON PETROLEUM OP 00-01-30	2,130
					2,710 *
314800 56285/00001	TAUBMAN LOUIS % BISON RESOURCES CORPORATION PO BOX 4820	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.002930 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	80
30328/00000		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.000707 RI - BOYD & MCWILLIAMS 00-01-30	30
					110 * ***
712630 75901/00001	TAUBMAN MARILYN E LIFE ESTATE % CLAUDIA PAULETTE SMITH 5842 WILLOW LN	121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.002604 RI -- CALLON PETROLEUM OP 00-01-30	800

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131097/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000734 RI - CALLON PETROLEUM OP 00-01-30	5,320
					6,120 *
714765 87528/00001	TAUBMAN MARILYN R ESTATE % MICHAEL D SCHNITZER 6009 BELTLINE RD #200	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.002375 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,380
714766 87526/00001	TAUBMAN MARILYN R TRSTE ESTATE % MICHAEL D SCHNITZER 6009 BELTLINE RD #200	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000665 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,070
314850 30331/00000	TAUBMAN MARILYN TRUST 50 MOUNDS RD SAN MATEO CA 94402-1272	120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.002131 RI -- BOYD & MCWILLIAMS 00-01-30	80
					80 * ***
713712 87532/00001	TAUBMAN MAURINE TRUST % BANK OF OKLAHOMA PO BOX 3499	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000222 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	690
79473/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.002930 RI - CALLON PETROLEUM OP 00-01-30	900
131132/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.002120 RI - CALLON PETROLEUM OP 00-01-30	15,370
131022/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.002589 RI - CALLON PETROLEUM OP 00-01-30	99,090
131910/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001294 RI - CALLON PETROLEUM 00-01-30	7,890
					123,940 *
712633 87537/00002	TAUBMAN MINERALS PARTNERSHIP % NORTHERN TRUST PO BOX 226270	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000222 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	690
56286/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.002930 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	80

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75913/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001953 RI - CALLON PETROLEUM OP 00-01-30	600
131134/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000551 RI - CALLON PETROLEUM OP 00-01-30	4,000
30345/00000		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.000712 RI - BOYD & MCWILLIAMS 00-01-30	30
					5,400 *
704749 109902/00002	TAUBMAN RICHARD J DECENDENT TR % BANK OF OKLAHOMA PO BOX 3499	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000150 RI -- CALLON PETROLEUM 00-01-30	490
124441/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000046 RI - CALLON PETROLEUM OP 00-01-30	70
124387/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000089 RI - CALLON PETROLEUM OP 00-01-30	1,030
124572/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000065 RI - CALLON PETROLEUM OP 00-01-30	70
124703/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000073 RI - CALLON PETROLEUM OP 00-01-30	860
124834/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000064 RI - CALLON PETROLEUM OP 00-01-30	700
87529/00003		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000037 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
56299/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000483 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
75908/00002		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000483 RI - CALLON PETROLEUM OP 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131117/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000136 RI - CALLON PETROLEUM OP 00-01-30	990
105466/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000060 RI - CALLON PETROLEUM 00-01-30	60
105591/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000067 RI - CALLON PETROLEUM 00-01-30	70
105716/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000058 RI - CALLON PETROLEUM 00-01-30	60
105272/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000067 RI - CALLON PETROLEUM 00-01-30	140
105337/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000062 RI - CALLON PETROLEUM 00-01-30	60
					4,880 *
712634 87492/00001	TAUBMAN SARA KATHERINE PO BOX 660192 AUSTIN TX 78766-7192	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000084 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	260
75914/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.001042 RI - CALLON PETROLEUM OP 00-01-30	320
131123/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000294 RI - CALLON PETROLEUM OP 00-01-30	2,130
					2,710 *
713429 78361/00003	TAULBEE CHARLES N PO BOX 6134 FARMINGTON NM 87499-6134	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001099 RI -- CALLON PETROLEUM OP 00-01-30	3,280
106890/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.001099 RI - CALLON PETROLEUM OP 00-01-30	3,790
85473/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000597 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	4,940



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82810/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000955 RI - CALLON PETROLEUM OP 00-01-30	1,690
					13,700 *
710530 106083/00002	TAURUS CORPORATION % ROBERT B PAYNE JR PO BOX 1477	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000055 RI -- PERMIAN RESOURCE OP 00-01-31	570
62166/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000090 RI - JETTA OPERATING CO 00-01-31	610
				CIRC LOSS: TAXABLE:	334 276
106237/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000182 RI - PERMIAN RESOURCE OP 00-01-31	1,460
63782/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000073 RI - CALLON PETROLEUM OP 00-01-30-03 L	50
108099/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000101 RI - PERMIAN RESOURCE OP 00-01-31	1,070
119635/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000101 RI - PERMIAN RESOURCE OP 00-01-31	1,590
				CIRC LOSS: TAXABLE:	42 1,548 4,974 *
709935 103286/00001	TAURUS ROYALTY LLC % ROBERT B PAYNE JR PO BOX 1477	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000001 RI -- PERMIAN RESOURCE OP 00-01-31	10
127058/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127107/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127220/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
67507/00001		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000038 RI - PETRO-HUNT PERMIAN 00-01-31	90
98821/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000038 RI - PETRO-HUNT PERMIAN 00-01-31	20
129219/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000038 RI - PETRO-HUNT PERMIAN 00-01-31	40
					240 *
					***
711250 103287/00003	TAYBECS ROYALTIES LLC PO BOX 220 JENKS      OK 74037-0220	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207      #2H	.000012 RI -- PERMIAN RESOURCE OP 00-01-31	140
				CIRC LOSS: TAXABLE:	68 72
127054/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757      222H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127121/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758      231H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	160
127234/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	140
70747/00008		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000060 RI - JETTA OPERATING 00-01-31	530
132100/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000018 RI - PERMIAN RESOURCES OP 00-01-31	180
102994/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000019 RI - PERMIAN RESOURCES OP 00-01-31	140
132187/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000018 RI - PERMIAN RESOURCES OP 00-01-31	180

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132393/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000018 RI - PERMIAN RESOURCES OP 00-01-31	170
132599/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000018 RI - PERMIAN RESOURCES OP 00-01-31	130
132805/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000018 RI - PERMIAN RESOURCES OP 00-01-31	250
114481/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000026 RI - PERMIAN RESOURCE OP 00-01-31	150
102546/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	230
102620/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000040 RI - PERMIAN RESOURCE OP 00-01-31	260
81731/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000146 RI - TWO P PARTNERS LLC 00-01-32	30
95877/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000003 RI - COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
96258/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000003 RI - COG OPERATING LLC 00-01-31	50
68890/00007		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000121 RI - JETTA OPERATING 00-01-31	400
				CIRC LOSS: TAXABLE:	268 132
108100/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119644/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000017 RI - PERMIAN RESOURCE OP 00-01-31	270
				CIRC LOSS: TAXABLE:	6 264
107233/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000019 RI - PERMIAN RESOURCE OP 00-01-31	120
107339/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000019 RI - PERMIAN RESOURCE OP 00-01-31	80
64977/00019		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	140
109191/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112667/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
127922/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000059 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	370
128178/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000059 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	460
128241/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000059 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	470
102827/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000005 RI - PERMIAN RESOURCE OP 00-01-31	30
133102/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000005 RI - PERMIAN RESOURCES 00-01-31	50
133181/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000005 RI - PERMIAN RESOURCES 00-01-31	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133352/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000005 RI - PERMIAN RESOURCES 00-01-31	60
133523/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000005 RI - PERMIAN RESOURCES 00-01-31	70
					5,554 *
715836 94485/00001	TAYLOR BARBARA W 3201 SW 194TH TERRACE MI RAMAR FL 33029	121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000163 RI -- REATTA ENERGY INC 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
705979 84246/00001	TAYLOR BRETT G ROYALTY TRUST 2777 N STEMMONS FWY # 1133 DALLAS TX 75207-2277	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000485 OR -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	3,370
82051/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000485 OR - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	50
				CIRC LOSS: TAXABLE:	26 24
112155/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000485 OR - SUNDOWN ENERGY LP 640.000 ACRES 00-01-32	750
84332/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000170 OR - TWO P PARTNERS LLC 120.000 ACRES 00-01-32	30
81751/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000339 OR - TWO P PARTNERS LLC 640.000 ACRES 00-01-32	120
84389/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000339 OR - TWO P PARTNERS LLC 320.000 ACRES 00-01-32	10
81873/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000485 OR - TWO P PARTNERS LLC 170.000 ACRES 00-01-30	3,020
				CIRC LOSS: TAXABLE:	560 2,460

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118053/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000485 OR -	TWO P PARTNERS 00-01-32	2,410
112221/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000485 OR - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	350
81805/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000485 OR - 640.000 ACRES	TWO P PARTNERS 00-01-32	100
					CIRC LOSS: TAXABLE:	76 24
81940/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000485 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,010
81772/00001		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000485 OR - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	290
81726/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000485 OR -	TWO P PARTNERS LLC 00-01-32	100
81510/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000485 OR - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32	160
81694/00001		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1 .000485 OR -	TWO P PARTNERS LLC 00-01-30	110
81848/00001		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .000485 OR - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30	10
81902/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000485 OR -	TWO P PARTNERS LLC 00-01-30	30
81963/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000485 OR -	TWO P PARTNERS LLC 00-01-32	100
84842/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000485 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	50
					CIRC LOSS: TAXABLE:	38 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80306/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000485 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	1,680
				CIRC LOSS: TAXABLE:	96 1,584
80326/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000485 OR - TWO P PARTNERS LLC 00-01-30-10 L	730
				CIRC LOSS: TAXABLE:	46 684
80654/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	1,420
				CIRC LOSS: TAXABLE:	76 1,344
80603/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	1,970
				CIRC LOSS: TAXABLE:	110 1,860
80425/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	1,390
				CIRC LOSS: TAXABLE:	82 1,308
80642/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	3,800
				CIRC LOSS: TAXABLE:	212 3,588
80447/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	1,720
				CIRC LOSS: TAXABLE:	100 1,620
80787/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	6 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80469/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000485 OR -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
80819/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000485 OR -	TWO P PARTNERS LLC 00-01-30	550
					CIRC LOSS: TAXABLE:	34 516
80501/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000485 OR -	TWO P PARTNERS LLC 00-01-30	1,460
					CIRC LOSS: TAXABLE:	80 1,380
80701/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000485 OR -	TWO P PARTNERS LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	16 384
80368/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000485 OR -	TWO P PARTNERS LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	16 204
80533/00001		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000485 OR -	TWO P PARTNERS LLC 00-01-30	770
					CIRC LOSS: TAXABLE:	50 720
80556/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000485 OR -	TWO P PARTNERS LLC 00-01-30	660
					CIRC LOSS: TAXABLE:	36 624
80744/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000485 OR -	TWO P PARTNERS LLC 00-01-30	990
					CIRC LOSS: TAXABLE:	54 936



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80668/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30-12 L	2,050
				CIRC LOSS: TAXABLE:	118 1,932
80767/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	2,780
				CIRC LOSS: TAXABLE:	164 2,616
80579/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	7,670
				CIRC LOSS: TAXABLE:	434 7,236
80875/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	3,210
				CIRC LOSS: TAXABLE:	174 3,036
80394/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000485 OR - TWO P PARTNERS LLC 00-01-30	2,810
				CIRC LOSS: TAXABLE:	158 2,652
117533/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000485 OR - TWO P PARTNERS LLC 00-01-30-12 L	240
				CIRC LOSS: TAXABLE:	84 156
117612/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000485 OR - TWO P PARTNERS LLC 00-01-30-12 L	70
				CIRC LOSS: TAXABLE:	58 12
117484/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000485 OR - TWO P PARTNERS LLC 00-01-30-12 L	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81340/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000485 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	400
84767/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.000138 OR - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	10
84292/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000339 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	40
108918/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000470 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	8,380
80245/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000485 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	23,010
112794/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000485 OR - SUNDOWN ENERGY LP 00-01-30-12 L	24,250
114179/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000485 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12
113193/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000485 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	100
				CIRC LOSS: TAXABLE:	16 84
81236/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000339 OR - TWO P PARTNERS LLC 00-01-32	20
81256/00001		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000485 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	370
				CIRC LOSS: TAXABLE:	70 300
81320/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000434 OR - TWO P PARTNERS LLC 00-01-30	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84226/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000434 OR - TWO P PARTNERS LLC 00-01-30	80
81400/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	158TX1 .000434 OR - TWO P PARTNERS LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192
81442/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	155TX1 .000485 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	220
				CIRC LOSS: TAXABLE:	4 216
81360/00001		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	159TX1 .000485 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	18 132
84601/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000485 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	190
81300/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000339 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	20
					103,428 *
714689 77789/00003	TAYLOR CO ROYALTY HOLDINGS I 2777 N STEMMONS FRWY #1133 DALLAS TX 75207	121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657	.000005 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	18 12
21329/00003		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000068 RI - ABRAXAS PETROLEUM CO 00-01-30	10
66221/00012		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000089 RI - TRANS-TEX OPERATING 00-01-32	2,050
					2,072 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717453 75652/00003	TAYLOR CO ROYALTY HOLDINGS II 2777 N STEMMONS FRWY #1133 DALLAS TX 75207	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000045 RI -- ANADARKO E&P ONSHORE 00-01-31	40
124285/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292 13H	.001783 OR - POINT ENERGY PARTNER 00-01-30	12,410
				CIRC LOSS: TAXABLE:	5,438 6,972
117847/00001		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670 1H 2H 3H 4H 5H	.002406 OR - POINT ENERGY PARTNER 00-01-30	83,430
117662/00001		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784 P08H P09H	.002406 OR - POINT ENERGY PARTNER 00-01-30	9,700
117841/00002		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.001708 OR - POINT ENERGY PARTNER 00-01-30	15,420
117844/00002		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.000589 OR - POINT ENERGY PARTNER 00-01-30	2,120
					117,682 *
714631 84262/00002	TAYLOR COURTENAY A ROYALTY TR PO BOX 720429 DALLAS TX 75372	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000202 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,400
82063/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000202 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
112176/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000202 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	310
84343/00002		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000071 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81762/00002		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000141 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81886/00002		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000202 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,260
				CIRC LOSS: TAXABLE:	240 1,020
118074/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000202 OR - TWO P PARTNERS 00-01-32	1,010
112242/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000202 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	150
81819/00002		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000202 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	40
				CIRC LOSS: TAXABLE:	28 12
81929/00002		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000202 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	420
81794/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000202 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	120
81742/00003		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000202 OR - TWO P PARTNERS LLC 00-01-32	40
81490/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000202 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	70
81716/00002		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000202 OR - TWO P PARTNERS LLC 00-01-30	50
81913/00002		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000202 OR - TWO P PARTNERS LLC 00-01-30	10
81975/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000202 OR - TWO P PARTNERS LLC 00-01-32	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
84857/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000202 OR - 98.000 ACRES	TWO P PARTNERS LLC 00-01-32	20
80320/00002		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000202 OR - 643.270 ACRES	TWO P PARTNERS LLC 00-01-30-10	700
					CIRC LOSS: TAXABLE:	40 660
80341/00002		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000202 OR -	TWO P PARTNERS LLC 00-01-30-10 L	300
					CIRC LOSS: TAXABLE:	12 288
80648/00002		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	590
					CIRC LOSS: TAXABLE:	26 564
80618/00002		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	820
					CIRC LOSS: TAXABLE:	40 780
80441/00002		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	580
					CIRC LOSS: TAXABLE:	28 552
80639/00002		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	1,580
					CIRC LOSS: TAXABLE:	80 1,500
80463/00002		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	720
					CIRC LOSS: TAXABLE:	48 672

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80810/00002		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000202 OR - TWO P PARTNERS LLC 00-01-30	60
80484/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000202 OR - TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
80843/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000202 OR - TWO P PARTNERS LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	14 216
80524/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000202 OR - TWO P PARTNERS LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	34 576
80718/00002		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000202 OR - TWO P PARTNERS LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	14 156
80386/00002		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000202 OR - TWO P PARTNERS LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
80550/00002		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000202 OR - TWO P PARTNERS LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	20 300
80572/00002		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000202 OR - TWO P PARTNERS LLC 00-01-30	270
				CIRC LOSS: TAXABLE:	6 264

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80761/00002		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	410
					CIRC LOSS: TAXABLE:	26 384
80694/00002		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30-12 L	850
					CIRC LOSS: TAXABLE:	46 804
80781/00002		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	1,160
					CIRC LOSS: TAXABLE:	68 1,092
80596/00002		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	3,200
					CIRC LOSS: TAXABLE:	188 3,012
80892/00002		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	1,340
					CIRC LOSS: TAXABLE:	80 1,260
80417/00002		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000202 OR -	TWO P PARTNERS LLC 00-01-30	1,170
					CIRC LOSS: TAXABLE:	66 1,104
117555/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000202 OR -	TWO P PARTNERS LLC 00-01-30-12 L	100
					CIRC LOSS: TAXABLE:	40 60
117634/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000202 OR -	TWO P PARTNERS LLC 00-01-30-12 L	30



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117506/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.000202 OR - TWO P PARTNERS LLC 00-01-30-12 L	20
81351/00002		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000202 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	170
84303/00002		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000141 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	20
108942/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000196 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,500
80288/00009		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000202 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	9,580
112824/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000202 OR - SUNDOWN ENERGY LP 00-01-30-12 L	10,100
114209/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000202 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113223/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000202 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	4 36
81247/00007		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000141 OR - TWO P PARTNERS LLC 00-01-32	10
81267/00002		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000202 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	30 120
81331/00002		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000180 OR - TWO P PARTNERS LLC 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84237/00002		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000180 OR - TWO P PARTNERS LLC 00-01-30	30
81411/00002		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	158TX1 .000180 OR - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
81453/00002		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	155TX1 .000202 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	90
81371/00003		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	159TX1 .000202 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	60
84659/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000202 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	80
81311/00007		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000141 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					43,132 *
717189 84266/00005	TAYLOR CRAIG 600 N MARIENFELD #1020 MIDLAND TX 79701-4344	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000121 OR -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	840
82067/00005		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000121 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
112159/00005		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000121 OR - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	190
84347/00005		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000042 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81766/00005		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000085 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	30
81890/00005		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000121 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	138 612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118078/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000121 OR - TWO P PARTNERS 00-01-32	600
112225/00005		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000121 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	90
81823/00005		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.000121 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	30
81933/00006		27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000121 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	250
81798/00005		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000121 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	70
81746/00005		120707 G1	ESTES W A (TRACT E)      206TX1 PSL BLK B19 SEC 26 RRC-34936	.000121 OR - TWO P PARTNERS LLC 00-01-32	30
81494/00005		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000121 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81720/00005		28300 G1	ESTES W A (TRACT P)      196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000121 OR - TWO P PARTNERS LLC 00-01-30	30
81917/00005		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000121 OR - TWO P PARTNERS LLC 00-01-30	10
81979/00005		120706 G1	ESTES W A 85 GW      132TX1 PSL BLK B19 SEC 25 RRC-34936	.000121 OR - TWO P PARTNERS LLC 00-01-32	30
84844/00005		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.000121 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	10
80313/00005		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.000121 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	420
CIRC LOSS:					24
TAXABLE:					396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80334/00005		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.000121 OR - TWO P PARTNERS LLC 00-01-30-10 L	180
				CIRC LOSS: TAXABLE:	12 168
80663/00005		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	24 336
80611/00005		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	490
				CIRC LOSS: TAXABLE:	22 468
80434/00005		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	350
				CIRC LOSS: TAXABLE:	26 324
80632/00005		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	50 900
80456/00005		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	430
				CIRC LOSS: TAXABLE:	22 408
80800/00005		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
80477/00005		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80833/00005		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
80514/00005		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	370
				CIRC LOSS: TAXABLE:	22 348
80709/00005		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
80379/00005		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
80543/00005		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	10 180
80565/00005		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	160
				CIRC LOSS: TAXABLE:	4 156
80754/00005		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30	250
				CIRC LOSS: TAXABLE:	22 228
80684/00005		120455 G1	HSA BLK O SEC 6 150TX1 G&MMB&A BLK O SEC 6 RRC-07337	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L	510
				CIRC LOSS: TAXABLE:	30 480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80774/00005		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	690
					CIRC LOSS: TAXABLE:	30 660
80589/00005		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	1,920
					CIRC LOSS: TAXABLE:	108 1,812
80882/00005		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	800
					CIRC LOSS: TAXABLE:	44 756
80410/00005		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000121 OR -	TWO P PARTNERS LLC 00-01-30	700
					CIRC LOSS: TAXABLE:	40 660
117538/00005		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425      #1419	.000121 OR -	TWO P PARTNERS LLC 00-01-30-12 L	60
					CIRC LOSS: TAXABLE:	24 36
117617/00005		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491      #99	.000121 OR -	TWO P PARTNERS LLC 00-01-30-12 L	20
117489/00003		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580      813R	.000121 OR -	TWO P PARTNERS LLC 00-01-30-12 L	10
81355/00005		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.000121 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	100
84307/00005		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000085 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-32	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108945/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000118 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,110
80298/00019		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	5,740
112808/00005		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000121 OR - SUNDOWN ENERGY LP 00-01-30-12 L	6,050
113207/00003		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000121 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24
81271/00005		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.000121 OR - TWO P PARTNERS LLC 100.000 ACRES 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72
81335/00005		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.000109 OR - TWO P PARTNERS LLC 00-01-30	30
84241/00005		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.000109 OR - TWO P PARTNERS LLC 00-01-30	20
81415/00005		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.000109 OR - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
81457/00005		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.000121 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	60
81375/00005		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.000121 OR - TWO P PARTNERS LLC 160.000 ACRES 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84663/00005		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000121 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	50  25,900 *
716432 123803/00001	TAYLOR DIANNE DAVIS PO BOX 2006 BOERNE TX 78006	121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000658 RI -- CALLON PETROLEUM 00-01-30	24,590
				CIRC LOSS: TAXABLE:	11,150 13,440
124096/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000557 RI - CALLON PETROLEUM 00-01-30	5,970
127310/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000879 RI - CALLON PETROLEUM 00-01-30	18,780
105536/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000582 RI - CALLON PETROLEUM 00-01-30	620
105661/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000500 RI - CALLON PETROLEUM 00-01-30	530
105786/00006		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000551 RI - CALLON PETROLEUM 00-01-30	580
105215/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000465 RI - CALLON PETROLEUM 00-01-30	1,000
105407/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000230 RI - CALLON PETROLEUM 00-01-30	220  41,140 *
700539 32969/00000	TAYLOR ELIZABETH TAUBMAN 268 S LASKY DR APT 304 BEVERLY HILLS CA 90212-3675	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000045 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
716463 100843/00001	TAYLOR FAITH JOY 10811 MERGANSER TERRACE CHESTERFIELD VA 23838	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001200 RI -- BTA OIL PRODUCERS 00-01-30	16,990

\*\*\* = LESS \$500 APPLIES



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	5972	TAYLOR	JEFFERSON	KIRK	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE		
715739 93018/00001	TAYLOR JEFFERSON KIRK 1037 E CR 2350 #1 RIVIERA TX 78379			121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H						.000489	RI	--	WPX ENERGY PERMIAN 00-01-30	7,910	
99131/00001				121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H						.000153	RI	-	WPX ENERGY PERMIAN 00-01-30	780	
99327/00001				121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H						.000555	RI	-	WPX ENERGY PERMIAN 00-01-30	10,080	
													CIRC LOSS: TAXABLE:	4,932 5,148 13,838 *		
708164 58897/00001	TAYLOR JOHN ALLEN 23 STONECOURT DR DALLAS TX 75225-8117			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313						.000026	RI	--	Q NATURAL RESOURCES 00-01-30-10 L	10	
														10 ***		
710277 66307/00004	TAYLOR JULIANNE 2211 WATERWAY BND AUSTIN TX 78728			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999						.000036	RI	--	TRANS-TEX OPERATING 00-01-32	830	
28208/00012				120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095						.000074	RI	-	TRANS-TEX OPERATING 00-01-32	10	
														840 *		
717279 111216/00001	TAYLOR JULIE N NONEXMPT TRUST 950 STATE HWY 46 E BOERNE TX 78006			121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H						.000031	RI	--	PERMIAN RESOURCE OP 00-01-31	170	
														170 ***		
716759 103434/00001	TAYLOR LISA DORN SUP NEEDS TR % FOREST D DORN 2900 EAST 7TH AVE PKWY			121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H						.000316	RI	--	PERMIAN RESOURCE OP 00-01-31	2,580	
712132 109930/00002	TAYLOR MELODY 6916 DESERT HIGHLANDS DR FORT WORTH TX 76132-4592			121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA						.000456	RI	--	CALLON PETROLEUM 00-01-30	1,500	
124469/00002				121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA						.000140	RI	-	CALLON PETROLEUM OP 00-01-30	200	
=====																
*** = LESS \$500 APPLIES																

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124368/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000271 RI - CALLON PETROLEUM OP 00-01-30	3,130
124600/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000197 RI - CALLON PETROLEUM OP 00-01-30	200
124731/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000222 RI - CALLON PETROLEUM OP 00-01-30	2,620
124862/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000193 RI - CALLON PETROLEUM OP 00-01-30	2,120
67715/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.005860 RI - MANTI TARKA PERMIAN 00-01-31	4,310
69426/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.007812 RI - MANTI TARKA PERMIAN 00-01-31	18,620
67500/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.005860 RI - PETRO-HUNT PERMIAN 00-01-31	13,980
98788/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.005859 RI - PETRO-HUNT PERMIAN 00-01-31	3,040
129230/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.005859 RI - PETRO-HUNT PERMIAN 00-01-31	5,470
67629/00008		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.002441 RI - PETRO-HUNT PERMIAN 00-01-31	2,080
				CIRC LOSS: TAXABLE:	4 2,076
129398/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.002441 RI - PETRO-HUNT PERMIAN 00-01-31	2,380
73393/00003		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.003418 RI - PETRO-HUNT PERMIAN 00-01-31	8,940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105496/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000181 RI - CALLON PETROLEUM 00-01-30	190
105621/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000203 RI - CALLON PETROLEUM 00-01-30	220
105746/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000177 RI - CALLON PETROLEUM 00-01-30	190
105257/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000203 RI - CALLON PETROLEUM 00-01-30	440
105367/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000188 RI - CALLON PETROLEUM 00-01-30	180
					69,806 *
704304 83746/00001	TAYLOR NEAL A 2522 N GREENLEAF CT WICHITA KS 67226-1505	121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.000028 OR -- CALLON PERMIAN II 00-01-30 L L L	30
					CIRC LOSS: TAXABLE: 6 24 24 * ***
710619 75531/00001	TAYLOR PATSY J 2701 36TH ST SNYDER TX 79549-5216	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000098 RI -- ANADARKO E&P ONSHORE 00-01-31	80
73514/00002		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000096 RI - POINT ENERGY PARTNER 00-01-31	270
					CIRC LOSS: TAXABLE: 54 216
80221/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000096 RI - POINT ENERGY PARTNER 00-01-31	270
					CIRC LOSS: TAXABLE: 54 216
69346/00004		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000195 RI - POINT ENERGY PARTNER 00-01-31	100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72255/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000195 RI - POINT ENERGY 00-01-31	270
69496/00004		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000195 RI - POINT ENERGY PARTNER 00-01-31	120
				CIRC LOSS: TAXABLE:	12 108
77215/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000097 RI - POINT ENERGY PARTNER 00-01-31	30
77229/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000097 RI - POINT ENERGY PARTNER 00-01-31	40
					1,060 *
716293 79985/00007	TAYLOR SHELLEY 199 MAPLE DR POTTSBORO TX 75076	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.008641 RI -- CONTINENTAL RESOURCE 00-01-30-03	47,810
108716/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.010369 RI - CONTINENTAL RESOURCE 00-01-30-03	57,370
					105,180 *
715763 93043/00001	TAYLOR STEPHEN BRADLEY 23501 CINCO RANCH BLVD KATY TX 77494	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000489 RI -- WPX ENERGY PERMIAN 00-01-30	7,910
99205/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000153 RI - WPX ENERGY PERMIAN 00-01-30	780
99405/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000555 RI - WPX ENERGY PERMIAN 00-01-30	10,080
				CIRC LOSS: TAXABLE:	4,932 5,148 13,838 *
715431 69249/00003	TAYLOR THOMAS BRENT 6901 SANTA FE DR HOUSTON TX 77061	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.005860 RI -- PDEH LLC 00-01-31	20,190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715077 116863/00001	TBM PROPERTIES INC 451 N WASHINGTON EL DORADO      AR 71730	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879      8LA	.013766 RI -- CALLON PETROLEUM 00-01-30	40,760
117158/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880      15UA	.001970 RI - CALLON PETROLEUM 00-01-30	10,640
				CIRC LOSS: TAXABLE:	3,824 6,816
90067/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.030345 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	44,180
					91,756 *
717139 85258/00001	TBRP 2016 LLC % VAUGHN MINERAL MNGMNT LLC 3838 OAK LAWN AVE #710 DALLAS      TX 75219	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000123 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	28 1,332
121652/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	20 660
121848/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,440
				CIRC LOSS: TAXABLE:	36 1,404
122044/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,180
				CIRC LOSS: TAXABLE:	28 1,152
122240/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	800
				CIRC LOSS: TAXABLE:	20 780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122436/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
122632/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000123 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	930
				CIRC LOSS: TAXABLE:	30 900 6,960 *
707397 56595/00001	TCAL LLC % BAD ADDRESS/RETURNED MAIL	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000374 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	10,330
				CIRC LOSS: TAXABLE:	8,290 2,040
56612/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.001167 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	910
				CIRC LOSS: TAXABLE:	502 408 2,448 *
713894 130106/00001	TD MINERALS LLC % JOHN DAVIS 742 ORCHARD DR	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.002975 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	3,810
131687/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.003221 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,770
					8,580 *
714040 109896/00006	TD MINERALS LLC % WALT NIXON 8111 WESTCHESTER DR #900	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.008520 RI -- CALLON PETROLEUM 00-01-30	28,020
124479/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.005712 RI - CALLON PETROLEUM OP 00-01-30	8,070

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124409/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	. 011527 RI - CALLON PETROLEUM OP 00-01-30	132,960
124610/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	. 012740 RI - CALLON PETROLEUM OP 00-01-30	12,960
124741/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	. 012333 RI - CALLON PETROLEUM OP 00-01-30	145,280
124872/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	. 012811 RI - CALLON PETROLEUM OP 00-01-30	140,590
106084/00003		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	. 000281 RI - PERMIAN RESOURCE OP 00-01-31	2,920
01377/00007		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	. 001509 RI - JETTA OPERATING CO 00-01-31	17,440
90986/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	. 002783 RI - DIAMONDBACK E&P LLC 00-01-30	22,160
77035/00006		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	. 003164 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,480
76703/00005		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	. 002865 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	2,700
114482/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	. 003494 RI - PERMIAN RESOURCE OP 00-01-31	20,120
68687/00003		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	. 003298 RI - CALLON PETROLEUM 00-01-30	1,460
92307/00007		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	. 000093 RI - COG OPERATING LLC 00-01-31	20
90640/00009		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	. 000447 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128048/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000270 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,540
82693/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000271 RI - CALLON PETROLEUM OP 00-01-30	2,470
78587/00002		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.004826 RI - ANADARKO E&P ONSHORE 00-01-31	340
106238/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000927 RI - PERMIAN RESOURCE OP 00-01-31	7,460
63774/00039		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000374 RI - CALLON PETROLEUM OP 00-01-30-03 L	260
106364/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000375 RI - CALLON PETROLEUM OP 00-01-30-03 L	2,760
125557/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000041 RI - CALLON PETROLEUM OP 00-01-30	390
125843/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000041 RI - CALLON PETROLEUM OP 00-01-30	2,210
				CIRC LOSS: TAXABLE:	1,778 432
126009/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.003154 RI - CALLON PETROLEUM OP 00-01-30	62,910
				CIRC LOSS: TAXABLE:	15,966 46,944
72190/00003		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.007638 RI - CALLON PETROLEUM OP 00-01-30	31,480
				CIRC LOSS: TAXABLE:	5,764 25,716
106429/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.007638 RI - CALLON PETROLEUM OP 00-01-30	29,830
				CIRC LOSS: TAXABLE:	5,470 24,360



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68742/00005		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000552 RI -	MANTI TARKA PERMIAN 00-01-31	330
120974/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.001323 RI -	CALLON PETROLEUM 00-01-30	11,030
					CIRC LOSS: TAXABLE:	1,118 9,912
120050/00001		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.001275 RI -	CALLON PETROLEUM 00-01-30	16,440
					CIRC LOSS: TAXABLE:	7,908 8,532
91479/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.004631 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	14,850
					CIRC LOSS: TAXABLE:	7,506 7,344
71988/00006		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001489 RI -	CALLON PETROLEUM OP 00-01-30	10,050
					CIRC LOSS: TAXABLE:	4,866 5,184
129928/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000189 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	2,430
134642/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000190 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	1,720
87324/00002		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.000398 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	460
87094/00001		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000193 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	2,750
110655/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000193 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	1,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75601/00002		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001605 RI - ANADARKO E&P ONSHORE 00-01-31	1,250
33433/00007		40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.023750 RI - SIMATA ENERGY LLC 00-01-30	3,650
				CIRC LOSS: TAXABLE:	1,286 2,364
62635/00005		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.026124 RI - CALLON PETROLEUM OP 00-01-30	25,680
107022/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.021815 RI - CALLON PETROLEUM OP 00-01-30	12,240
108101/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000335 RI - PERMIAN RESOURCE OP 00-01-31	3,540
119684/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000335 RI - PERMIAN RESOURCE OP 00-01-31	5,270
				CIRC LOSS: TAXABLE:	122 5,148
79761/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000514 RI - PDEH LLC 00-01-31	3,500
				CIRC LOSS: TAXABLE:	596 2,904
107234/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.005714 RI - PERMIAN RESOURCE OP 00-01-31	35,160
107383/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.005714 RI - PERMIAN RESOURCE OP 00-01-31	22,570
84058/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.011509 RI - PDEH LLC 00-01-31	39,770
				CIRC LOSS: TAXABLE:	29,450 10,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96857/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442      #8LA #28SB	.001042 RI - CALLON PETROLEUM 00-01-30	5,480
				CIRC LOSS: TAXABLE:	2,780 2,700
90531/00003		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000783 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	1,130
119018/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000711 RI - CALLON PETROLEUM 00-01-30	1,450
119159/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000709 RI - CALLON PETROLEUM 00-01-30	1,490
105831/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476      1H	.008568 RI - POINT ENERGY PARTNER 00-01-30	77,340
105844/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526      1H	.008584 RI - POINT ENERGY PARTNER 00-01-30	55,660
105864/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527      1H	.008581 RI - POINT ENERGY PARTNER 00-01-30	30,830
97591/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.000442 RI - CALLON PETROLEUM 00-01-30	2,020
106973/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.000442 RI - CALLON PETROLEUM 00-01-30	5,070
123948/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000013 RI - CALLON PETROLEUM 00-01-30	490
				CIRC LOSS: TAXABLE:	226 264
124044/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000037 RI - CALLON PETROLEUM 00-01-30	400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94527/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000193 RI - ANADARKO E&P ONSHORE 00-01-31	1,990
109352/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000193 RI - ANADARKO E&P ONSHORE 00-01-31	1,580
97494/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000154 RI - CALLON PETROLEUM 00-01-30	840
91679/00003		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000168 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	1,530
84008/00004		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.005470 RI - PDEH LLC 00-01-31	21,720
90340/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000929 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	10,940
104083/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001752 RI - CALLON PETROLEUM 00-01-30	17,360
82848/00009		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000521 RI - CALLON PETROLEUM OP 00-01-30	1,380
				CIRC LOSS: TAXABLE:	312 1,068
105506/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.012828 RI - CALLON PETROLEUM 00-01-30	13,590
105631/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.012890 RI - CALLON PETROLEUM 00-01-30	13,650
105756/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.013199 RI - CALLON PETROLEUM 00-01-30	13,980
105298/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.013197 RI - CALLON PETROLEUM 00-01-30	28,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105377/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.014757 RI - CALLON PETROLEUM 00-01-30	13,970
96992/00002		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000594 RI - CALLON PETROLEUM 00-01-30	440
92495/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000216 RI - COG OPERATING LLC 00-01-31	3,000
92650/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000240 RI - COG OPERATING LLC 00-01-31	3,130
				CIRC LOSS: TAXABLE:	802 2,328
91364/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000216 RI - COG OPERATING LLC 00-01-31	2,180
				CIRC LOSS: TAXABLE:	860 1,320
111696/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000216 RI - COG OPERATING LLC 00-01-31	1,520
111845/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000216 RI - COG OPERATING LLC 00-01-31	3,550
				CIRC LOSS: TAXABLE:	1,330 2,220
111994/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000216 RI - COG OPERATING LLC 00-01-31	2,300
				CIRC LOSS: TAXABLE:	620 1,680
121253/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000216 RI - COG OPERATING LLC 00-01-31	1,450
119828/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.020588 RI - DIAMONDBACK E&P LLC 00-01-30	139,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119887/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.020765 RI - DIAMONDBACK E&P LLC 00-01-30	234,040
82164/00002		121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.003907 RI - DIAMONDBACK E&P LLC 00-01-30	19,840
				CIRC LOSS: TAXABLE:	1,972 17,868
60727/00003		120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.003711 RI - PDEH LLC 00-01-31	3,490
				CIRC LOSS: TAXABLE:	310 3,180
89298/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.003711 RI - PDEH LLC 324.000 ACRES 00-01-31 L L L	2,200
					1,542,418 *
707755 17121/00000	TEAL ROYALTIES LLC 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.007813 RI -- PENNANT DEV & PROD 80.000 ACRES 00-01-32	830
				CIRC LOSS: TAXABLE:	638 192
38228/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000184 RI - TRANS-TEX OPERATING 00-01-32	4,230
55007/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001953 RI - WALSH & WATTS 64.000 ACRES 00-01-32	610
				CIRC LOSS: TAXABLE:	130 480
17123/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001953 RI - WALSH & WATTS 64.000 ACRES 00-01-32	880
					5,782 *
712641 75946/00001	TEAS MAEDEL % UNKNOWN ADDRESS/PER OPERATOR	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000217 RI -- P O & G OPERATING 100.000 ACRES 00-01-32-03 L	30
			WD#2		30 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712640 75945/00001	TEAS THOMAS B % UNKNOWN ADDRESS/PER OPERATOR	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000108 RI -- 100.000 ACRES WD#2	P O & G OPERATING 00-01-32-03 L 20 *
714538 117919/00003	TECUMSEH FOUNDATION % FFTAM PO BOX 701	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.001544 RI -- DIAMONDBACK E&P LLC 00-01-30-03	55,810
85550/00006		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001924 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,440
				CIRC LOSS: TAXABLE:	4,808 1,632
88160/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001104 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,650
88018/00003		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001104 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	12,860
114371/00004		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001069 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,020
					87,972 *
704619 129834/00001	TEEL GRACE EVELYN PO BOX 375 SULPHUR SPRINGS TX 75483-0375	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000102 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	1,310
134019/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000102 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	930
87325/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000215 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	250
					2,490 *
714395 129913/00001	TEEL SAM PO BOX 495 SONORA TX 76950-0495	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000102 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	1,310
134627/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000102 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	930

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87429/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000215 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	250  2,490 *
717858 51163/00003	TEKE PRODUCTION LLC % SCARECROW ENERGY SVCS 3267 BEE CAVE RD #107-308	120557 G1	MONROE UNIT W&NW BLK 1 VARIOUS SECTIONS RRC-08-21078	.753356 WI -- TEKE PRODUCTION LLC 00-01-31	5,860
712941 77220/00000	TELIA CARRIER US INC ATTN PROPERTY TAX DEPT 2325 DULLES CORNER BLVD STE 55	9900010 L2Q	ELECTRONIC EQUIPMENT 2015	-- PERSONAL PROPERTY 00-01-30	1,940  1,940 ***
715660 92340/00001	TELLEZ RUBEN L PO BOX 184 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000378 RI -- COG OPERATING LLC 00-01-31	90  90 ***
12000 17130/00000	TEMA OIL & GAS CO 16200 PARK ROW STE 300 HOUSTON TX 77084-7348	73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.109375 OR -- KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	2,950
717304 125721/00001	TEMIN 2020 PO BOX 1486 ARDMORE OK 73402-1485	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000407 RI -- CALLON PETROLEUM OP 00-01-30	580
125558/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000763 RI - CALLON PETROLEUM OP 00-01-30	7,170
125893/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000758 RI - CALLON PETROLEUM OP 00-01-30	40,760
				CIRC LOSS: TAXABLE:	32,756 8,004
126059/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000459 RI - CALLON PETROLEUM OP 00-01-30	9,160
				CIRC LOSS: TAXABLE:	2,332 6,828
97574/00008		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000248 RI - CALLON PETROLEUM 00-01-30	1,130

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106999/00006		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.000248 RI - CALLON PETROLEUM 00-01-30	2,850
123949/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000248 RI - CALLON PETROLEUM 00-01-30	9,270
				CIRC LOSS: TAXABLE:	4,206 5,064
124113/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000687 RI - CALLON PETROLEUM 00-01-30	7,360
					38,986 *
710147 70888/00001	TEMPLER JACQUELINE SUE PO BOX 248 PALMER TX 75152-0248	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000391 RI -- PETRO-HUNT PERMIAN 00-01-31	4,690
712197 85347/00001	TEMPLETON JUDY FOSSETT 4030 HIGHWAY 22 CLIFTON TX 76634-4708	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      11H	.000136 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
				CIRC LOSS: TAXABLE:	46 1,464
121559/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
121755/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      13H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	40 1,560
121951/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      14H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,300
				CIRC LOSS: TAXABLE:	28 1,272
122147/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	16 864

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122343/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	830
				CIRC LOSS: TAXABLE:	26 804
122539/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000136 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,020
				CIRC LOSS: TAXABLE:	24 996
21266/00003		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000274 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					7,702 *
714878 88222/00001	TEMPLETON STAN 6324 HYDE PARK DR OKLAHOMA CITY OK 73162	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000254 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,320
316100 30375/00001	TEN MILE CEMETERY % JERRY R WESTERMAN 16076 HIGHWAY 70	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002656 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	70
					70 * ***
709668 83202/00002	TENAI RS PARTNERS LTD 1222 N LOOP 12 IRVING TX 75061-5615	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000165 RI -- ANADARKO E&P ONSHORE 00-01-31	3,110
98594/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000111 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	820
98451/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000119 RI - CALLON PETROLEUM 00-01-30	910
102389/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000095 RI - CALLON PETROLEUM 00-01-30	270
102300/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000188 RI - CALLON PETROLEUM 00-01-30	530

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100608/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000165 RI - ANADARKO E&P ONSHORE 00-01-31	1,320
130782/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000165 RI - ANADARKO E&P ONSHORE 00-01-31	1,630
86838/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000163 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	4,210
105001/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000111 RI - CALLON PETROLEUM 00-01-30	290
124244/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000163 RI - ANADARKO E&P ONSHORE 00-01-31	570
					13,660 *
708344 59251/00001	TENISON TRACY D 414 MYSTIC SHORES BLVD SPRING BRANCH TX 78070-5234	120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.004408 RI -- CALLON PETROLEUM OP 00-01-31	3,020
712181 73796/00001	TENNI SON LEE 1221 BROAD AVE FORT WORTH TX 76107-1530	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.020833 RI -- ANADARKO E&P ONSHORE 00-01-30	49,850
717102 94751/00002	TERLIP PATRICIA 12400 DEEPWOOD CREEK DR OKLAHOMA CITY OK 73142	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000098 RI -- HALCON OPERATING CO 00-01-31	660
118015/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000097 RI - PERMIAN RESOURCE OP 00-01-31	1,010
					1,670 *
716806 103714/00002	TERRA NOVA ENERGY LP 242 SPRING PARK DR #C MIDLAND TX 79705	121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000003 OR -- CONTINENTAL RESOURCE 00-01-30	10
103731/00002		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000003 OR - CONTINENTAL RESOURCE 00-01-30	10
103748/00003		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000003 OR - CONTINENTAL RESOURCE 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716082 96993/00001	TERRE VERTE COMPANY INC PO BOX 90265 SAN DIEGO CA 92169	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.000932 RI -- CALLON PETROLEUM 00-01-30	690
710808 67968/00001	TERRELL A J % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000058 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	20
					20 * ***
316450 30383/00006	TERRELL LINNIE H ESTATE % BAD ADDRESS/RETURNED MAIL	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
					50 * ***
715447 78056/00004	TERRELL MARY ELIZABETH 26835 NELSON HILL BOERNE TX 78006	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000623 RI -- COG OPERATING LLC 00-01-31	150
12656/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.001395 RI - PITTS ENERGY CO 00-01-31	300
70546/00003		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000120 RI - ANADARKO E&P ONSHORE 00-01-31	240
70491/00002		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.001875 RI - ANADARKO E&P ONSHORE 00-01-31	3,070
				CIRC LOSS: TAXABLE:	622 2,448
12668/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.005556 RI - PITTS ENERGY CO 00-01-31	2,920
				CIRC LOSS: TAXABLE:	2,404 516
102774/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.010574 RI - PERMIAN RESOURCE OP 00-01-31	70,160
133043/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.010574 RI - PERMIAN RESOURCES 00-01-31	102,490

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133238/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.010574 RI - PERMIAN RESOURCES 00-01-31	89,800
133409/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.010574 RI - PERMIAN RESOURCES 00-01-31	127,970
133580/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.010574 RI - PERMIAN RESOURCES 00-01-31	143,420
					537,494 *
316520 16498/00000	TERRILL TERENCE W LLC PO BOX 1417 HOT SPRINGS AR 71902-1417	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.002605 OR -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	20
103288/00001		121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000437 RI - PERMIAN RESOURCE OP 00-01-31	5,110
				CIRC LOSS: TAXABLE:	2,710 2,400
127055/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000437 RI - PERMIAN RESOURCE OP 00-01-31	5,930
127075/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000437 RI - PERMIAN RESOURCE OP 00-01-31	5,920
127188/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000437 RI - PERMIAN RESOURCE OP 00-01-31	5,120
00847/00096		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000244 RI - JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	1,560
63070/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000183 RI - JETTA OPERATING CO 00-01-31	1,340
01261/00081		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000059 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	50
108187/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000059 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101847/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000059 RI - JETTA OPERATING CO 00-01-30	100
101875/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000059 RI - JETTA OPERATING CO 00-01-30	100
54734/00095		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000120 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	590
71259/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
104506/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	280
79304/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000016 RI - JETTA OPERATING 00-01-30-31 L L	80
				CIRC LOSS: TAXABLE:	8 72
82976/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000009 RI - JETTA OPERATING 00-01-31	160
				CIRC LOSS: TAXABLE:	52 108
74775/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000066 RI - JETTA OPERATING 00-01-31	460
103089/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387      #1SL	.000521 RI - PDEH LLC 00-01-31	350
104146/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593      #2H	.000521 RI - PDEH LLC 00-01-31	940
				CIRC LOSS: TAXABLE:	28 912
93594/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000521 RI - PDEH LLC 00-01-31	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76413/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000521 RI - PDEH LLC 00-01-31	1,670
				CIRC LOSS: TAXABLE:	1,502 168
93621/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000521 RI - PDEH LLC 00-01-31	1,160
132101/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001145 RI - PERMIAN RESOURCES OP 00-01-31	11,130
102995/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001145 RI - PERMIAN RESOURCES OP 00-01-31	8,570
132134/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001145 RI - PERMIAN RESOURCES OP 00-01-31	11,500
132340/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001145 RI - PERMIAN RESOURCES OP 00-01-31	10,480
132546/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.001145 RI - PERMIAN RESOURCES OP 00-01-31	8,060
132752/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.001145 RI - PERMIAN RESOURCES OP 00-01-31	15,890
01993/00019		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000488 RI - PITTS ENERGY CO 00-01-31	110
13401/00019		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000488 RI - PITTS ENERGY CO 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
114483/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000896 RI - PERMIAN RESOURCE OP 00-01-31	5,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102547/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000555 RI - PERMIAN RESOURCE OP 00-01-31	3,120
102571/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000555 RI - PERMIAN RESOURCE OP 00-01-31	3,610
103639/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000651 RI - PERMIAN RESOURCE OP 00-01-31	3,550
83166/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.000260 RI - CALLON PERMIAN LLC 00-01-31	840
89684/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000521 RI - PDEH LLC 325.000 ACRES 00-01-31	3,370
				CIRC LOSS: TAXABLE:	2,578 792
30387/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000634 RI - PITTS ENERGY CO 646.000 ACRES 00-01-32	10
87084/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000261 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	3,720
110565/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000261 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	1,390
74618/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000072 RI - JETTA OPERATING 00-01-31	370
				CIRC LOSS: TAXABLE:	34 336
75234/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000243 RI - JETTA OPERATING 00-01-31	700
68888/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001667 RI - JETTA OPERATING 00-01-31	5,480
				CIRC LOSS: TAXABLE:	3,704 1,776



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108102/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000309 RI - PERMIAN RESOURCE OP 00-01-31	3,270
119568/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000309 RI - PERMIAN RESOURCE OP 00-01-31	4,860
				CIRC LOSS: TAXABLE:	108 4,752
79798/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000521 RI - PDEH LLC 00-01-31	3,540
				CIRC LOSS: TAXABLE:	600 2,940
107235/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000270 RI - PERMIAN RESOURCE OP 00-01-31	1,660
107277/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000270 RI - PERMIAN RESOURCE OP 00-01-31	1,070
114751/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000223 RI - DIAMONDBACK E&P LLC 00-01-30	3,010
				CIRC LOSS: TAXABLE:	1,330 1,680
114791/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000210 RI - DIAMONDBACK E&P LLC 00-01-30	3,210
114953/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000217 RI - DIAMONDBACK E&P LLC 00-01-30	2,680
				CIRC LOSS: TAXABLE:	712 1,968
115115/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000212 RI - DIAMONDBACK E&P LLC 00-01-30	3,620
62244/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000968 RI - JETTA OPERATING CO 00-01-31	1,680
				CIRC LOSS: TAXABLE:	180 1,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97839/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000181 RI - #2H	MATADOR RESOURCES 00-01-31	940
					CIRC LOSS: TAXABLE:	412 528
120286/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000175 RI - #3H	MATADOR RESOURCES 00-01-31	1,510
					CIRC LOSS: TAXABLE:	238 1,272
120473/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000175 RI - #5H	MATADOR RESOURCES 00-01-31	1,220
97738/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286	.000091 OR - #2H	MATADOR RESOURCES 00-01-31	470
					CIRC LOSS: TAXABLE:	206 264
120393/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000088 OR - #3H	MATADOR RESOURCES 00-01-31	760
					CIRC LOSS: TAXABLE:	124 636
120580/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000088 OR - #5H	MATADOR RESOURCES 00-01-31	610
120099/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000175 RI - #1H	MATADOR RESOURCES 00-01-31	1,580
					CIRC LOSS: TAXABLE:	920 660
120206/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000087 OR - #1H	MATADOR RESOURCES 00-01-31	780
					CIRC LOSS: TAXABLE:	456 324

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94528/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	2,680
109264/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	2,130
115955/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	1,920
131529/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000121 RI - DIAMONDBACK E&P LLC 00-01-30	1,110
131306/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	500
09795/00019		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000244 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	130
09824/00019		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000244 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	20
09853/00019		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000244 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	20
73872/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000244 RI - PITTS ENERGY CO 00-01-30	130
09837/00019		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000244 RI - PITTS ENERGY CO 00-01-30	430
09808/00019		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000244 RI - KINGS CREEK LAND OIL 40.000 ACRES 00-01-30	10
116228/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000106 RI - JETTA OPERATING CO 00-01-30	610
CIRC LOSS:					142
TAXABLE:					468

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90105/00002		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000496 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	220
98330/00004		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000696 RI - CALLON PERMIAN LLC 00-01-31	6,830
86352/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000260 RI - 651.000 ACRES PDEH LLC 00-01-31	1,590
86444/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000260 RI - 651.000 ACRES PDEH LLC 00-01-31	790
				CIRC LOSS: TAXABLE:	226 564
102828/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000323 RI - PERMIAN RESOURCE OP 00-01-31	2,140
133103/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000323 RI - PERMIAN RESOURCES 00-01-31	3,130
133129/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000323 RI - PERMIAN RESOURCES 00-01-31	2,740
133300/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000323 RI - PERMIAN RESOURCES 00-01-31	3,910
133471/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000323 RI - PERMIAN RESOURCES 00-01-31	4,380
					183,966 *
705491 02002/00003	TETON PROPERTIES LLC % JOSEPH MARTIN 1437 S BOULDER AVE STE 1050	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000104 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
50355/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000104 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
119935/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07776/00003		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000104 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
07738/00003		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000027 RI - 560.000 ACRES WALSH & WATTS 00-01-32	10
12117/00003		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000104 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
50572/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000104 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
					150 *
					***
715957 105002/00001	TETON RIDGE INVESTMENTS LLC 6508 GARLINGHOUSE LN DALLAS TX 75252	121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000048 RI -- CALLON PETROLEUM 00-01-30	120
126338/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000172 RI - PERMIAN RESOURCE OP 00-01-31	4,670
95615/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000048 RI - DIAMONDBACK E&P LLC 00-01-30	140
99808/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000050 RI - DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	112 288
99901/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000049 RI - DIAMONDBACK E&P LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	64 276
116118/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000044 RI - DIAMONDBACK E&P LLC 00-01-30	120
					5,614 *

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\*\*\* = LESS \$500 APPLIES

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 16 OF \_\_\_\_

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6001	TEXAKOTA HYDROCARBONS INC		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE	
703076 105935/00001	TEXAKOTA HYDROCARBONS INC PO BOX 153 MOBRIDGE SD 57601-0153			121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H					.006680	OR --	PERMIAN RESOURCE OP 00-01-31		37,230	
107505/00001				121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H					.006679	OR -	PERMIAN RESOURCE OP 00-01-31		84,560	
														121,790 *	
710131 65778/00002	TEXAS A&M UNIVERSITY DEVELOPMT FOUNDATION ATTN REAL EST SERV 401 GEORGE BUSH DR			120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H					.000977	RI --	CALLON PETROLEUM OP 00-01-30-03 L		4,430	
710083 59601/00001	TEXAS BIOMEDICAL RESEARCH INST PO BOX 760549 SAN ANTONIO TX 78245-0549			120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350					.006354	RI --	CONTANGO RESOURCES 00-01-32		1,880	
28418/00002				2500 G1	AMERICAN NATL LIFE #34,45 H&TC BLK 34 SEC 25 RRC 31768					.006354	RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32		3,420	
														5,300 *	
714213 125722/00001	TEXAS FIRMS INC PO BOX 10542 MIDLAND TX 79702			121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA					.000286	RI --	CALLON PETROLEUM OP 00-01-30		400	
94237/00001				121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H					.001389	RI -	ANADARKO E&P ONSHORE 00-01-30		40,730	
														CIRC LOSS: TAXABLE:	386 40,344
125559/00001				121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA					.000537	RI -	CALLON PETROLEUM OP 00-01-30		5,040	
125846/00002				121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA					.000534	RI -	CALLON PETROLEUM OP 00-01-30		28,710	
														CIRC LOSS: TAXABLE:	23,070 5,640
126012/00002				121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA					.000323	RI -	CALLON PETROLEUM OP 00-01-30		6,440	
														CIRC LOSS: TAXABLE:	1,628 4,812

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83584/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.001389 RI - ANADARKO E&P ONSHORE 00-01-30	37,710
				CIRC LOSS: TAXABLE:	2,478 35,232
89613/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.001389 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	38,270
97592/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000174 RI - CALLON PETROLEUM 00-01-30	800
106976/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000174 RI - CALLON PETROLEUM 00-01-30	1,990
123950/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000175 RI - CALLON PETROLEUM 00-01-30	6,540
				CIRC LOSS: TAXABLE:	2,964 3,576
124047/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000484 RI - CALLON PETROLEUM 00-01-30	5,190
83622/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001389 RI - ANADARKO E&P ONSHORE 00-01-30	49,550
				CIRC LOSS: TAXABLE:	15,506 34,044 175,338 *
295865 41074/00000	TEXAS GAS SERVICE (ONEOK) % TAX DEPT PO BOX 1268	9900010 J2	GAS DISTRIBUTION SYSTEM 2050 METERS MONAHANS ICL	-- PERSONAL PROPERTY 00-01-30-10	2,160,660
41075/00000		9900011 J2	GAS DISTRIBUTION SYSTEM 179 METERS MWP OCL	- PERSONAL PROPERTY 00-01-30	188,660
41076/00000		9900012 J2	GAS DISTRIBUTION SYSTEM 134 METERS WICKETT ICL	- PERSONAL PROPERTY 00-01-30-12	133,860



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
41077/00000		9900013 J2	GAS DISTRIBUTION SYSTEM 26 METERS PYOTE	- PERSONAL PROPERTY 00-01-30	26,350
41078/00000		9900014 J2	GAS DISTRIBUTION SYSTEM 108 METERS WARD CO - BARSTOW	- PERSONAL PROPERTY 00-01-31	111,720
46660/00000		9900015 J2	GAS DISTRIBUTION 97 METERS THORNTONVILLE	- PERSONAL PROPERTY 00-01-30	102,240
41079/00000		9900020 L2J	FURNITURE & FIXTURES	- PERSONAL PROPERTY 00-01-30-10	7,730
41080/00000		9900030 L2M	VEHICLES	- PERSONAL PROPERTY 00-01-30-10	208,050
41081/00000		9900050 L2C	MATERIALS & SUPPLIES	- PERSONAL PROPERTY 00-01-30-10	139,750
41082/00000		9900070 J6	9.01 MILES 6" GAS PIPELINE 1965	- PERSONAL PROPERTY 00-01-30	184,160
41083/00000		9900080 J6	2.01 MILES 5" GAS PIPELINE 1965	- PERSONAL PROPERTY 00-01-30	35,010
41084/00000		9900090 J6	29.46 MILES 5" GAS PIPELINE 1967	- PERSONAL PROPERTY 00-01-30	513,190
41085/00000		9900110 J6	5.73 MILES 4" GAS PIPELINE 1965	- PERSONAL PROPERTY 00-01-30	83,430
41086/00000		9900120 J6	.76 MILES 3" GAS PIPELINE 1965	- PERSONAL PROPERTY 00-01-30	9,030
41087/00000		9900240 J6	3.75 MILES 6" GAS PIPELINE 1965	- PERSONAL PROPERTY 00-01-31-05	76,650
41088/00000		9900250 J6	3.22 MILES 4" GAS PIPELINE 1965	- PERSONAL PROPERTY 00-01-31-05	46,880

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
41089/00000		9900260 J6 1965	.02 MILES 4" GAS PIPELINE	- PERSONAL PROPERTY 00-01-31-05	290
41090/00000		9900270 J6 1965	2.08 MILES 3" GAS PIPELINE	- PERSONAL PROPERTY 00-01-31-05	24,710
41091/00000		9900280 J6 1965	.17 MILES 2" GAS PIPELINE	- PERSONAL PROPERTY 00-01-31-05	1,590
41092/00000		9900290 J6 1965	.43 MILES 2" GAS PIPELINE	- PERSONAL PROPERTY 00-01-31-05	4,030
					4,057,990 *
708112 58842/00002	TEXAS HEATH OF THE PERMIAN BASIN INC PO BOX 12147 ODESSA TX 79768-2147	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000336 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
					CIRC LOSS: TAXABLE: 42 48 48 * ***
717025 109193/00003	TEXAS HEATH RESOURCES FND 612 E LAMAR 6TH FL ARLINGTON TX 76011	121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000513 RI -- BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	9,150
107863/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000061 RI - MATADOR RESOURCES 00-01-31	1,150
					10,300 *
704966 87538/00001	TEXAS MINERAL TRUST PO BOX 1149 ROCKPORT TX 78381-1149	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.002499 OR -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,760
69979/00001		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.014190 OR - BOYD & MCWILLIAMS 00-01-30	550
					8,310 *
700605 41401/00000	TEXAS NEW MEXICO POWER COMPANY TAX DEPT MS 2708 414 SILVER AVE SW MS	9900010 J3	ELECTRIC DISTRIBUTION M-W-P ISD	-- PERSONAL PROPERTY 00-01-30	34,551,680

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79558/00000		9900021 J3	ELECTRIC DISTRIBUTION CITY OF MONAHANS	- PERSONAL PROPERTY 00-01-10-30	6,153,360
41402/00000		9900030 J3	ELECTRIC DISTRIBUTION CITY OF WICKETT	- PERSONAL PROPERTY 00-01-12-30	4,162,030
41403/00000		9900110 J3	ELECTRIC DISTRIBUTION P-B-T ISD	- PERSONAL PROPERTY 00-01-05-31	38,532,800
					83,399,870 *
707516 56095/00000	TEXAS NEW MEXICO RAILWAY LLC % WATCO COMPANIES 8000 W 110TH ST STE 200	9900010 J5	7.23 MI RR CORRIDOR MONAHANS TO LOVINGTON NM	-- PERSONAL PROPERTY 00-01-30	408,030
701205 34879/00000	TEXAS PROFESSIONAL ASSOCIATES PO BOX 640 MONAHANS TX 79756-0640	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000117 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
239000 13424/00000	TEXAS REDHAND LLC % O'NEILL JOSEPH III PO BOX 2840 MIDLAND TX 79702-2840	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344	.002494 OR -- PITTS ENERGY CO 00-01-31	3,050
				CIRC LOSS: TAXABLE:	386 2,664
26897/00000		120124 G1	DANIEL UNIT H&TC BLK 34 SEC 155 RRC-08-32428	.001566 OR - PITTS ENERGY CO 00-01-31	310
26900/00000		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408	.001547 OR - 164.750 ACRES PITTS ENERGY CO 00-01-31	610
74029/00001		120213 G1	MILLER "B" H&TC BLK 33 SEC 39 RRC-08-33582	.001542 OR - PITTS ENERGY CO 00-01-31	3,210
33357/00004		120102 G1	MILLER "38" H&TC BLK 33 SEC 38 RRC-08-32069	.001527 OR - PITTS ENERGY CO 00-01-31	500

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
74054/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.006345 OR -	PITTS ENERGY CO 00-01-30	3,410
74067/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.006556 OR -	PITTS ENERGY CO 00-01-30	11,590
74047/00001		120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.003384 OR - 41.000 ACRES	PITTS ENERGY CO 00-01-30	10
77323/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.003384 OR -	PITTS ENERGY CO 00-01-30	150
					CIRC LOSS: TAXABLE:	42 108
26898/00000		120130 G1	TALLEY UNIT H&TC BLK 34 SEC 155 & 156 RRC-08-32609	.002083 OR - 86.670 ACRES	PITTS ENERGY CO 00-01-31	390
					CIRC LOSS: TAXABLE:	18 372
51809/00001		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.006345 OR - 40.000 ACRES	PITTS ENERGY CO 00-01-30	1,670
51835/00002		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.006556 OR - 40.000 ACRES	PITTS ENERGY CO 00-01-30	16,540
51848/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.004907 OR -	PITTS ENERGY CO 00-01-30	380
					CIRC LOSS: TAXABLE:	92 288
51880/00002		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.005008 OR -	PITTS ENERGY CO 00-01-30	2,030
					CIRC LOSS: TAXABLE:	482 1,548 42,830 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717197 116728/00002	TEXAS RESOURCES ACQUISITIONS PO BOX 670705 DALLAS TX 75367	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.003274 RI -- JETTA OPERATING 00-01-31	8,130
118017/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000090 RI - PERMIAN RESOURCE OP 00-01-31	940
31127/00002		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000070 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	450
31128/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000017 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108244/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000017 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
101740/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000017 RI - JETTA OPERATING CO 00-01-30	30
101925/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000017 RI - JETTA OPERATING CO 00-01-30	30
71180/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000056 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104554/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000056 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
90890/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000041 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	450
108134/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000279 RI - PDEH LLC 00-01-31	190
104102/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000279 RI - PDEH LLC 00-01-31	500
94394/00002		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000651 RI - ANADARKO E&P ONSHORE 00-01-30	7,930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
78129/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000305 RI - COG OPERATING LLC 00-01-31	70
103565/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000195 RI - PERMIAN RESOURCE OP 00-01-31	1,070
126668/00002		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.003274 RI - JETTA OPERATING 00-01-31	4,610
100348/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000079 RI - DIAMONDBACK E&P LLC 00-01-30	160
100382/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000078 RI - DIAMONDBACK E&P LLC 00-01-30	580
100434/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000079 RI - DIAMONDBACK E&P LLC 00-01-30	740
115990/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000088 RI - DIAMONDBACK E&P LLC 00-01-30	190
130622/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000082 RI - DIAMONDBACK E&P LLC 00-01-30	230
130678/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000082 RI - DIAMONDBACK E&P LLC 00-01-30	180
95961/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000676 RI - COG OPERATING LLC 00-01-31	9,720
				CIRC LOSS: TAXABLE:	612 9,108
96286/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000675 RI - COG OPERATING LLC 00-01-31	10,890
36358/00000		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001234 RI - ABRAHAS PETROLEUM CO 160.000 ACRES 00-01-32-03	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103409/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000271 RI - PERMIAN RESOURCE OP 00-01-31	2,210
114633/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000064 RI - DIAMONDBACK E&P LLC 00-01-30	860
114829/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	920
114991/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	770
115153/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	1,040
115813/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000049 RI - DIAMONDBACK E&P LLC 00-01-30	750
131390/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000047 RI - DIAMONDBACK E&P LLC 00-01-30	430
131187/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000039 RI - DIAMONDBACK E&P LLC 00-01-30	320
85476/00002		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000232 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	1,920
82714/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000371 RI - CALLON PETROLEUM OP 00-01-30	660
31132/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000070 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	40
31136/00002		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000070 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	10
73920/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000070 RI - PITTS ENERGY CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31135/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000070 RI - PITTS ENERGY CO 00-01-30	120
116149/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000070 RI - JETTA OPERATING CO 00-01-30	400
100926/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000283 RI - BTA OIL PRODUCERS 00-01-30	4,010
134220/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000280 RI - BTA OIL PRODUCERS 00-01-30	1,890
134454/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000296 RI - BTA OIL PRODUCERS 00-01-30	3,930
107800/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000307 OR - MATADOR RESOURCES 00-01-31	5,800
					72,908 *
715155 00975/00001	TEXAS RESOURCES GROUP PO BOX 670705 DALLAS TX 75367	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000190 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	5,250
				CIRC LOSS: TAXABLE:	4,218 1,032
60381/00002		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.001406 RI - JETTA OPERATING CO 00-01-31	40,890
				CIRC LOSS: TAXABLE:	33,522 7,368
77848/00002		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000152 RI - COG OPERATING LLC 00-01-31	790
				CIRC LOSS: TAXABLE:	286 504
72984/00003		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000427 RI - CALLON PETROLEUM OP 00-01-30	1,280



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106905/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000427 RI - CALLON PETROLEUM OP 00-01-30	1,470
73768/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000083 RI - ANADARKO E&P ONSHORE 00-01-30	720
92550/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000111 RI - COG OPERATING LLC 00-01-31	1,540
92612/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000124 RI - COG OPERATING LLC 00-01-31	1,620
				CIRC LOSS: TAXABLE:	420 1,200
83420/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000111 RI - COG OPERATING LLC 00-01-31	1,120
				CIRC LOSS: TAXABLE:	436 684
111701/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000111 RI - COG OPERATING LLC 00-01-31	780
111850/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000111 RI - COG OPERATING LLC 00-01-31	1,820
				CIRC LOSS: TAXABLE:	680 1,140
111999/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000111 RI - COG OPERATING LLC 00-01-31	1,180
				CIRC LOSS: TAXABLE:	316 864
121259/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000111 RI - COG OPERATING LLC 00-01-31	740
					19,322 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
714902 88276/00002	TEXAS ROMAN FOUR CORPORATION 6009 YORKVILLE CRT DALLAS TX 75248	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000261 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,380
706165 85348/00001	TEXAS ROYALTIES PO BOX 316 WELLBORN TX 77881-0316	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000323 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,570
					CIRC LOSS: TAXABLE:	78 3,492
121515/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000323 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,790
					CIRC LOSS: TAXABLE:	50 1,740
121711/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000327 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,830
					CIRC LOSS: TAXABLE:	86 3,744
121907/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000334 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,200
					CIRC LOSS: TAXABLE:	80 3,120
122103/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000328 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,120
					CIRC LOSS: TAXABLE:	44 2,076
122299/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000326 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,980
					CIRC LOSS: TAXABLE:	48 1,932
122495/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000339 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,550
					CIRC LOSS: TAXABLE:	66 2,484

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
34875/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000651 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
					18,618 *
701670 36074/00000	TEXAS SAV & LOAN CUSTOMER SER % RESOLUTION TRUST COR	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000191 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	50
				CIRC LOSS: TAXABLE:	26 24 24 *
					***
317350 77487/00001	TEXAS SCOTTISH RITE HOSPITAL % OIL & GAS DEPT 2222 WELBORN ST	121129 XV	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.002991 RI -- CONTINENTAL RESOURCE 00-01-30-03 ELEM T	34,020
38862/00006		64300 XV	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000085 RI - TWO P PARTNERS LLC 00-01-30-12 L L L ELEM T	4,030
109006/00002		121492 XV	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000085 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L ELEM T	1,520
112492/00001		121693 XV	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000085 RI - SUNDOWN ENERGY LP 00-01-30-12 ELEM T	4,250
112891/00001		121697 XV	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000085 RI - TWO P PARTNERS LLC 00-01-30-12 L L L ELEM T	20
30431/00000		65700 XV	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244      WD#2	.003906 RI - 80.000 ACRES A & B OIL COMPANY 00-01-32-03 ELEM T	1,600
134731/00001		121954 XV	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001563 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31 ELEM T	13,230
134795/00001		121955 XV	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001563 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31 ELEM T	8,450
134859/00001		121956 XV	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001563 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31 ELEM T	9,190

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134705/00001		121990	PRICE 46 UNIT XV H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001563 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31 E EM T	3,810
134923/00001		121998	PRICE 46 UNIT XV H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001563 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31 E EM T	16,550
73731/00001		120997	ROCA 34-159 UNIT XV H&TC BLK 34 SEC 159 A- 257	.006250 RI -	ANADARKO E&P ONSHORE 00-01-30 E EM T	54,400
						151,070 *
708249 58989/00001	TEXAS UTILITIES ELECTRIC CO TX UTL MINING CO AGEN-TU SERV PO BOX 966 HENDERSON TX 75653-0966	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000060 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 * ***
317605 30434/00000	TEXICO CONFERENCE ASSOCIATES PO BOX 7770 AMARILLO TX 79114-7770	81300	MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
711683 32369/00000	TEXOMA HEALTH FOUNDATION 5036 REBA DR DENISON TX 75020	76650	SHELL XV H&TC BLK 33 SEC 41 RRC-08-28362	.000012 RI --	JETTA OPERATING 00-01-31 E EM T	410
718044 126775/00002	THAGARD GREG 8204 MARINA VISTA CIRCLE LEANDER TX 78641-6102	121753	PLATINUM 218-34 G1 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000284 RI --	MATADOR RESOURCES 00-01-31	2,440
					CIRC LOSS: TAXABLE:	376 2,064
126752/00001		121754	PLATINUM 218-34 G1 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000284 RI -	MATADOR RESOURCES 00-01-31	1,980
						4,044 *
708940 30435/00000	THAMS GROUP MLLC % W H THAMS 5575 W COUNTY ROAD 76	19200	CRAWAR FIELD UNIT G1 PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	800

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04999/00004		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.002604 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	24,340
				CIRC LOSS: TAXABLE:	4,444 19,896
69463/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.009376 RI - MANTI TARKA PERMIAN 00-01-31	22,340
67491/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.002564 RI - PETRO-HUNT PERMIAN 00-01-31	6,120
98822/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.002563 RI - PETRO-HUNT PERMIAN 00-01-31	1,330
129203/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.002563 RI - PETRO-HUNT PERMIAN 00-01-31	2,390
67589/00002		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.008056 RI - PETRO-HUNT PERMIAN 00-01-31	6,870
				CIRC LOSS: TAXABLE:	30 6,840
129379/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.008056 RI - PETRO-HUNT PERMIAN 00-01-31	7,850
73405/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.008056 RI - PETRO-HUNT PERMIAN 00-01-31	21,080
30448/00000		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832 #1	.001126 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
30437/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000326 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	150
				CIRC LOSS: TAXABLE:	54 96
121126/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000326 OR - PITTS ENERGY CO 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24 88,776 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711713 79475/00001	THARP MINERALS LP 3736 BEE CAVES RD #1 PMB 128 W LAKE HILLS TX 78746-5378	121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.000733 RI -- CALLON PETROLEUM OP 00-01-30	1,290
07562/00005		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.013672 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	11,140
44016/00003		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.014583 RI - RAYDEN 00-01-30	2,630
					15,060 *
715860 94727/00002	THARPE WANDA 777 DOGGY RD WASKOM TX 75692	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000098 RI -- HALCON OPERATING CO 00-01-31	660
118018/00001		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000097 RI - PERMIAN RESOURCE OP 00-01-31	1,010
					1,670 *
707742 82922/00001	THE I'S OF TEXAS FAMLY PTNR LP 12720 HILLCREST RD STE 525 DALLAS TX 75230-2098	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000727 RI -- JETTA OPERATING 00-01-31	13,090
				CIRC LOSS: TAXABLE:	4,090 9,000
57700/00001		14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000391 RI - 160.000 ACRES Q NATURAL RESOURCES 00-01-32	60
57710/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
57723/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
57735/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000391 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20
30398/00001		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.001190 RI - JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	26 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125311/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000586 RI - PERMIAN RESOURCE OP 00-01-31	13,360
77775/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657      #1H	.000495 RI - COG OPERATING LLC 00-01-31	2,560
				CIRC LOSS: TAXABLE:	904 1,656
30426/00001		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.001190 RI - PITTS ENERGY CO 00-01-31	1,450
				CIRC LOSS: TAXABLE:	178 1,272
30399/00001		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008      #2 #4	.001163 RI - JETTA OPERATING 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
106178/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000185 RI - PERMIAN RESOURCE OP 00-01-31	1,490
108015/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000854 RI - PERMIAN RESOURCE OP 00-01-31	9,030
119609/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000854 RI - PERMIAN RESOURCE OP 00-01-31	13,420
				CIRC LOSS: TAXABLE:	292 13,128
111266/00001		121671 G1	KATE 33-40      1H H&TC BLK 33 SEC 40 A-1395 RRC 291156      #1H	.000346 RI - XTO ENERGY INC 00-01-31	240
111361/00001		121672 G1	KATE 33-40      11H H&TC BLK 33 SEC 40 A-1395 RRC 291157      #11H	.000346 RI - XTO ENERGY INC 00-01-31	2,350
111456/00001		121673 G1	KATE 33-40      12H H&TC BLK 33 SEC 40 A-1395 RRC 291161      #12H	.000346 RI - XTO ENERGY INC 00-01-31	3,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111551/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000346 RI - XTO ENERGY INC 00-01-31	4,240
110767/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000346 RI - XTO ENERGY INC 00-01-31	3,530
110862/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000346 RI - XTO ENERGY INC 00-01-31	2,150
110957/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.000346 RI - XTO ENERGY INC 00-01-31	110
111052/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000346 RI - XTO ENERGY INC 00-01-31	5,210
111147/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.000346 RI - XTO ENERGY INC 00-01-31	280
122766/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	1,800
122979/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	1,910
123162/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	1,020
123345/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000107 RI - PERMIAN RESOURCE OP 00-01-31	1,480
				CIRC LOSS: TAXABLE:	4 1,476
16321/00001		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.000196 RI - WESTOVER PRODUCTION 160.000 ACRES 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16352/00001		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.000196 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	260
					CIRC LOSS: TAXABLE:	32 228
16393/00001		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.000196 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	90
					CIRC LOSS: TAXABLE:	18 72
16285/00002		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.000195 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	260
					CIRC LOSS: TAXABLE:	32 228
72841/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251      #1	.001189 RI -	XTO ENERGY INC 00-01-31	49,170
					CIRC LOSS: TAXABLE:	2,034 47,136
30400/00001		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000604 RI -	JETTA OPERATING CO 00-01-31	8,440
30401/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.001190 RI -	JETTA OPERATING CO 00-01-31	11,650
					CIRC LOSS: TAXABLE:	6,658 4,992
30405/00001		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.000196 RI - 40.000 ACRES	FLO PETRO LLC 00-01-30	170
					CIRC LOSS: TAXABLE:	158 12
30427/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000036 RI -	TRANS-TEX OPERATING 00-01-32	830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126214/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000439 RI - PERMIAN RESOURCE OP 00-01-31	11,910
					150,988 *
713190 78081/00001	THE PRESBYTERY OF TRES RIOS 1201 W WALL ST MIDLAND TX 79701-6619	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001160 RI -- COG OPERATING LLC 00-01-31	270
					270 * ***
716929 66755/00001	THE SEALY SMITH FOUNDATION ATTN DOUG ROGERS 2200 MARKET STREET STE 500	9900010 L2L	6 SAND SILOS 3 MILLION # STORAGE EACH	-- PERSONAL PROPERTY 00-01-30	888,650
66756/00002		9900020 L2G	MACHINERY & EQUIPMENT INCLUDES SCALES, GANGWAYS, AIR DRYER, DUST COLLECTORS, AIRCOMP	- PERSONAL PROPERTY 00-01-30	2,033,800
105869/00001		9900035 F2	CONTROL BUILDING WAREHOUSE 20 X 40 X 15 METAL BLDG	- NON PROD-REAL 00-01-30	10,850
66758/00001		9900040 L2G	RAIL SPUR - 115# RAIL 2) 1.25 MI SPURS TO MAIN RAIL	- PERSONAL PROPERTY 00-01-30	322,930
105870/00001		9900045 F2	ASHPALT DRIVE EST 1/2 MILE X 30' WIDE	- NON PROD-REAL 00-01-30	69,530
67045/00001		9900050 F2	PARKING & LOADING LOT 60 X 800	- NON PROD-REAL 00-01-30	42,140
105871/00001		9900055 F2	CHAIN LINK FENCE W/ BWIRE	- NON PROD-REAL 00-01-30	11,240
					3,379,140 *
717460 117822/00000	THINK TANK PRODUCTS USA INC % PROPERTY TAX DEPT 2626 JBS PARKWAY SUITE B206	9900010 L2G	PORTABLE TANKS VARIOUS YEARS	-- PERSONAL PROPERTY 00-01-30	1,730,650
712478 75387/00001	THOMAS & KIDD OIL % LEE KIDD PO BOX 387 BRECKENRIDGE TX 76424-0387	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.004883 RI -- CALLON PETROLEUM OP 00-01-30	4,480
				CIRC LOSS:	1,636
				TAXABLE:	2,844

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710276 66307/00003	THOMAS ANNETTE 747 KUTSU RIDGE RD FLORISSANT CO 80816	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000036 RI -- TRANS-TEX OPERATING 00-01-32	830
28208/00011		120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095	.000075 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					840 *
317850 105886/00001	THOMAS CARROLL M 913 CITATION MIDLAND TX 79705-1806	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000652 OR -- PERMIAN RESOURCE OP 00-01-31	3,630
56827/00131		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.000977 OR - 320.000 ACRES SEABOARD OPERATING 00-01-31	530
93046/00003		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000744 RI - CONTINENTAL RESOURCE 00-01-30	5,600
88643/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000737 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,080
88495/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000881 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,060
88321/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000879 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,090
75356/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.002344 RI - CALLON PETROLEUM OP 00-01-30	2,150
				CIRC LOSS: TAXABLE:	782 1,368
107457/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000652 OR - PERMIAN RESOURCE OP 00-01-31	8,260
56287/00001		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001099 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
53199/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.000977 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97375/00003		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000586 OR -	CALLON PETROLEUM 00-01-30	3,210
91615/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000639 OR - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	5,800
53566/00002		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663      #2	.000274 RI - 323.200 ACRES	SMC OIL & GAS INC 00-01-30	10
88777/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.001238 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	29,800
89022/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.001238 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	27,340
89311/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.001238 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,920
93237/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.001238 RI -	CONTINENTAL RESOURCE 00-01-30	2,900
						108,288 *
706330 37601/00001	THOMAS CHARLEEN A 2053 E 2700 NORTH RD BLUE MOUND      IL 62513-8603	88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.001953 RI -- 80.000 ACRES	TRANS-TEX OPERATING 00-01-32	170
					CIRC LOSS: TAXABLE:	98 72 72 * ***
713745 79638/00001	THOMAS CLAUDIA HEADLEE 2727 E JAMISON AV3 CENTENNIAL      CO 80122-3323	121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570      #1H	.000570 RI --	PDEH LLC 00-01-31	1,880
92218/00001		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000570 RI -	PDEH LLC 00-01-31	280
92241/00001		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000570 RI -	PDEH LLC 00-01-31	1,100
					CIRC LOSS: TAXABLE:	788 312

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92262/00001		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000570 RI - PDEH LLC 00-01-31	2,800
				CIRC LOSS: TAXABLE:	808 1,992 4,464 *
317890 103521/00001	THOMAS EDDIE PO BOX 1097 ELEPHANT BUTTE NM 87935	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000195 RI -- PERMIAN RESOURCE OP 00-01-31	1,070
704552 76144/00001	THOMAS FAMILY TRUST % ELECTRA T HARELSON 5627 BRYN MAWR DR	120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.009766 RI -- P O & G OPERATING CO 00-01-32-03	560
708630 85349/00001	THOMAS GREGORY JAMES 6440 N CENTRAL EXPWY #601 DALLAS TX 75206	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000100 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,110
				CIRC LOSS: TAXABLE:	30 1,080
121541/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
121737/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,170
				CIRC LOSS: TAXABLE:	18 1,152
121933/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	960
				CIRC LOSS: TAXABLE:	24 936
122129/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	650
				CIRC LOSS: TAXABLE:	14 636

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122325/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122521/00001		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
80017/00001		121152	PYOTE FLATS 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000149 RI - CONTINENTAL RESOURCE 00-01-30	1,500
92777/00001		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000099 RI - DIAMONDBACK E&P LLC 00-01-30	560
85786/00002		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000265 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,470
85838/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000265 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	270
88850/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89114/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89403/00002		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93331/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79830/00002		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000148 RI - CONTINENTAL RESOURCE 00-01-30	1,760
				CIRC LOSS: TAXABLE:	140 1,620 11,256 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710879 94789/00001	THOMAS GW III & BERTHA PO BOX 1673 CHICKASHA      OK 73023-1673	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000030 RI --      HALCON OPERATING CO 00-01-31	290
68340/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498      3HS 2H	.000061 RI -      HALCON OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
68555/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764      1H	.000061 RI -      HALCON OPERATING CO 00-01-31	20
					346 * ***
718329 79639/00003	THOMAS JACOB E 4118 SE 76TH AVE PORTLAND      OR 97206	121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570      #1H	.000285 RI --      PDEH LLC 00-01-31	940
92219/00003		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000285 RI -      PDEH LLC 00-01-31	140
92242/00003		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000285 RI -      PDEH LLC 00-01-31	550
92263/00003		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000285 RI -      PDEH LLC 00-01-31	1,400
					3,030 *
712991 77431/00002	THOMAS JOHN WARREN IV 226 E 70TH ST PH C NEW YORK      NY 10021-5430	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681      #1H	.007696 RI --      CONTINENTAL RESOURCE 00-01-30-03	7,590
				CIRC LOSS: TAXABLE:	3,750 3,840
713695 79399/00001	THOMAS KATHERINE S 300 W SHORE DR RICHARDSON      TX 75080-4920	121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000004 OR --      JETTA OPERATING 00-01-30-31 L L	20
				CIRC LOSS: TAXABLE:	8 12
80125/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000002 RI -      CONTINENTAL RESOURCE 00-01-30	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88942/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	50
89202/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	20
79925/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000002 RI -	CONTINENTAL RESOURCE 00-01-30	20
						122 *
						***
708631 85350/00001	THOMAS KELLY Q 9550 DARTRIDGE DR DALLAS TX 75238-1824	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000100 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,110
					CIRC LOSS: TAXABLE:	30 1,080
121542/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000100 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	550
					CIRC LOSS: TAXABLE:	10 540
121738/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000100 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,170
					CIRC LOSS: TAXABLE:	18 1,152
121934/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000100 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	960
					CIRC LOSS: TAXABLE:	24 936
122130/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000100 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	650
					CIRC LOSS: TAXABLE:	14 636
122326/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000100 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	610
					CIRC LOSS: TAXABLE:	10 600



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122522/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000100 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
80020/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000149 RI - CONTINENTAL RESOURCE 00-01-30	1,500
92786/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000099 RI - DIAMONDBACK E&P LLC 00-01-30	560
85789/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000265 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,470
85839/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000265 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	270
88854/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89117/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89406/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000004 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93335/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79831/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000148 RI - CONTINENTAL RESOURCE 00-01-30	1,760
				CIRC LOSS: TAXABLE:	140 1,620 11,256 *
718328 79639/00002	THOMAS LEAH 919 COUNTY RD 17 GUNNISON      CO 81230	121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570      #1H	.000285 RI -- PDEH LLC 00-01-31	940

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92219/00002		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000285 RI - PDEH LLC 00-01-31	140
92242/00002		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000285 RI - PDEH LLC 00-01-31	550
92263/00002		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000285 RI - PDEH LLC 00-01-31	1,400
					3,030 *
718138 127837/00001	THOMAS LORRAINE F % ARGENT MINERAL MGMNT 621 N ROBINSON #100	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000063 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	670
713973 18222/00001	THOMAS MARY JOANNE BREES 710 N HUNTERS GLEN CIRCLE ARLINGTON TX 76015	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000436 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	70
84671/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000397 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	160
					230 * ***
708548 83962/00002	THOMAS MAX TRUST UW BARBARA THOMAS TRUSTEE 3663 MAPLE AVE #400 DALLAS TX 75219	121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000140 RI -- PDEH LLC 00-01-31	1,790
				CIRC LOSS: TAXABLE:	890 900
716588 101507/00002	THOMAS MEREDITH 7672 CASCADE OAKS DR SAN ANTONIO TX 78249	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000041 RI -- HALCON OPERATING CO 00-01-31	410
					410 * ***
716550 101397/00001	THOMAS MICHAEL & ROXANE 403 WICHITA COURT HIGHLAND VILLAGE TX 75077	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000098 RI -- HALCON OPERATING CO 00-01-31	980
716598 101518/00001	THOMAS MICHAEL L 403 WICHITA CT HIGHLAND VILLAGE TX 75077	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000164 RI -- HALCON OPERATING CO 00-01-31	1,650
69637/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000323 RI - HALCON OPERATING CO 00-01-31	10
					1,660 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714297 69539/00004	THOMAS NATHAN 7900 SW 81ST AVE #81 AMARILLO TX 79119-7439	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000314 RI -- PDEH LLC 00-01-31	2,480
83977/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000140 RI - PDEH LLC 00-01-31	1,790
				CIRC LOSS: TAXABLE:	890 900 3,380 *
710880 68341/00001	THOMAS RICHARD PAYNE 204 EMERY DR WAVERLY IA 50677-1320	120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000341 RI -- HALCON OPERATING CO 00-01-31	300
				CIRC LOSS: TAXABLE:	132 168 168 * ***
714240 85351/00001	THOMAS RINDA LEE 4004 EDGEHILL RD FORT WORTH TX 76116-7325	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.003368 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	37,270
				CIRC LOSS: TAXABLE:	898 36,372
121601/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	18,630
				CIRC LOSS: TAXABLE:	438 18,192
121797/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	39,500
				CIRC LOSS: TAXABLE:	944 38,556
121993/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	32,230
				CIRC LOSS: TAXABLE:	766 31,464

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122189/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,800
				CIRC LOSS: TAXABLE:	524 21,276
122385/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20,500
				CIRC LOSS: TAXABLE:	496 20,004
122581/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.003368 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	25,340
				CIRC LOSS: TAXABLE:	608 24,732
73792/00003		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000782 RI - ANADARKO E&P ONSHORE 00-01-30	1,870
71632/00002		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.001422 RI - PDEH LLC 00-01-31	5,310
27045/00001		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.031250 RI - 80.000 ACRES JETTA OPERATING 00-01-31	26,350
				CIRC LOSS: TAXABLE:	22,066 4,284
64112/00002		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.008750 OR - 80.000 ACRES JETTA OPERATING 00-01-31	7,380
				CIRC LOSS: TAXABLE:	6,180 1,200
67459/00003		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000293 RI - PETRO-HUNT PERMIAN 00-01-31	700
98807/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000293 RI - PETRO-HUNT PERMIAN 00-01-31	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129245/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	. 000293 RI - PETRO-HUNT PERMIAN 00-01-31	270
80044/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	. 005022 RI - CONTINENTAL RESOURCE 00-01-30	50,700
100912/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	. 000660 RI - BTA OIL PRODUCERS 00-01-30	9,350
134221/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	. 000653 RI - BTA OIL PRODUCERS 00-01-30	4,400
134383/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	. 000691 RI - BTA OIL PRODUCERS 00-01-30	9,180
92818/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	. 003348 RI - DIAMONDBACK E&P LLC 00-01-30	18,870
85745/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	. 008929 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	49,570
85899/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	. 008929 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,950
88950/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	. 000104 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,510
89211/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	. 000104 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,300
89498/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	. 000104 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	160
93427/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	. 000105 RI - CONTINENTAL RESOURCE 00-01-30	250
79860/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	. 005022 RI - CONTINENTAL RESOURCE 00-01-30	59,830
CIRC LOSS:					4,810
TAXABLE:					55,020
					415,640 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716911 118767/00001	THOMAS ROBERT & ROBIN % CALLON PETROLEUM 2000 W SAM HOUSTON PKWY #2000	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000024 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	180
119280/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000026 RI - CALLON PETROLEUM 00-01-30	200
104986/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000025 RI - CALLON PETROLEUM 00-01-30	70
					450 * ***
714181 83262/00001	THOMAS ROBERT J 203 BRYANT DR BASTROP TX 78602	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000036 RI -- ANADARKO E&P ONSHORE 00-01-31	680
100599/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000036 RI - ANADARKO E&P ONSHORE 00-01-31	290
130807/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000036 RI - ANADARKO E&P ONSHORE 00-01-31	360
86897/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000036 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	930
124230/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000036 RI - ANADARKO E&P ONSHORE 00-01-31	130
					2,390 *
716591 101510/00003	THOMAS ROBERT MICHAEL JR 10551 XANADU ST COMMERCE CITY CO 80222	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000041 RI -- HALCON OPERATING CO 00-01-31	410
					410 * ***
716587 101506/00002	THOMAS ROBERT MICHAEL LIFE EST 7672 CASCADE OAKS DR SAN ANTONIO TX 78249	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000082 RI -- HALCON OPERATING CO 00-01-31	820
716589 101508/00002	THOMAS SARAH 7672 CASCADE OAKS DR SAN ANTONIO TX 78249	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000041 RI -- HALCON OPERATING CO 00-01-31	410
					410 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712985 77429/00002	THOMAS STEDMAN THOMAS 9559 SAGE HILL WAY ESCONDIDO CA 92026	121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.007696 RI -- CONTINENTAL RESOURCE 00-01-30-03	7,590
				CIRC LOSS: TAXABLE:	3,750 3,840
318500 97488/00002	THOMAS STEPHEN H 3404 MOUNT BONNELL RD AUSTIN TX 78731-5850	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000261 OR -- CALLON PETROLEUM 00-01-30	1,430
99043/00002		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000285 OR - 1192.000 ACRES CALLON PETROLEUM 00-01-30	2,590
53565/00002		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.000274 RI - 323.200 ACRES SMC OIL & GAS INC 00-01-30	10
					4,030 *
710212 133685/00001	THOMAS SUSAN M PO BOX 341898 AUSTIN TX 78734-0032	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000947 RI -- BTA OIL PRODUCERS 00-01-30	11,410
133973/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000973 RI - BTA OIL PRODUCERS 00-01-30	9,940
77635/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001953 RI - POINT ENERGY PARTNER 00-01-30	7,550
					28,900 *
716004 95950/00001	THOMASSON CLINTON L 223 JACKSON AVE LA JUNTA CO 81050	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000003 RI -- COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
96251/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
					96 *
					***
716005 95951/00001	THOMASSON EARL S 5601 S DOS AMIGO LN WILLCOX AZ 85643	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000003 RI -- COG OPERATING LLC 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96252/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000004 RI - COG OPERATING LLC 00-01-31	60
					96 *
					***
715995 95941/00001	THOMASSON ROGER F PO BOX 172 WATERFORD      CA 95386	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96241/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 *
					***
710528 129734/00001	THOMPSON ALICE FAYE 2002 TRUST % ALICE FAYE THOMPSON 5340 VIA BERNARDO CIR	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.010332 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	132,950
133833/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.010339 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	93,770
65374/00003		120838 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A 278 RRC 279367      #2H	.021726 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
87380/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.021726 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	25,130
					251,860 *
709744 35559/00003	THOMPSON BARRY B 1856 BUGTUSSLE LN WEST      TX 76691-1668	20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.001464 RI -- QUATRO OIL & GAS INC 00-01-32	420
				CIRC LOSS: TAXABLE:	72 348 348 *
					***
710014 65176/00001	THOMPSON BRYAN COLE 199 PRIVATE RD 824 SATIN      TX 76685-3016	120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489      1H 2H 3H	.007812 RI -- ANADARKO E&P ONSHORE 00-01-31	42,390

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70460/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.003125 RI - ANADARKO E&P ONSHORE 00-01-31	5,110
				CIRC LOSS: TAXABLE:	1,030 4,080 46,470 *
707386 30492/00004	THOMPSON CHARLES INGRAHAM 500 S COMMERCE ST NATCHEZ MS 39120-3508	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.009033 RI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	330
				CIRC LOSS: TAXABLE:	150 180
30524/00004		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000240 RI - TRANS-TEX OPERATING 00-01-32	5,520
					5,700 *
701367 35435/00000	THOMPSON FRANKLIN FAMILY TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000250 RI -- TRANS-TEX OPERATING 00-01-32	5,750
709745 35559/00004	THOMPSON G DAN 12107 LUEDERS LN DALLAS TX 75230-2376	20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.001465 RI -- QUATRO OIL & GAS INC 00-01-32	420
				CIRC LOSS: TAXABLE:	72 348 348 ***
700339 02005/00001	THOMPSON J CLEO 325 N SAINT PAUL ST STE 4300 DALLAS TX 75201-3993	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.010714 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	950
50341/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.010714 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	1,800
63492/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.002197 OR - WILLIAMS OIL COMPANY 00-01-30	2,220
56541/00001		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.015879 RI - ABRAXAS PETROLEUM CO 00-01-32-03	5,900

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
51943/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270	.006252 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	730
			#1			
07779/00001		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.010714 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	750
32769/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.002490 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	1,110
59838/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848	.015879 RI - 487.500 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	3,480
			WD#2			
					CIRC LOSS: TAXABLE:	2,916 564
12120/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.010714 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,130
50561/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.010714 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	680
						15,834 *
318950 30508/00000	THOMPSON JACK H FAMILY ROYALTY TRUST PO BOX 1444	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000399 RI --	TRANS-TEX OPERATING 00-01-32	9,170
704377 02743/00001	THOMPSON JOHN R JR TRUST % JOHN R THOMPSON JR 4001 EDGEHILL RD	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000610 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	210
02762/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.001221 RI - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
						250 *
						***
715848 95134/00001	THOMPSON KENNARD CRAFT ESTATE % MARGARET M THOMPSON	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433	.000023 OR --	HALCON OPERATING CO 00-01-31	190
			#1H			
94674/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431	.000034 OR -	HALCON OPERATING CO 00-01-31	270
			#1H			
						460 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704622 129857/00001	THOMPSON LARO REBECCA MCKENZIE % RICHARD ROY THOMPSON 7649 W VILLA THERESA DR	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000014 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	180
134575/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000014 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	130
87326/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000029 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	30
					340 * ***
717766 70513/00005	THOMPSON LORI 915 S PAGE ST STOUGHTON WI 53589	120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000662 RI -- ANADARKO E&P ONSHORE 00-01-31	1,310
318750 120917/00002	THOMPSON MARGARET M TRUST % MICHAEL G MULLINS 5516 COLLINWOOD AVE FORT WORTH TX 76107	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000318 RI -- CALLON PETROLEUM 00-01-30	2,650
				CIRC LOSS: TAXABLE:	274 2,376
104789/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000326 RI - CALLON PETROLEUM 00-01-30	1,320
119949/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000330 RI - CALLON PETROLEUM 00-01-30	4,260
				CIRC LOSS: TAXABLE:	2,052 2,208 5,904 *
715541 25264/00009	THOMPSON MARY MAXON O&G LLC 2501 HARWOOD ST #2400 DALLAS TX 75201	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109087/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000002 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	30
112764/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					130 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702275 81946/00001	THOMPSON MERWYN W LAIRD TR 2561 HIGHVIEW TERRACE FORT WORTH TX 76109	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000016 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 30
04039/00002		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000016 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 10
					40 * ***
702652 85352/00001	THOMPSON RANDALL C 7550 POLO RIDGE DR LITTLETON CO 80128-2500	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000052 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30 580
				CIRC LOSS: TAXABLE:	16 564
121500/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000052 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30 290
				CIRC LOSS: TAXABLE:	14 276
121696/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000052 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30 610
				CIRC LOSS: TAXABLE:	10 600
121892/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000052 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30 500
				CIRC LOSS: TAXABLE:	8 492
122088/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000052 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30 340
				CIRC LOSS: TAXABLE:	16 324
122284/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000052 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30 320
				CIRC LOSS: TAXABLE:	8 312

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122480/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000052 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	390
				CIRC LOSS: TAXABLE:	6 384
80083/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.000046 RI - CONTINENTAL RESOURCE 00-01-30	460
85696/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000083 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	460
85809/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000083 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	80
88908/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89164/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	40
79904/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000047 RI - CONTINENTAL RESOURCE 00-01-30	560
				CIRC LOSS: TAXABLE:	44 516 4,558 *
703527 109899/00002	THOMPSON SUSAN HART PO BOX 10725 KNOXVILLE      TN 37939-0725	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571                      15UA	.001000 RI -- CALLON PETROLEUM 00-01-30	3,290
124438/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000669 RI - CALLON PETROLEUM OP 00-01-30	950
124405/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.001354 RI - CALLON PETROLEUM OP 00-01-30	15,620
124569/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.001497 RI - CALLON PETROLEUM OP 00-01-30	1,520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124700/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001449 RI - CALLON PETROLEUM OP 00-01-30	17,070
124831/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001505 RI - CALLON PETROLEUM OP 00-01-30	16,520
					54,970 *
704380 02743/00004	THOMPSON TIMOTHY E 4904 RIVERBEND DR FORT WORTH TX 76109-2435	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000611 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	210
02762/00004		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.001220 RI - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	40
					250 *
					***
712686 76004/00001	THOMPSON V J % UNKNOWN ADDRESS/PER OPERATOR	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000391 OR -- P O & G OPERATING 00-01-32-03	30
				CIRC LOSS: TAXABLE:	6 24 24 *
					***
319450 30528/00000	THOMPSON W L PO BOX 728 CORSICANA TX 75151-0728	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000399 RI -- TRANS-TEX OPERATING 00-01-32	9,170
319500 21619/00001	THOMPSON WALTER C 7747 ISABEL DR COTATI CA 94931-4133	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000986 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	220
54928/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000671 RI - 64.000 ACRES WALSH & WATTS 00-01-32	210
				CIRC LOSS: TAXABLE:	42 168
21612/00004		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000672 RI - 64.000 ACRES WALSH & WATTS 00-01-32	300
					688 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718123 85564/00002	THOMSON BRIAN A % ARGENT MINERAL MGMNT 621 N ROBINSON AVE #100	121240 G1	EI LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000184 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	620
127830/00001		121297 G1	EI LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,780
87974/00002		121298 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,970
114293/00002		121723 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	950
97113/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000463 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,050
89860/00002		121359 G1	STATE EI LAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.000926 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	4,970  12,340 *
718135 85564/00003	THOMSON KELLY % ARGENT MINERAL MGMNT 621 N ROBINSON AVE #100	121240 G1	EI LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000185 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	620
127834/00001		121297 G1	EI LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,780
87974/00003		121298 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,970
114293/00003		121723 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	950
97113/00003		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000463 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,050
89860/00003		121359 G1	STATE EI LAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.000926 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	4,970  12,340 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718136 85564/00004	THOMSON LANE H % ARGENT MINERAL MGMNT 621 N ROBINSON AVE #100	121240 G1	EI LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000185 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	620
127835/00001		121297 G1	EI LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H    62H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,780
87974/00004		121298 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,970
114293/00004		121723 G1	EI LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000169 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	950
97113/00004		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000463 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,050
89860/00004		121359 G1	STATE EI LAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.000926 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	4,970
					12,340 *
708550 119186/00001	THOMSON MINERAL LTD % FROST BANK PO BOX 1600	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.004513 RI -- CALLON PETROLEUM 00-01-30	14,840
124457/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.001387 RI - CALLON PETROLEUM OP 00-01-30	1,960
124410/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.002685 RI - CALLON PETROLEUM OP 00-01-30	30,970
124588/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.001950 RI - CALLON PETROLEUM OP 00-01-30	1,980
124719/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320      3LA	.002197 RI - CALLON PETROLEUM OP 00-01-30	25,880
124850/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359      10UA	.001907 RI - CALLON PETROLEUM OP 00-01-30	20,930



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119204/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001789 RI - CALLON PETROLEUM 00-01-30	1,900
119216/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.002013 RI - CALLON PETROLEUM 00-01-30	2,130
119227/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.001751 RI - CALLON PETROLEUM 00-01-30	1,860
119238/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.002011 RI - CALLON PETROLEUM 00-01-30	4,320
119249/00001		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001859 RI - CALLON PETROLEUM 00-01-30	1,760
					108,530 *
716377 98905/00001	THORINGTON MARY LYNN LLC 18569 ROCKHOLE BRIDGE RD ANDALUSIA AL 36420	121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436      #2H	.006061 RI -- WPX ENERGY PERMIAN 00-01-30	5,470
98913/00001		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286      #3H	.006101 RI - WPX ENERGY PERMIAN 00-01-30	141,950
					CIRC LOSS: TAXABLE:      21,470 120,480
98922/00001		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285      #4H	.005570 RI - WPX ENERGY PERMIAN 00-01-30	6,810
98929/00001		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435      #5H	.004075 RI - WPX ENERGY PERMIAN 00-01-30	9,660
98937/00001		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338      #6H	.004800 RI - WPX ENERGY PERMIAN 00-01-30	15,640
					CIRC LOSS: TAXABLE:      8,104 7,536
98947/00001		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999      #7H	.002518 RI - WPX ENERGY PERMIAN 00-01-30	3,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98955/00001		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278      #8H	.004133 RI - WPX ENERGY PERMIAN 00-01-30	29,500
					182,606 *
716021 95967/00001	THORN JIMMIE DEAN PO BOX 412 WOODSBORO TX 78393	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000008 RI -- COG OPERATING LLC 00-01-31	120
				CIRC LOSS: TAXABLE:	12 108
96303/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000008 RI - COG OPERATING LLC 00-01-31	130
					238 * ***
717092 132025/00001	THORNBURG LORI A 306 REDWOOD DR ASHLAND MO 65010	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000187 RI -- PERMIAN RESOURCES OP 00-01-31	1,820
103018/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	1,400
132314/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	1,880
132520/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	1,710
132726/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	1,320
132932/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000187 RI - PERMIAN RESOURCES OP 00-01-31	2,600
					10,730 *
715861 94714/00004	THORNTON ANDREW 5514 HARVARD LUBBOCK TX 79416	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.003497 RI -- HALCON OPERATING CO 00-01-31	23,480
707308 61044/00001	THORNTON EULA VERN PO BOX 8734 MIDLAND TX 79708-8734	23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000156 RI -- RUBICON OIL & GAS 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
319850 44957/00001	THORNTON GENE & BARBARA TRUST % GENE V THORTON PO BOX 45	120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.007812 RI -- UPP OPERATING LLC 00-01-30	4,230
47290/00001		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.007813 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,570
50542/00002		120534 G1	THORNTON BLUFORD W# 1L H&TC BLK 34 SEC 82 RRC-08-47929	.007812 RI - 649.000 ACRES XTO ENERGY INC 00-01-30	40
					7,840 *
710196 92929/00001	THORNTON JACK D INC PO BOX 53296 LUBBOCK TX 79453-3296	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000078 RI -- WPX ENERGY PERMIAN 00-01-30	1,260
95531/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000156 RI - ABRAXAS PETROLEUM 00-01-30	910
30548/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000156 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	10
59971/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000313 RI - RUBICON OIL & GAS 00-01-30	100
30550/00000		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000313 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	40
54519/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000313 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	90
99126/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000103 RI - WPX ENERGY PERMIAN 00-01-30	520
99322/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000103 RI - WPX ENERGY PERMIAN 00-01-30	1,870
				CIRC LOSS: TAXABLE:	910 960 3,890 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
319950 44959/00001	THORNTON MARY ANN 202 BROOKSBY VILLAGE DR #532 PEABODY MA 01960-8506	120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.007812 RI -- UPP OPERATING LLC 00-01-30	4,230
47291/00001		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.007813 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,570
50543/00002		120534 G1	THORNTON BLUFORD W# 1L H&TC BLK 34 SEC 82 RRC-08-47929	.007812 RI - 649.000 ACRES XTO ENERGY INC 00-01-30	40
					7,840 *
708870 44958/00001	THORNTON RANCH LLC PO BOX 538 PYOTE TX 79777-0538	120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.007812 RI -- UPP OPERATING LLC 00-01-30	4,230
47289/00001		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.007813 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	3,570
50541/00002		120534 G1	THORNTON BLUFORD W# 1L H&TC BLK 34 SEC 82 RRC-08-47929	.007812 RI - 649.000 ACRES XTO ENERGY INC 00-01-30	40
					7,840 *
705185 30555/00003	THORNTON THOMAS K 3901 39TH AVE N SAINT PETERSBURG FL 33714-4413	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	240
109201/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000005 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	90
112551/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250
					580 *
703177 125246/00001	THORPE ALBERT L % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122714/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122956/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
123139/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123322/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126196/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
704391 126389/00001	THORPE RICHARD 320 HAWKSWOOD DR FAIRVIEW TX 75069	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.002930 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	11,050
126433/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,040
126489/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.002930 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	23,240
13515/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000006 RI - TRANS-TEX OPERATING 00-01-32	140
					57,470 *
703644 129072/00001	THREE ATKINS ENERGY LLC 235 KINGS HIGHWAY SHREVEPORT LA 71104	121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.000356 RI -- BTA OIL PRODUCERS 00-01-30	3,370
129100/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.000399 RI - BTA OIL PRODUCERS 00-01-30	2,310
129127/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.000441 RI - BTA OIL PRODUCERS 00-01-30	2,150
129334/00003		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.000480 RI - BTA OIL PRODUCERS 00-01-30	880
					8,710 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709544 84631/00001	THREE G OIL & GAS LP PO BOX 600050 DALLAS TX 75360-0050	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.003125 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,230
712549 130107/00001	THREE HOSTETTERS LLC 1901 E LOOP 820 S FORT WORTH TX 76112-7802	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.012833 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	16,440
131688/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.013894 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	20,570
					37,010 *
320320 30582/00001	THRESHER DONALD RAY & NETA C PO BOX 1010 MONAHANS TX 79756-1010	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000063 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
701671 36075/00000	THRIFTY STATIONS INCORPORATED % BAD ADDRESS/RETURNED MAIL	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000035 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
320340 30583/00000	THRONEBERRY ELMAS W & ANNA P 508 S CALVIN AVE MONAHANS TX 79756-4608	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000052 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
717111 128350/00001	THUNDER MOON RESOURCES PO BOX 180573 DALLAS TX 75218-0573	121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.000030 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	210
128368/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.000030 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	310
56302/00005		120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.000257 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
83229/00002		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	150

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100598/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	60
130824/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000008 RI - ANADARKO E&P ONSHORE 00-01-31	80
86859/00003		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000007 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	180
124245/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	30
					1,030 *
718442 134781/00001	THUNDERBIRD MINERAL PARTNERS 1320 S UNIVERSITY DR #402 FORT WORTH TX 76107	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000310 RI -- PERMIAN RESOURCES 640.000 ACRES 00-01-31	2,620
134845/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000310 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,680
134909/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000310 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	1,820
134718/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000310 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	760
134973/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000310 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	3,280
					10,160 *
320400 30584/00001	THURMAN B J & VIVIAN 2650 N BOSLEY RD SANTO TX 76472-3423	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
703656 11308/00001	THURSTON CHRISTINE 1036 CEDAR TRAIL DR CEDAR HILL TX 75104-3018	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000036 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6050	TI AB HOLDINGS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE	
705527 05584/00002	TI AB HOLDINGS LLC % MARCHETA JOCHIMSEN 4209 CARDINAL LN MIDLAND TX 79707-1935			38800 G1	HILL P C STATE "A" W&NW BLK 1 SEC 12 RRC-08-20005					.005880 OR -- 640.000 ACRES	SEABOARD OPR CO 00-01-31			940
													CIRC LOSS: TAXABLE:	64 876
74871/00002				121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H					.005880 OR -	PDEH LLC 00-01-31			84,340
													CIRC LOSS: TAXABLE:	41,548 42,792 43,668 *
713303 78197/00001	TIBBETS MARYLYN 248 COUNTY ROAD 1862 YANTIS TX 75497-4800			121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H					.000452 RI --	COG OPERATING LLC 00-01-31			110
														110 ***
714296 69539/00003	TIBBLES MARYNELL 8785 FM 285 WAYSIDE TX 79094			120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN					.000315 RI --	PDEH LLC 00-01-31			2,490
83976/00002				121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H					.000140 RI -	PDEH LLC 00-01-31			1,790
													CIRC LOSS: TAXABLE:	890 900 3,390 *
714621 95270/00001	TIBURON OIL & GAS INC 629 NOMAD DR SPICEWOOD TX 78669			121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H					.001037 OR --	CALLON PERMIAN II 00-01-30			5,150
713073 105936/00001	TIDEWATER ROYALTY CO LLC PO BOX 51588 MIDLAND TX 79710			121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H					.001340 OR --	PERMIAN RESOURCE OP 00-01-31			7,470
107753/00001				121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H					.005207 OR -	MATADOR RESOURCES 00-01-31			40,610
													CIRC LOSS: TAXABLE:	21,026 19,584

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120086/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.005207 OR - MATADOR RESOURCES 00-01-31	58,520
				CIRC LOSS: TAXABLE:	24,392 34,128
107506/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.001340 OR - PERMIAN RESOURCE OP 00-01-31	16,970
97741/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000779 OR - MATADOR RESOURCES 00-01-31	4,040
				CIRC LOSS: TAXABLE:	1,796 2,244
120260/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000844 OR - MATADOR RESOURCES 00-01-31	7,600
				CIRC LOSS: TAXABLE:	4,408 3,192
100477/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000708 OR - MATADOR RESOURCES 00-01-31	1,580
				CIRC LOSS: TAXABLE:	284 1,296
107802/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000092 OR - MATADOR RESOURCES 00-01-31	1,740
					86,624 *
712449 101618/00001	TIDEWELL ANNETTE HOLDAM 450 NEPTUNE DR NE PALM BAY FL 32907-1507	121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000003 OR -- JETTA OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36 36 *
					***
712445 75139/00001	TIEMANN GINA 20890 MIAMI FOLEY RD BAY CITY OR 97107-9502	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
320550 56316/00001	TIERCE CHARLES R 3917 TANFORAN CRT MIDLAND TX 79707	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001088 OR -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
30586/00000		120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000351 RI - ABRAXAS PETROLEUM CO 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24
97379/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000009 RI - CALLON PETROLEUM 00-01-30	50
					104 * ***
706362 68761/00001	TIERCE NANCY GARY 3917 TANFORAN AVE MIDLAND TX 79707-1427	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.003307 RI -- MANTI TARKA PERMIAN 00-01-31	1,950
705007 85273/00001	TIERNEY FRAZIER FAMILY TRUST 3101 N 60TH ST PHOENIX AZ 85018	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.002245 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	24,840
				CIRC LOSS: TAXABLE:	600 24,240
121505/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,420
				CIRC LOSS: TAXABLE:	300 12,120
121701/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	26,330
				CIRC LOSS: TAXABLE:	626 25,704
121897/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,490
				CIRC LOSS: TAXABLE:	514 20,976
122093/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	14,530
				CIRC LOSS: TAXABLE:	346 14,184

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122289/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	13,660
				CIRC LOSS: TAXABLE:	328 13,332
122485/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	16,890
				CIRC LOSS: TAXABLE:	402 16,488
80036/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739                      1H 2H	.003013 RI - CONTINENTAL RESOURCE 00-01-30	30,420
92773/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.002232 RI - DIAMONDBACK E&P LLC 00-01-30	12,580
85663/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.005357 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	29,740
85815/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.005357 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,370
88872/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,680
89136/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,550
89424/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
93353/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000070 RI - CONTINENTAL RESOURCE 00-01-30	160
79852/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.003013 RI - CONTINENTAL RESOURCE 00-01-30	35,890
				CIRC LOSS: TAXABLE:	2,878 33,012 241,666 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714128 70877/00004	TILDEN CAPITAL MINERALS LLC PO BOX 470857 FORT WORTH TX 76147	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.007324 RI -- PETRO-HUNT PERMIAN 00-01-31	87,780
94405/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.004883 RI - ANADARKO E&P ONSHORE 00-01-30	59,490
84063/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.001962 RI - PDEH LLC 00-01-31	6,780
				CIRC LOSS: TAXABLE:	5,016 1,764
105832/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.001461 RI - POINT ENERGY PARTNER 00-01-30	13,190
105845/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526 1H	.001463 RI - POINT ENERGY PARTNER 00-01-30	9,490
105865/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.001463 RI - POINT ENERGY PARTNER 00-01-30	5,260
104180/00001		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.001283 RI - CALLON PERMIAN LLC 00-01-31	12,590
70356/00002		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.009766 RI - ANADARKO E&P ONSHORE 00-01-30	15,750
				CIRC LOSS: TAXABLE:	5,634 10,116 199,680 *
716078 77298/00001	TILLEY MAGDALENA L 1203 BRISTOL AVE COLORADO SPRINGS CO 80905	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.001157 RI -- PITTS ENERGY CO 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
717497 118512/00000	TILLMAN INFRASTRUCTURE LLC % PROPERTY TAX DEPT 152 W 57TH ST 27TH FLOOR	9900010 L2P	205' SELF SUPPORT TOWER LOC: 241 CO RD 463 BARSTOW	-- PERSONAL PROPERTY 00-01-30	199,990

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118513/00000		9900015	155' MONOPOLE TOWER L2P LOC: 105 W 2ND WICKETT	- PERSONAL PROPERTY 00-01-30	165,610
					365,600 *
320825 92965/00002	TIMBERLAKE MYRTLE BINGHAM % UNKNOWN ADDRESS/PER OPERATOR	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000003 RI -- WPX ENERGY PERMIAN 00-01-30	50
99177/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000002 RI - WPX ENERGY PERMIAN 00-01-30	10
99376/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000002 RI - WPX ENERGY PERMIAN 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24 84 * ***
707121 46158/00002	TIMMERMAN FAMILY PTNRSH % FARMERS NATIONAL COMPANY 15 W 6TH ST #2700	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.005469 RI -- JETTA OPERATING CO 00-01-31	76,460
712586 36340/00007	TIMMS CASSIE 1852 STATE HWY 188 ROCKPORT TX 78382	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000220 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	1,370
				CIRC LOSS: TAXABLE:	254 1,116
36342/00038		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440
108925/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112723/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114107/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113122/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,532 *
707319 53956/00001	TINSMAN MAI LIAN SCARLETT 606 Q ST LINCOLN CA 95648-1529	120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000087 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	90
66269/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000002 RI - TRANS-TEX OPERATING 00-01-32	40
					130 * ***
711417 130108/00001	TIO TIM LTD 5901 DOLORES ST HOUSTON TX 77057-5603	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000162 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	210
131689/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000153 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	230
96439/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000275 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	100
76751/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000378 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,500
				CIRC LOSS: TAXABLE:	600 900
90730/00006		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000270 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	1,320
131745/00001		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000461 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,630
100751/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000445 RI - CALLON PETROLEUM 00-01-30	3,750

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82699/00003		121195	CORBETS 34-149 G1 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000460 RI - CALLON PETROLEUM OP 00-01-30	4,200
70063/00001		120895	SLO-POKE 149 G1 H&TC BLK 34 SEC 149 A-252	.000755 RI - CALLON PETROLEUM OP 00-01-30	4,420
72927/00002		120999	TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000189 RI - CALLON PETROLEUM OP 00-01-30	500
				CIRC LOSS: TAXABLE:	116 384 18,144 *
709722 69575/00001	TIPPS MAXINE K 5318 85TH ST LUBBOCK TX 79424-3410	120933	GILLHAM 1-5 WRD G1 W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.002232 RI -- PDEH LLC 00-01-31	17,610
83956/00002		121168	ROO STATE 1-4 WRD UT # 1H G1 W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001487 RI - PDEH LLC 00-01-31	19,040
				CIRC LOSS: TAXABLE:	9,524 9,516 27,126 *
709728 69544/00001	TIPPS STEPHEN 2115 KINGSTON ST HOUSTON TX 77019-6411	120933	GILLHAM 1-5 WRD G1 W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.002232 RI -- PDEH LLC 00-01-31	17,610
83957/00002		121168	ROO STATE 1-4 WRD UT # 1H G1 W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.001487 RI - PDEH LLC 00-01-31	19,040
				CIRC LOSS: TAXABLE:	9,524 9,516 27,126 *
716913 109998/00002	TIPTON BETTY 2012 FAMILY TRUST % ELISABETH DAVOL FINLEY 6803 ROCKLEDGE COVE	121630	AMPHI THEATER A3 G1 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.008332 RI -- CALLON PETROLEUM 00-01-30	27,400
124533/00002		121790	ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002561 RI - CALLON PETROLEUM OP 00-01-30	3,620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124312/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.004958 RI - CALLON PETROLEUM OP 00-01-30	57,190
124664/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.003600 RI - CALLON PETROLEUM OP 00-01-30	3,660
124795/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.004055 RI - CALLON PETROLEUM OP 00-01-30	47,770
124926/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.003521 RI - CALLON PETROLEUM OP 00-01-30	38,640
105551/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.003302 RI - CALLON PETROLEUM 00-01-30	3,500
105676/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.003716 RI - CALLON PETROLEUM 00-01-30	3,940
105801/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.003232 RI - CALLON PETROLEUM 00-01-30	3,420
105198/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.003712 RI - CALLON PETROLEUM 00-01-30	7,970
105422/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.003432 RI - CALLON PETROLEUM 00-01-30	3,250
					200,360 *
321000 30599/00000	TIPTON C S % BOBBY RIGGS 6018 TEXAS HIGHWAY 49	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
321060 30601/00000	TIPTON DONALD JOE & BEVERLY D 2222 ELMGATE DR HOUSTON TX 77080-5208	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702265 37572/00000	TIQUET DOROTHY JANE 10504 MARIPOSA AVE JACKSON CA 95642-9519	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000020 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	10   10 *
716761 103483/00002	TISHER ENERGY FAMILY LP 4122 FOX HOLLOW CT MIDLAND TX 79707	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.003732 OR -- PERMIAN RESOURCE OP 00-01-31	20,370
715783 93808/00001	TITAN RESOURCES I INC PO BOX 11227 MIDLAND TX 79702	121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.002972 RI -- ABRAXAS PETROLEUM CO 00-01-30	16,550
711050 103293/00001	TJ BAR LLC % HOLLAND SERVICES G TAYLOR PO BOX 733965 DALLAS TX 75373-3965	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.003378 RI -- PERMIAN RESOURCE OP 00-01-31	39,490
				CIRC LOSS: TAXABLE:	20,926 18,564
127061/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	45,860
127118/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	45,760
127231/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	39,580
56659/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000686 RI - JETTA OPERATING CO 00-01-31	9,310
70760/00002		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.007813 RI - JETTA OPERATING 00-01-31	69,130
132106/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	41,750
103002/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	32,140
132184/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	43,130

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122829/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	6,970
123008/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	7,380
123191/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	3,950
123374/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	5,710
107244/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003245 RI - PERMIAN RESOURCE OP 00-01-31	19,970
107335/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003245 RI - PERMIAN RESOURCE OP 00-01-31	12,820
58825/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000265 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36
62227/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.007259 RI - JETTA OPERATING CO 00-01-31	12,580
				CIRC LOSS: TAXABLE:	1,300 11,280
127925/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.007664 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	48,100
128175/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.007664 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	59,720
128238/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.007664 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	60,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126325/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002372 RI - PERMIAN RESOURCE OP 00-01-31	64,350
30732/00003		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.031250 RI - 160.000 ACRES PITTS ENERGY CO 00-01-32	220
30733/00003		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.031250 RI - 80.000 ACRES PITTS ENERGY CO 00-01-32	14,600
				CIRC LOSS: TAXABLE:	5,612 8,988
121091/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.031250 RI - PITTS ENERGY CO 00-01-32	2,600
74996/00001		121103 G1	TUBB J B "Q" PSL BLK B20 SEC 13 RRC 230910 103-35402	.031250 RI - PITTS ENERGY CO 00-01-32 L L L	2,350
30731/00003		90600 G1	TUBB J B ESTATE "B" PSL BLK B20 SEC 17 S/2 SW/4 RRC-08-25460	.062500 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	7,590
				CIRC LOSS: TAXABLE:	2,262 5,328
11607/00004		90300 G1	TUBB J B W#1 (RRC 20755) PSL BLK B20 SEC 17 SE/4N/2SW/4 RRC-08-20755	.034668 RI - 320.000 ACRES RAYDEN 00-01-32	200
15813/00004		120275 G1	TUBB J B W#2 (RRC #33881) PSL BLK B20 SEC 17 NE/4 RRC-08-33881	.054688 RI - 160.000 ACRES RAYDEN 00-01-32	1,050
102840/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001213 RI - PERMIAN RESOURCE OP 00-01-31	8,050
133109/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001213 RI - PERMIAN RESOURCES 00-01-31	11,760
133177/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001213 RI - PERMIAN RESOURCES 00-01-31	10,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133348/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001213 RI - PERMIAN RESOURCES 00-01-31	14,680
133519/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001213 RI - PERMIAN RESOURCES 00-01-31	16,450
					1,130,224 *
711215 69462/00001	TJS TRUST % TERRY L JENNINGS TTEE PO BOX 2647	120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.001758 RI -- MANTI TARKA PERMIAN 00-01-31	4,190
718232 31017/00009	TK MINERALS LLC 675 BERLING DR #110 HOUSTON TX 77057	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.001172 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-32	410
31019/00009		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.001953 RI - TWO P PARTNERS LLC 320.000 ACRES 00-01-32	60
					470 * ***
714699 51005/00006	TLM4 LTD 808 W WALL MIDLAND TX 79701-6634	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000134 RI -- XTO ENERGY INC 640.000 ACRES 00-01-30	10
76240/00006		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000134 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	20
18023/00007		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000758 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	60
52203/00006		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000189 RI - CONTANGO RESOURCES 40.000 ACRES 00-01-32	40
					CIRC LOSS: TAXABLE:
					4 36
52225/00006		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.003861 OR - CONTANGO RESOURCES 40.000 ACRES 00-01-32	840
					CIRC LOSS: TAXABLE:
					108 732

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07490/00006		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000450 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	280
82515/00006		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000134 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
11366/00013		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000177 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	50
				CIRC LOSS: TAXABLE:	26 24
119523/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.000455 RI - DIAMONDBACK E&P LLC 00-01-30	2,010
				CIRC LOSS: TAXABLE:	894 1,116
09151/00005		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.000455 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	140
87206/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000134 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
87235/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.000134 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
					2,448 *
717435 116926/00001	TM PRETTYMAN HEIRS PARTNERSHIP 1300 S UNIVERSITY DR #620 FORT WORTH TX 76107-5766	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.004099 RI -- CALLON PETROLEUM 00-01-30	12,140
117250/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.003933 RI - CALLON PETROLEUM 00-01-30	21,240
				CIRC LOSS: TAXABLE:	7,632 13,608
117451/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.003927 RI - CALLON PETROLEUM 00-01-30	7,330
					33,078 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703325 103294/00001	TOBECO MANAGEMENT LLC % ELIZABETH DIMITRY 4017 HARLANWOOD DR FORT WORTH TX 76109-2032	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.003951 RI -- PERMIAN RESOURCE OP 00-01-31	46,200
				CIRC LOSS: TAXABLE:	24,480 21,720
127062/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.003951 RI - PERMIAN RESOURCE OP 00-01-31	53,640
127079/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.003951 RI - PERMIAN RESOURCE OP 00-01-31	53,520
127192/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.003951 RI - PERMIAN RESOURCE OP 00-01-31	46,300
70341/00001		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.012999 RI - CALLON PERMIAN LLC 00-01-31	2,930
90089/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.005090 RI - 619.000 ACRES 00-01-31	2,250
98308/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.006264 RI - CALLON PERMIAN LLC 00-01-31	61,470
					241,830 *
712699 20953/00007	TOBOLKA ANN QUENTAN 5845 GLENDORA AVE DALLAS TX 75230-5049	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000293 RI -- 480.000 ACRES 00-01-31	1,080
61228/00010		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000293 RI - JETTA OPERATING 00-01-31	9,890
				CIRC LOSS: TAXABLE:	818 9,072 10,152 *
713676 39618/00003	TOC HOLDINGS LLC PO BOX 101029 FORT WORTH TX 76185	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.001219 RI -- 480.000 ACRES 00-01-31	4,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95815/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000216 RI - COG OPERATING LLC 00-01-31	3,110
				CIRC LOSS: TAXABLE:	194 2,916
96177/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000217 RI - COG OPERATING LLC 00-01-31	3,500
91136/00002		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000243 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	330
09710/00010		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	.007813 OR - KAISER FRANCIS OIL 640.000 ACRES      00-01-31	60
32373/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000867 RI - JETTA OPERATING 00-01-31	29,260
				CIRC LOSS: TAXABLE:	2,416 26,844 38,120 *
715142 90743/00002	TOCCO BARBARA C 6522 FALCON AVE LONG BEACH      CA 90805	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.000558 RI -- CALLON PETROLEUM 1302.000 ACRES      00-01-30	2,720
128056/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.000338 RI - CALLON PETROLEUM 1302.000 ACRES      00-01-30	1,930
100631/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.000357 RI - CALLON PETROLEUM 00-01-30	3,010
82583/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.000339 RI - CALLON PETROLEUM OP 00-01-30	3,090
72891/00004		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663      H101BE H401WA	.000651 RI - CALLON PETROLEUM OP 00-01-30	1,720
				CIRC LOSS: TAXABLE:	388 1,332



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96942/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378      #1LA	.001547 RI - CALLON PETROLEUM 00-01-30	1,140  13,222 *
702433 11316/00002	TODD EMILY M HARRIS 10742 LENNOX LN DALLAS TX 75229-5418	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	20   8 12 12 * ***
711230 94755/00001	TODD LYNDA FAMILY TRUST % RAYMOND TODD 729 W 8TH ST	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.003194 RI -- HALCON OPERATING CO 00-01-31	21,440
95022/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.002149 RI - HALCON OPERATING CO 00-01-31	14,090
69669/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.006407 RI - HALCON OPERATING CO 00-01-31  CIRC LOSS: TAXABLE:	21,370   13,186 8,184 43,714 *
321250 30603/00000	TOLERTON MARY CATHERINE 5980 CRESTWOOD RD MAYVILLE NY 14757-9611	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.003125 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	280
50339/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.003125 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	530
30606/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.003125 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	220
30604/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000830 RI - 560.000 ACRES WALSH & WATTS 00-01-32	370
30607/00000		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.003125 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	330

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50560/00001		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.003125 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	200
						1,930 *
708174 58910/00001	TOM BILLIE L WILHITE PO BOX 104 ANDREWS TX 79714-0104	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000368 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	100
					CIRC LOSS: TAXABLE:	52 48 48 * ***
717511 26118/00003	TOM FINANCIAL HOLDINGS LLC 420 THROCKMORTON ST #550 FORT WORTH TX 76102-3765	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001116 RI -- 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	160
					CIRC LOSS: TAXABLE:	40 120
54359/00004		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001116 RI - 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	100
					CIRC LOSS: TAXABLE:	4 96
26121/00005		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002232 RI - 160.000 ACRES	CONTANGO RESOURCES 00-01-32	60
122668/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000356 OR -	ANADARKO E&P ONSHORE 00-01-31	280
83265/00006		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000001 RI -	ANADARKO E&P ONSHORE 00-01-31	20
67571/00015		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000011 RI -	PETRO-HUNT PERMIAN 00-01-31	10
129427/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000011 RI -	PETRO-HUNT PERMIAN 00-01-31	10
73365/00015		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000011 RI -	PETRO-HUNT PERMIAN 00-01-31	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100610/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	10
130825/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000001 RI - ANADARKO E&P ONSHORE 00-01-31	10
73120/00008		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000055 RI - POINT ENERGY PARTNER 00-01-31	20
77149/00008		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000055 RI - POINT ENERGY PARTNER 00-01-31	20
86900/00006		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000001 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	30
				CIRC LOSS: TAXABLE:	6 24
95264/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000500 OR - CALLON PERMIAN II 00-01-30	2,480
93985/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.000275 OR - CALLON PERMIAN II 00-01-30	640
				CIRC LOSS: TAXABLE:	436 204 3,394 *
707554 48345/00002	TOM GREEN COUNTY % JUDGE STEPHEN C FLOYD 112 W BEAUREGARD AVE	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000070 RI -- TWO P PARTNERS LLC 00-01-30	20
48281/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
48122/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
30709/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	170
06178/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	30
						496 * ***
709501 63815/00008	TOM SHEILA KAY LANIER 6125 DARK CANYON PL RAPID CITY SD 57702-4792	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.000098 RI -- 640.000 ACRES	CALLON PETROLEUM OP 00-01-30-03 L	440  440 * ***
707298 53813/00002	TOMBRELLO ANTHONY 720 CAHABA MANOR TRL PELHAM AL 35124-1552	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000449 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54825/00002		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000391 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	370
					CIRC LOSS: TAXABLE:	70 300
85973/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000391 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	2,530
49551/00009		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000390 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	190
					CIRC LOSS: TAXABLE:	154 36
64658/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000391 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
86004/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000260 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,810
53241/00006		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000260 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83342/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000260 RI - ABRAXAS PETROLEUM CO 00-01-30	3,050
51332/00006		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000260 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
81581/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000390 RI - ABRAXAS PETROLEUM CO 00-01-30	7,010
51018/00006		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000390 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
92873/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000065 RI - WPX ENERGY PERMIAN 00-01-30	1,050
95494/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000065 RI - ABRAXAS PETROLEUM 00-01-30	380
99064/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000065 RI - WPX ENERGY PERMIAN 00-01-30	330
99258/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000065 RI - WPX ENERGY PERMIAN 00-01-30	1,180
				CIRC LOSS: TAXABLE:	580 600 17,166 *
707294 53809/00002	TOMBRELLO FRANK A 266 CAMBO DR HOOVER      AL 35226-1412	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000449 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
54821/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	370
				CIRC LOSS: TAXABLE:	70 300
85974/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	2,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49551/00010		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	190
				CIRC LOSS: TAXABLE:	154 36
64654/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
86000/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000260 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,810
53241/00002		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000261 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
83343/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000260 RI - ABRAXAS PETROLEUM CO 00-01-30	3,050
51332/00002		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000261 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
81577/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000391 RI - ABRAXAS PETROLEUM CO 00-01-30	7,030
51018/00002		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000391 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
92913/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000065 RI - WPX ENERGY PERMIAN 00-01-30	1,050
95495/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000065 RI - ABRAXAS PETROLEUM 00-01-30	380
99104/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000065 RI - WPX ENERGY PERMIAN 00-01-30	330
99300/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000065 RI - WPX ENERGY PERMIAN 00-01-30	1,180
				CIRC LOSS: TAXABLE:	580 600 17,186 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707295 53810/00002	TOMBRELLO IGNATIUS GERARD 3101 LORNA RD APT 1713 VESTAVIA HILLS AL 35216-5435	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000449 RI -- 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
54822/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	370
				CIRC LOSS: TAXABLE:	70 300
85975/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	2,530
49551/00011		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000390 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	190
				CIRC LOSS: TAXABLE:	154 36
64655/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000391 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
86001/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000260 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	1,810
53241/00003		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000260 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
83344/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000260 RI - ABRAXAS PETROLEUM CO 00-01-30	3,050
51332/00003		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.000260 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
81578/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000391 RI - ABRAXAS PETROLEUM CO 00-01-30	7,030
51018/00003		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000391 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92925/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021	.000065 RI - 1H	WPX ENERGY PERMIAN 00-01-30	1,050
95496/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371	.000065 RI - #302H #201H	ABRAXAS PETROLEUM 00-01-30	380
99120/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264	.000065 RI - #1H	WPX ENERGY PERMIAN 00-01-30	330
99317/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000065 RI - #1H	WPX ENERGY PERMIAN 00-01-30	1,180
					CIRC LOSS: TAXABLE:	580 600 17,186 *
710207 133686/00001	TOMFORDE JAMES WYNNE 1210 RIPPLE CREEK DR HOUSTON TX 77057-1763	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203	.000947 RI -- 2H	BTA OIL PRODUCERS 00-01-30	11,410
133974/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202	.000973 RI - 3H	BTA OIL PRODUCERS 00-01-30	9,940
77633/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751	.001953 RI - #2H	POINT ENERGY PARTNER 00-01-30	7,550
						28,900 *
705009 85354/00001	TOMLIN LINTON 208 BALL DR KERRVILLE TX 78028-7027	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.002245 RI -- 1287.000 ACRES 11H	DIAMONDBACK E&P LLC 00-01-30	24,840
					CIRC LOSS: TAXABLE:	600 24,240
121507/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.002245 RI - 1287.000 ACRES 12H	DIAMONDBACK E&P LLC 00-01-30	12,420
					CIRC LOSS: TAXABLE:	300 12,120
121703/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527	.002245 RI - 1287.000 ACRES 13H	DIAMONDBACK E&P LLC 00-01-30	26,330
					CIRC LOSS: TAXABLE:	626 25,704



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121899/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,490
				CIRC LOSS: TAXABLE:	514 20,976
122095/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	14,530
				CIRC LOSS: TAXABLE:	346 14,184
122291/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	13,660
				CIRC LOSS: TAXABLE:	328 13,332
122487/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	16,890
				CIRC LOSS: TAXABLE:	402 16,488
80015/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.003013 RI - CONTINENTAL RESOURCE 00-01-30	30,420
92793/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.002232 RI - DIAMONDBACK E&P LLC 00-01-30	12,580
85783/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.005952 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	33,040
85817/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.005952 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,970
88849/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,680
89113/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89402/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000070 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
93330/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000070 RI - CONTINENTAL RESOURCE 00-01-30	160
79829/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.003013 RI - CONTINENTAL RESOURCE 00-01-30	35,890
				CIRC LOSS: TAXABLE:	2,878 33,012 245,566 *
321425 69357/00003	TOMLINSON FREDRICK LAWRENCE 74 OAK ALLEY BLVD MARRERO      LA 70072-5091	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000781 RI -- POINT ENERGY PARTNER 00-01-31	400
					400 * ***
321500 101114/00002	TOMLINSON J CLYDE ESTATE PO BOX 6260 LONGVIEW      TX 75608-6260	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.000338 OR -- HALCON OPERATING CO 00-01-30	3,020
107051/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.000338 OR - HALCON OPERATING CO 00-01-30	1,770
121381/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.000338 OR - HALCON OPERATING CO 00-01-30	3,670
121429/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.000338 OR - HALCON OPERATING CO 00-01-30	1,730
30619/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000337 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	180
78364/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H101	.002734 RI - CALLON PETROLEUM OP 00-01-30	8,170
106810/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.002734 RI - CALLON PETROLEUM OP 00-01-30	9,430
					27,970 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
321600 101117/00001	TOMLINSON J CLYDE JR PO BOX 6260 LONGVIEW TX 75608-6260	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000244 OR -- HALCON OPERATING CO 00-01-30	2,180
107052/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000244 OR - HALCON OPERATING CO 00-01-30	1,280
121382/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000244 OR - HALCON OPERATING CO 00-01-30	2,650
121430/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000244 OR - HALCON OPERATING CO 00-01-30	1,250
30623/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000243 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	130
100867/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001997 RI - BTA OIL PRODUCERS 00-01-30	28,280
134222/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002020 RI - BTA OIL PRODUCERS 00-01-30	13,600
134307/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001967 RI - BTA OIL PRODUCERS 00-01-30	26,120
129073/00002		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535 1H	.006840 RI - BTA OIL PRODUCERS 00-01-30	64,700
129101/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340 2H	.007670 RI - BTA OIL PRODUCERS 00-01-30	44,310
129128/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177 3H	.008484 RI - BTA OIL PRODUCERS 00-01-30	41,300
129335/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430 4H	.009248 RI - BTA OIL PRODUCERS 00-01-30	16,910
					242,710 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706953 101115/00001	TOMLINSON J CLYDE JR TR 1 PO BOX 6260 LONGVIEW TX 75608-6260	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000338 OR -- HALCON OPERATING CO 00-01-30	3,020
107064/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000338 OR - HALCON OPERATING CO 00-01-30	1,770
121394/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000338 OR - HALCON OPERATING CO 00-01-30	3,670
121442/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000338 OR - HALCON OPERATING CO 00-01-30	1,730
51319/00002		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000337 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	180
78365/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002734 RI - CALLON PETROLEUM OP 00-01-30	8,170
106824/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.002734 RI - CALLON PETROLEUM OP 00-01-30	9,430
85500/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.002970 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	24,570
82814/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004752 RI - CALLON PETROLEUM OP 00-01-30	8,430
					60,970 *
708942 101120/00001	TOMLINSON JAMES DAVID PO BOX 6260 LONGVIEW TX 75608-6260	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000122 OR -- HALCON OPERATING CO 00-01-30	1,090
107066/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000122 OR - HALCON OPERATING CO 00-01-30	640
121396/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000122 OR - HALCON OPERATING CO 00-01-30	1,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121444/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000122 OR - HALCON OPERATING CO 00-01-30	620
36173/00003		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000121 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	60
					3,730 *
714455 84641/00001	TOMLINSON JOHN DOUGLAS 2892 OAKBRIAR TRL FORT WORTH TX 76109-5555	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000028 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	10
					10 * ***
708943 101116/00001	TOMLINSON JOSEPH CLYDE PO BOX 6260 LONGVIEW TX 75608-6260	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.000122 OR -- HALCON OPERATING CO 00-01-30	1,090
107067/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.000122 OR - HALCON OPERATING CO 00-01-30	640
121397/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.000122 OR - HALCON OPERATING CO 00-01-30	1,320
121445/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000122 OR - HALCON OPERATING CO 00-01-30	620
36173/00004		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000122 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	60
					3,730 *
717282 111217/00001	TOMLINSON KAY ANN 3745 BILBERRY ST #212 CASTLE ROCK CO 80109	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000016 RI -- PERMIAN RESOURCE OP 00-01-31	90
					90 * ***
321750 30632/00000	TOMPKINS CHARLES F & MATTIE BELL TOMPKINS 109 IRIS LN BUCHANAN DAM TX 78609-4482	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000146 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709948 64750/00001	TOMPKINS FLAKE ESTATE % FLAKE GIB TOMPKINS PO BOX 1196	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000147 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	940
63086/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000110 RI - JETTA OPERATING CO 00-01-31	810
82961/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000005 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
74646/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000043 RI - JETTA OPERATING 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
75263/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000146 RI - JETTA OPERATING 00-01-31	420
64932/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000581 RI - JETTA OPERATING CO 00-01-31	1,010
				CIRC LOSS: TAXABLE:	110 900 3,334 *
711047 103228/00001	TOMPKINS FLAKE GIB PO BOX 1196 PORTALES NM 88130-1196	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000379 RI -- PERMIAN RESOURCE OP 00-01-31	4,430
				CIRC LOSS: TAXABLE:	2,342 2,088
126990/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000379 RI - PERMIAN RESOURCE OP 00-01-31	5,150
127116/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000379 RI - PERMIAN RESOURCE OP 00-01-31	5,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127229/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000379 RI - PERMIAN RESOURCE OP 00-01-31	4,440
65494/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000042 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	40
108393/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000042 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	50
101762/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000042 RI - JETTA OPERATING CO 00-01-30	70
101952/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000042 RI - JETTA OPERATING CO 00-01-30	70
79292/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000012 RI - JETTA OPERATING 00-01-30-31 L L	60
				CIRC LOSS: TAXABLE:	12 48
82960/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000005 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
74829/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000048 RI - JETTA OPERATING 00-01-31	340
131982/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,840
102900/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,410
132182/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132388/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,730
132594/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,330
132800/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	2,620
114428/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.000724 RI - PERMIAN RESOURCE OP 00-01-31	4,170
102481/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000499 RI - PERMIAN RESOURCE OP 00-01-31	2,800
102613/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000499 RI - PERMIAN RESOURCE OP 00-01-31	3,240
103527/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000468 RI - PERMIAN RESOURCE OP 00-01-31	2,560
87049/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000188 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	2,680
110633/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000188 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	1,000
68894/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.002500 RI - JETTA OPERATING 00-01-31	8,220
				CIRC LOSS: TAXABLE:	5,568 2,652
108000/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000265 RI - PERMIAN RESOURCE OP 00-01-31	2,800
119638/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000265 RI - PERMIAN RESOURCE OP 00-01-31	4,170
				CIRC LOSS: TAXABLE:	90 4,080



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107159/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000220 RI - PERMIAN RESOURCE OP 00-01-31	1,360
107333/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000220 RI - PERMIAN RESOURCE OP 00-01-31	870
114667/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000134 RI - DIAMONDBACK E&P LLC 00-01-30	1,810
				CIRC LOSS: TAXABLE:	802 1,008
114851/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	1,930
115013/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000130 RI - DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	424 1,176
115175/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000127 RI - DIAMONDBACK E&P LLC 00-01-30	2,170
94624/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000187 RI - ANADARKO E&P ONSHORE 00-01-31	1,930
109330/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000187 RI - ANADARKO E&P ONSHORE 00-01-31	1,530
115848/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000090 RI - DIAMONDBACK E&P LLC 00-01-30	1,370
131423/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000087 RI - DIAMONDBACK E&P LLC 00-01-30	800
131216/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116171/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000063 RI - JETTA OPERATING CO 00-01-30	360
				CIRC LOSS: TAXABLE:	84 276 69,088 *
707591 00847/00097	TOMPKINS GIB PO BOX 1196 PORTALES NM 88130-1196	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000146 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	930
63080/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000110 RI - JETTA OPERATING CO 00-01-31	810
56171/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000086 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	420
71202/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104547/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
103114/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000313 RI - PDEH LLC 00-01-31	210
104147/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000312 RI - PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	20 540
93595/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	110
76414/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000313 RI - PDEH LLC 00-01-31	1,000
				CIRC LOSS: TAXABLE:	904 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93645/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	700
01993/00030		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000293 RI - PITTS ENERGY CO 00-01-31	70
13401/00030		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000293 RI - PITTS ENERGY CO 00-01-31	20
89685/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000375 RI - PDEH LLC 325.000 ACRES 00-01-31	2,430
				CIRC LOSS: TAXABLE:	1,854 576
74628/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000043 RI - JETTA OPERATING 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
75244/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000146 RI - JETTA OPERATING 00-01-31	420
79799/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000312 RI - PDEH LLC 00-01-31	2,120
				CIRC LOSS: TAXABLE:	356 1,764
62254/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000581 RI - JETTA OPERATING CO 00-01-31	1,010
				CIRC LOSS: TAXABLE:	110 900
97783/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000130 RI - MATADOR RESOURCES 00-01-31	670
				CIRC LOSS: TAXABLE:	298 372

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120310/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000126 RI - #3H	MATADOR RESOURCES 00-01-31	1,080
					CIRC LOSS: TAXABLE:	168 912
120497/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000126 RI - #5H	MATADOR RESOURCES 00-01-31	880
97696/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286	.000065 OR - #2H	MATADOR RESOURCES 00-01-31	340
					CIRC LOSS: TAXABLE:	148 192
120415/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000063 OR - #3H	MATADOR RESOURCES 00-01-31	540
					CIRC LOSS: TAXABLE:	84 456
120602/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.000063 OR - #5H	MATADOR RESOURCES 00-01-31	440
120123/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000126 RI - #1H	MATADOR RESOURCES 00-01-31	1,130
					CIRC LOSS: TAXABLE:	650 480
120228/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.000063 OR - #1H	MATADOR RESOURCES 00-01-31	570
					CIRC LOSS: TAXABLE:	330 240
09795/00030		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000146 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	80
09824/00030		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000146 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
09853/00030		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000146 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	10
73914/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000146 RI -	PITTS ENERGY CO 00-01-30	80
09837/00030		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000146 RI -	PITTS ENERGY CO 00-01-30	260
86353/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000187 RI - 651.000 ACRES	PDEH LLC 00-01-31	1,140
86488/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000187 RI - 651.000 ACRES	PDEH LLC 00-01-31	570
					CIRC LOSS: TAXABLE:	162 408 13,990 *
707592 00847/00098	TOMPKINS JOE GIBBINS DBA GOG CATTLE COMPANY 73 ALAMO CANYON RD	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000146 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	930
63066/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000110 RI -	JETTA OPERATING CO 00-01-31	810
01261/00118		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000042 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	40
108236/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000042 RI - 80.000 ACRES	JETTA OPERATING CO 00-01-30	50
01993/00031		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000293 RI -	PITTS ENERGY CO 00-01-31	70
13401/00031		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000293 RI -	PITTS ENERGY CO 00-01-31	20
62239/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000581 RI -	JETTA OPERATING CO 00-01-31	1,010
					CIRC LOSS: TAXABLE:	110 900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09795/00031		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000146 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	80
09824/00031		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000146 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	10
09853/00031		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000146 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	10
73915/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000146 RI - PITTS ENERGY CO 00-01-30	80
09837/00031		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000146 RI - PITTS ENERGY CO 00-01-30	260
					3,260 *
710902 103243/00001	TOMPKINS JOE GIBBINS 73 ALAMO CANYON RD ALAMOGORDO NM 88310	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207	.000379 RI -- PERMIAN RESOURCE OP 00-01-31	4,430
				CIRC LOSS: TAXABLE:	2,342 2,088
127007/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757	.000379 RI - PERMIAN RESOURCE OP 00-01-31	5,150
127114/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758	.000379 RI - PERMIAN RESOURCE OP 00-01-31	5,140
127227/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759	.000379 RI - PERMIAN RESOURCE OP 00-01-31	4,440
101786/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204	.000042 RI - JETTA OPERATING CO 00-01-30	70
101951/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204	.000042 RI - JETTA OPERATING CO 00-01-30	70
73333/00002		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000086 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71212/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	50
104578/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000146 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	210
79300/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000012 RI - JETTA OPERATING 00-01-30-31 L L	60
				CIRC LOSS: TAXABLE:	12 48
82969/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000005 RI - JETTA OPERATING 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
74829/00003		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000048 RI - JETTA OPERATING 00-01-31	340
103139/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000313 RI - PDEH LLC 00-01-31	210
104148/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000312 RI - PDEH LLC 00-01-31	560
				CIRC LOSS: TAXABLE:	20 540
93596/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	110
76415/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000313 RI - PDEH LLC 00-01-31	1,000
				CIRC LOSS: TAXABLE:	904 96
93672/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000312 RI - PDEH LLC 00-01-31	700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132010/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,840
102922/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,410
132179/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,900
132385/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,730
132591/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	1,330
132797/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000189 RI - PERMIAN RESOURCES OP 00-01-31	2,620
114441/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000724 RI - PERMIAN RESOURCE OP 00-01-31	4,170
102498/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000499 RI - PERMIAN RESOURCE OP 00-01-31	2,800
102610/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000499 RI - PERMIAN RESOURCE OP 00-01-31	3,240
103566/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000468 RI - PERMIAN RESOURCE OP 00-01-31	2,560
89686/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000375 RI - PDEH LLC 325.000 ACRES 00-01-31	2,430
				CIRC LOSS: TAXABLE:	1,854 576
87103/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000188 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	2,680



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110629/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000188 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,000
74615/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000043 RI - JETTA OPERATING 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
75231/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000146 RI - JETTA OPERATING 00-01-31	420
68895/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.001250 RI - JETTA OPERATING 00-01-31	4,110
				CIRC LOSS: TAXABLE:	2,778 1,332
108024/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000265 RI - PERMIAN RESOURCE OP 00-01-31	2,800
119636/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000265 RI - PERMIAN RESOURCE OP 00-01-31	4,170
				CIRC LOSS: TAXABLE:	90 4,080
79800/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000312 RI - PDEH LLC 00-01-31	2,120
				CIRC LOSS: TAXABLE:	356 1,764
107178/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000220 RI - PERMIAN RESOURCE OP 00-01-31	1,360
107323/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000220 RI - PERMIAN RESOURCE OP 00-01-31	870
114690/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000134 RI - DIAMONDBACK E&P LLC 00-01-30	1,810
				CIRC LOSS: TAXABLE:	802 1,008

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114850/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000126 RI - DIAMONDBACK E&P LLC 00-01-30	1,930
115012/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000130 RI - DIAMONDBACK E&P LLC 00-01-30	1,600
				CIRC LOSS: TAXABLE:	424 1,176
115174/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000127 RI - DIAMONDBACK E&P LLC 00-01-30	2,170
97792/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000130 RI - MATADOR RESOURCES 00-01-31	670
				CIRC LOSS: TAXABLE:	298 372
120347/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000126 RI - MATADOR RESOURCES 00-01-31	1,080
				CIRC LOSS: TAXABLE:	168 912
120534/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000126 RI - MATADOR RESOURCES 00-01-31	880
97701/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000065 OR - MATADOR RESOURCES 00-01-31	340
				CIRC LOSS: TAXABLE:	148 192
120441/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000063 OR - MATADOR RESOURCES 00-01-31	540
				CIRC LOSS: TAXABLE:	84 456
120628/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000063 OR - MATADOR RESOURCES 00-01-31	440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120160/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000126 RI - MATADOR RESOURCES 00-01-31	1,130
				CIRC LOSS: TAXABLE:	650 480
120254/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000063 OR - MATADOR RESOURCES 00-01-31	570
				CIRC LOSS: TAXABLE:	330 240
94552/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000187 RI - ANADARKO E&P ONSHORE 00-01-31	1,930
109326/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000187 RI - ANADARKO E&P ONSHORE 00-01-31	1,530
115877/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000090 RI - DIAMONDBACK E&P LLC 00-01-30	1,370
131452/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000087 RI - DIAMONDBACK E&P LLC 00-01-30	800
131240/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000043 RI - DIAMONDBACK E&P LLC 00-01-30	360
116188/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000063 RI - JETTA OPERATING CO 00-01-30	360
				CIRC LOSS: TAXABLE:	84 276
86354/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000187 RI - 651.000 ACRES PDEH LLC 00-01-31	1,140
86532/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000187 RI - 651.000 ACRES PDEH LLC 00-01-31	570
				CIRC LOSS: TAXABLE:	162 408
					78,498 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6094	TONEY SANDRA	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION		VALUE	
708627 80067/00001	TONEY SANDRA 25342 MOYER ST ELMIRA		OR 97437-9739	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H					.000223 RI --	CONTINENTAL RESOURCE 00-01-30		2,250	
92824/00001				121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA					.000149 RI -	DIAMONDBACK E&P LLC 00-01-30		840	
85683/00001				121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H					.000397 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30		2,210	
85835/00001				121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H					.000397 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30		400	
88903/00001				121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H					.000005 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30		120	
89158/00001				121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H					.000006 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30		130	
89446/00002				121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H					.000007 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30		10	
93375/00001				121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H					.000006 RI -	CONTINENTAL RESOURCE 00-01-30		10	
79884/00001			121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H					.000223 RI -	CONTINENTAL RESOURCE 00-01-30		2,660		
												CIRC LOSS: TAXABLE:	212 2,448 8,418 *	
707979 39449/00001	TONN WILLIAM H III 334 WILCHESTER BLVD HOUSTON TX 77079-7327		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000322 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L		90		
												CIRC LOSS: TAXABLE:	42 48 48 *	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705008 85355/00001	TOONE GAIL TOMLIN PO BOX 2349 PINE      AZ 85544-2349	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.002245 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	24,840
				CIRC LOSS: TAXABLE:	600 24,240
121506/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	12,420
				CIRC LOSS: TAXABLE:	300 12,120
121702/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	26,330
				CIRC LOSS: TAXABLE:	626 25,704
121898/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	21,490
				CIRC LOSS: TAXABLE:	514 20,976
122094/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	14,530
				CIRC LOSS: TAXABLE:	346 14,184
122290/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	13,660
				CIRC LOSS: TAXABLE:	328 13,332
122486/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.002245 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	16,890
				CIRC LOSS: TAXABLE:	402 16,488
80037/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.003013 RI - CONTINENTAL RESOURCE 00-01-30	30,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92774/00001		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.002232 RI -	DIAMONDBACK E&P LLC 00-01-30	12,580
85664/00001		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.005357 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	29,740
85816/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.005357 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	5,370
88873/00001		121316	WHISKEY RIVER 9596A-34 G1 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000070 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,680
89137/00001		121304	WHISKEY RIVER 9596B-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000070 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,550
89425/00001		121305	WHISKEY RIVER 9596C-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000070 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	110
93354/00001		121399	WHISKEY RIVER 9596D-34 G1 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000070 RI -	CONTINENTAL RESOURCE 00-01-30	160
79853/00001		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.003013 RI -	CONTINENTAL RESOURCE 00-01-30	35,890
					CIRC LOSS: TAXABLE:	2,878 33,012 241,666 *
707381 23703/00017	TOP BRASS OIL PROPERTIES PO BOX 2767 LONG BEACH CA 90801-2767	30300	FORTSON GAS UT W#1L TR 1 G1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.001458 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	120
						120 * ***
716017 95963/00002	TOPE ELAINE % UNKNOWN ADDRESS/PER OPERATOR	121392	FUNKY BOSS B G1 H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI --	COG OPERATING LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96292/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
716006 95952/00002	TOPE TERESA 258 BETTENCOURT ST SONOMA CA 95476	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96253/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
705440 25302/00002	TORRES PATRICIA H 18713 E COOL BREEZE LN MONTGOMERY TX 77356-4979	6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000977 RI -- JETTA OPERATING CO 180.000 ACRES 00-01-31	4,950
56180/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000625 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	490
				CIRC LOSS: TAXABLE:	274 216
62963/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000234 RI - JETTA OPERATING CO 00-01-31	1,710
25305/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000973 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	840
108212/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000973 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	1,210
101821/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000973 RI - JETTA OPERATING CO 00-01-30	1,670
101893/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000973 RI - JETTA OPERATING CO 00-01-30	1,640

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54695/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000153 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	750
79358/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000542 RI - JETTA OPERATING 00-01-30-31 L L	2,600
				CIRC LOSS: TAXABLE:	332 2,268
83069/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000012 RI - JETTA OPERATING 00-01-31	220
				CIRC LOSS: TAXABLE:	76 144
74724/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000085 RI - JETTA OPERATING 00-01-31	600
56182/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000625 RI - PITTS ENERGY CO 00-01-31	150
48550/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000625 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
75214/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000621 RI - JETTA OPERATING 00-01-31	1,800
					17,996 *
709877 17928/00001	TORRONI MICHELE 200 E 69TH ST APT 40A NEW YORK NY 10021-5747	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000041 RI -- 560.000 ACRES WALSH & WATTS 00-01-32	20
					20 *
					***
322000 30643/00000	TORTUGA OIL & GAS INCORPORATED 3838 OAK LAWN AVE STE 1216 DALLAS TX 75219-4513	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -- TRANS-TEX OPERATING 00-01-32	90
30642/00000		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000122 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	10
					100 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
718166 88967/00001	TOTAL PETROCHEMICALS & REF USA 1201 LOUISIANA ST #1800 HOUSTON TX 77002-5605	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000928 RI -- 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	22,340
89234/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000989 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	21,840
89521/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000975 RI - 322.000 ACRES	CONTINENTAL RESOURCE 00-01-30	1,510
93450/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000975 RI -	CONTINENTAL RESOURCE 00-01-30	2,280
						47,970 *
709490 63798/00002	TOUCHSTONE PETROLEUM CORP 4028 TAMWORTH RD FORT WORTH TX 76116-7338	120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000599 RI --	CALLON PETROLEUM OP 00-01-30-03 L	410
106342/00001		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000599 RI -	CALLON PETROLEUM OP 00-01-30-03 L	4,410
						4,820 *
717514 38893/00001	TOUGH TIME LLC PO BOX 100145 SAN ANTONIO TX 78201-1445	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000081 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	30
51573/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000325 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
43178/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.002495 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	150
38898/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000325 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
38907/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000325 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	350
					CIRC LOSS:	266
					TAXABLE:	84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53919/00002		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.002495 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	2,470
38901/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000306 RI - 560.000 ACRES WALSH & WATTS 00-01-32	140
					2,904 *
702867 39040/00000	TOURTELLOTTE CARLA L 1000 W WILSHIRE BLVD STE 205 OKLAHOMA CITY OK 73116-7036	120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.000781 RI -- 40.000 ACRES AVRA OIL COMPANY 00-01-31	330
39041/00000		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.000781 RI - 40.000 ACRES AVRA OIL COMPANY 00-01-31	100
					430 * ***
322150 116867/00001	TOWA LP 3701 DAWN AVE ODESSA TX 79762-5722	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.001418 RI -- CALLON PETROLEUM 00-01-30	4,200
117073/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.002435 RI - CALLON PETROLEUM 00-01-30	13,150
				CIRC LOSS: TAXABLE:	4,726 8,424
117274/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.002577 RI - CALLON PETROLEUM 00-01-30	4,810
90054/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.004459 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	6,490
129939/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.002318 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	29,830
78425/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.004789 RI - ANADARKO E&P ONSHORE 00-01-31	15,120
90596/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.001938 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	2,800

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119022/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002485 RI - CALLON PETROLEUM 00-01-30	5,070
119163/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002500 RI - CALLON PETROLEUM 00-01-30	5,260
					82,004 *
714575 68253/00004	TOWER ROCK ROYALTIES TWO LP PO BOX 5746 AUSTIN TX 78763	120899 G1	BRAMBLETT 34-216 H&TC BLK 34 SEC 216 A-593 RRC 288384 1H	.001302 RI -- HALCON OPERATING CO 00-01-31	450
31066/00004		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000051 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	56 264
31068/00009		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000051 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,420
109206/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000051 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	910
112756/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000051 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,550
113155/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000051 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
35437/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000031 RI - TRANS-TEX OPERATING 00-01-32	710
					7,314 *
704819 08198/00009	TOWER TIM % BAD ADDRESS/RETURNED MAIL	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000116 RI -- JETTA OPERATING CO 00-01-31	1,620
708176 58912/00002	TOWNE BARBARA PO BOX 1771 MONAHANS TX 79756-1771	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709265 86663/00001	TOWNSEND HEIRS PARTNERSHIP % JOHN FOX HOLD III 6301 GASTON AVE STE 420	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001941 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	22,830
709080 106016/00003	TRAHAN BARBARA A SNELL 21 EPERNAY CIRCLE LITTLE ROCK AR 72223	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000828 RI -- PERMIAN RESOURCE OP 00-01-31	8,610
62153/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.001345 RI - JETTA OPERATING CO 00-01-31	9,050
				CIRC LOSS: TAXABLE:	4,874 4,176
77924/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000273 RI - COG OPERATING LLC 00-01-31	60
106150/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002727 RI - PERMIAN RESOURCE OP 00-01-31	21,940
63741/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001100 RI - CALLON PETROLEUM OP 00-01-30-03 L	750
106331/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.001104 RI - CALLON PETROLEUM OP 00-01-30-03 L	8,120
95672/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000088 RI - COG OPERATING LLC 00-01-31	1,270
				CIRC LOSS: TAXABLE:	82 1,188
96026/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000088 RI - COG OPERATING LLC 00-01-31	1,420
107969/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.001074 RI - PERMIAN RESOURCE OP 00-01-31	11,360
119618/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.001074 RI - PERMIAN RESOURCE OP 00-01-31	16,880
				CIRC LOSS: TAXABLE:	368 16,512 74,136 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714880 88224/00001	TRAMMELL BARNEY G 505 QUAIL RUN N ALLUS                      OK 73521	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000244 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,230
714869 88211/00001	TRAMMELL JERRY WILLIS 4506 TWIN CEDARS RD CHESTER                      VA 23831	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000195 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,780
714917 88261/00001	TRAMMELL JOY CECILIA NEWCOMB 2319 BEECH PAMPA                      TX 79065	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000487 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,440
706779 49583/00001	TRANS-PECOS NATURAL GAS (PP/U) DBA PIONEER GAS P/L INC PO BOX 50	9900025 J8	RHODA WALKER SO COMP STATION 4-210 BBL WELDED STEEL SLOP OIL TANKS	-- PERSONAL PROPERTY 00-01-30	15,850
49584/00001		9900030 J8	RHODA WALKER SO COMP STATION 3 STORAGE BLDGS.	- PERSONAL PROPERTY 00-01-30	1,000
44329/00001		9900050 J8	DELHI METERING STATION BLK 34 INACTIVE PER 2010 REND	- PERSONAL PROPERTY 00-01-30	3,500
49765/00000		9900500 J6	1.8801 MI 4" ST PIPELINE 1979	- PERSONAL PROPERTY 00-01-30	37,410
49766/00000		9900505 J6	1.47 MI 6" ST PIPELINE 1979	- PERSONAL PROPERTY 00-01-30	32,580
49767/00000		9900510 J6	5.350 MI 8" ST PIPELINE 1979	- PERSONAL PROPERTY 00-01-30	145,950
49768/00000		9900515 J6	.307 MI 6" POLY PIPELINE 1979	- PERSONAL PROPERTY 00-01-30	3,740
49769/00000		9900800 J6	3.06 MI 4" ST PIPELINE 1979	- PERSONAL PROPERTY 00-01-30	60,890
49770/00000		9900805 J6	.54 MI 6" ST PIPELINE 1979	- PERSONAL PROPERTY 00-01-30	11,970
49771/00000		9900810 J6	2.79 MI 8" ST PIPELINE 1979	- PERSONAL PROPERTY 00-01-30	76,110

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6104	TRANS-PECOS	NATURAL GAS	(P	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE		
49772/00000				9900815 J6	4.68 MI	3"	POLY PIPELINE 1979	-	PERSONAL PROPERTY 00-01-30			49,570				
49773/00000				9900820 J6	.52 MI	4"	POLY PIPELINE 1979	-	PERSONAL PROPERTY 00-01-30			5,690				
															444,260 *	
713612 78837/00000	TRANS-PECOS PIPELINE LLC ATTN PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400 SAN ANTONIO TX 78258-3941			9900010 J6	8.0 MI	30"	PIPELINE 2016	--	PERSONAL PROPERTY 00-01-30			302,630				
												TCEQ -	45,360			
												Exempt Value:	45,360			
												TAXABLE:	257,270			
78838/00000				9900020 J6	MEASUREMENT FACILITY 2016 NGPL			-	PERSONAL PROPERTY 00-01-30			584,300				
78839/00000				9900030 J6	MEASUREMENT FACILITY 2016 TWN			-	PERSONAL PROPERTY 00-01-30			1,035,120				
78840/00000				9900040 J6	PYTOTE STATION 2016 INDUST 1713612/10			-	PERSONAL PROPERTY 00-01-30			3,098,050				
															4,974,740 *	
718330 39957/00004	TRANS-TEX OPERATING LLC PO BOX 670128 DALLAS TX 75367			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999			.010171 RI	--	TRANS-TEX OPERATING 00-01-32			233,730			
13484/00003				120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999			.760000 WI	-	TRANS-TEX OPERATING 00-01-32			7,743,780			
23648/00004				120205 G1	SLOAN S A H&TC BLK 5 SEC 16 RRC-08-20095			.875000 WI 480.000 ACRES	-	TRANS-TEX OPERATING 00-01-32			36,210			
11549/00007				88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004			.780000 WI 80.000 ACRES	-	TRANS-TEX OPERATING 00-01-32			8,950			
															8,022,670 *	
705014 48371/00001	TRANSMOUNTAIN EXPLORATION LLC 1490 W CANAL CT STE 3000 LITTLETON CO 80120-5648			120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337			.000138 RI	--	TWO P PARTNERS LLC 00-01-30			40			
														CIRC LOSS:	4	
														TAXABLE:	36	

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6105	TRANSMOUNTAIN EXPLORATION
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE				
48244/00002			120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337		.000110 RI -		TWO P PARTNERS LLC 00-01-30		10		
48307/00001			120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337		.000138 RI -		TWO P PARTNERS LLC 00-01-30		160		
								CIRC LOSS: TAXABLE:		16 144		
48147/00001			120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337		.000110 RI -		TWO P PARTNERS LLC 00-01-30		330		
								CIRC LOSS: TAXABLE:		18 312		
48093/00002			120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337		.000110 RI -		TWO P PARTNERS LLC 00-01-30		90		
								CIRC LOSS: TAXABLE:		6 84		
47335/00001			43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374		.000111 RI - 640.000 ACRES		SUNDOWN ENERGY LP 00-01-30		20		
06304/00002			43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374		.000111 RI - 640.000 ACRES		SUNDOWN ENERGY LP 00-01-30		470		
47364/00001			43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680		.000111 RI - 640.000 ACRES		SUNDOWN ENERGY LP 00-01-30		270		
47384/00002			43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680		.000138 RI - 640.000 ACRES		SUNDOWN ENERGY LP 00-01-30		70		
1,416 *												
703607 76054/00001	TRANSOCEAN OIL INC PO BOX 2252 HOUSTON TX 77252-2252		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE		.002930 RI --		P O & G OPERATING 00-01-32		40		
64059/00001			120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228		.003177 RI -		PERIMETER RESOURCE 00-01-32-03		70		
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76160/00001		120980 THOMAS G1 H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.003662 RI -	P O & G OPERATING CO 00-01-32-03	210
					320 *
					***
322750 41164/00000	TRANSWESTERN PIPELINE CO ATTN: PROPERTY TAX DEPT PO BOX 2629	9900870 (1) 30' MICROWAVE TOWER L2P	--	PERSONAL PROPERTY 00-01-32	600
41165/00000		9900900 4.85 MI 30" STL PL 1971 J6	-	PERSONAL PROPERTY 00-01-30	274,190
41166/00000		9900910 6.90 MI 30" STL PL 1972 J6	-	PERSONAL PROPERTY 00-01-30	390,080
41167/00000		9900920 15.81 MI 24" STL PL 1960 J6	-	PERSONAL PROPERTY 00-01-30	647,850
41168/00000		9900930 2.04 MI 24" STL PL 1979 J6	-	PERSONAL PROPERTY 00-01-30	83,070
41169/00000		9900940 .05 MI 24" STL PL 1980 J6	-	PERSONAL PROPERTY 00-01-30	2,040
41176/00000		9901005 5.33 MI 12" STL PL 1990 J6	-	PERSONAL PROPERTY 00-01-30	122,830
41177/00000		9901021 1.55 MI 8" STL PL 1960 J6	-	PERSONAL PROPERTY 00-01-30	16,270
41178/00000		9901040 1.19 MI 8" STL PL 1971 J6	-	PERSONAL PROPERTY 00-01-30	12,490
41179/00000		9901050 .07 MI 8" STL PL 1972 J6	-	PERSONAL PROPERTY 00-01-30	730
41180/00000		9901060 8.63 MI 6" STL PL 1971 J6	-	PERSONAL PROPERTY 00-01-30	68,550
					1,618,700 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711149 69260/00001	TRAUBE MICHAEL JAMES 1960 SUMMERVILLE LN ORANGE TX 77630-2354	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.012500 RI -- PDEH LLC 00-01-31	43,070
322800 30651/00000	TRAVERSE J W % U P DIV TREAS DEPT STATE OF TEXAS PO BOX 12608	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000061 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	30  30 * ***
716912 118768/00001	TRAVILAH LEGACY INC 40 COMMERCE LN #B ROCHELLE VA 22738-4009	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000003 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	20
119281/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000004 RI - CALLON PETROLEUM 00-01-30	30
105005/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
124248/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	20  80 * ***
710245 66265/00001	TRAVIS MARGARET 1004 E TATE ST BROWNFIELD TX 79316-4642	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000111 RI -- TRANS-TEX OPERATING 00-01-32	2,550
710246 66266/00001	TRAVIS MICKEY 1004 E TATE ST BROWNFIELD TX 79316-4642	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000111 RI -- TRANS-TEX OPERATING 00-01-32	2,550
322900 30676/00000	TRAYLOR DOROTHY SPENCER 403 E BANDERA RD BOERNE TX 78006-2990	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000672 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	180
				CIRC LOSS: TAXABLE:	84 96 96 * ***
714500 85356/00001	TRB PETROLEUM % THOMAS R BARR 3354 CORINNA DR RANCHO PALOS VRD CA 90275	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000066 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	730
				CIRC LOSS: TAXABLE:	22 708

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121619/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000067 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	370
				CIRC LOSS: TAXABLE:	10 360
121815/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000066 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	14 756
122011/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000064 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	610
				CIRC LOSS: TAXABLE:	10 600
122207/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000065 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	420
				CIRC LOSS: TAXABLE:	12 408
122403/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000066 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	4 396
122599/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000063 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	2 468
94404/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000052 RI - ANADARKO E&P ONSHORE 00-01-30	630
					4,326 *
717631 119354/00001	TREADWELL CYNTHIA JEAN 609 W 5TH ST MONAHANS TX 79756	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000053 RI -- COG OPERATING LLC 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710224 66240/00001	TREECE GRANVILLE D & JUDITH GAIL 927 PRIVATE ROAD 1236 LAMPASAS TX 76550-2109	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001923 RI -- TRANS-TEX OPERATING 00-01-32	44,190
714337 84207/00000	TRENDSETTER CONSTRUCTION INC ATTN PROPERTY TAX DEPT PO BOX 246	9900012 L2A	TRACTORS	-- PERSONAL PROPERTY 00-01-30	746,380
84209/00000		9900016 L2D	TRAILERS	- PERSONAL PROPERTY 00-01-30	139,890
89207/00000		9900018 L2G	MISC MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	147,240
96521/00000		9900020 L2J	FURN/FIXT	- PERSONAL PROPERTY 00-01-30	9,490
					1,043,000 *
713352 70269/00001	TRES AMIGOS ROYALTY CO LLC PO BOX 280969 LAKEWOOD CO 80228-0969	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.002473 OR -- CALLON PETROLEUM OP 00-01-30	260
106540/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.002473 OR - CALLON PETROLEUM OP 00-01-30	1,310
					1,570 *
714903 88275/00002	TREVINO ALYSON ALDRIDGE 2501 GULF AVE MIDLAND TX 79705	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000070 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	640
704901 05579/00013	TREVINO FERN NIEHUSS 578 ROGER WILLIAMS AVE #303 HIGHLAND PARK IL 60035	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
13041/00013		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000471 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	510
					CIRC LOSS: TAXABLE: 390 120
96850/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000349 RI - CALLON PETROLEUM 00-01-30	1,840
					CIRC LOSS: TAXABLE: 940 900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90597/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000262 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	380
118938/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000238 RI - CALLON PETROLEUM 00-01-30	490
119080/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000237 RI - CALLON PETROLEUM 00-01-30	500
133687/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000591 RI - BTA OIL PRODUCERS 00-01-30	7,120
133975/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.001288 RI - BTA OIL PRODUCERS 00-01-30	13,150
100845/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000457 RI - BTA OIL PRODUCERS 00-01-30	6,470
134223/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001072 RI - BTA OIL PRODUCERS 00-01-30	7,220
134328/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001079 RI - BTA OIL PRODUCERS 00-01-30	14,330
					50,690 *
716926 114609/00003	TREY MINERALS LLC 3007 CALLE DEL BOSQUE NW ALBUQUERQUE NM 87110	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000009 RI -- PETRO-HUNT PERMIAN 00-01-31	110
120708/00001		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000009 RI - PETRO-HUNT PERMIAN 00-01-31	40
116869/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000003 RI - CALLON PETROLEUM 00-01-30	10
117197/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000004 RI - CALLON PETROLEUM 00-01-30	20
				CIRC LOSS:	8
				TAXABLE:	12

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117398/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.000005 RI - 7LA	CALLON PETROLEUM 00-01-30	10
90059/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000008 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	10
90608/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000004 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	10
119025/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000005 RI -	CALLON PETROLEUM 00-01-30	10
119166/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000004 RI -	CALLON PETROLEUM 00-01-30	10
69431/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000017 RI -	MANTI TARKA PERMIAN 00-01-31	40
105563/00001		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000006 RI -	CALLON PETROLEUM 00-01-30	10
105688/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000006 RI -	CALLON PETROLEUM 00-01-30	10
105813/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000006 RI -	CALLON PETROLEUM 00-01-30	10
105300/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000006 RI -	CALLON PETROLEUM 00-01-30	10
105434/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000007 RI -	CALLON PETROLEUM 00-01-30	10
715063 26504/00003	TREYBIG MARY JANE MUESSE 3727 PARK LN CHAPPELL HILL TX 77426	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.001166 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	100
						312 * ***
						100 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705192 85357/00001	TRI-STAR MINERALS PO BOX 3086 MINOT      ND 58702-3086	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000012 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
121509/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
121705/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132
121901/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108
122097/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72
122293/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	70
122489/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000012 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
				CIRC LOSS: TAXABLE:	6 84
94348/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000009 RI - ANADARKO E&P ONSHORE 00-01-30	110
80086/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000010 RI - CONTINENTAL RESOURCE 00-01-30	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92837/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	70
85700/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000019 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
85819/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000019 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
88911/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89167/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79907/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000010 RI - CONTINENTAL RESOURCE 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108 1,244 *
60850 94265/00001	TRIANGLE CROSS II LP % FRANK & PATRICIA CLARK PO BOX 1848	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001953 RI -- ANADARKO E&P ONSHORE 00-01-30	23,800
70369/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.003906 RI - ANADARKO E&P ONSHORE 00-01-30	6,300
				CIRC LOSS: TAXABLE:	2,256 4,044 27,844 *
709223 90983/00002	TRIANGLE ROYALTY LP PO BOX 904 MIDLAND TX 79702-0904	121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.001563 RI -- DIAMONDBACK E&P LLC 00-01-30	12,450
77662/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.003906 RI - PITTS ENERGY CO 00-01-31	300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80178/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001953 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	5,980
03446/00009		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.002808 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	1,330
					CIRC LOSS: TAXABLE:	946 384
110347/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.002930 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	4,520
					CIRC LOSS: TAXABLE:	1,076 3,444
26537/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.003907 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,840
					CIRC LOSS: TAXABLE:	4 1,836
62634/00001		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.027500 RI -	CALLON PETROLEUM OP 00-01-30	27,040
107017/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.031250 RI -	CALLON PETROLEUM OP 00-01-30	17,540
71626/00006		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.003554 RI -	PDEH LLC 00-01-31	13,270
84220/00001		120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.002083 RI -	PDEH LLC 00-01-31	7,180
						89,424 *
717682 119802/00001	TRICE KAY T GST EXEMPT FMLY TR 235 CARLE DR STUTT GART AR 72160	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.001943 RI --	ANADARKO E&P 00-01-30	51,950
					CIRC LOSS: TAXABLE:	7,322 44,628



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703726 125370/00001	TRICE SOPHIA CHILDNER % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000003 RI -- PERMIAN RESOURCE OP 00-01-31	70
122823/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
122964/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123147/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748      #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123330/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689      #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
126200/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000003 RI - PERMIAN RESOURCE OP 00-01-31	80
					210 *
					***
702639 85358/00001	TRIEB MA ROYALTY LLC 3383 CEDAR PLAZA LN #2101 DALLAS TX 75235-8562	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000156 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,730
					CIRC LOSS: 50
					TAXABLE: 1,680
121494/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000156 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	860
					CIRC LOSS: 20
					TAXABLE: 840
121690/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000156 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,830
					CIRC LOSS: 42
					TAXABLE: 1,788
121886/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000156 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,490
					CIRC LOSS: 38
					TAXABLE: 1,452

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122082/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,010
				CIRC LOSS: TAXABLE:	26 984
122278/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	950
				CIRC LOSS: TAXABLE:	26 924
122474/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,170
				CIRC LOSS: TAXABLE:	30 1,140
94386/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30	1,490
80061/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000139 RI - CONTINENTAL RESOURCE 00-01-30	1,400
105456/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001466 OR - CALLON PETROLEUM 00-01-30	1,550
105581/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.001473 OR - CALLON PETROLEUM 00-01-30	1,560
105706/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.001508 OR - CALLON PETROLEUM 00-01-30	1,600
105248/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001508 OR - CALLON PETROLEUM 00-01-30	3,240
105327/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001686 OR - CALLON PETROLEUM 00-01-30	1,600
92796/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000155 RI - DIAMONDBACK E&P LLC 00-01-30	870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85677/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000248 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,380
85803/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000248 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
88890/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
89151/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
89439/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93367/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000005 RI - CONTINENTAL RESOURCE 00-01-30	10
79871/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000140 RI - CONTINENTAL RESOURCE 00-01-30	1,670
				CIRC LOSS: TAXABLE:	134 1,536 25,534 *
716919 105556/00003	TRIEB MP ROYALTY LLC 4621 EVERGREEN ST BELLAI RE      TX 77401	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001466 OR -- CALLON PETROLEUM 00-01-30	1,550
105681/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.001473 OR - CALLON PETROLEUM 00-01-30	1,560
105806/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.001508 OR - CALLON PETROLEUM 00-01-30	1,600
105261/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001508 OR - CALLON PETROLEUM 00-01-30	3,240
105427/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001686 OR - CALLON PETROLEUM 00-01-30	1,600
					9,550 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710881 94844/00001	TRIMBLE ROSE LINDA 7736 E 104TH ST TULSA                      OK 74133-6820	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430                      #1H	.000073 RI -- HALCON OPERATING CO 00-01-31	710
68342/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498                      3HS 2H	.000147 RI - HALCON OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	58 72
68591/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764                                      1H	.000147 RI - HALCON OPERATING CO 00-01-31	40
					822 *
715189 01506/00003	TRINITY PRES CH IRRV TRUST % WELLS FARGO BANK PO BOX 40909 AUSTIN                      TX 78759	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000082 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	70
				CIRC LOSS: TAXABLE:	10 60
117944/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000041 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	10
133976/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202                                      3H	.000250 RI - BTA OIL PRODUCERS 00-01-30	2,550
					2,620 *
323300 30677/00001	TRINITY UNIVERSITY % FROST NATIONAL BK -ENDOWMNTS PO BOX 27	48900 G1	LANDON H&TC BLK 34 SEC 8 RRC-08-07256                                      WD#2	.000977 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	400
26818/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000024 RI - TRANS-TEX OPERATING 00-01-32	550
26817/00002		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.006250 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	530
				CIRC LOSS: TAXABLE:	302 228 1,178 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707937 57660/00005	TRIO DEL OESTE LLC % ROBERT VAN HUSEN 500 W OHIO AVE #201-F	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109207/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112621/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
					120 *
					***
705543 106004/00001	TRIPLE H RESOURCES INC PO BOX 10463 MIDLAND TX 79702-7463	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000013 RI -- PERMIAN RESOURCE OP 00-01-31	70
105937/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000007 OR - PERMIAN RESOURCE OP 00-01-31	40
94676/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000023 RI - HALCON OPERATING CO 00-01-31	150
61035/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000056 RI - SEABOARD OPR CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
79678/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000028 RI - HALCON OPERATING CO 00-01-31	10
109446/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000027 RI - MATADOR RESOURCES 00-01-31	130
				CIRC LOSS: TAXABLE:	70 60
116870/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000118 RI - CALLON PETROLEUM 00-01-30	350
117085/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000203 RI - CALLON PETROLEUM 00-01-30	1,100
				CIRC LOSS: TAXABLE:	392 708

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
117286/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881	.000215 RI - 7LA	CALLON PETROLEUM 00-01-30	400
90027/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000372 RI - 576.000 ACRES	CALLON PETROLEUM 00-01-30	540
107922/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000632 RI -	MATADOR RESOURCES 00-01-31	5,980
					CIRC LOSS: TAXABLE:	2,332 3,648
83496/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000080 RI -	SEABOARD OPERATING 00-01-31	140
					CIRC LOSS: TAXABLE:	32 108
101362/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170	.000361 RI - #1H	HALCON OPERATING CO 00-01-31	3,620
77476/00002		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000429 RI - #1H	CONTINENTAL RESOURCE 00-01-30-03	4,880
107576/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542	.000013 RI - #1H	PERMIAN RESOURCE OP 00-01-31	170
107507/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542	.000007 OR - #1H	PERMIAN RESOURCE OP 00-01-31	90
129940/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000193 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	2,480
52204/00002		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000104 RI - 40.000 ACRES	CONTANGO RESOURCES 00-01-32	20
94908/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429	.000009 RI - #1H	HALCON OPERATING CO 00-01-31	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94787/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000014 RI - HALCON OPERATING CO 00-01-31	140
06723/00011		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255      WD#2	.000136 RI - P O & G OPERATING 100.000 ACRES 00-01-32-03 L	20
78426/00002		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.000400 RI - ANADARKO E&P ONSHORE 00-01-31	1,260
69627/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171      2H	.000695 RI - HALCON OPERATING CO 00-01-31	20
69676/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162      1H	.000047 RI - HALCON OPERATING CO 00-01-31	160
				CIRC LOSS: TAXABLE:	100 60
84034/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251      #1H	.000060 RI - HALCON OPERATING CO 00-01-31	250
90511/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988      1LA	.000161 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	230
119026/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      9UA	.000207 RI - CALLON PETROLEUM 00-01-30	420
119167/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988      16H	.000208 RI - CALLON PETROLEUM 00-01-30	440
101016/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.000040 RI - HALCON OPERATING CO 00-01-31	320
101153/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.000040 RI - HALCON OPERATING CO 00-01-31	230
95081/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000044 RI - HALCON OPERATING CO 00-01-31	370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100529/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000007 RI -	MATADOR RESOURCES 00-01-31	20
					CIRC LOSS: TAXABLE:	8 12
82386/00001		121202 G1	STATE RONALD 4-J MCDONALD H&TC BLK 33 SEC 7 A-318 RRC 48722 475-37138	.003168 RI -	CONTINENTAL RESOURCE 00-01-30-03	4,250
82314/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000040 RI -	PDEH LLC 00-01-31	130
					CIRC LOSS: TAXABLE:	70 60
131750/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000002 RI -	HALCON OPERATING CO 00-01-31	30
94640/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000040 RI -	HALCON OPERATING CO 00-01-31	320
86356/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000020 RI - 651.000 ACRES	PDEH LLC 00-01-31	120
86464/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000020 RI - 651.000 ACRES	PDEH LLC 00-01-31	60
					CIRC LOSS: TAXABLE:	12 48
107855/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000019 RI -	MATADOR RESOURCES 00-01-31	360
84599/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000099 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	40
						26,416 *
708466 59490/00000	TRIPLE R ROUSTABOUTS % OCTAVIO RENTERIA PO BOX 1014	9900010 L2M	VEHICLES/TRLRS LATE RENDITION RECD 6/8/2023	--	PERSONAL PROPERTY 00-01-10-30	87,150



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
59491/00000		9900015	FURNITURE & FIXTURES L2J LATE RENDITION RECD 06/08/23	- PERSONAL PROPERTY 00-01-10-30	1,250
					88,400 *
704968 11382/00002	TRIPLE S RESOURCES 85 WILL SAUER RD WASHOE VALLEY NV 89704-8549	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000399 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	110
				CIRC LOSS: TAXABLE:	50 60 60 * ***
714215 83564/00002	TRIPLE T INVESTMENTS 3928 BALCONES DR AUSTIN TX 78731	121219 G1	ALCATRAZ STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC 49585	.055556 RI -- ANADARKO E&P ONSHORE 00-01-30	2,419,250
83567/00001		121220 G1	SAGE STATE 34-141 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-49916	.055556 RI - ANADARKO E&P ONSHORE 00-01-30	671,380
					3,090,630 *
323400 30685/00000	TRIPLETT J W 8215 SNOWY EGRET PL BRADENTON FL 34202-6364	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000220 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
30691/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000039 RI - TRANS-TEX OPERATING 00-01-32	900
					910 *
323500 30697/00000	TRIPLETT O A TRUST DORIS TRIPLETT BURROW TTEE PO BOX 1185	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000220 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
30703/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000039 RI - TRANS-TEX OPERATING 00-01-32	900
					910 *
718047 126782/00002	TRIPP MONROE R JR PO BOX 14408 ODESSA TX 79768	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873	.000284 RI -- MATADOR RESOURCES 00-01-31	2,440
			#3H	CIRC LOSS: TAXABLE:	376 2,064

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126755/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000284 RI - MATADOR RESOURCES 00-01-31	1,980  4,044 *
323550 30706/00000	TRIPP P O PO BOX 1276 MONAHANS      TX 79756-1276	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000108 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L  CIRC LOSS: TAXABLE:	30   18 12 12 * ***
710453 66782/00001	TRIPP TALLY WHITE 1705 GARAMOND LN AUSTIN      TX 78743-7343	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.004325 RI -- ENDEAVOR ENERGY 00-01-30	160
97493/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000415 RI - CALLON PETROLEUM 00-01-30	2,280
91613/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000453 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,110
113268/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000416 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,250
108814/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.000754 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,970  20,770 *
706855 76228/00001	TRIUMPH RESOURCES CORP JOINT VENTURE 2001-1 2601 RIDGMAR PLZ STE 202	120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000058 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
48752/00009		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600      PF=.31250	.000107 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
55889/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000259 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
87203/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.000058 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10

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\*\*\* = LESS \$500 APPLIES

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6125	TROG FUND II LP		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE	
714231 35437/00002	TROG FUND II LP PO BOX 5746 AUSTIN TX 78763			120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999				.000316 RI --	TRANS-TEX OPERATING 00-01-32		7,260
323700 125257/00001	TROLLOPE C THOMAS % UNKNOWN ADDRESS/PER OPERATOR			121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H				.000003 RI --	PERMIAN RESOURCE OP 00-01-31		70
122725/00001				121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H				.000001 RI -	PERMIAN RESOURCE OP 00-01-31		20
122944/00001				121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H				.000001 RI -	PERMIAN RESOURCE OP 00-01-31		20
123127/00001				121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H				.000001 RI -	PERMIAN RESOURCE OP 00-01-31		10
123310/00001				121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H				.000001 RI -	PERMIAN RESOURCE OP 00-01-31		10
126181/00001				121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H				.000003 RI -	PERMIAN RESOURCE OP 00-01-31		80
											210 ***	
702325 53785/00002	TRONCALE GERALD C JERRY 25093 SW 21ST ST NEWBERRY FL 32669			120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032				.001997 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30		60
											CIRC LOSS: TAXABLE:	12 48
44937/00001				120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030				.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30		20
54811/00001				120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711				.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30		1,620
											CIRC LOSS: TAXABLE:	312 1,308
85976/00001				121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937				.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30		11,220
=====												
*** = LESS \$500 APPLIES												

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6126	TRONCALE GERALD C	JERRY
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
49554/00004			120492	CAPRITO "82" W# 1H			.001736 RI -	ABRAXAS PETROLEUM CO		830
			G1	G&MMB&A BLK F SEC 82			640.000 ACRES	00-01-30		
				RRC-08-184119						
								CIRC LOSS:		674
								TAXABLE:		156
64641/00002			120592	CAPRITO "82" W# 2H			.001736 RI -	ABRAXAS PETROLEUM CO		40
			G1	G&MMB&A BLK F SEC 82			640.000 ACRES	00-01-30		
				RRC-08-193427						
85989/00003			121233	CAPRITO "83" #404H #304H			.001158 RI -	ABRAXAS PETROLEUM CO		8,070
			G1	G&MMB&A BLK F SEC 83 A-43			640.000 ACRES	00-01-30		
				RRC-08-49754						
53245/00001			120612	CAPRITO "98" #1U			.001157 RI -	ABRAXAS PETROLEUM CO		50
			G1	G&MMB&A BLK F SEC 98			640.000 ACRES	00-01-30		
				RRC-08-50430						
83345/00002			121210	CAPRITO "98" #201H			.001158 RI -	ABRAXAS PETROLEUM CO		13,600
			G1	G&MMB&A BLK F SEC 98 A- 52				00-01-30		
				RRC-08-49223		201H				
51335/00001			120562	CAPRITO "98" W# 1			.001157 RI -	ABRAXAS PETROLEUM CO		30
			G1	G&MMB&A BLK F SEC 98			640.000 ACRES	00-01-30		
				RRC-08-190099						
81564/00001			121182	CAPRITO "99"			.001736 RI -	ABRAXAS PETROLEUM CO		31,220
			G1	G&MMB&A BLK F SEC 99 A- 53				00-01-30		
				RRC 48488 475-37116		#302H				
47592/00001			120446	CAPRITO "99" #2U			.001736 RI -	ABRAXAS PETROLEUM CO		10
			G1	G&MMB&A BLK F SEC 99				00-01-30		
				RRC-08-69328						
51022/00001			120480	CAPRITO "99" W# 9			.001736 RI -	ABRAXAS PETROLEUM CO		140
			G1	G&MMB&A BLK F SEC 99			643.080 ACRES	00-01-30		
				RRC-08-181389						
92934/00001			121396	CLOVERDALE 9796-F			.000289 RI -	WPX ENERGY PERMIAN		4,670
			G1	G&MMB&A BLK F SEC 98 A- 52				00-01-30		
				RRC 52021		1H				
95497/00001			121418	CREOSOTE 86			.000289 RI -	ABRAXAS PETROLEUM		1,690
			G1	G&MMB&A BLK F SEC 86 A-46				00-01-30		
				RRC 52371		#302H #201H				
99132/00001			121438	EMMALINE 848586-F			.000289 RI -	WPX ENERGY PERMIAN		1,460
			G1	G&MMB&A BLK F SEC 84 A-44				00-01-30		
				RRC 52264		#1H				

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6127	TRONCALE GERALD C	JERRY
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
37707/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000673 RI - 640.000 ACRES	HALCON OPERATING CO 00-01-30	10
99328/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.000289 RI - #1H	WPX ENERGY PERMIAN 00-01-30	5,250
					CIRC LOSS: TAXABLE:	2,562 2,688
53752/00003		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001158 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
						76,440 *
702323 53786/00002	TRONCALE JOSEPH CHARLES JR 1620 SUNNYWOOD CIR VESTAVIA HILLS AL 35216-3321	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001997 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
44935/00001		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
54809/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,620
					CIRC LOSS: TAXABLE:	312 1,308
85977/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	11,220
49555/00003		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001737 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	830
					CIRC LOSS: TAXABLE:	674 156
64642/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85987/00003		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	8,070
53243/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	50
83346/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223      201H	.001158 RI - ABRAXAS PETROLEUM CO 00-01-30	13,600
51336/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.001157 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
81562/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116      #302H	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	31,220
47590/00001		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51020/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001736 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	140
92941/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	4,670
95498/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000289 RI - ABRAXAS PETROLEUM 00-01-30	1,690
99144/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	1,460
37693/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000673 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
99341/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	5,250
CIRC LOSS:					2,562
TAXABLE:					2,688

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
53753/00002		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001158 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
						76,440 *
702324 53787/00002	TRONCALE MARK ANTHONY 1021 CHEDWORTH COURT BIRMINGHAM AL 35242	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.001997 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	60
					CIRC LOSS: TAXABLE:	12 48
44936/00001		120391 G1	CAPRITO "82" # 2U G&MMB&A BLK F SEC 82 RRC-08-72030	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
54810/00001		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,620
					CIRC LOSS: TAXABLE:	312 1,308
85978/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	11,220
49556/00002		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.001737 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	830
					CIRC LOSS: TAXABLE:	674 156
64643/00001		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.001736 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	40
85988/00003		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.001158 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	8,070
53244/00001		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.001157 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	50
83347/00002		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.001158 RI -	ABRAXAS PETROLEUM CO 00-01-30	13,600

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
51337/00001		120562 G1	CAPRITO "98" W# 1 G&MMB&A BLK F SEC 98 RRC-08-190099	.001157 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	30
81563/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	31,220
47591/00001		120446 G1	CAPRITO "99" #2U G&MMB&A BLK F SEC 99 RRC-08-69328	.001736 RI - ABRAXAS PETROLEUM CO 00-01-30	10
51021/00001		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.001736 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	140
92955/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	4,670
95499/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000289 RI - ABRAXAS PETROLEUM 00-01-30	1,690
99165/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	1,460
37700/00001		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000673 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
99363/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000289 RI - WPX ENERGY PERMIAN 00-01-30	5,250
				CIRC LOSS: TAXABLE:	2,562 2,688
53754/00002		120628 G1	ROC 83 #1H G&MMB&A BLK F SEC 83 RRC-08-201007	.001158 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	10
					76,440 *
713636 51591/00002	TROTH 11 LLC % PATRICIA BLACK 5601 WESTVIEW RD	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000128 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	10
47783/00003		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.000049 RI - TWO P PARTNERS LLC 00-01-30	140
				CIRC LOSS: TAXABLE:	8 132



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47871/00003		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000049 RI -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192
47803/00003		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.000049 RI -	TWO P PARTNERS LLC 00-01-30	140
					CIRC LOSS: TAXABLE:	8 132
47824/00003		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000049 RI -	TWO P PARTNERS LLC 00-01-30	380
					CIRC LOSS: TAXABLE:	20 360
47851/00003		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.000049 RI -	TWO P PARTNERS LLC 00-01-30	170
					CIRC LOSS: TAXABLE:	2 168
48166/00003		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000025 RI -	TWO P PARTNERS LLC 00-01-30	10
47972/00003		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000025 RI -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
47999/00003		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000025 RI -	TWO P PARTNERS LLC 00-01-30	30
47901/00003		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000025 RI -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47938/00005		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000024 RI -	TWO P PARTNERS LLC 00-01-30-12 L	100
					CIRC LOSS: TAXABLE:	4 96
47717/00003		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000025 RI -	TWO P PARTNERS LLC 00-01-30	140
					CIRC LOSS: TAXABLE:	8 132
48026/00003		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000025 RI -	TWO P PARTNERS LLC 00-01-30	400
					CIRC LOSS: TAXABLE:	28 372
47751/00003		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000025 RI -	TWO P PARTNERS LLC 00-01-30	170
					CIRC LOSS: TAXABLE:	14 156
48053/00003		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000025 RI -	TWO P PARTNERS LLC 00-01-30	150
					CIRC LOSS: TAXABLE:	18 132
73670/00003		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000025 RI -	SUNDOWN ENERGY LP 00-01-30	50
117528/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.000049 RI -	TWO P PARTNERS LLC 00-01-30-12 L	20
					CIRC LOSS: TAXABLE:	8 12
28077/00002		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000025 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28078/00002		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680 CITY=. 0298	. 000049 RI - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	40
28079/00002		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	. 000049 RI - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	50
28080/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	. 000049 RI - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	10
28082/00002		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	. 000049 RI - 640. 000 ACRES SUNDOWN ENERGY LP 00-01-30	50
28083/00002		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	. 000025 RI - 1280. 000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	270
28085/00002		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	. 000025 RI - 2560. 000 ACRES SUNDOWN ENERGY LP 00-01-30	360
28086/00004		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	. 000025 RI - 1280. 000 ACRES SUNDOWN ENERGY LP 00-01-30	60
16386/00002		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	. 000049 RI - 160. 000 ACRES WESTOVER PRODUCTION 00-01-30	20
16277/00002		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	. 000049 RI - 480. 000 ACRES WESTOVER PRODUCTION 00-01-30	70
				CIRC LOSS: TAXABLE:	10 60
28092/00002		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	. 000049 RI - 40. 000 ACRES FLO PETRO LLC 00-01-30	40
					3, 058 *
710170 71018/00001	TROTT JAMES C 928 SPRING CREEK DR GRAPEVINE TX 76051	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	. 002115 RI -- COG OPERATING LLC 00-01-31	16, 740
				CIRC LOSS: TAXABLE:	780 15, 960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71102/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001465 RI - JETTA OPERATING CO 00-01-31	75,560
				CIRC LOSS: TAXABLE:	16,868 58,692
95718/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000063 RI - COG OPERATING LLC 00-01-31	910
				CIRC LOSS: TAXABLE:	58 852
96073/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000063 RI - COG OPERATING LLC 00-01-31	1,020
92476/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000915 RI - COG OPERATING LLC 00-01-31	12,700
92662/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000782 RI - COG OPERATING LLC 00-01-31	10,200
				CIRC LOSS: TAXABLE:	2,616 7,584
83404/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001437 RI - COG OPERATING LLC 00-01-31	14,490
				CIRC LOSS: TAXABLE:	5,682 8,808
111659/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001437 RI - COG OPERATING LLC 00-01-31	10,100
111808/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001437 RI - COG OPERATING LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	8,856 14,724
111957/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001437 RI - COG OPERATING LLC 00-01-31	15,270
				CIRC LOSS: TAXABLE:	4,134 11,136

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121213/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001437 RI - COG OPERATING LLC 00-01-31	9,630
					151,206 *
712321 101541/00003	TROTT ROBERT WARREN 555 N 74TH ST SEATTLE WA 98103-5134	121512	COVERT 34-183 C G1 H&TC BLK 34 SEC 183 A- 273 RRC 53699 #1	.062501 RI -- JETTA OPERATING 00-01-31	1,026,740
102558/00003		121474	DANIELLE 183 UNIT G1 H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.010228 RI - PERMIAN RESOURCE OP 00-01-31	57,440
102629/00003		121513	DANIELLE 183 UNIT G1 H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.010228 RI - PERMIAN RESOURCE OP 00-01-31	66,460
122816/00001		121794	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000563 RI - PERMIAN RESOURCE OP 00-01-31	9,480
123020/00001		121795	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000563 RI - PERMIAN RESOURCE OP 00-01-31	10,030
123203/00001		121796	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000563 RI - PERMIAN RESOURCE OP 00-01-31	5,370
123386/00001		121797	LUCY 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000563 RI - PERMIAN RESOURCE OP 00-01-31	7,760
102446/00003		121473	MERIDITH 183 UNIT G1 H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	.032739 RI - PERMIAN RESOURCE OP 00-01-31	227,950
74494/00003		121084	TROTT 34-183 G1 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.024021 RI - PERMIAN RESOURCE OP 00-01-31	76,440
				CIRC LOSS: TAXABLE:	30,432 46,008 1,457,238 *
712322 101541/00002	TROTT WILLIAM COLBERT JR 10726 DRUMM AVE KENSINGTON MD 20895-2759	121512	COVERT 34-183 C G1 H&TC BLK 34 SEC 183 A- 273 RRC 53699 #1	.062500 RI -- JETTA OPERATING 00-01-31	1,026,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102558/00002		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	. 010229 RI - PERMIAN RESOURCE OP 00-01-31	57,440
102629/00002		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	. 010229 RI - PERMIAN RESOURCE OP 00-01-31	66,460
122834/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	. 000563 RI - PERMIAN RESOURCE OP 00-01-31	9,480
123021/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	. 000563 RI - PERMIAN RESOURCE OP 00-01-31	10,030
123204/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	. 000563 RI - PERMIAN RESOURCE OP 00-01-31	5,370
123387/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	. 000563 RI - PERMIAN RESOURCE OP 00-01-31	7,760
102446/00002		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	. 032739 RI - PERMIAN RESOURCE OP 00-01-31	227,950
74494/00002		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	. 024021 RI - PERMIAN RESOURCE OP 00-01-31	76,440
				CIRC LOSS: TAXABLE:	30,432 46,008 1,457,218 *
717226 110291/00001	TROUT LEONARD & KAREN 4308 CRESTGATE MI DLAND TX 79707	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	. 000352 RI -- PITTS ENERGY CO 00-01-30	1,590
				CIRC LOSS: TAXABLE:	510 1,080
110456/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	. 000351 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	320
110482/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	. 000351 RI - PITTS ENERGY CO 480.000 ACRES 00-01-30	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110348/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	540
					CIRC LOSS: TAXABLE:	120 420
110375/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000351 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	170
					CIRC LOSS: TAXABLE:	2 168
110403/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000351 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
110431/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000351 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	100
					CIRC LOSS: TAXABLE:	16 84
110319/00002		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000352 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	290
110516/00002		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000691 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	660
					CIRC LOSS: TAXABLE:	408 252 2,796 *
329925 41200/00000	TROY VINES INCORPORATED ATTN PROPERTY TAX DEPT PO BOX 1351	9900010 L2G	BARSTOW PLANT- MACH & EQUIP 1325 FM 873	--	PERSONAL PROPERTY 00-01-31	97,010
65546/00000		9900013 L2C	INVENTORY - BARSTOW 1325 FM 873	-	PERSONAL PROPERTY 00-01-31	124,610
65548/00000		9900017 L2G	PYOTE PLANT & MACHINERY & INV 6398 CR 432 PYOTE	-	PERSONAL PROPERTY 00-01-30	1,125,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65499/00001		9900110 L2J 406 LOOP 464	MONAHANS PLANT - MACH & EQUIP	- PERSONAL PROPERTY 00-01-30	136,950
65500/00001		9900120 L2C 406 LOOP 464	INVENTORY - MONAHANS	- PERSONAL PROPERTY 00-01-30	141,820
					1,625,680 *
713315 78209/00001	TRUCHAS PEAKS LLC 6 DESTA DR #4325 MIDLAND TX 79705	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000068 RI -- COG OPERATING LLC 00-01-31	20
101476/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000066 RI - HALCON OPERATING CO 00-01-31	660
116670/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.001953 RI - JETTA OPERATING 00-01-31	14,080
					CIRC LOSS: TAXABLE: 388 13,692
101314/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000088 RI - HALCON OPERATING CO 00-01-31	1,250
					15,622 *
323900 30721/00000	TRUDE ALFRED S JR 526 SADDLEWOOD LN WINTER SPRINGS FL 32708-6164	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000034 RI -- TRANS-TEX OPERATING 00-01-32	780
717698 119818/00001	TRUDEAU SARA 4239 N OAK PARK AVE #406 CHICAGO IL 60634	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000971 RI -- ANADARKO E&P 00-01-30	25,960
					CIRC LOSS: TAXABLE: 3,664 22,296
715895 94968/00001	TRUEBLOOD INTERVIVOS TRUST % ABIGAIL TRUEBLOOD 840 MICHIGAN AVE #19	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.008364 RI -- HALCON OPERATING CO 00-01-31	54,830
714378 67580/00001	TRUITT MARY P 2013 SHELL AVE MIDLAND TX 79705-8644	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000391 RI -- PETRO-HUNT PERMIAN 00-01-31	330



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129414/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	380
73399/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	1,020
					1,730 *
701376 35456/00000	TRUNK GEORGE M ESTATE % FRANCES KRANS 3852 19TH ST	17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000069 RI -- JETTA OPERATING 00-01-31	10
35457/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.000069 RI - JETTA OPERATING 00-01-31	10
					20 *
					***
711543 47063/00002	TSJ FAMILY LTD PARTNERSHIP % TED C & SYLVIA S FLOWER 1004 SHIRLEY LN	120427 G1	ALTAH MAE W&NW BLK 1 SEC 11 RRC-08-36209	.020000 OR -- SEABOARD OPR CO 00-01-31	5,780
86777/00001		121270 G1	CHIMI CHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.003333 OR - 640.000 ACRES ANADARKO E&P ONSHORE 00-01-31	26,010
86809/00001		121272 G1	ENCHI LADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.003333 OR - 640.000 ACRES ANADARKO E&P ONSHORE 00-01-31	22,280
71308/00001		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.005000 OR - PDEH LLC 00-01-31	18,070
46125/00003		120399 G1	JOHNSON H&TC BLK 34 SEC 223 RRC-08-36061; 36206	.020000 OR - SEABOARD OPR CO 00-01-31	101,780
49106/00001		120475 G1	STEWART W&NW BLK 1 SEC 11 RRC-08-36209	.020000 OR - 40.000 ACRES SEABOARD OPR CO 00-01-31	1,190
					175,110 *
716354 83244/00001	TSP INVESTMENTS LLC 8200 MEADOWBROOK DR FORT WORTH TX 76120-5312	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98675/00003		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000007 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	50
98524/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102337/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000006 RI - CALLON PETROLEUM 00-01-30	20
102206/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
100544/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
130821/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
86874/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000010 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	260
124249/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40
					820 *
715558 94748/00003	TTCZ PROPERTIES LLC % PRIVATE WEALTH ASSET MNGMNT PO BOX 85460	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000108 RI -- HALCON OPERATING CO 00-01-31	730
71675/00002		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.002160 RI - PDEH LLC 00-01-31	6,820
94402/00003		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.001813 RI - ANADARKO E&P ONSHORE 00-01-30	22,090
83815/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.001166 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75384/00002		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.001800 RI - CALLON PETROLEUM OP 00-01-30	1,650
				CIRC LOSS: TAXABLE:	606 1,044
82439/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001000 RI - CALLON PETROLEUM OP 00-01-30-03 L	680
106359/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000989 RI - CALLON PETROLEUM OP 00-01-30-03 L	7,280
115356/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000588 RI - DIAMONDBACK E&P LLC 00-01-30	5,220
115461/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000576 RI - DIAMONDBACK E&P LLC 00-01-30	9,090
115573/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000582 RI - DIAMONDBACK E&P LLC 00-01-30	9,370
115685/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000568 RI - DIAMONDBACK E&P LLC 00-01-30	7,460
84106/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000664 RI - PDEH LLC 00-01-31	2,250
70417/00002		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.000521 RI - CALLON PETROLEUM OP 00-01-30	2,310
95006/00003		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000217 RI - HALCON OPERATING CO 00-01-31	1,420
98487/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002046 RI - CALLON PETROLEUM OP 00-01-30	6,110
106909/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.002517 RI - CALLON PETROLEUM OP 00-01-30	8,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75278/00002		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001466 RI - PDEH LLC 00-01-31	9,700
				CIRC LOSS: TAXABLE:	3,760 5,940
85450/00002		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.001408 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	11,650
82784/00004		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001778 RI - CALLON PETROLEUM OP 00-01-30	3,150
13506/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000019 RI - TRANS-TEX OPERATING 00-01-32	440
92098/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000371 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	4,370
104084/00002		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000238 RI - CALLON PETROLEUM 00-01-30	2,360
95140/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000125 RI - HALCON OPERATING CO 00-01-31	1,040
85676/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000106 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	590
85853/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000106 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
88844/00003		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000575 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,840
89111/00003		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000591 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,050
89400/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000588 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	910

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93313/00002		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000328 RI - CONTINENTAL RESOURCE 00-01-30	770
79878/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000059 RI - CONTINENTAL RESOURCE 00-01-30	700
				CIRC LOSS: TAXABLE:	52 648 157,092 *
711576 103295/00001	TUBB MEMORIAL LP % BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H	.003378 RI -- PERMIAN RESOURCE OP 00-01-31	39,490
				CIRC LOSS: TAXABLE:	20,926 18,564
127063/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	45,860
127123/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	45,760
127236/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.003378 RI - PERMIAN RESOURCE OP 00-01-31	39,580
56660/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000686 RI - JETTA OPERATING CO 00-01-31	9,310
70763/00002		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A-167 RRC 42976 #8	.007813 RI - JETTA OPERATING 00-01-31	69,130
132107/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	41,750
103003/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	32,140
132189/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	43,130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132395/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	39,300
132601/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	30,240
132807/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.004295 RI - PERMIAN RESOURCES OP 00-01-31	59,590
114488/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.007637 RI - PERMIAN RESOURCE OP 00-01-31	43,970
63292/00002		120776 G1	CAPRITO 100 G&MMB&A BLK F SEC 100 RRC 245583	.007887 RI - ABRAXAS PETROLEUM 00-01-30	50
30727/00013		19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.017763 RI - PITTS ENERGY CO 640.000 ACRES 00-01-32 L L L	90,170
102555/00002		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.005200 RI - PERMIAN RESOURCE OP 00-01-31	29,200
102622/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.005200 RI - PERMIAN RESOURCE OP 00-01-31	33,790
103649/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000245 RI - PERMIAN RESOURCE OP 00-01-31	1,340
68872/00001		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.015625 RI - JETTA OPERATING 00-01-31	51,400
				CIRC LOSS: TAXABLE:	34,792 16,608
108111/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.002236 RI - PERMIAN RESOURCE OP 00-01-31	23,650
119648/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.002236 RI - PERMIAN RESOURCE OP 00-01-31	35,150
				CIRC LOSS: TAXABLE:	770 34,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122830/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	6,970
123012/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	7,380
123195/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	3,950
123378/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000414 RI - PERMIAN RESOURCE OP 00-01-31	5,710
107245/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003245 RI - PERMIAN RESOURCE OP 00-01-31	19,970
107344/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003245 RI - PERMIAN RESOURCE OP 00-01-31	12,820
58864/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000265 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36
62228/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.007259 RI - JETTA OPERATING CO 00-01-31	12,580
				CIRC LOSS: TAXABLE:	1,300 11,280
127926/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.007664 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	48,100
128180/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.007664 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	59,720
128243/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.007664 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	60,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126326/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.002372 RI -	PERMIAN RESOURCE OP 00-01-31	64,350
30732/00002		90700 G1	TUBB J B PSL BLK B20 SEC 8 PART E/2 RRC 19672 #7	.031250 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-32	220
30733/00002		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.031250 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-32	14,600
					CIRC LOSS: TAXABLE:	5,612 8,988
121093/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.031250 RI -	PITTS ENERGY CO 00-01-32	2,600
74994/00001		121103 G1	TUBB J B "Q" PSL BLK B20 SEC 13 RRC 230910 103-35402	.031250 RI -	PITTS ENERGY CO 00-01-32 L L L	2,350
30731/00002		90600 G1	TUBB J B ESTATE "B" PSL BLK B20 SEC 17 S/2 SW/4 RRC-08-25460	.062500 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	7,590
					CIRC LOSS: TAXABLE:	2,262 5,328
11607/00003		90300 G1	TUBB J B W#1 (RRC 20755) PSL BLK B20 SEC 17 SE/4N/2SW/4 RRC-08-20755	.034668 RI - 320.000 ACRES	RAYDEN 00-01-32	200
15813/00003		120275 G1	TUBB J B W#2 (RRC #33881) PSL BLK B20 SEC 17 NE/4 RRC-08-33881	.054687 RI - 160.000 ACRES	RAYDEN 00-01-32	1,050
102841/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001213 RI -	PERMIAN RESOURCE OP 00-01-31	8,050
133110/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001213 RI -	PERMIAN RESOURCES 00-01-31	11,760
133186/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001213 RI -	PERMIAN RESOURCES 00-01-31	10,300



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133357/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001213 RI - PERMIAN RESOURCES 00-01-31	14,680
133528/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001213 RI - PERMIAN RESOURCES 00-01-31	16,450
					1,130,214 *
717934 125394/00001	TUBERG CLAUDIA 2311 E DEVLIN AVE KINGMAN AZ 86409	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000190 RI -- PERMIAN RESOURCE OP 00-01-31	4,330
126283/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000238 RI - PERMIAN RESOURCE OP 00-01-31	6,460
					10,790 *
717937 125400/00001	TUBERG JULIE DAWN 12518 ROCKCREST RD LAKESIDE CA 92040	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000190 RI -- PERMIAN RESOURCE OP 00-01-31	4,330
126286/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000238 RI - PERMIAN RESOURCE OP 00-01-31	6,460
					10,790 *
702263 37564/00000	TUCKER ADA LOUISE 8972 SILVER CT HIGHLANDS RANCH CO 80126-5031	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000021 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	10
					10 ***
702208 37450/00000	TUCKER DOROTHY EWING 1347 MOSS ST NEW ORLEANS LA 70119	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.006250 OR -- A & B OIL COMPANY 80.000 ACRES 00-01-32-03	2,560
324160 126089/00001	TUCKER FRED E III 3037 GREENHILL DR PLANO TX 75093-6343	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000922 RI -- CALLON PETROLEUM OP 00-01-30	18,390
					CIRC LOSS: TAXABLE:
					4,662 13,728
72182/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.002250 RI - CALLON PETROLEUM OP 00-01-30	9,270
					CIRC LOSS: TAXABLE:
					1,698 7,572

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106391/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582                      3H & 4H	.002250 RI - CALLON PETROLEUM OP 00-01-30	8,790
				CIRC LOSS: TAXABLE:	1,614 7,176
89688/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000187 RI - 325.000 ACRES PDEH LLC 00-01-31	1,210
				CIRC LOSS: TAXABLE:	922 288
87031/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131                      1H	.000094 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,340
110566/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823                      2H	.000094 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	500
103364/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218                      #1H	.000485 RI - PERMIAN RESOURCE OP 00-01-31	3,960
79802/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000250 RI - PDEH LLC 00-01-31	1,700
				CIRC LOSS: TAXABLE:	284 1,416
94631/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698                      #1H	.000094 RI - ANADARKO E&P ONSHORE 00-01-31	970
109265/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774                      #2H	.000094 RI - ANADARKO E&P ONSHORE 00-01-31	770
73740/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000250 RI - ANADARKO E&P ONSHORE 00-01-30	2,180
86357/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000094 RI - 651.000 ACRES PDEH LLC 00-01-31	570
86445/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566                      #3H	.000094 RI - 651.000 ACRES PDEH LLC 00-01-31	290
				CIRC LOSS: TAXABLE:	86 204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83594/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001694 RI - ANADARKO E&P ONSHORE 00-01-30	60,430
				CIRC LOSS: TAXABLE:	18,910 41,520 82,194 *
701438 75603/00001	TUCKER GEORGE G PO BOX 1798 MIDLAND TX 79702-1798	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000427 RI -- ANADARKO E&P ONSHORE 00-01-31	330
79803/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.001825 RI - PDEH LLC 00-01-31	12,420
				CIRC LOSS: TAXABLE:	2,112 10,308
99309/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000011 RI - WPX ENERGY PERMIAN 00-01-30	200
				CIRC LOSS: TAXABLE:	92 108 10,746 *
324200 64063/00001	TUCKER JAMES W 1347 MOSS ST NEW ORLEANS LA 70119	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.007031 OR -- PERIMETER RESOURCE 00-01-32-03	150
					150 * ***
717176 77492/00002	TUCKER MELINDA RIDDLER % FARMERS NATL PO BOX 3480	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001496 RI -- CONTINENTAL RESOURCE 00-01-30-03	17,020
324300 125725/00001	TUCKER REVOCABLE TRUST % ROBERT E & ANNE G TUCKER 13685 S WEST BAY SHORE DR # 20	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000870 RI -- CALLON PETROLEUM OP 00-01-30	1,230
125561/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001783 RI - CALLON PETROLEUM OP 00-01-30	16,750
125764/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001788 RI - CALLON PETROLEUM OP 00-01-30	96,130
				CIRC LOSS: TAXABLE:	77,242 18,888

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125930/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001045 RI - CALLON PETROLEUM OP 00-01-30	20,840
				CIRC LOSS: TAXABLE:	5,288 15,552
87079/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000587 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	8,370
110567/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000587 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	3,130
99416/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000026 RI - WPX ENERGY PERMIAN 00-01-30	470
				CIRC LOSS: TAXABLE:	230 240
94533/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000585 RI - ANADARKO E&P ONSHORE 00-01-31	6,020
109266/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000585 RI - ANADARKO E&P ONSHORE 00-01-31	4,790
					74,970 *
714230 72185/00005	TUCKER WILLIAM BARRETT INVEST % ARGENT MINERAL-SHANNON REED 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000469 RI -- CALLON PETROLEUM OP 00-01-30	1,930
				CIRC LOSS: TAXABLE:	346 1,584
106434/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000469 RI - CALLON PETROLEUM OP 00-01-30	1,830
				CIRC LOSS: TAXABLE:	330 1,500
89713/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000039 RI - 325.000 ACRES PDEH LLC 00-01-31	250
				CIRC LOSS: TAXABLE:	190 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91468/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000469 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	1,500
				CIRC LOSS: TAXABLE:	756 744
87113/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000020 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	280
110664/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000020 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	110
103451/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000101 RI - PERMIAN RESOURCE OP 00-01-31	830
79743/00005		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000052 RI - PDEH LLC 00-01-31	350
				CIRC LOSS: TAXABLE:	50 300
94535/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000019 RI - ANADARKO E&P ONSHORE 00-01-31	190
109361/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000019 RI - ANADARKO E&P ONSHORE 00-01-31	160
73742/00005		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000052 RI - ANADARKO E&P ONSHORE 00-01-30	450
86411/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000019 RI - 651.000 ACRES PDEH LLC 00-01-31	120
86570/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000019 RI - 651.000 ACRES PDEH LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
83639/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000353 RI - ANADARKO E&P ONSHORE 00-01-30	12,590
				CIRC LOSS: TAXABLE:	3,938 8,652 15,028 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
715952 53779/00010	TUDISCO ANTIONETTE 2507 CARL JONES RD #1 MOODY AL 35004	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000321 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54808/00008		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	260
					CIRC LOSS: TAXABLE:	44 216
85979/00008		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,800
49547/00009		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	130
					CIRC LOSS: TAXABLE:	106 24
64637/00008		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
85991/00009		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000186 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,300
53242/00008		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000186 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
83348/00008		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000186 RI -	ABRAXAS PETROLEUM CO 00-01-30	2,190
81566/00008		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000279 RI -	ABRAXAS PETROLEUM CO 00-01-30	5,020
51019/00008		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000279 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
92874/00002		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000046 RI -	WPX ENERGY PERMIAN 00-01-30	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
95500/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000048 RI -	ABRAXAS PETROLEUM 00-01-30	280
99065/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000047 RI -	WPX ENERGY PERMIAN 00-01-30	240
99259/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000046 RI -	WPX ENERGY PERMIAN 00-01-30	840
					CIRC LOSS: TAXABLE:	408 432 12,292 *
715758 53779/00005	TUDISCO SAM 1226 HANCOCK RD NE CLEVELAND      TN 37323-5149	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000321 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54808/00004		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	260
					CIRC LOSS: TAXABLE:	44 216
85979/00004		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,800
49547/00005		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	130
					CIRC LOSS: TAXABLE:	106 24
64637/00004		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
85991/00005		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000186 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,300
53242/00004		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000186 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6154	TUDISCO SAM	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
83348/00004		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223 201H	.000186 RI -	ABRAXAS PETROLEUM CO 00-01-30	2,190
81566/00004		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000279 RI -	ABRAXAS PETROLEUM CO 00-01-30	5,020
51019/00004		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000279 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	20
93035/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000046 RI -	WPX ENERGY PERMIAN 00-01-30	740
95501/00003		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000048 RI -	ABRAXAS PETROLEUM 00-01-30	280
99196/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000047 RI -	WPX ENERGY PERMIAN 00-01-30	240
99396/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000046 RI -	WPX ENERGY PERMIAN 00-01-30	840
					CIRC LOSS: TAXABLE:	408 432 12,292 *
709009 61214/00001	TUELL C E % BAD ADDRESS/RETURNED MAIL	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000117 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	430
						430 * ***
709010 61215/00001	TUELL JOHN W % BAD ADDRESS/RETURNED MAIL	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000117 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	430
						430 * ***
709011 61216/00001	TUELL LUCY ALLEN % BAD ADDRESS/RETURNED MAIL	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000117 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	430
						430 * ***

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702635 85360/00001	TULIN STANLEY B 3643 PRINCETON PL BOCA RATON FL 33496	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000156 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,730
				CIRC LOSS: TAXABLE:	50 1,680
121493/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000156 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840
121689/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000154 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,810
				CIRC LOSS: TAXABLE:	46 1,764
121885/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000151 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,450
				CIRC LOSS: TAXABLE:	34 1,416
122081/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000154 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,000
				CIRC LOSS: TAXABLE:	28 972
122277/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000155 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	940
				CIRC LOSS: TAXABLE:	16 924
122473/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000149 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,120
				CIRC LOSS: TAXABLE:	28 1,092
94400/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000122 RI - ANADARKO E&P ONSHORE 00-01-30	1,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88956/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	120
89217/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000005 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	110
89504/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000006 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93433/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000005 RI - CONTINENTAL RESOURCE 00-01-30	10
					10,428 *
702848 16432/00001	TULL DOUG PO BOX 11107 MIDLAND	120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.002343 OR -- 80.000 ACRES WESTOVER PRODUCTION 00-01-30	530
					CIRC LOSS: TAXABLE:
					86 444
16449/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.003789 OR - 320.000 ACRES WESTOVER PRODUCTION 00-01-30	3,400
					CIRC LOSS: TAXABLE:
					520 2,880
12949/00000		120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.030313 OR - P O & G OPERATING 00-01-32	51,890
					CIRC LOSS: TAXABLE:
					44,078 7,812 11,136 *
704538 16339/00000	TULL DOUGLAS A PO BOX 11107 MIDLAND	120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.003789 OR -- 160.000 ACRES WESTOVER PRODUCTION 00-01-30	1,700
					CIRC LOSS: TAXABLE:
					260 1,440
16368/00001		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.003788 OR - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	5,100
					CIRC LOSS: TAXABLE:
					780 4,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16419/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.002343 OR - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,050
					CIRC LOSS: TAXABLE:	162 888
16307/00001		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.003788 OR - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	5,100
					CIRC LOSS: TAXABLE:	780 4,320 10,968 *
324450 30756/00000	TULL FAMILY LTD PARTNERSHIP 601 ARROWHEAD DR SALADO TX 76571-4900	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.004986 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-31	137,700
					CIRC LOSS: TAXABLE:	110,484 27,216
60378/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.039776 RI -	JETTA OPERATING CO 00-01-31	1,156,820
					CIRC LOSS: TAXABLE:	948,536 208,284
77844/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.002183 RI -	COG OPERATING LLC 00-01-31	11,300
					CIRC LOSS: TAXABLE:	4,004 7,296
92487/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.009600 RI -	COG OPERATING LLC 00-01-31	133,200
92672/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.010665 RI -	COG OPERATING LLC 00-01-31	139,120
					CIRC LOSS: TAXABLE:	35,608 103,512
83417/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.009584 RI -	COG OPERATING LLC 00-01-31	96,640
					CIRC LOSS: TAXABLE:	37,876 58,764

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111615/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.009584 RI - COG OPERATING LLC 00-01-31	67,380
111764/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.009584 RI - COG OPERATING LLC 00-01-31	157,230
				CIRC LOSS: TAXABLE:	58,998 98,232
111913/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.009584 RI - COG OPERATING LLC 00-01-31	101,830
				CIRC LOSS: TAXABLE:	27,538 74,292
121168/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.009584 RI - COG OPERATING LLC 00-01-31	64,190
					842,366 *
714208 105926/00001	TULLOCK ROBERT CURTIS 2099 FM 728 JEFFERSON TX 75657	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000357 OR -- PERMIAN RESOURCE OP 00-01-31	1,990
107496/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000357 OR - PERMIAN RESOURCE OP 00-01-31	4,520
					6,510 *
714207 105931/00001	TULLOCK STEVEN MICHAEL 2149 FM 728 JEFFERSON TX 75657	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000357 OR -- PERMIAN RESOURCE OP 00-01-31	1,990
107501/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000357 OR - PERMIAN RESOURCE OP 00-01-31	4,520
					6,510 *
714763 87516/00001	TUNDRA AD3 LP 2100 ROSS AVE #1870 LB-9 DALLAS TX 75201	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001953 RI -- CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	6,060
77033/00002		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000050 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76701/00002		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000043 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	40
77432/00004		121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H	.002346 OR - CONTINENTAL RESOURCE 00-01-30-03	2,310
				CIRC LOSS: TAXABLE:	1,134 1,176
88838/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000743 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,890
89086/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000743 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	16,400
89375/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000743 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,150
93304/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000743 RI - CONTINENTAL RESOURCE 00-01-30	1,740
					44,496 *
712574 62604/00004	TUNSTALL MINERAL COMPANY PO BOX 5398 AUSTIN TX 78763-5398	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.007812 RI -- CALLON PETROLEUM OP 00-01-30-03	49,240
				CIRC LOSS: TAXABLE:	14,836 34,404
108568/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.007711 RI - CALLON PETROLEUM OP 00-01-30-03	46,700
				CIRC LOSS: TAXABLE:	14,072 32,628
68694/00003		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.015968 RI - CALLON PETROLEUM 00-01-30	7,080
97501/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000831 RI - CALLON PETROLEUM 00-01-30	4,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99044/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000905 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	8,210
90344/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.004498 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	52,960
104085/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.008481 RI - CALLON PETROLEUM 00-01-30	84,030
30759/00003		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.005859 RI - ENDEAVOR ENERGY 00-01-30	290
					224,152 *
704193 70389/00001	TUNSTILL OIL & LAND TRUST % JACK TUNSTILL PO BOX 50119	120961 G1	GRAHAM PSL BLK B20 SEC 6 A- 677 RRC 08-42684 475-35975	.062500 RI -- BLACKBEARD OPERATING 00-01-32	191,760
709215 62614/00001	TUNSTILL ORVILLE E & MERCEDES MINERAL TRUST-J TUNSTILL TTEE PO BOX 50119 AUSTIN      TX 78763-0119	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.006250 RI -- CALLON PETROLEUM OP 00-01-30-03	39,390
				CIRC LOSS: TAXABLE:	11,862 27,528
108562/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      03H 04H	.006169 RI - CALLON PETROLEUM OP 00-01-30-03	37,360
				CIRC LOSS: TAXABLE:	11,260 26,100 53,628 *
710830 47212/00003	TURKEY TROT MI DWAY ALABAMA LP 5600 W LOVERS LN #116 PMB 386	19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873      WD#2	.020833 RI -- 280.000 ACRES QUATRO OIL & GAS INC 00-01-32-03	1,400
63726/00002		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.010417 RI - QUATRO OIL & GAS INC 00-01-32	2,990
				CIRC LOSS: TAXABLE:	494 2,496 3,896 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710733 23274/00001	TURNER DOROTHY ANN HOWZE 2422 WESTERN TRAILS BLVD APT 3 AUSTIN TX 78745-1504	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10 ***
709855 64725/00001	TURNER ISOBEL ANN % BAD ADDRESS/RETURNED MAIL	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000032 RI -- PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
89289/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000032 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	20 44 * ***
708973 30763/00001	TURNER LAYNE R FAMILY TRUST LAYNE R TURNER TRUSTEE 3102 COLLEGE HILLS CIR SAN ANGELO TX 76904-4954	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000062 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
713049 77535/00002	TURNER PATRICIA MARIE PARKER 3502 RED OAK LN SAN ANTONIO TX 78230-3834	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.000042 RI -- CONTINENTAL RESOURCE 00-01-30-03	480 480 * ***
714773 93117/00001	TURNER ROBERT BRUCE PO BOX 280 CORBET OR 97019	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.001100 RI -- CONTINENTAL RESOURCE 00-01-30	8,280
88708/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.001118 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,670
88560/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000841 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,740
88334/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000844 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,800

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93788/00002		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000990 RI - ABRAXAS PETROLEUM CO 00-01-30	5,510
104313/00004		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.000408 RI - CONTINENTAL RESOURCE 00-01-30	520
104429/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.000408 RI - CONTINENTAL RESOURCE 00-01-30	520
104457/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.000408 RI - CONTINENTAL RESOURCE 00-01-30	520
104485/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.000408 RI - CONTINENTAL RESOURCE 00-01-30	520
103765/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.000847 RI - CONTINENTAL RESOURCE 00-01-30	2,550
103787/00002		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.000847 RI - CONTINENTAL RESOURCE 00-01-30	2,550
103813/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.000847 RI - CONTINENTAL RESOURCE 00-01-30	2,550
103835/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.000847 RI - CONTINENTAL RESOURCE 00-01-30	2,550
103857/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.000847 RI - CONTINENTAL RESOURCE 00-01-30	2,550
103879/00003		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.000851 RI - CONTINENTAL RESOURCE 00-01-30	830
103901/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.000842 RI - CONTINENTAL RESOURCE 00-01-30	820
103923/00003		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.000765 RI - CONTINENTAL RESOURCE 00-01-30	750



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103967/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.000843 RI - CONTINENTAL RESOURCE 00-01-30	830
103941/00002		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.000843 RI - CONTINENTAL RESOURCE 00-01-30	830
87577/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.000832 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	5,870
				CIRC LOSS: TAXABLE:	3,482 2,388 53,278 *
717349 115352/00001	TURNER SUZANNE OWEN 234 CARDINAL LN FREDERICKSBURG TX 78624	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000314 RI -- DIAMONDBACK E&P LLC 00-01-30	2,790
115477/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000356 RI - DIAMONDBACK E&P LLC 00-01-30	5,620
115589/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000331 RI - DIAMONDBACK E&P LLC 00-01-30	5,330
115701/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000380 RI - DIAMONDBACK E&P LLC 00-01-30	4,990
114778/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000181 RI - DIAMONDBACK E&P LLC 00-01-30	2,440
				CIRC LOSS: TAXABLE:	1,072 1,368
114938/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000289 RI - DIAMONDBACK E&P LLC 00-01-30	4,420
115100/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000230 RI - DIAMONDBACK E&P LLC 00-01-30	2,840
				CIRC LOSS: TAXABLE:	752 2,088

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
115262/00002		121662	MUD HEN 57-31 D G1 H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000273 RI -	DIAMONDBACK E&P LLC 00-01-30	4,670
115953/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000399 RI -	DIAMONDBACK E&P LLC 00-01-30	6,070
131527/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000452 RI -	DIAMONDBACK E&P LLC 00-01-30	4,140
131304/00001		121924	RIVER CAT 57-33 C G1 H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000909 RI -	DIAMONDBACK E&P LLC 00-01-30	7,540
						49,026 *
325200 00857/00001	TURPIN MINNIE MOORE ESTATE % ROBERT P TURPIN PO BOX 16158	6300	BARSTOW 9 G1 H&TC BLK 33 SEC 33 RRC 54818 #9	.000112 OR -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	720
30787/00002		6150	BARSTOW 10 G1 H&TC BLK 33 SEC 34 RRC 25319 54848	.000112 OR - 180.000 ACRES	JETTA OPERATING CO 00-01-31	570
30789/00002		7800	BARSTOW 11 G1 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000112 OR - 161.000 ACRES	JETTA OPERATING CO 00-01-31	150
30800/00001		8000	BARSTOW 13 G1 H&TC BLK 33 SEC 39 RRC 25645 54851	.000112 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	3,090
					CIRC LOSS: TAXABLE:	2,478 612
101657/00001		121509	BARSTOW 14C G1 H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000112 OR -	JETTA OPERATING CO 00-01-31	1,860
					CIRC LOSS: TAXABLE:	360 1,500
30791/00001		8300	BARSTOW 16 G1 H&TC BLK 33 SEC 35 RRC 30932 54853	.000114 OR - 160.000 ACRES	JETTA OPERATING CO 00-01-31	90
					CIRC LOSS: TAXABLE:	54 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62995/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000112 OR - JETTA OPERATING CO 00-01-31	820
30793/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	710
				CIRC LOSS: TAXABLE:	566 144
30794/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000112 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	100
108287/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000112 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	140
101716/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000112 OR - JETTA OPERATING CO 00-01-30	190
101988/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000112 OR - JETTA OPERATING CO 00-01-30	190
101584/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000112 OR - JETTA OPERATING CO 00-01-31	910
54774/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000112 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	550
30780/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000112 OR - JETTA OPERATING CO 00-01-30-31 L L	2,690
				CIRC LOSS: TAXABLE:	1,478 1,212
30784/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000112 OR - JETTA OPERATING CO 00-01-31	1,290
63109/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000112 OR - JETTA OPERATING CO 00-01-30	1,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30782/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000112 OR - JETTA OPERATING CO 00-01-31	1,520
71163/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000112 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104655/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000112 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	160
79375/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000112 OR - JETTA OPERATING 00-01-30-31 L L	540
				CIRC LOSS: TAXABLE:	72 468
71076/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000046 OR - JETTA OPERATING CO 00-01-31	2,370
				CIRC LOSS: TAXABLE:	522 1,848
65538/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000049 OR - JETTA OPERATING CO 00-01-31	1,430
				CIRC LOSS: TAXABLE:	1,178 252
82938/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000083 OR - JETTA OPERATING 00-01-31	1,500
				CIRC LOSS: TAXABLE:	468 1,032
70970/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000112 OR - JETTA OPERATING CO 00-01-30-31 L L	850
77753/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000012 OR - COG OPERATING LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75156/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000059 OR - JETTA OPERATING 00-01-31	170
62189/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000112 OR - JETTA OPERATING CO 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
115781/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000013 OR - DIAMONDBACK E&P LLC 00-01-30	200
131359/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000013 OR - DIAMONDBACK E&P LLC 00-01-30	120
					17,510 *
325225 83147/00001	TURPIN MINNIE MOORE TRUST PO BOX 16158 FORT WORTH TX 76162-0158	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000016 OR -- JETTA OPERATING 00-01-31	290
				CIRC LOSS: TAXABLE:	98 192
74666/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000112 OR - JETTA OPERATING 00-01-31	780
74527/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000010 OR - JETTA OPERATING 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
115794/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000018 OR - DIAMONDBACK E&P LLC 00-01-30	270
131371/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000017 OR - DIAMONDBACK E&P LLC 00-01-30	160
71604/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000044 OR - JETTA OPERATING 00-01-31	250

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6168	TURPIN MINNIE MOORE TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92429/00003		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000008 OR -	COG OPERATING LLC 00-01-31	110
92570/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000008 OR -	COG OPERATING LLC 00-01-31	110
					CIRC LOSS: TAXABLE:	26 84
91340/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000008 OR -	COG OPERATING LLC 00-01-31	80
					CIRC LOSS: TAXABLE:	32 48
111717/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000008 OR -	COG OPERATING LLC 00-01-31	60
111866/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000008 OR -	COG OPERATING LLC 00-01-31	130
					CIRC LOSS: TAXABLE:	46 84
112015/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000008 OR -	COG OPERATING LLC 00-01-31	90
					CIRC LOSS: TAXABLE:	30 60
121285/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000008 OR -	COG OPERATING LLC 00-01-31	50
						2,196 *
711830 120961/00002	TURPIN R M & M M TEST TRUST FBO ROBERT P TURPIN PO BOX 16158 FORT WORTH TX 76162-0158	121786	ELK ALLEY A1 G1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.001020 RI --	CALLON PETROLEUM 00-01-30	8,510
					CIRC LOSS: TAXABLE:	866 7,644
104809/00001		121540	ELK ALLEY A2 G1 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000996 RI -	CALLON PETROLEUM 00-01-30	4,040

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119997/00002		121750	ELK ALLEY A3 G1 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.000983 RI - CALLON PETROLEUM 00-01-30	12,680
				CIRC LOSS: TAXABLE:	6,104 6,576
72058/00001		121006	FLINTLOCK 34-144 G1 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002035 RI - CALLON PETROLEUM OP 00-01-30	13,740
				CIRC LOSS: TAXABLE:	6,648 7,092
92547/00003		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000005 OR - COG OPERATING LLC 00-01-31	70
92610/00002		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000006 OR - COG OPERATING LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	20 60
91381/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000005 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
111743/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000005 OR - COG OPERATING LLC 00-01-31	40
111892/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000005 OR - COG OPERATING LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	32 48
112041/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000005 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121309/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000005 OR - COG OPERATING LLC 00-01-31	30
					25,672 *
711831 72059/00001	TURPIN R M & M M TEST TRUST FBO JESSICA TURPIN GRAMMER 390 WIGGINS CREEK DR SEWANEE TN 37375-3033	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002035 RI -- CALLON PETROLEUM OP 00-01-30	13,740
				CIRC LOSS: TAXABLE:	6,648 7,092
92548/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000005 OR - COG OPERATING LLC 00-01-31	70
92609/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000006 OR - COG OPERATING LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	20 60
91382/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000005 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
111744/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000005 OR - COG OPERATING LLC 00-01-31	40
111893/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000005 OR - COG OPERATING LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	32 48
112042/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000005 OR - COG OPERATING LLC 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
121310/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000005 OR - COG OPERATING LLC 00-01-31	30
					7,412 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705372 106013/00002	TUTT ANNA NELSENE 498 KELLEY RD CROSSETT      AR 71635-9186	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000138 RI -- PERMIAN RESOURCE OP 00-01-31	1,440
62151/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000224 RI - JETTA OPERATING CO 00-01-31	1,510
				CIRC LOSS: TAXABLE:	814 696
77925/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000046 RI - COG OPERATING LLC 00-01-31	10
106145/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527      #1H	.000455 RI - PERMIAN RESOURCE OP 00-01-31	3,660
63759/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000183 RI - CALLON PETROLEUM OP 00-01-30-03 L	130
106326/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000184 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,350
95870/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000015 RI - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
96232/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000015 RI - COG OPERATING LLC 00-01-31	240
107962/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000179 RI - PERMIAN RESOURCE OP 00-01-31	1,890
119590/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000179 RI - PERMIAN RESOURCE OP 00-01-31	2,810
				CIRC LOSS: TAXABLE:	62 2,748 12,368 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705373 106078/00002	TUTT ROY DEAN 888 DICKINSON AVE LEAGUE CITY TX 77573-5437	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000138 RI -- PERMIAN RESOURCE OP 00-01-31	1,440
62152/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000224 RI - JETTA OPERATING CO 00-01-31	1,510
				CIRC LOSS: TAXABLE:	814 696
77926/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000046 RI - COG OPERATING LLC 00-01-31	10
106226/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000455 RI - PERMIAN RESOURCE OP 00-01-31	3,660
63791/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000183 RI - CALLON PETROLEUM OP 00-01-30-03 L	130
106327/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000184 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,350
95673/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000015 RI - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
96027/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000015 RI - COG OPERATING LLC 00-01-31	240
108075/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.000179 RI - PERMIAN RESOURCE OP 00-01-31	1,890
119591/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.000179 RI - PERMIAN RESOURCE OP 00-01-31	2,810
				CIRC LOSS: TAXABLE:	62 2,748 12,368 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712665 48306/00002	TWEEDY BARBARA VANNAN 909 W AVENUE I SAN ANGELO TX 76901-4606	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000013 RI -- TWO P PARTNERS LLC 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
48146/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000013 RI - TWO P PARTNERS LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36
06072/00005		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000013 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	30
06179/00006		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000013 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	10
					88 * ***
704526 06072/00001	TWEEDY JOHN B/JBT-1 TR % LERETA LLC PO BOX 565887	43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000038 RI -- SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	90
06179/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000038 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	20
					110 * ***
701968 48357/00001	TWEEDY JOSEPH LORD TRUST % JOSEPH F WARING PO BOX 3152	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000040 RI -- TWO P PARTNERS LLC 00-01-30	10
48293/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000040 RI - TWO P PARTNERS LLC 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48
48133/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000040 RI - TWO P PARTNERS LLC 00-01-30	120
36842/00000		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000040 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06239/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000040 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	20
						298 *
						***
712666 48306/00003	TWEEDY PATRICIA DAHL 2100 WOOD ACRE LN APT 4 AUSTIN TX 78733-2160	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000013 RI --	TWO P PARTNERS LLC 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
48146/00003		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000013 RI -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
06072/00006		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000013 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	30
06179/00007		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000013 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	10
						88 *
						***
712667 48306/00005	TWEEDY SANDRA MELLICK PO BOX 146 KNICKERBOCKER TX 76939-0146	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000013 RI --	TWO P PARTNERS LLC 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
48146/00005		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000013 RI -	TWO P PARTNERS LLC 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
06072/00007		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000012 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	30
06179/00008		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000012 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	10
						88 *
						***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717522 62906/00003	TWISTED TREE HOLDINGS LP 4374 RANGER CREEK RD BOERNE TX 78006	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.001337 RI -- CALLON PETROLEUM OP 00-01-30-03 L	6,060
108520/00004		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.001316 RI - CALLON PETROLEUM OP 00-01-30-03 L	5,960
					12,020 *
713977 57408/00004	TWO P PARTNERS LLC SB EDWARDS RRC 7352 UNKNOWN 607 19TH ST GOLDEN CO 80401-2403	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.005477 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	34,060
				CIRC LOSS: TAXABLE:	6,352 27,708
713480 81871/00001	TWO P PARTNERS LLC RI/OR 607 19TH ST GOLDEN CO 80401-2403	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.003581 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	22,270
				CIRC LOSS: TAXABLE:	4,150 18,120
81870/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.018500 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	115,030
				CIRC LOSS: TAXABLE:	21,442 93,588
112212/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.000452 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	330
118061/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.045396 OR - TWO P PARTNERS 00-01-32	225,940
112229/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.045396 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	32,710
61099/00005		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.045396 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	9,570
				CIRC LOSS: TAXABLE:	7,590 1,980

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6176	TWO P PARTNERS LLC	RI /O
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION									OPERATOR/JURISDICTION	VALUE
53989/00028		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1	.045396 OR - 640.000 ACRES								TWO P PARTNERS LLC 00-01-30	94,620
53990/00028		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1	.045396 OR - 199.000 ACRES								TWO P PARTNERS LLC 00-01-32	27,080
57790/00026		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1	.045396 OR -								TWO P PARTNERS LLC 00-01-32	9,770
58057/00028		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1	.045396 OR - 187.000 ACRES								TWO P PARTNERS LLC 00-01-32	15,310
57432/00027		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1	.045396 OR -								TWO P PARTNERS LLC 00-01-30	10,010
57455/00028		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1	.045396 OR - 497.000 ACRES								TWO P PARTNERS LLC 00-01-30	520
59359/00004		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1	.045396 OR -								TWO P PARTNERS LLC 00-01-30	3,040
57850/00022		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1	.045396 OR -								TWO P PARTNERS LLC 00-01-32	9,770
84835/00002		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482		.003247 RI - 98.000 ACRES								TWO P PARTNERS LLC 00-01-32	300
													CIRC LOSS: TAXABLE:	228 72
57482/00030		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482		.098584 OR - 98.000 ACRES								TWO P PARTNERS LLC 00-01-32	9,130
													CIRC LOSS: TAXABLE:	7,102 2,028
57553/00027		120468 G1	HSA BLK A SEC 98 G&MMB&A BLK A SEC 98 RRC-07337	112TX1	.045364 OR - 643.270 ACRES								TWO P PARTNERS LLC 00-01-30-10	157,150
													CIRC LOSS: TAXABLE:	8,842 148,308

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57514/00030		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.045364 OR - TWO P PARTNERS LLC 00-01-30-10 L	68,330
				CIRC LOSS: TAXABLE:	3,842 64,488
57754/00028		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.045364 OR - TWO P PARTNERS LLC 00-01-30	133,230
				CIRC LOSS: TAXABLE:	7,494 125,736
57627/00028		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.045364 OR - TWO P PARTNERS LLC 00-01-30	184,480
				CIRC LOSS: TAXABLE:	10,372 174,108
58039/00028		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.045364 OR - TWO P PARTNERS LLC 00-01-30	129,820
				CIRC LOSS: TAXABLE:	7,300 122,520
57629/00028		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.045364 OR - TWO P PARTNERS LLC 00-01-30	355,290
				CIRC LOSS: TAXABLE:	19,974 335,316
57626/00028		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.045364 OR - TWO P PARTNERS LLC 00-01-30	160,560
				CIRC LOSS: TAXABLE:	9,024 151,536
57515/00028		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.045364 OR - TWO P PARTNERS LLC 00-01-30	13,660
				CIRC LOSS: TAXABLE:	760 12,900
57525/00028		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.045364 OR - TWO P PARTNERS LLC 00-01-30	3,420
				CIRC LOSS: TAXABLE:	192 3,228

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6178	TWO P PARTNERS LLC	RI /0
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
57536/00028			120464	HSA BLK N SEC 80 123TX1		.045364 OR -		TWO P PARTNERS LLC		51,240
			G1	G&MMB&A BLK N SEC 80				00-01-30		
				RRC-07337						
								CIRC LOSS:		2,880
								TAXABLE:		48,360
57544/00028			120461	HSA BLK N SEC 81 124TX1		.045364 OR -		TWO P PARTNERS LLC		136,650
			G1	G&MMB&A BLK N SEC 81				00-01-30		
				RRC-07337						
								CIRC LOSS:		7,686
								TAXABLE:		128,964
57555/00028			120460	HSA BLK N SEC 82 125TX1		.045364 OR -		TWO P PARTNERS LLC		37,580
			G1	G&MMB&A BLK N SEC 82				00-01-30		
				RRC-07337						
								CIRC LOSS:		2,120
								TAXABLE:		35,460
57609/00003			120462	HSA BLK O SEC 1 126TX1		.007813 RI -		TWO P PARTNERS LLC		3,530
			G1	G&MMB&A BLK O SEC 1				00-01-30		
				RRC-07337						
								CIRC LOSS:		194
								TAXABLE:		3,336
57611/00028			120462	HSA BLK O SEC 1 126TX1		.045364 OR -		TWO P PARTNERS LLC		20,500
			G1	G&MMB&A BLK O SEC 1				00-01-30		
				RRC-07337						
								CIRC LOSS:		1,156
								TAXABLE:		19,344
57595/00002			120456	HSA BLK O SEC 2 127TX1		.007813 RI -		TWO P PARTNERS LLC		12,360
			G1	G&MMB&A BLK O SEC 2				00-01-30		
				RRC-07337						
								CIRC LOSS:		696
								TAXABLE:		11,664
57584/00028			120456	HSA BLK O SEC 2 127TX1		.045364 OR -		TWO P PARTNERS LLC		71,740
			G1	G&MMB&A BLK O SEC 2				00-01-30		
				RRC-07337						
								CIRC LOSS:		4,036
								TAXABLE:		67,704
57582/00003			120457	HSA BLK O SEC 4 128TX1		.007813 RI -		TWO P PARTNERS LLC		10,590
			G1	G&MMB&A BLK O SEC 4				00-01-30		
				RRC-07337						
								CIRC LOSS:		594
								TAXABLE:		9,996



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6179	TWO P PARTNERS LLC	RI /0
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION									OPERATOR/JURISDICTION	VALUE
57571/00028		120457	HSA BLK 0 SEC 4 128TX1 G1 G&MMB&A BLK 0 SEC 4 RRC-07337		.045364	OR	-						TWO P PARTNERS LLC 00-01-30	61,490
													CIRC LOSS: TAXABLE:	3,458 58,032
57623/00003		120454	HSA BLK 0 SEC 5 129TX1 G1 G&MMB&A BLK 0 SEC 5 RRC-07337		.007813	RI	-						TWO P PARTNERS LLC 00-01-30	15,890
													CIRC LOSS: TAXABLE:	902 14,988
57612/00028		120454	HSA BLK 0 SEC 5 129TX1 G1 G&MMB&A BLK 0 SEC 5 RRC-07337		.045364	OR	-						TWO P PARTNERS LLC 00-01-30	92,240
													CIRC LOSS: TAXABLE:	5,192 87,048
57755/00028		120455	HSA BLK 0 SEC 6 150TX1 G1 G&MMB&A BLK 0 SEC 6 RRC-07337		.045364	OR	-						TWO P PARTNERS LLC 00-01-30-12 L	191,310
													CIRC LOSS: TAXABLE:	10,758 180,552
57985/00019		120447	HSA BLK 0 SEC 7 151TX1 G1 G&MMB&A BLK 0 SEC 7 RRC-07337		.045364	OR	-						TWO P PARTNERS LLC 00-01-30	259,630
													CIRC LOSS: TAXABLE:	14,590 245,040
57569/00002		120458	HSA BLK 0 SEC 8 130TX1 G1 G&MMB&A BLK 0 SEC 8 RRC-07337		.007813	RI	-						TWO P PARTNERS LLC 00-01-30	123,560
													CIRC LOSS: TAXABLE:	6,944 116,616
57558/00028		120458	HSA BLK 0 SEC 8 130TX1 G1 G&MMB&A BLK 0 SEC 8 RRC-07337		.045364	OR	-						TWO P PARTNERS LLC 00-01-30	717,410
													CIRC LOSS: TAXABLE:	40,334 677,076
47771/00005		120448	HSA BLK 0 SEC 9 G1 G&MMB&A BLK 0 SEC 9 RRC-07337		.007813	RI	-						TWO P PARTNERS LLC 00-01-30	51,780
													CIRC LOSS: TAXABLE:	2,916 48,864

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6180	TWO P PARTNERS LLC	RI /0
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
57999/00025			120448	HSA BLK 0 SEC 9		.045364 OR -		TWO P PARTNERS LLC		300,630
			G1	G&MMB&A BLK 0 SEC 9				00-01-30		
				RRC-07337						
								CIRC LOSS:		16,902
								TAXABLE:		283,728
58037/00001			120459	HSA BLK 0 SEC 10 160TX1		.007813 RI -		TWO P PARTNERS LLC		45,300
			G1	G&MMB&A BLK 0 SEC 10				00-01-30		
				RRC-07337						
								CIRC LOSS:		2,544
								TAXABLE:		42,756
58026/00028			120459	HSA BLK 0 SEC 10 160TX1		.045364 OR -		TWO P PARTNERS LLC		263,050
			G1	G&MMB&A BLK 0 SEC 10				00-01-30		
				RRC-07337						
								CIRC LOSS:		14,794
								TAXABLE:		248,256
117542/00001			121692	HUTCHINGS STOCK ASSN 1419		.045364 OR -		TWO P PARTNERS LLC		22,370
			G1	G&MMB&A BLK F SEC 1				00-01-30-12		
				RRC 291425	#1419			L		
								CIRC LOSS:		8,018
								TAXABLE:		14,352
117621/00001			121696	HUTCHINGS STOCK ASSN 99		.045364 OR -		TWO P PARTNERS LLC		6,680
			G1	G&MMB&A BLK 0 SEC 6 A- 124				00-01-30-12		
				RRC 291491	#99			L		
								CIRC LOSS:		5,240
								TAXABLE:		1,440
117493/00001			121718	HUTCHINGS STOCK ASSN 813R		.045364 OR -		TWO P PARTNERS LLC		3,330
			G1	G&MMB&A BLK F SEC 3 A- 103				00-01-30-12		
				RRC 291580	813R			L		
08819/00008			64300	O' BRIEN G W ET AL		.000009 RI -		TWO P PARTNERS LLC		430
			G1	G&MMB&A BLK F SEC 15 A- 969				00-01-30-12		
				RRC 07338 56.7% WARD 43.3% WIN				L L L L		
57646/00039			64300	O' BRIEN G W ET AL		.022675 OR -		TWO P PARTNERS LLC		1,075,460
			G1	G&MMB&A BLK F SEC 15 A- 969				00-01-30-12		
				RRC 07338 56.7% WARD 43.3% WIN				L L L L		
114196/00001			121720	O' BRIEN G W ET AL 1366		.022675 OR -		TWO P PARTNERS LLC		760
			G1	G&MMB&A BLK F SEC 15 A- 969				00-01-30-12		
				RRC 291551 56.7% WRD 43.3% WIN				L L L L		
								CIRC LOSS:		400
								TAXABLE:		360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113194/00002		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.022675 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	4,810
				CIRC LOSS: TAXABLE:	1,066 3,744
103071/00003		76600 G1	SEALY SMITH FOUNDATION 145TX1 G&MMB&A BLK A SEC 96 W/2 W/2 RRC 07364	.031618 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	33,340
				CIRC LOSS: TAXABLE:	8,728 24,612
11488/00007		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.053132 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	10,260
109471/00002		121637 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 GAS	.101409 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	20,380
16513/00005		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.069791 OR - TWO P PARTNERS LLC 00-01-30	17,700
16518/00005		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.069792 OR - TWO P PARTNERS LLC 00-01-30	13,200
16523/00005		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.069791 OR - TWO P PARTNERS LLC 00-01-30	31,340
				CIRC LOSS: TAXABLE:	1,460 29,880
16215/00007		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.066987 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	750
				CIRC LOSS: TAXABLE:	18 732
11703/00005		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.066987 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	30,560
				CIRC LOSS: TAXABLE:	692 29,868 5,256,560 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6182	TWO P PARTNERS LLC	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
716891 02568/00005	TWO P PARTNERS LLC WI 607 19TH ST GOLDEN CO 80401-2403	20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.801434 WI -- 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	55,660
02744/00005		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.852868 WI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	49,940
02763/00005		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.852868 WI - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	8,820
03909/00005		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.815183 WI - 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	2,333,830
				CIRC LOSS: TAXABLE:		837,610 1,496,220
118083/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.793382 WI -	TWO P PARTNERS 00-01-32	1,505,440
86753/00003		121312 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC-50656	.793382 WI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	13,660
112245/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.793382 WI - 2507.000 ACRES	TWO P PARTNERS LLC 00-01-32	197,130
19200/00013		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.793382 WI - 640.000 ACRES	TWO P PARTNERS 00-01-32	118,900
				CIRC LOSS: TAXABLE:		103,636 15,264
19201/00007		26500 G1	ESTES E W (TRACT B) PSL BLK B19 SEC 27 28 & 29 RRC 33906	.793382 WI - 1735.000 ACRES	TWO P PARTNERS 00-01-32	6,830
19204/00005		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.793382 WI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30	798,620
19205/00003		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.793382 WI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32	246,480

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6183	TWO P PARTNERS LLC	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
57769/00005		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1	.793382 WI - TWO P PARTNERS LLC 00-01-32	43,820								
19207/00005		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1	.793382 WI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	139,330								
19211/00004		28100 G1	ESTES W A (TRACT N) PSL BLK B19 SEC 20 N/PT RRC 52757	199TX1	.825000 WI - 239.000 ACRES TWO P PARTNERS LLC 00-01-30	6,830								
19212/00004		28200 G1	ESTES W A (TRACT O) PSL BLK B19 SEC 19 RRC 51557	203TX1	.825000 WI - 473.000 ACRES TWO P PARTNERS LLC 00-01-30	6,830								
19213/00005		28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	196TX1	.793382 WI - TWO P PARTNERS LLC 00-01-30	90,290								
19214/00004		28400 G1	ESTES W A (TRACT Q) PSL BLK B19 SEC 21 RRC-08-46609		.825000 WI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	6,830								
19215/00005		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1	.793382 WI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	6,510								
58244/00004		120718 G1	ESTES W A #144 PSL BLK B19 SEC 12 RRC 222784		.793382 WI - TWO P PARTNERS LLC 00-01-32	6,830								
58250/00004		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1	.793382 WI - TWO P PARTNERS LLC 00-01-30	17,920								
44185/00005		120387 G1	ESTES W A #3, 75 G&MMB&A BLK 0 SEC 5 & 6 RRC-167747		.825000 WI - TWO P PARTNERS LLC 00-01-30	6,830								
57768/00005		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1	.793382 WI - TWO P PARTNERS LLC 00-01-32	43,820								
05312/00006		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482		.747885 WI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	39,030								
													CIRC LOSS:	29,742
													TAXABLE:	9,288

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48413/00006		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337 CITY=100%	.793379 WI - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	776,570
				CIRC LOSS: TAXABLE:	92,858 683,712
48411/00009		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337 CITY=50.3%	.793379 WI - TWO P PARTNERS LLC 00-01-30-10 L	337,640
				CIRC LOSS: TAXABLE:	40,376 297,264
47799/00007		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.793381 WI - TWO P PARTNERS LLC 00-01-30	658,400
				CIRC LOSS: TAXABLE:	78,740 579,660
47893/00007		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.793382 WI - TWO P PARTNERS LLC 00-01-30	911,630
				CIRC LOSS: TAXABLE:	109,010 802,620
47819/00007		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.793380 WI - TWO P PARTNERS LLC 00-01-30	641,520
				CIRC LOSS: TAXABLE:	76,716 564,804
47847/00007		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.793380 WI - TWO P PARTNERS LLC 00-01-30	1,755,730
				CIRC LOSS: TAXABLE:	209,962 1,545,768
47866/00006		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.793380 WI - TWO P PARTNERS LLC 00-01-30	793,450
				CIRC LOSS: TAXABLE:	94,882 698,568
48409/00011		120466 G1	HSA BLK N SEC 74 120TX1 G&MMB&A BLK N SEC 74 RRC-07337	.750000 WI - TWO P PARTNERS LLC 00-01-30	31,920
				CIRC LOSS: TAXABLE:	3,816 28,104

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6185	TWO P PARTNERS LLC	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION									OPERATOR/JURISDICTION	VALUE
48384/00007		120465	HSA BLK N SEC 78 121TX1		. 793378	WI	-						TWO P PARTNERS LLC 00-01-30	67,520
		G1	G&MMB&A BLK N SEC 78	RRC-07337										
													CIRC LOSS: TAXABLE:	8,072 59,448
48256/00007		120463	HSA BLK N SEC 79 122TX1		. 793379	WI	-						TWO P PARTNERS LLC 00-01-30	16,880
		G1	G&MMB&A BLK N SEC 79	RRC-07337										
													CIRC LOSS: TAXABLE:	2,012 14,868
48320/00007		120464	HSA BLK N SEC 80 123TX1		. 793377	WI	-						TWO P PARTNERS LLC 00-01-30	253,240
		G1	G&MMB&A BLK N SEC 80	RRC-07337										
													CIRC LOSS: TAXABLE:	30,280 222,960
48161/00007		120461	HSA BLK N SEC 81 124TX1		. 793379	WI	-						TWO P PARTNERS LLC 00-01-30	675,280
		G1	G&MMB&A BLK N SEC 81	RRC-07337										
													CIRC LOSS: TAXABLE:	80,752 594,528
48099/00007		120460	HSA BLK N SEC 82 125TX1		. 793379	WI	-						TWO P PARTNERS LLC 00-01-30	185,700
		G1	G&MMB&A BLK N SEC 82	RRC-07337										
													CIRC LOSS: TAXABLE:	22,212 163,488
48195/00007		120462	HSA BLK O SEC 1 126TX1		. 793379	WI	-						TWO P PARTNERS LLC 00-01-30	101,300
		G1	G&MMB&A BLK O SEC 1	RRC-07337										
													CIRC LOSS: TAXABLE:	12,116 89,184
47993/00007		120456	HSA BLK O SEC 2 127TX1		. 793380	WI	-						TWO P PARTNERS LLC 00-01-30	354,520
		G1	G&MMB&A BLK O SEC 2	RRC-07337										
													CIRC LOSS: TAXABLE:	42,400 312,120
48020/00007		120457	HSA BLK O SEC 4 128TX1		. 793380	WI	-						TWO P PARTNERS LLC 00-01-30	303,880
		G1	G&MMB&A BLK O SEC 4	RRC-07337										
													CIRC LOSS: TAXABLE:	36,340 267,540

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6186	TWO P PARTNERS LLC	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION									OPERATOR/JURISDICTION	VALUE
47930/00007		120454	HSA BLK 0 SEC 5	129TX1	.793378	WI	-						TWO P PARTNERS LLC 00-01-30	455,820
		G1	G&MMB&A BLK 0 SEC 5											
			RRC-07337											
													CIRC LOSS:	54,516
													TAXABLE:	401,304
47966/00006		120455	HSA BLK 0 SEC 6	150TX1	.793380	WI	-						TWO P PARTNERS LLC 00-01-30-12 L	945,390
		G1	G&MMB&A BLK 0 SEC 6											
			RRC-07337											
													CIRC LOSS:	113,046
													TAXABLE:	832,344
47746/00007		120447	HSA BLK 0 SEC 7	151TX1	.793379	WI	-						TWO P PARTNERS LLC 00-01-30	1,283,030
		G1	G&MMB&A BLK 0 SEC 7											
			RRC-07337											
													CIRC LOSS:	153,422
													TAXABLE:	1,129,608
48047/00007		120458	HSA BLK 0 SEC 8	130TX1	.793380	WI	-						TWO P PARTNERS LLC 00-01-30	3,545,230
		G1	G&MMB&A BLK 0 SEC 8											
			RRC-07337											
													CIRC LOSS:	423,946
													TAXABLE:	3,121,284
47779/00006		120448	HSA BLK 0 SEC 9		.793379	WI	-						TWO P PARTNERS LLC 00-01-30	1,485,630
		G1	G&MMB&A BLK 0 SEC 9											
			RRC-07337											
													CIRC LOSS:	177,654
													TAXABLE:	1,307,976
48074/00007		120459	HSA BLK 0 SEC 10	160TX1	.793379	WI	-						TWO P PARTNERS LLC 00-01-30	1,299,910
		G1	G&MMB&A BLK 0 SEC 10											
			RRC-07337											
													CIRC LOSS:	155,446
													TAXABLE:	1,144,464
112431/00003		121692	HUTCHINGS STOCK ASSN	1419	.793381	WI	-						TWO P PARTNERS LLC 00-01-30-12 L	260,050
		G1	G&MMB&A BLK F SEC 1											
			RRC 291425	#1419										
													CIRC LOSS:	114,118
													TAXABLE:	145,932
112844/00003		121696	HUTCHINGS STOCK ASSN	99	.793380	WI	-						TWO P PARTNERS LLC 00-01-30-12 L	57,170
		G1	G&MMB&A BLK 0 SEC 6	A- 124										
			RRC 291491	#99										



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6187	TWO P PARTNERS LLC	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION									OPERATOR/JURISDICTION	VALUE
113447/00003		121718	HUTCHINGS	STOCK ASSN 813R						.793380 WI -			TWO P PARTNERS LLC	29,770
		G1	G&MMB&A	BLK F SEC 3 A- 103									00-01-30-12	
			RRC	291580	813R								L	
17375/00003		45300	JOHNSON "A"							.750000 WI -			TWO P PARTNERS LLC	14,640
		G1	H&TC	BLK 34 SEC 24						480.000 ACRES			00-01-32	
			RRC	7350		17								
112070/00001		121681	JOHNSON "A"							.750000 WI -			TWO P PARTNERS LLC	3,900
		G1	H&TC	BLK 34 SEC 24						480.000 ACRES			00-01-32	
			RRC	290491		17								
112843/00001		121695	JOHNSON "A"							.750000 WI -			TWO P PARTNERS LLC	3,900
		G1	H&TC	BLK 34 SEC 24						480.000 ACRES			00-01-32	
			RRC	291387		21								
17377/00001		45400	JOHNSON "B"							.750000 WI -			TWO P PARTNERS LLC	3,900
		G1	H&TC	BLK 34 SEC 22						640.000 ACRES			00-01-32	
			RRC	-08-07275										
06884/00008		46000	JOHNSON W D			141TX1				.785882 WI -			TWO P PARTNERS LLC	7,610
		G1	H&TC	BLK 34 SEC 28						640.000 ACRES			00-01-32	
			RRC	07363 130795										
19217/00004		51200	MARSTON E J ESTATE "C"			177TX1				.780882 WI -			TWO P PARTNERS LLC	365,700
		G1	PSL	BLK B19 SEC 11						640.000 ACRES			00-01-32	
			RRC	-08-20148										
51909/00006		120576	MILLER JANE DEAN ETAL #12							.889447 WI -			TWO P PARTNERS LLC	6,830
		G1	PSL	BLK B29 SEC 15 & 16						80.000 ACRES			00-01-32	
			RRC	-61146										
08141/00007		55800	MILLER JANE DEAN ETAL #13							.889447 WI -			TWO P PARTNERS LLC	6,830
		G1	PSL	BLK B29 SEC 15 & 16						80.000 ACRES			00-01-32	
			RRC	-08-54790										
50855/00006		120546	MILLER JANE DEAN ETAL #15							.889447 WI -			TWO P PARTNERS LLC	28,200
		G1	PSL	BLK B29 SEC 15 & 16						80.000 ACRES			00-01-32	
			RRC	-70993										
08737/00005		64000	NORTH CENTRAL OIL CORP #1							.790368 WI -			TWO P PARTNERS LLC	44,980
		G1	PSL	BLK B29 SEC 19 SE/4						160.000 ACRES			00-01-32	
			RRC	-08-34095										
19221/00012		64300	O' BRIEN G W ET AL							.751350 WI -			TWO P PARTNERS LLC	10,153,370
		G1	G&MMB&A	BLK F SEC 15 A- 969									00-01-30-12	
			RRC	07338 56.7% WARD 43.3% WIN									L L L L	
113448/00005		121719	O' BRIEN G W ET AL			1195				.751350 WI -			TWO P PARTNERS LLC	2,210
		G1	G&MMB&A	BLK F SEC 22 A- 8									00-01-30-12	
			RRC	291549 56.7% WRD 43.3% WIN									L L L L	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6188	TWO P PARTNERS LLC	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
113449/00004		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.751350 WI - TWO P PARTNERS LLC 00-01-30-12 L L L L	9,000	
				CIRC LOSS: TAXABLE:	1,476 7,524	
113226/00003		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.751350 WI - TWO P PARTNERS LLC 00-01-30-12 L L L L	83,090	
				CIRC LOSS: TAXABLE:	29,570 53,520	
13122/00007		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.852868 WI - TWO P PARTNERS LLC 00-01-32	18,070	
10149/00010		76600 G1	SEALY SMITH FOUNDATION 145TX1 G&MMB&A BLK A SEC 96 W/2 W/2 RRC 07364	.698382 WI - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	312,970	
				CIRC LOSS: TAXABLE:	145,990 166,980	
11246/00008		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.698382 WI - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	181,810	
				CIRC LOSS: TAXABLE:	74,818 106,992	
11487/00005		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.696868 WI - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	63,310	
				CIRC LOSS: TAXABLE:	14,326 48,984	
109488/00002		121637 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 GAS	.773591 WI - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	73,140	
				CIRC LOSS: TAXABLE:	16,548 56,592	
56822/00005		120689 G1	STATE UNIVERSITY "D" #1 ULS BLK 16 SEC 6 RRC-37588	.750000 WI - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	79,390	
				CIRC LOSS: TAXABLE:	45,514 33,876	

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6189	TWO P PARTNERS LLC	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
16510/00003		120318	STATE UNIVERSITY F3 G1 ULS BLK 16 SEC 2 RRC-35161	157TX1 .774438 WI -	TWO P PARTNERS LLC 00-01-30	85,130
16515/00006		120319	STATE UNIVERSITY F4 G1 ULS BLK 16 SEC 2 RRC-35162	.774438 WI -	TWO P PARTNERS LLC 00-01-30	68,080
16520/00003		120320	STATE UNIVERSITY F5 G1 ULS BLK 16 SEC 3 RRC-35163	158TX1 .774438 WI -	TWO P PARTNERS LLC 00-01-30	202,170
					CIRC LOSS: TAXABLE:	27,786 174,384
16213/00005		120303	UNIVERSITY A (GAS) G1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	155TX1 .724052 WI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	2,360
					CIRC LOSS: TAXABLE:	236 2,124
11701/00004		94800	UNIVERSITY A (OIL) G1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	155TX1 .724052 WI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	95,530
					CIRC LOSS: TAXABLE:	9,442 86,088
34800/00003		97100	UNIVERSITY WICKETT "B" G1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	159TX1 .843382 WI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	82,280
56403/00004		120675	YORK J F G1 H&TC BLK 34 SEC 10 RRC-20078	.843382 WI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	194,470
12475/00005		109400	YORK J F #P1U G1 H&TC BLK 34 SEC 10 RRC-08-105993	.780882 WI -	TWO P PARTNERS LLC 00-01-32	6,830
12483/00005		109500	YORK J F "TRACT 1" G1 H&TC BLK 34 SEC 10 RRC-08-07289	.843382 WI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	3,900
12491/00005		109610	YORK J F "TRACT 2" (W 49) G1 H&TC BLK 34 SEC 10 RRC-08-07290	.843382 WI - 81.000 ACRES	TWO P PARTNERS LLC 00-01-32	3,900
12499/00006		109700	YORK J F "TRACT 3" G1 H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.852868 WI - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	2,780

31,718,254 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718224 128940/00002	TWYMAN DESCENDANT SEP TRUST FBO TRACEY T FINK 453 HOLBROOK RD	121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000295 RI -- POINT ENERGY PARTNER 00-01-31	4,620
128957/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000155 RI - POINT ENERGY PARTNER 00-01-31	2,020
129042/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000221 RI - POINT ENERGY PARTNER 00-01-31	1,100
130973/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000047 RI - POINT ENERGY PARTNER 00-01-31	730
130730/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.000411 RI - POINT ENERGY PARTNER 00-01-31	9,660
130875/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000279 RI - POINT ENERGY PARTNER 00-01-31	1,220
130924/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000169 RI - POINT ENERGY PARTNER 00-01-31	1,350
84621/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000785 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	310
					21,010 *
718225 128941/00002	TWYMAN DESCENDANT SER TRUST FBO HEALEY T EAKES 3657 SANDPIPER RD	121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000295 RI -- POINT ENERGY PARTNER 00-01-31	4,620
128958/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000155 RI - POINT ENERGY PARTNER 00-01-31	2,020
129043/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.000221 RI - POINT ENERGY PARTNER 00-01-31	1,100
130974/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000047 RI - POINT ENERGY PARTNER 00-01-31	730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130729/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469                      4H	.000411 RI -	POINT ENERGY PARTNER 00-01-31	9,660
130876/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.000279 RI -	POINT ENERGY PARTNER 00-01-31	1,220
130925/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.000169 RI -	POINT ENERGY PARTNER 00-01-31	1,350
84621/00003		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000785 RI - 240.000 ACRES	TWO P PARTNERS LLC 00-01-32	310
						21,010 *
717237 36476/00002	TX ARCHAEOLOGICAL RESEARCH LAB % BOARD OF REGENTS 5710356020 PO BOX 551	19200 XV	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000012 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L E E M T	60
712609 88245/00001	TX RRG RESOURCES LLC PO BOX 471192 FORT WORTH TX 76147-1192	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000508 RI -- 580.000 ACRES	CONTINENTAL RESOURCE 00-01-30	4,640
714501 85240/00004	TXENERGY LEASING LLC 749 GATEWAY #203 ABI LENE TX 79602	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      11H	.000274 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,030
						CIRC LOSS: TAXABLE:                      66 2,964
121620/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.000274 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,520
						CIRC LOSS: TAXABLE:                      44 1,476
121816/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      13H	.000276 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,240
						CIRC LOSS: TAXABLE:                      84 3,156
122012/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      14H	.000281 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	2,690
						CIRC LOSS: TAXABLE:                      62 2,628

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122208/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000277 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,790
				CIRC LOSS: TAXABLE:	38 1,752
122404/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000276 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,680
				CIRC LOSS: TAXABLE:	36 1,644
122600/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000284 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,140
				CIRC LOSS: TAXABLE:	52 2,088
109947/00004		121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000781 RI - CALLON PETROLEUM 00-01-30	2,570
124484/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000522 RI - CALLON PETROLEUM OP 00-01-30	740
124411/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001058 RI - CALLON PETROLEUM OP 00-01-30	12,200
124615/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001169 RI - CALLON PETROLEUM OP 00-01-30	1,190
124746/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001132 RI - CALLON PETROLEUM OP 00-01-30	13,330
124877/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001176 RI - CALLON PETROLEUM OP 00-01-30	12,910
24509/00005		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000552 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
73005/00003		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.001569 RI - CALLON PETROLEUM OP 00-01-30	4,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106849/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000842 RI - CALLON PETROLEUM OP 00-01-30	2,900
85514/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000395 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	3,270
99007/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.001364 RI - CALLON PETROLEUM OP 00-01-30	2,420
					71,958 *
714742 87287/00000	TY-RY ENTERPRISES ATTN PROPERTY TAX DEPT PO BOX 12240	9900010 L2A	REG COMM VEHICLES 2021 VRL INFOR	-- PERSONAL PROPERTY 00-01-30	421,430
711374 65772/00005	TYLER DIANE 14909 BANBRIDGE TRL AUSTIN TX 78717-4419	120259 G1	UNIVERSITY "8" ULS BLK 18 SEC 8 RRC-08-34783 '05 WL/SP	.000104 OR -- 320.000 ACRES JETTA OPERATING CO 00-01-30	110
					110 * ***
714041 84270/00002	TYNER MINERALS LLC PO BOX 8809 MIDLAND TX 79708	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000007 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	50
112146/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000007 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
					60 * ***
714210 94241/00001	TYNER VICKI ELAINE REV TRUST % VICKI ELAINE TYNER 105 CHEYENNE DR HENDERSONVILLE TN 37075-4610	121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.027778 RI -- ANADARKO E&P ONSHORE 00-01-30	814,470
				CIRC LOSS: TAXABLE:	7,710 806,760
83585/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.027778 RI - ANADARKO E&P ONSHORE 00-01-30	754,070
				CIRC LOSS: TAXABLE:	49,478 704,592
89617/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.027778 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	765,320

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83627/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.027778 RI - ANADARKO E&P ONSHORE 00-01-30	990,840
				CIRC LOSS: TAXABLE:	309,984 680,856 2,957,528 *
712349 28364/00002	TYRA KATHY LYNN ROGERS 225 GARDEN BEND LA VERNIA TX 78121-9549	8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.003662 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	2,860
				CIRC LOSS: TAXABLE:	1,600 1,260
62993/00003		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.003655 OR - JETTA OPERATING CO 00-01-31	26,760
54712/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000004 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
54772/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.002393 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	11,780
79366/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000326 OR - JETTA OPERATING 00-01-30-31 L L	1,560
				CIRC LOSS: TAXABLE:	192 1,368
83089/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
83088/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000127 OR - JETTA OPERATING 00-01-31	2,290
				CIRC LOSS: TAXABLE:	718 1,572
74843/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74700/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000909 OR - JETTA OPERATING 00-01-31	6,370
75190/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.001392 OR - JETTA OPERATING 00-01-31	4,030
					53,182 *
325605 116871/00001	TYSON PROPERTIES LLC PO BOX 3786 MIDLAND TX 79702-3786	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000243 RI -- CALLON PETROLEUM 00-01-30	720
117074/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000233 RI - CALLON PETROLEUM 00-01-30	1,260
				CIRC LOSS: TAXABLE:	456 804
117275/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000233 RI - CALLON PETROLEUM 00-01-30	440
83172/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.003117 RI - CALLON PERMIAN LLC 00-01-31	10,020
94845/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001368 RI - HALCON OPERATING CO 00-01-31	13,340
70267/00001		120968 G1	LOBO 34-147 H&TC BLK 34 SEC 147 A- 251 RRC 08-43256 475-35962 #1H	.002094 RI - CALLON PETROLEUM OP 00-01-30	1,240
68343/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.002736 RI - HALCON OPERATING CO 00-01-31	2,400
				CIRC LOSS: TAXABLE:	1,044 1,356
68604/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.002736 RI - HALCON OPERATING CO 00-01-31	690
69438/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.001465 RI - MANTI TARKA PERMIAN 00-01-31	3,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95098/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001302 RI - HALCON OPERATING CO 00-01-31	10,820
90116/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.005946 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	2,630
98340/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.008350 RI - CALLON PERMIAN LLC 00-01-31	81,950
					127,500 *
717200 117648/00001	TYUT LLC % JOHN A DAVIS 1821 N LAKE FOREST DR #700	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000004 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	190
109209/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
119925/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000004 RI - SUNDOWN ENERGY LP 00-01-30-12 L	200
					460 *
					***
706513 18997/00022	UECHI MARGIE ESTATE % BAD ADDRESS/RETURNED MAIL	17100 G1	CASEY H&TC BLK 34 SEC 8 S/PT RRC-08-07202	.002233 RI -- 80.000 ACRES P O & G OPERATING 00-01-32	500
				CIRC LOSS: TAXABLE:	80 420 420 *
					***
711968 77942/00001	UHEY JUDY GUI TAR PO BOX 632 ELIZABETH TOWN KY 42702-0632	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000433 RI -- COG OPERATING LLC 00-01-31	100
101418/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000211 RI - HALCON OPERATING CO 00-01-31	2,120
116660/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.006250 RI - JETTA OPERATING 00-01-31	45,050
				CIRC LOSS: TAXABLE:	1,214 43,836

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69643/00009		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000462 RI - HALCON OPERATING CO 00-01-31	10
101265/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000283 RI - HALCON OPERATING CO 00-01-31	4,000
					50,066 *
714890 88234/00001	ULLMAN CARROL LYNNE 7693 WHEATLAND RD N KEIZER OR 97309-3456	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000877 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,000
707132 52673/00001	ULLOA SUZANNE 20341 RUE CREVIER UNIT 504 CANYON COUNTRY CA 91351-5204	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000082 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	10
					10 * ***
717874 130547/00001	UNA OREJA LLC 6500 W FREEWAY #222 FORT WORTH TX 76116	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000001 OR -- CALLON PERMIAN II 00-01-30	10
123496/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.000002 OR - CALLON PERMIAN II 00-01-30	10
123541/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.000001 OR - CALLON PERMIAN II 00-01-30	10
123564/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.000001 OR - CALLON PERMIAN II 00-01-30	10
					40 * ***
711296 57505/00001	UNC TEXAS INC % BAD ADDRESS/RETURNED MAIL	75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.001329 RI -- 160.000 ACRES REIN PUSHES OPER LLC 00-01-30-10	540
				CIRC LOSS: TAXABLE:	144 396 396 * ***
716244 97340/00001	UNDERHILL LINDA SPCL NEEDS TR 2325 COFFMAN DR TUSTIN CA 92782	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.001062 RI -- CALLON PETROLEUM OP 00-01-30	450
					450 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711513 78454/00003	UNDERWOOD MICHAEL 106 BEE CREEK SCHOOL HOUSE RD GRANDVIEW TX 76050-5104	121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000326 RI -- ANADARKO E&P ONSHORE 00-01-31	2,350
70517/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.001042 RI - ANADARKO E&P ONSHORE 00-01-31	2,050
74934/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.001302 RI - SEABOARD OPERATING 00-01-31	160
					4,560 *
711520 94360/00001	UNDERWOOD TAYLOR NICOLE 6825 SW COUNTY ROAD 2400 WORTHAM TX 76693-4841	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.009766 RI -- ANADARKO E&P ONSHORE 00-01-30	118,990
78464/00002		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000651 RI - ANADARKO E&P ONSHORE 00-01-31	4,700
70532/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000521 RI - ANADARKO E&P ONSHORE 00-01-31	1,030
74936/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.002604 RI - SEABOARD OPERATING 00-01-31	310
70363/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.004883 RI - ANADARKO E&P ONSHORE 00-01-30	7,880
				CIRC LOSS: TAXABLE:	2,816 5,064 130,094 *
711521 94359/00001	UNDERWOOD TRENTON MARCUS % JUSTIN UNDERWOOD 6825 SW CR 2400	121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.009766 RI -- ANADARKO E&P ONSHORE 00-01-30	118,990
78465/00002		121157 G1	MONROE 34-195 H&TC BLK 34 SEC 195 A 277 1270 RRC 45861 279441 279406	.000651 RI - ANADARKO E&P ONSHORE 00-01-31	4,700
70533/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000521 RI - ANADARKO E&P ONSHORE 00-01-31	1,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74935/00001		121101 G1	RHINO H&TC BLK 34 SEC 195 A- 277 RRC 46210 1 & 2	.002604 RI - SEABOARD OPERATING 00-01-31	310
70364/00001		120983 G1	UNDERWOOD 34-138 UNIT H&TC BLK 34 SEC 138 A-1472 RRC 42457 48695 475-35807 #1H	.004883 RI - ANADARKO E&P ONSHORE 00-01-30	7,880
				CIRC LOSS: TAXABLE:	2,816 5,064 130,094 *
700931 33737/00000	UNICORN INVESTORS LTD % EDGAR J MARSTON III 711 LOUISIANA ST STE 2900 HOUSTON TX 77002-2770	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000027 RI -- PITTS ENERGY CO 00-01-30	120
				CIRC LOSS: TAXABLE:	36 84
33707/00000		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000027 RI - PITTS ENERGY CO 160.000 ACRES 00-01-30	10
33708/00000		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000027 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	20
33709/00000		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000027 RI - PITTS ENERGY CO 480.000 ACRES 00-01-30	10
59974/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000027 RI - RUBICON OIL & GAS 00-01-30	10
54523/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000027 RI - RUBICON OIL & GAS 400.000 ACRES 00-01-30	10
33714/00000		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000026 RI - PITTS ENERGY CO 387.000 ACRES 00-01-30 L L L	10
33719/00000		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000027 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	40
				CIRC LOSS: TAXABLE:	4 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
33720/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
33722/00000		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
33715/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000027 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
33724/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000036 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	60
					CIRC LOSS: TAXABLE:	48 12
33726/00000		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000026 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	18 12
33738/00000		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000036 RI -	PITTS ENERGY CO 00-01-30	100
53912/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000217 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	220
33735/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000010 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	470
109210/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000010 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	180
112499/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000010 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	500
						1,724 *
715839 94491/00000	UNION ENVIRONMENTAL LLC ATTN PROPERTY TAX DEPT 3501 S LOOP 464	9900010 L2M	REGISTERED COM VEHICLES 2021 VRL	--	PERSONAL PROPERTY 00-01-30	263,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94492/00000		9900015	FURN FIXTURES AND OFFICE EQUIP L2J	- PERSONAL PROPERTY 00-01-30	2,500
					266,330 *
716737 103300/00001	UNION FCB TEXAS LTD 113 W 8TH ST AMARILLO TX 79101	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207 #2H	.000676 RI -- PERMIAN RESOURCE OP 00-01-31	7,900
				CIRC LOSS: TAXABLE:	4,180 3,720
127064/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000676 RI - PERMIAN RESOURCE OP 00-01-31	9,180
127162/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000676 RI - PERMIAN RESOURCE OP 00-01-31	9,160
127275/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000676 RI - PERMIAN RESOURCE OP 00-01-31	7,920
					29,980 *
707172 86664/00001	UNION MINERAL CO LLC 113 SW 8TH AVE AMARILLO TX 79101-2305	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.007765 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	91,320
209100 40771/00000	UNION PACIFIC RAILROAD CO % TAX DEPARTMENT 1400 DOUGLAS ST STOP 1640	9900020 J5	33.83 MI MAIN LINE-114#-MWP	-- PERSONAL PROPERTY 00-01-30	31,392,550
40772/00000		9900030 J5	.08 MI BRANCH LINE-85#- MWP	- PERSONAL PROPERTY 00-01-30	44,540
40773/00000		9900040 J5	9.49 MI SIDE TRAC - MWP CORRECTED MI 21	- PERSONAL PROPERTY 00-01-30	3,522,500
40775/00000		9900100 J5	1.53 MI MAIN LINE-144# ICL	- PERSONAL PROPERTY 00-01-10-30	1,419,760
40776/00000		9900110 J5	9.52 MI SIDE TRACK- ICL	- PERSONAL PROPERTY 00-01-10-30	3,533,630

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6202	UNION PACIFIC RAILROAD CO	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
40778/00000		9900170 J5	.24 MI MAIN LINE-114#-WICKETT	- PERSONAL PROPERTY 00-01-12-30	222,710	
40780/00000		9900280 J5	8.08 MI MAIN LINE- PBT	- PERSONAL PROPERTY 00-01-31	7,497,840	
40782/00000		9900290 J5	2.76 MILES SIDE TRACK - PBT	- PERSONAL PROPERTY 00-01-31	1,024,460	
40785/00000		9900400 J5A	FURNITURE & FIXTURES MONAHANS	- PERSONAL PROPERTY 00-01-10-30	2,600	
64546/00000		9900415 J5A	BUILDINGS, MISC PP ICL MONAHAN	- PERSONAL PROPERTY 00-01-10-30	27,560	
					48,688,150 *	
715057 93894/00001	UNION PACIFIC RAILROAD CO PO BOX 301764 DALLAS TX 75303-1764	121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.004562 RI -- XTO ENERGY INC 00-01-31	188,650	
				CIRC LOSS: TAXABLE:	7,798 180,852	
123953/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.002874 RI - CALLON PETROLEUM 00-01-30	107,410	
				CIRC LOSS: TAXABLE:	48,706 58,704	
124053/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.002367 RI - CALLON PETROLEUM 00-01-30	25,370	
127356/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.002233 RI - CALLON PETROLEUM 00-01-30	47,710	
					312,636 *	
708075 68775/00001	UNIT PETROLEUM COMPANY PO BOX 702500 TULSA OK 74170	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.011818 RI -- MANTI TARKA PERMIAN 00-01-31	6,970	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97842/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.004750 RI - MATADOR RESOURCES 00-01-31	24,600
				CIRC LOSS: TAXABLE:	10,884 13,716 20,686 *
704879 73139/00003	UNITED RESOURCES OF AMERICA LTD 12900 PRESTON RD STE 545 STE 1	121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.024088 RI -- POINT ENERGY PARTNER 00-01-31	7,120
77165/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.024088 RI - POINT ENERGY PARTNER 00-01-31	9,070
					16,190 *
326300 96368/00001	UNITED STATES NATIONAL COMPANY % CALLON 2000 W SAM HOUSTON PKWY #2000	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.023306 RI -- CALLON PERMIAN LLC 00-01-31	5,250
326400 30828/00000	UNITED WAY OF DALLAS 1800 N LAMAR ST DALLAS TX 75202-1701	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.007812 RI -- A & B OIL COMPANY 80.000 ACRES 00-01-32-03	3,200
707960 118091/00001	UNITERBERG SUSAN APPLEMAN % BESSEMER TRUST CO 630 5TH AVE	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.000391 RI -- TWO P PARTNERS 00-01-32	1,950
712890 76978/00001	UNIVERSAL DRILLING FLUIDS PO BOX 1764 WORLAND WY 82401-1764	24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.002514 RI -- NEW HEIGHT ENERGY 80.000 ACRES 00-01-30	340
				CIRC LOSS: TAXABLE:	136 204 204 * ***
715337 130109/00001	UNIVERSAL GUARANTY LIFE INS CO PO BOX 148 ABILENE TX 79604-0148	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000371 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	480
131690/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000402 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	600
78157/00007		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000031 RI - COG OPERATING LLC 00-01-31	10

\*\*\* = LESS \$500 APPLIES

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6204	UNIVERSAL	GUARANTY	LIFE	IN
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE								
95696/00002			121392	FUNKY BOSS B		.000512	RI	-					COG OPERATING LLC			7,360
			G1	H&TC BLK 34 SEC 182 A- 416									00-01-31			
				RRC 55886	8251H											
													CIRC LOSS:			460
													TAXABLE:			6,900
96051/00003			121393	FUNKY BOSS C		.000511	RI	-					COG OPERATING LLC			8,240
			G1	H&TC BLK 34 SEC 182 A- 416									00-01-31			
				RRC 55885	8270H											
102842/00001			121514	WILSON 184-185 UNIT		.000241	RI	-					PERMIAN RESOURCE OP			1,600
			G1	H&TC BLK 34 SEC 183 184 185									00-01-31			
				RRC 289049	#2H											
133111/00001			121957	WILSON 184-185 UNIT		.000241	RI	-					PERMIAN RESOURCES			2,340
			G1	H&TC BLK 34 SEC 183 184 185									00-01-31			
				RRC 295690	131H											
133235/00001			121958	WILSON 184-185 UNIT		.000241	RI	-					PERMIAN RESOURCES			2,050
			G1	H&TC BLK 34 SEC 183 184 185									00-01-31			
				RRC 295705	132H											
133406/00001			121959	WILSON 184-185 UNIT		.000241	RI	-					PERMIAN RESOURCES			2,920
			G1	H&TC BLK 34 SEC 183 184 185									00-01-31			
				RRC 295706	232H											
133577/00001			121960	WILSON 184-185 UNIT		.000241	RI	-					PERMIAN RESOURCES			3,270
			G1	H&TC BLK 34 SEC 183 184 185									00-01-31			
				RRC 295707	332H											
																28,410 *
714770	UNIVERSAL ROY & MIN FUND II LP		121292	BIGFOOT 106105A-34		.001042	RI	--					CONTINENTAL RESOURCE			3,240
87548/00001	PO BOX 12822		G1	H&TC BLK 34 SEC 107 A- 231		640.000		ACRES					00-01-30			
	DALLAS TX 75225			RRC-50661	41H											
710821	UNIVERSAL ROYALTY COMPANY		30300	FORTSON GAS UT W#1L TR 1		.002083	RI	--					XTO ENERGY INC			170
27042/00001	% JEFF C REA		G1	H&TC BLK 34 SEC 54		640.000		ACRES					00-01-30			
	PO BOX 12167			RRC 58600	PF=. 31250											
66859/00001			120672	H N G FEE "57" #2		.000977	RI	-					ABRAXAS PETROLEUM CO			30
			G1	H&TC BLK 34 SEC 57		640.000		ACRES					00-01-30			
				RRC-08-77171												
08847/00020			64300	O' BRIEN G W ET AL		.000137	RI	-					TWO P PARTNERS LLC			6,500
			G1	G&MMB&A BLK F SEC 15 A- 969									00-01-30-12			
				RRC 07338 56.7% WARD 43.3% WIN									L L L L			
109211/00002			121492	O' BRIEN G W ET AL		.000137	RI	-					BOSQUE TEXAS OIL LLC			2,440
			G1	G&MMB&A BLK F SEC 24 A- 10									00-01-30-12			
				RRC 55583 .567 WD .433 WINKLER									L L L L			

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
112661/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000137 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	6,850
113060/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000137 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	30
					CIRC LOSS: TAXABLE:	6 24 16,014 *
717948 125411/00001	UNIVERSITY MARY HARDIN BAYLOR PO BOX 840350 DALLAS TX 75284-0350	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000131 RI --	PERMIAN RESOURCE OP 00-01-31	2,990
126297/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000164 RI -	PERMIAN RESOURCE OP 00-01-31	4,450
						7,440 *
701687 36113/00000	UNIVERSITY OF SOUTHERN CA % FARMERS NATL PO BOX 34809 OMAHA NE 68103-0480	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.002344 RI -- 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	340
					CIRC LOSS: TAXABLE:	88 252
54365/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.002344 RI - 80.000 ACRES	JJH ENERGY COMPANY 00-01-32	210
					CIRC LOSS: TAXABLE:	18 192
36116/00000		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.004687 RI - 160.000 ACRES	CONTANGO RESOURCES 00-01-32	130
99216/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.001437 RI -	WPX ENERGY PERMIAN 00-01-30	7,280
						7,854 *
707852 92112/00001	UNIVERSITY OF TEXAS % TRUST MINERALS PO BOX 551	6100 XV	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.002604 RI -- 584.000 ACRES	KRF PRODUCTION 00-01-32 E E M T	720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79694/00001		121159 XV	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000122 RI - HALCON OPERATING CO 00-01-31 ELEM T	30
65780/00001		120774 XV	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.000977 RI - CALLON PETROLEUM OP 00-01-30-03 ELEM T	4,430
57403/00002		25300 XV	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000513 RI - 170.000 ACRES TWO P PARTNERS LLC 00-01-30 ELEM T	3,190
84831/00001		36600 XV	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001065 RI - 98.000 ACRES TWO P PARTNERS LLC 00-01-32 ELEM T	100
101085/00001		121504 XV	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456      #2601H	.166667 RI - HALCON OPERATING CO 00-01-30 ELEM T	1,486,480
107042/00001		121619 XV	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300      #2602H	.166667 RI - HALCON OPERATING CO 00-01-30 ELEM T	873,890
121372/00001		121815 XV	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016      #2604H	.166667 RI - HALCON OPERATING CO 00-01-30 ELEM T	1,808,210
121420/00001		121816 XV	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030      #2605H	.166667 RI - HALCON OPERATING CO 00-01-30 ELEM T	850,370
94904/00003		121452 XV	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430      #1H	.000061 RI - HALCON OPERATING CO 00-01-31 ELEM T	600
57647/00003		64300 XV	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L ELEM T	24,330
112613/00001		121693 XV	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000513 RI - SUNDOWN ENERGY LP 00-01-30-12 ELEM T	25,650
113997/00001		121720 XV	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L ELEM T	20
113012/00001		121697 XV	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000513 RI - TWO P PARTNERS LLC 00-01-30-12 L L L ELEM T	110

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
101075/00001		121507 XV	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000642 RI -	HALCON OPERATING CO 00-01-31 E M T	5,170  5,083,300 *
326550 45445/00001	UNIVERSITY OF TEXAS PUF LANDS % TX COMPT PUB ACCTS PUF COOR PO BOX 13528 AUSTIN TX 78711-3528	120411 G1	BAD BOY W# 1 ULS BLK 18 SEC 4 RRC-08-37308	.125000 RI --	MC GEE DRILLING CORP 00-01-30	434,320
					CIRC LOSS: TAXABLE:	83,020 351,300
69227/00001		120941 G1	BLACKTIP UNIVERSITY 19-26 ULS BLK 19 SEC 26 A- RRC 51148 10% WARD/ 90% LOVING	.250000 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	49,150
					CIRC LOSS: TAXABLE:	21,406 27,744
61319/00001		120758 G1	CIMAREX UNIVERSITY 18-36 ULS BLK 18 SEC 36 RRC 38584	.250000 RI -	POINT ENERGY PARTNER 00-01-31	368,950
					CIRC LOSS: TAXABLE:	197,638 171,312
62935/00001		120784 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086 2H	.250000 RI -	POINT ENERGY 00-01-30	138,730
					CIRC LOSS: TAXABLE:	24,406 114,324
106293/00001		121604 G1	CIMAREX UNIVERSITY 18-39 ULS BLK 18 SEC 39 RRC 39086 3H	.250000 RI -	POINT ENERGY 00-01-30	21,730
					CIRC LOSS: TAXABLE:	3,826 17,904
61331/00001		120764 G1	CIMAREX UNIVERSITY 20-43 ULS BLK 20 SEC 43 RRC 38733	.250000 RI -	POINT ENERGY PARTNER 00-01-31	82,680
53438/00001		120609 G1	FAT BOY W# 4 ULS BLK 17 SEC 34 RRC-08-37217	.125000 RI - 320.000 ACRES	MC GEE DRILLING CORP 00-01-30	96,810
30979/00000		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.166666 RI - 642.600 ACRES	HALCON OPERATING CO 00-01-30	86,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30980/00000		110200 G1	JV-S 708A PYOTE "6-20" #6 ULS BLK 16 SEC 20 RRC-08-60470	.166666 RI - 642.600 ACRES HALCON OPERATING CO 00-01-30	1,940
30985/00000		111400 G1	JV-S 7286 WEDGE GU W# 2 ULS BLK 16 SEC 22 RRC-08-68422	.166666 RI - 674.000 ACRES HALCON OPERATING CO 00-01-30	800
93762/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804      #102H #U103H	.166667 RI - ABRAXAS PETROLEUM CO 00-01-30	1,274,400
89567/00001		121306 G1	OLIFANT UNIVERSITY 25 18 ULS BLK 18 SEC 25 U104 RRC-50044	.250000 RI - 961.000 ACRES US ENERGY DEV CORP 00-01-30	1,116,250
97849/00001		121404 G1	OLIFANT UNIVERSITY 38 18 ULS BLK 18 SEC 38 U117 RRC 51786      1H	.250000 RI - US ENERGY DEV CORP 00-01-30	485,790
30849/00000		66600 G1	PYOTE GAS UNIT 1 W#1 ULS BLK 16 SEC 29 & 32 RRC-08-44840	.166667 RI - 704.000 ACRES XTO ENERGY INC 00-01-30	46,560
66691/00001		120858 G1	PYOTE GAS UNIT 2 ULS BLK 16 SEC 31 RRC 147248	.166667 RI - XTO ENERGY INC 00-01-30	53,330
30850/00000		66700 G1	PYOTE GAS UNIT 2 W#1L ULS BLK 16 SEC 31 RRC-08-45781	.166667 RI - 643.000 ACRES XTO ENERGY INC 00-01-30	73,380
30851/00000		66800 G1	PYOTE GAS UNIT 3 W#1 ULS BLK 16 SEC 23 29 & 30 RRC-08-44182	.166667 RI - 704.000 ACRES XTO ENERGY INC 00-01-30	41,190
30853/00000		67500 G1	PYOTE GAS UNIT 13 W#2 ULS BLK 16 SEC 23 24 29 & 30 RRC-08-48935	.166667 RI - 704.000 ACRES XTO ENERGY INC 00-01-30	9,940
80906/00003		121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604      1H 2H	.181250 RI - CONTINENTAL RESOURCE 00-01-30 L L L	781,540
80912/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.175000 RI - CONTINENTAL RESOURCE 00-01-30 L L L	1,661,510
30876/00000		85200 G1	STATE OF TEXAS "DL" #2,4,6 ULS BLK 18 SEC 3 N/2 RRC-34093	.125000 RI - 320.000 ACRES JETTA OPERATING CO 00-01-30	561,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
30877/00000		85500 G1	STATE OF TEXAS "DP" ULS BLK 18 SEC 30 RRC 114469 39171	.125000 RI - 320.000 ACRES	JETTA OPERATING 00-01-30	78,530
					CIRC LOSS: TAXABLE:	40,058 38,472
30992/00000		120088 G1	STATE OF TEXAS "E" ULS BLK 16 SEC 6 RRC-08-07362	.125000 RI -	P O & G OPERATING 00-01-32	213,990
					CIRC LOSS: TAXABLE:	181,782 32,208
30878/00000		85600 G1	STATE OF TEXAS "17" ULS BLK 16 SEC 6 W/480 AC RRC-08-121218	.125000 RI - 480.000 ACRES	BASIN OIL & GAS OPER 00-01-32	18,280
30880/00000		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.125000 RI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	24,140
109455/00001		121637 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 GAS	.125000 RI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	25,130
56823/00002		120689 G1	STATE UNIVERSITY "D" #1 ULS BLK 16 SEC 6 RRC-37588	.250000 RI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-32	62,650
					CIRC LOSS: TAXABLE:	18,562 44,088
30990/00000		120074 G1	STATE UNIVERSITY "FZ" ULS BLK 16 SEC 29 RRC-08-31735	.166667 RI -	JETTA OPERATING CO 00-01-30	28,750
16509/00001		120318 G1	STATE UNIVERSITY F3 157TX1 ULS BLK 16 SEC 2 RRC-35161	.127465 RI -	TWO P PARTNERS LLC 00-01-30	32,340
16514/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.127465 RI -	TWO P PARTNERS LLC 00-01-30	24,110
16519/00001		120320 G1	STATE UNIVERSITY F5 158TX1 ULS BLK 16 SEC 3 RRC-35163	.127465 RI -	TWO P PARTNERS LLC 00-01-30	57,230
					CIRC LOSS: TAXABLE:	2,642 54,588

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
30884/00000		90000 G1	TREBOL ULS BLK 16 SEC 6 RRC 07335	.125000 RI - 160.000 ACRES LONESOME B LLC 00-01-32	22,940
30891/00000		92820 G1	U TEX "SECTION 29" ULS BLK 17 SEC 29 RRC 26656 #1	.250000 RI - CONTINENTAL RESOURCE 00-01-30	51,540
				CIRC LOSS: TAXABLE:	21,120 30,420
30892/00000		92840 G1	U TEX "82686" ULS BLK 18 SEC 27 RRC-08-27008	.250000 RI - CALLON PETROLEUM OP 00-01-30	158,990
130573/00001		121935 G1	UL BENNY EAST 18-29-30 TB ULS BLK 18 SEC 29 RRC 59244 3H	.187711 RI - CALLON PERMIAN II 00-01-30	3,340,020
130554/00001		121933 G1	UL BENNY EAST 18-29-30 WA ULS BLK 18 SEC 29 RRC 59321 1H	.187637 RI - CALLON PERMIAN II 00-01-30	3,286,450
130565/00001		121934 G1	UL BENNY EAST 18-29-30 WB ULS BLK 18 SEC 29 RRC 59258 4H	.187715 RI - CALLON PERMIAN II 00-01-30	3,302,010
104330/00001		121593 G1	UL CATHEDRAL 1516-17 A ULS BLK 17 SEC 14 15 16 U53 RRC 54442 #1H	.250000 RI - WPX ENERGY 00-01-30	5,908,640
104331/00001		121594 G1	UL CATHEDRAL 1516-17 B ULS BLK 17 SEC 14 15 16 U53 RRC 55193 #2H	.250000 RI - WPX ENERGY 00-01-30	4,599,020
104332/00001		121595 G1	UL CATHEDRAL 1516-17 C ULS BLK 17 SEC 14 15 16 U53 RRC 54293 #3H	.250000 RI - WPX ENERGY 00-01-30	1,027,890
104333/00001		121596 G1	UL CATHEDRAL 1516-17 D ULS BLK 17 SEC 14 15 16 U53 RRC 54366 #4H	.250000 RI - WPX ENERGY 00-01-30	4,593,210
104334/00001		121597 G1	UL CATHEDRAL 1516-17 E ULS BLK 17 SEC 14 15 16 U53 RRC 54244 #5H	.250000 RI - WPX ENERGY 00-01-30	3,030,820
				CIRC LOSS: TAXABLE:	1,111,372 1,919,448



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104335/00001		121598 G1	UL CATHEDRAL 1516-17 F ULS BLK 17 SEC 14 15 16 U53 RRC 54232 #6H	.250000 RI - WPX ENERGY 00-01-30	8,292,340
104337/00001		121600 G1	UL CATHEDRAL 1516-17 K ULS BLK 17 SEC 14 15 16 U53 RRC 54322 #11H	.250000 RI - WPX ENERGY 00-01-30	2,266,970
90846/00001		121288 G1	UL COPELAND 2425-17 ULS BLK 17 SEC 24 25 U63 RRC-50126 1H	.250000 RI - WPX ENERGY PERMIAN 479.000 ACRES 00-01-30	1,954,150
123677/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.089441 RI - POINT ENERGY PARTNER 00-01-31	2,466,900
128942/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.099629 RI - POINT ENERGY PARTNER 00-01-31	1,560,640
128993/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.112207 RI - POINT ENERGY PARTNER 00-01-31	1,459,990
123687/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.094119 RI - POINT ENERGY PARTNER 00-01-31	564,920
129044/00003		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.106083 RI - POINT ENERGY PARTNER 00-01-31	526,920
130975/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.121403 RI - POINT ENERGY PARTNER 00-01-31	1,887,220
130731/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.089313 RI - POINT ENERGY PARTNER 00-01-31	2,098,900
123727/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.090771 RI - POINT ENERGY PARTNER 00-01-31	583,110
130877/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.100929 RI - POINT ENERGY PARTNER 00-01-31	440,750
130926/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.110541 RI - POINT ENERGY PARTNER 00-01-31	880,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129676/00002		121945 G1	UL ECLIPSE 16-29-24 WA3 ULS BLK 16 SEC 32 29 24 RRC 59336 3H	.182978 RI - VITAL ENERGY INC 00-01-30	4,571,600
129684/00001		121946 G1	UL ECLIPSE 16-29-24 WA4 ULS BLK 16 SEC 32 29 24 RRC 59512 4H	.182940 RI - VITAL ENERGY INC 00-01-30	3,621,030
129688/00002		121941 G1	UL EMPIRE 18-15-16 FB1 ULS BLK 18 SEC 14 15 16 RRC 59222 21H	.166666 RI - VITAL ENERGY INC 00-01-30	183,210
129690/00002		121942 G1	UL EMPIRE 18-15-16 TB1 ULS BLK 18 SEC 14 15 16 RRC 59224 11H	.166667 RI - VITAL ENERGY INC 00-01-30	865,530
129694/00002		121943 G1	UL EMPIRE 18-15-16 WA1 ULS BLK 18 SEC 14 15 16 RRC 59223 1H	.166666 RI - VITAL ENERGY INC 00-01-30	2,134,310
129698/00001		121944 G1	UL EMPIRE 18-15-16 WA2 ULS BLK 18 SEC 14 15 16 RRC 59225 2H	.166667 RI - VITAL ENERGY INC 00-01-30	2,306,010
98965/00001		121431 G1	UL FOURMILE 2140-17 2H ULS BLK 17 SEC 21 U60 RRC 52005	.250000 RI - WPX ENERGY PERMIAN 00-01-30	774,820
				CIRC LOSS: TAXABLE:	379,156 395,664
98968/00001		121483 G1	UL FOURMILE 2140-17 3H ULS BLK 17 SEC 21 U60 RRC 296498	.250000 RI - WPX ENERGY PERMIAN 00-01-30	936,870
				CIRC LOSS: TAXABLE:	638,430 298,440
98974/00001		121485 G1	UL FOURMILE 2140-17 5H ULS BLK 17 SEC 21 U60 RRC 52005	.250000 RI - WPX ENERGY PERMIAN 00-01-30	798,290
				CIRC LOSS: TAXABLE:	390,638 407,652
98977/00001		121486 G1	UL FOURMILE 2140-17 6H ULS BLK 17 SEC 21 U60 RRC 293405	.250000 RI - WPX ENERGY PERMIAN 00-01-30	449,310
				CIRC LOSS: TAXABLE:	170,850 278,460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
98980/00001		121487 G1	UL FOURMILE 2140-17 7H ULS BLK 17 SEC 21 U60 RRC 293406	. 250000 RI - 7H	WPX ENERGY PERMIAN 00-01-30	442,170
98983/00001		121488 G1	UL FOURMILE 2140-17 8H ULS BLK 17 SEC 21 U60 RRC 52005	. 250000 RI - 8H	WPX ENERGY PERMIAN 00-01-30	774,820
					CIRC LOSS: TAXABLE:	379,156 395,664
98986/00001		121489 G1	UL FOURMILE 2140-17 9H ULS BLK 17 SEC 21 U60 RRC 293407	. 250000 RI - 9H	WPX ENERGY PERMIAN 00-01-30	1,134,100
					CIRC LOSS: TAXABLE:	914,008 220,092
87448/00003		121326 G1	UL FREMONT 38-17 ULS BLK 17 SEC 38 U77 RRC 293499	. 250000 RI - 320.000 ACRES 1H	WPX ENERGY PERMIAN 00-01-30	148,200
87276/00003		121327 G1	UL GUANELLA 0504-17 ULS BLK 17 SEC 5 RRC-50177	. 250000 RI - 640.000 ACRES 1H 2H 3H	WPX ENERGY PERMIAN 00-01-30	6,202,050
103182/00001		121554 G1	UL HUERFANO 0706-17 A ULS BLK 17 SEC 8-7-6 U47 RRC 54251	. 250000 RI - #1H	WPX ENERGY 00-01-30	498,400
					CIRC LOSS: TAXABLE:	320,392 178,008
103183/00001		121555 G1	UL HUERFANO 0706-17 B ULS BLK 17 SEC 8-7-6 U47 RRC 54252	. 250000 RI - #2H	WPX ENERGY 00-01-30	340,460
					CIRC LOSS: TAXABLE:	18,080 322,380
103185/00001		121556 G1	UL HUERFANO 0706-17 C ULS BLK 17 SEC 8-7-6 U47 RRC 54253	. 250000 RI - #3H	WPX ENERGY 00-01-30	3,785,250
103187/00001		121557 G1	UL HUERFANO 0706-17 D ULS BLK 17 SEC 8-7-6 U47 RRC 54254	. 250000 RI - #4H	WPX ENERGY 00-01-30	2,434,550
					CIRC LOSS: TAXABLE:	430,658 2,003,892

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103189/00001		121558 G1	UL HUERFANO 0706-17 E ULS BLK 17 SEC 8-7-6 RRC 54255	.250000 RI - WPX ENERGY 00-01-30	2,854,790
			U47 #5H		
103191/00001		121559 G1	UL HUERFANO 0706-17 F ULS BLK 17 SEC 8-7-6 RRC 54256	.250000 RI - WPX ENERGY 00-01-30	3,882,890
			U47 #6H		
				CIRC LOSS: TAXABLE:	838,574 3,044,316
98888/00001		121434 G1	UL INDEPENDENCE 1718-17 C ULS BLK 17 SEC 16 U55 RRC 52217	.250000 RI - WPX ENERGY PERMIAN 00-01-30	6,200,460
			#3H		
98891/00001		121437 G1	UL INDEPENDENCE 1718-17 F ULS BLK 17 SEC 16 U55 RRC 52131	.250000 RI - WPX ENERGY PERMIAN 00-01-30	890,930
			#6H		
130549/00001		121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940	.155364 RI - CALLON PERMIAN II 00-01-30	2,202,000
			5H		
130526/00002		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037	.148540 RI - CALLON PERMIAN II 00-01-30	728,880
			8H		
123491/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385	.155302 RI - CALLON PERMIAN II 00-01-30	513,100
			1H		
123515/00001		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424	.155254 RI - CALLON PERMIAN II 00-01-30	509,380
			2H		
123542/00001		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425	.155337 RI - CALLON PERMIAN II 00-01-30	1,375,380
			3H		
123565/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396	.155302 RI - CALLON PERMIAN II 00-01-30	1,978,800
			4H		
95242/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346	.166667 RI - CALLON PERMIAN II 00-01-30	827,410
			#7101H		
98907/00003		121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436	.201354 RI - WPX ENERGY PERMIAN 00-01-30	181,610
			#2H		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98915/00001		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286	.199759 RI - WPX ENERGY PERMIAN 00-01-30	4,647,620
			#3H		
				CIRC LOSS: TAXABLE:	702,884 3,944,736
98916/00001		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285	.201587 RI - WPX ENERGY PERMIAN 00-01-30	246,300
			#4H		
98931/00001		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435	.206815 RI - WPX ENERGY PERMIAN 00-01-30	490,060
			#5H		
98939/00002		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338	.204352 RI - WPX ENERGY PERMIAN 00-01-30	665,900
			#6H		
				CIRC LOSS: TAXABLE:	345,092 320,808
98940/00001		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999	.212457 RI - WPX ENERGY PERMIAN 00-01-30	266,030
			#7H		
98948/00002		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278	.206767 RI - WPX ENERGY PERMIAN 00-01-30	1,475,680
			#8H		
82277/00001		121199 G1	UL LEAD KING 4035-16 ULS BLK 16 SEC 40 35 U39 RRC 48892	.250000 RI - WPX ENERGY PERMIAN 00-01-30	456,000
			1H		
				CIRC LOSS: TAXABLE:	207,840 248,160
92849/00001		121397 G1	UL LOVELAND 1920-17 ULS BLK 17 SEC 20 U57 RRC 51487 1H - 8H 13H 14H	.250000 RI - WPX ENERGY PERMIAN 00-01-30	9,316,400
126925/00001		121860 G1	UL LOVELAND 1920-17W A ULS BLK 17 SEC 19 20 RRC 58447 333H	.250000 RI - WPX ENERGY PERMIAN 00-01-30	514,730
126926/00001		121861 G1	UL LOVELAND 1920-17W B ULS BLK 17 SEC 19 20 RRC 58448 413H	.250000 RI - WPX ENERGY PERMIAN 00-01-30	3,594,330
				CIRC LOSS: TAXABLE:	52,098 3,542,232

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110718/00001		121665	UL MCNASSER 0201-17 G1 ULS BLK 17 SEC 1 2 3 U42 RRC 54929 1H - 12H	.250000 RI - WPX ENERGY PERMIAN 00-01-30	17,160,520
113385/00001		121640	UL ROY A 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	.184417 RI - CALLON PERMIAN II 00-01-30	2,172,090
113387/00003		121641	UL ROY B 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	.184882 RI - CALLON PERMIAN II 00-01-30	310,880
113397/00002		121642	UL ROY C 17-35-13 G1 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	.184546 RI - CALLON PERMIAN II 00-01-30	1,548,510
				CIRC LOSS: TAXABLE:	153,714 1,394,796
113437/00002		121664	UL ROY E 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.189460 RI - CALLON PERMIAN II 00-01-30	2,472,720
113407/00002		121643	UL ROY F 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.184420 RI - CALLON PERMIAN II 00-01-30	172,600
113417/00002		121644	UL ROY G 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.184220 RI - CALLON PERMIAN II 00-01-30	2,879,780
				CIRC LOSS: TAXABLE:	1,382,096 1,497,684
113427/00002		121645	UL ROY H 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.184401 RI - CALLON PERMIAN II 00-01-30	1,972,150
				CIRC LOSS: TAXABLE:	574,546 1,397,604
103082/00001		121531	UL SUGARLOAF B 18-8-37 G1 ULS BLK 18 SEC 8 37 48 U87 RRC 52919 5202H	.250000 RI - CALLON PERMIAN II 00-01-30 L L L	245,680
100991/00001		121524	UL SUGARLOAF C 20-37-48 G1 ULS BLK 20 SEC 37 48 U32 RRC 53342 5203H	.250000 RI - CALLON PERMIAN II 00-01-30 L L L	80,070
100993/00001		121525	UL SUGARLOAF D 20-37-48 G1 ULS BLK 20 SEC 37 48 U32 RRC 53762 5104H	.250000 RI - CALLON PERMIAN II 00-01-30 L L L	129,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100995/00001		121526 G1	UL SUGARLOAF E 20-37-48 ULS BLK 20 SEC 37 48 U32 RRC 53441      5203H	. 250000 RI - CALLON PERMIAN II 00-01-30 L L L	351,750
83752/00001		121224 G1	UL SUGARLOAF 20-48 ULS BLK 20 SEC 48 RRC 49873      4101H	. 250000 RI - 320.350 ACRES CALLON PERMIAN II 00-01-30	94,320
129703/00002		121937 G1	UL TILDEN 16-13-32 TB12 ULS BLK 16 SEC 32 A-U32 RRC 59153      12H	. 166667 RI - VITAL ENERGY INC 00-01-30	1,571,220
129706/00001		121938 G1	UL TILDEN 16-13-32 TB13 ULS BLK 16 SEC 32 A-U32 RRC 59288      13H	. 166667 RI - VITAL ENERGY INC 00-01-30	1,633,580
129708/00001		121939 G1	UL TILDEN 16-13-32 WA3 ULS BLK 16 SEC 32 A-U32 RRC 59217      3H	. 166667 RI - VITAL ENERGY INC 00-01-30	1,880,080
129710/00001		121940 G1	UL TILDEN 16-13-32 WA4 ULS BLK 16 SEC 32 A-U32 RRC 59218      4H	. 166667 RI - VITAL ENERGY INC 00-01-30	1,766,670
90845/00001		121328 G1	UL WILLOW 383633-16 ULS BLK 16 SEC 38 U38 RRC-50120      1H 3H	. 250000 RI - 638.000 ACRES WPX ENERGY PERMIAN 00-01-30	1,676,130
98885/00001		121430 G1	UL WILLOW 383633-16 ULS BLK 16 SEC 38 U38 RRC 52592      #8H #4H	. 250000 RI - WPX ENERGY PERMIAN 00-01-30	3,965,530
122670/00001		121827 G1	UL WILLOW 383633-16 ULS BLK 16 SEC 38 U38 RRC 293516      6H	. 250000 RI - 638.000 ACRES WPX ENERGY PERMIAN 00-01-30	1,062,210
				CIRC LOSS: TAXABLE:	373,950 688,260
86034/00001		121238 G1	UL YANKEE BOY 18-17 ULS BLK 17 SEC 17 U56 RRC 49293      1H	. 250000 RI - 320.000 ACRES WPX ENERGY PERMIAN 00-01-30	1,472,330
126371/00001		121770 G1	UL 16 TILDEN TB1 ULS BLK 16 SEC 32 A-U32 RRC 56977      #11H	. 166667 RI - VITAL ENERGY INC 00-01-30	1,659,560
126373/00001		121771 G1	UL 16 TILDEN WB1 ULS BLK 16 SEC 32 A-U32 RRC 56985      #1H	. 166667 RI - VITAL ENERGY INC 00-01-30	1,602,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126375/00001		121772 G1	UL 16 TILDEN WB2 ULS BLK 16 SEC 32 A-U32 RRC 56994 #2H	.166667 RI - VITAL ENERGY INC 00-01-30	1,160,520
82294/00001		121200 G1	UL 18 DYK ULS BLK 18 SEC 18 U98 RRC-08-48896	.250000 RI - CALLON PERMIAN II 00-01-30	450,600
48786/00001		120494 G1	UL 18-19 ULS BLK 18 SEC 19 RRC-08-37252	.125000 RI - 160.000 ACRES JETTA OPERATING 00-01-30	7,190
128883/00001		121981 G1	UL 20 GRUB A 4201H ULS BLK 20 SEC 42 A-U131 RRC 59541	.250000 RI - PDEH LLC 00-01-30 L L L	5,939,450
128884/00001		121982 G1	UL 20 GRUB B 4202H ULS BLK 20 SEC 42 A-U131 RRC 59584	.250000 RI - PDEH LLC 00-01-30 L L L	2,878,250
128885/00001		121983 G1	UL 20 GRUB C 4203H ULS BLK 20 SEC 42 A-U131 RRC 59542	.250000 RI - PDEH LLC 00-01-30 L L L	3,553,780
125181/00001		121850 G1	UL 20 SILVER SPOON ULS BLK 20 SEC 39 46 U38 U34 RRC 57933 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	163,400
123831/00001		121839 G1	UL 20 SILVER SPOON A ULS BLK 20 SEC 39 46 U38 U34 RRC 57960 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	578,100
123833/00001		121840 G1	UL 20 SILVER SPOON B ULS BLK 20 SEC 39 46 U38 U34 RRC 57961 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	1,397,310
123835/00001		121841 G1	UL 20 SILVER SPOON C ULS BLK 20 SEC 39 46 U38 U34 RRC 57962 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	1,251,180
123837/00001		121842 G1	UL 20 SILVER SPOON D ULS BLK 20 SEC 39 46 U38 U34 RRC 57963 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	1,065,660
123839/00001		121843 G1	UL 20 SILVER SPOON E ULS BLK 20 SEC 39 46 U38 U34 RRC 57964 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	490,320
125179/00001		121849 G1	UL 20 SILVER SPOON F ULS BLK 20 SEC 39 46 U38 U34 RRC 57932 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	1,218,680



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123841/00001		121844 G1	UL 20 SILVER SPOON G ULS BLK 20 SEC 39 46 U38 U34 RRC 57965 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	1,236,850
123843/00001		121845 G1	UL 20 SILVER SPOON H ULS BLK 20 SEC 39 46 U38 U34 RRC 57966 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	1,063,810
123845/00001		121846 G1	UL 20 SILVER SPOON I ULS BLK 20 SEC 39 46 U38 U34 RRC 57968 WARD 40.4 WINK 59.6	.250000 RI - PDEH LLC 00-01-30 L L L	396,660
128895/00001		121984 G1	UL 20 SPLIT TAIL A 3101H ULS BLK 20 SEC 42 A-U131 RRC 59576 WRD 25% LVG 75%	.250000 RI - PDEH LLC 00-01-31 L L L	1,385,460
128896/00001		121985 G1	UL 20 SPLIT TAIL B 3102H ULS BLK 20 SEC 42 A-U131 RRC 59543 WRD 25% LVG 75%	.250000 RI - PDEH LLC 00-01-31 L L L	1,297,030
128897/00002		121986 G1	UL 20 SPLIT TAIL C 3103H ULS BLK 20 SEC 42 A-U131 RRC 59544 WRD 25% LVG 75%	.250000 RI - PDEH LLC 00-01-31 L L L	1,562,530
128898/00001		121987 G1	UL 20 SPLIT TAIL D 3104H ULS BLK 20 SEC 42 A-U131 RRC 59519 WRD 10% LVG 90%	.250000 RI - PDEH LLC 00-01-30 L L L	411,960
128899/00001		121988 G1	UL 20 SPLIT TAIL E 3105H ULS BLK 20 SEC 42 A-U131 RRC 59545 WRD 10% LVG 95%	.250000 RI - PDEH LLC 00-01-30 L L L	415,280
128900/00001		121989 G1	UL 20 SPLIT TAIL F 3106H ULS BLK 20 SEC 42 A-U131 RRC 59546 WRD 10% LVG 90%	.250000 RI - PDEH LLC 00-01-30 L L L	583,500
92100/00001		121379 G1	UL 20 STRIPES 38-47 ULS BLK 20 SEC 38 RRC 51736 WINKLER-69% WARD-31%	.250000 RI - POINT ENERGY PARTNER 00-01-31-02-03 L L L L L	4,475,610
83748/00001		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.238000 RI - CALLON PERMIAN II 00-01-30 L L L	219,970
				CIRC LOSS: TAXABLE:	8,902 211,068
83751/00001		121223 G1	UL 20 TENSLEEP # 1H ULS BLK 20 SEC 47 RRC 49659	.250000 RI - 1281.400 ACRES CALLON PERMIAN II 00-01-30	91,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
128709/00001		121871	UL 20-19 FLUKE A 1901H G1 BLK 20 SEC 18 A-U38 RRC 58614	.250000 RI - 14792.600 ACRES	PDEH LLC 00-01-30 L L L	857,700
128708/00001		121872	UL 20-19 FLUKE B 1902H G1 BLK 20 SEC 18 A-U38 RRC 58723      1902H	.250000 RI - 15112.950 ACRES	PDEH LLC 00-01-30 L L L	588,950
112828/00001		121694	UL 20-44 CATALINA G1 ULS BLK 20 SEC 44 U133 RRC 291468      321H	.250000 RI -	APACHE CORPORATION 00-01-30	320,790
43417/00002		120340	UNIVERSITY "18-36" G1 ULS BLK 18 SEC 36 RRC 35421 #1-2-3	.225000 RI - 320.000 ACRES	EOG RESOURCES INC 00-01-30-31 L L	208,720
					CIRC LOSS: TAXABLE:	143,620 65,100
47067/00001		120430	UNIVERSITY "18-5A" BLK 17 G1 ULS BLK 18 SEC 5 RRC-08-36332	.250000 RI -	W T G EXPLORATION 00-01-30	186,240
					CIRC LOSS: TAXABLE:	150,852 35,388
48914/00001		120477	UNIVERSITY "18-5A" V-TWIN G1 ULS BLK 18 SEC 5 RRC-08-36675	.250000 RI - 320.000 ACRES	W T G EXPLORATION 00-01-30	58,440
					CIRC LOSS: TAXABLE:	31,572 26,868
91307/00001		121374	UNIVERSITY "20-18" GAS G1 ULS BLK 18 SEC 20 NE/4 RRC 25021	.200000 RI - 160.000 ACRES	CALLON PERMIAN II 00-01-30	37,230
					CIRC LOSS: TAXABLE:	9,666 27,564
30951/00000		99600	UNIVERSITY "20-18" OIL G1 ULS BLK 18 SEC 20 NE/4 RRC 25021	.166667 RI - 160.000 ACRES	CALLON PERMIAN II 00-01-30	190,600
					CIRC LOSS: TAXABLE:	49,528 141,072
62918/00001		120780	UNIVERSITY "22-18" B G1 ULS BLK 18 SEC 22 RRC 39270      1H	.250000 RI -	CALLON PETROLEUM OP 00-01-30	947,880
					CIRC LOSS: TAXABLE:	731,100 216,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50112/00001		120485 G1	UNIVERSITY "29" #3 ULS BLK 16 SEC 29 RRC-08-183139	.166667 RI - 643.200 ACRES	XTO ENERGY INC 00-01-30	24,120
64707/00002		120416 G1	UNIVERSITY "30 P" ULS BLK 17 SEC 30 RRC-08-34743	.166667 RI -	WTG EXPLORATION INC 00-01-30 L L L	450
30965/00002		100850 G1	UNIVERSITY "32-18" GAS ULS BLK 18 SEC 32 RRC-08-26570	.166667 RI -	CALLON PETROLEUM 00-01-30	139,930
15410/00000		120259 G1	UNIVERSITY "8" ULS BLK 18 SEC 8 RRC-08-34783	.125000 RI - 320.000 ACRES	JETTA OPERATING CO 00-01-30	126,880
					CIRC LOSS: TAXABLE:	121,960 4,920
16202/00000		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.125000 RI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,410
					CIRC LOSS: TAXABLE:	30 1,380
30911/00000		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.125000 RI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	57,030
					CIRC LOSS: TAXABLE:	1,290 55,740
30916/00000		95700 G1	UNIVERSITY C ULS BLK 16 SEC 19 N/2 NE/4 RRC 04028 #1 #3	.166667 RI - 80.000 ACRES	FLO PETRO LLC 00-01-30	104,370
					CIRC LOSS: TAXABLE:	61,638 42,732
30894/00000		92980 G1	UNIVERSITY DR ULS BLK 16 SEC 11 RRC-08-27323	.166667 RI -	WALBET INC 00-01-30	13,550
					CIRC LOSS: TAXABLE:	2,114 11,436
30917/00000		95800 G1	UNIVERSITY FHL ULS BLK 16 SEC 8 14 15 RRC-08-17795	.125000 RI - 760.000 ACRES	ENDEAVER ENERGY 00-01-30	3,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
30915/00000		95600 G1	UNIVERSITY LANDS "BB" ULS BLK 18 SEC 35 W/2 RRC-08-23956	.166667 RI - 320.000 ACRES	CALLON PETROLEUM 00-01-30	335,220
					CIRC LOSS: TAXABLE:	49,200 286,020
114616/00001		121677 G1	UNIVERSITY LANDS 43 20 ULS BLK 20 SEC 43 RRC 54868      1H 2H 3H	.250000 RI -	US ENERGY DEV CORP 00-01-31	6,003,610
30922/00000		96700 G1	UNIVERSITY P ULS BLK 18 SEC 28 SW/4 RRC-08-25096	.166667 RI - 160.000 ACRES	CALLON PETROLEUM 00-01-30	179,430
129049/00001		121910 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295535      1H	.183103 RI -	BTA OIL PRODUCERS 00-01-30	1,732,050
129076/00001		121911 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295340      2H	.174986 RI -	BTA OIL PRODUCERS 00-01-30	1,010,990
129103/00001		121912 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295177      3H	.167023 RI -	BTA OIL PRODUCERS 00-01-30	812,960
129309/00001		121913 G1	UNIVERSITY SPRINTER 22112 4031 ULS BLK 18 SEC 31 40 RRC 295430      4H	.159552 RI -	BTA OIL PRODUCERS 00-01-30	291,670
30925/00000		97100 G1	UNIVERSITY WICKETT "B" 159TX1 ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.125000 RI - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	39,640
					CIRC LOSS: TAXABLE:	5,620 34,020
93980/00002		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232      #4201 #4202	.166668 RI -	CALLON PERMIAN II 00-01-30	386,370
					CIRC LOSS: TAXABLE:	263,082 123,288
30949/00000		99400 G1	UNIVERSITY 16-21 # 1 ULS BLK 16 SEC 21 RRC-08-53610	.166667 RI - 642.600 ACRES	HALCON OPERATING CO 00-01-30	4,110
69232/00001		120931 G1	UNIVERSITY 17-17 ULS BLK 17 SEC 17 A- RRC 42145	.250000 RI -	CONTANGO RESOURCES 00-01-30	694,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
68031/00001		120913 G1	UNIVERSITY 17-18 ULS BLK 17 SEC 18 A- RRC 41896	.250000 RI -	CONTANGO RESOURCES 00-01-30	234,970
66214/00001		120855 G1	UNIVERSITY 17-23 ULS BLK 17 SEC 23 RRC 40644	.250000 RI -	CONTANGO RESOURCES 00-01-30	48,670
68033/00001		120914 G1	UNIVERSITY 17-24 ULS BLK 17 SEC 24 A-U63	.250000 RI -	CONTANGO RESOURCES 00-01-30	1,384,190
70165/00001		120981 G1	UNIVERSITY 17-6 ULS BLK 17 SEC 6 RRC 08-42467 475-36153	.250000 RI - #2	CONTANGO RESOURCES 00-01-30	53,240
78319/00002		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.166667 RI -	W T G EXPLORATION 00-01-30	194,310
					CIRC LOSS: TAXABLE:	153,978 40,332
48901/00001		120479 G1	UNIVERSITY 18-13A #3 GAS ULS BLK 18 SEC 13 RRC-08-36682	.200000 RI - 320.350 ACRES	W T G EXPLORATION 00-01-30	2,000
48903/00002		120507 G1	UNIVERSITY 18-13A #3 OIL ULS BLK 18 SEC 13 RRC-08-36682	.166667 RI - 320.350 ACRES	W T G EXPLORATION 00-01-30	16,350
48785/00001		120505 G1	UNIVERSITY 18-13B GAS ULS BLK 18 SEC 13 RRC-08-36422	.200000 RI - 80.000 ACRES	W T G EXPLORATION 00-01-30	16,580
48783/00002		120434 G1	UNIVERSITY 18-13B OIL ULS BLK 18 SEC 13 RRC-08-36422	.166667 RI - 80.000 ACRES	W T G EXPLORATION 00-01-30	70,670
70167/00001		120982 G1	UNIVERSITY 18-18 ULS BLK 18 SEC 18 RRC 08-43295 475-35919	.250000 RI - #1	POINT ENERGY PARTNER 00-01-30	358,480
30952/00001		99700 G1	UNIVERSITY 18-19 ULS BLK 18 SEC 19 RRC-08-25946	.166667 RI - 640.000 ACRES	CALLON PERMIAN II 00-01-30	72,250
					CIRC LOSS: TAXABLE:	32,362 39,888

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48713/00002		120484 G1	UNIVERSITY 18-19 #2A ULS BLK 18 SEC 19 RRC-08-36605	.166667 RI - 320.000 ACRES W T G EXPLORATION 00-01-30	4,380
120890/00003		121773 G1	UNIVERSITY 18-3-14 WA1 ULS BLK 18 SEC 3 14 A-U82 RRC 56683      1201H	.155208 RI - VITAL ENERGY INC 00-01-30	1,269,960
				CIRC LOSS: TAXABLE:	271,068 998,892
120893/00003		121774 G1	UNIVERSITY 18-3-14 WA3 ULS BLK 18 SEC 3 14 A-U82 RRC 54009      1203H	.154951 RI - VITAL ENERGY INC 00-01-30	2,999,960
				CIRC LOSS: TAXABLE:	1,562,372 1,437,588
120896/00003		121775 G1	UNIVERSITY 18-3-14 WA4 ULS BLK 18 SEC 3 14 A-U82 RRC 55896      1204H	.154749 RI - VITAL ENERGY INC 00-01-30	1,794,380
				CIRC LOSS: TAXABLE:	522,332 1,272,048
119487/00001		121742 G1	UNIVERSITY 18-3-14 WA5 ULS BLK 18 SEC 3 14 A-U82 RRC 54156      1205H	.153868 RI - VITAL ENERGY INC 00-01-30	619,530
119488/00002		121743 G1	UNIVERSITY 18-3-14 WA6 ULS BLK 18 SEC 3 14 A-U82 RRC 53892      1206H	.154647 RI - VITAL ENERGY INC 00-01-30	670,960
119491/00002		121744 G1	UNIVERSITY 18-3-14 WA7 ULS BLK 18 SEC 3 14 A-U82 RRC 56772      1207H	.155207 RI - VITAL ENERGY INC 00-01-30	1,413,060
49257/00001		120504 G1	UNIVERSITY 18-30A #2 ULS BLK 18 SEC 30 RRC-08-185571	.250000 RI - 249.650 ACRES W T G EXPLORATION 00-01-30	18,930
70175/00003		120986 G1	UNIVERSITY 18-40 ULS BLK 18 SEC 40 RRC 56170      #2H 3H	.250000 RI - POINT ENERGY PARTNER 00-01-31	1,506,540
				CIRC LOSS: TAXABLE:	159,444 1,347,096
97636/00001		121465 G1	UNIVERSITY 19 PW ULS BLK 19 SEC 29 U128 RRC 42401      #2903H	.250000 RI - PDEH LLC 00-01-31 L L L	26,257,370

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6225	UNIVERSITY OF TEXAS	PUF	LA
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION							OPERATOR/JURISDICTION		VALUE		
91325/00001		121375	UNIVERSITY 19 TG UNIT								. 250000 RI -	PDEH LLC	4,541,050		
		G1	ULS BLK 19 SEC 14									00-01-31			
			RRC 38570									L L L			
72404/00001		121044	UNIVERSITY 19-17								. 250000 RI -	WPX ENERGY PERMIAN	90,360		
		G1	ULS BLK 17 SEC 19									00-01-30			
			RRC 44295							1H					
123472/00001		121838	UNIVERSITY 19-27								. 250000 RI -	ANADARKO E&P ONSHORE	1,027,770		
		G1	ULS BLK 19 SEC 27 26	A- U26								00-01-31			
			RRC 46773	2H								L L L			
63710/00001		120809	UNIVERSITY 20								. 250000 RI -	POINT ENERGY PARTNER	204,490		
		G1	ULS BLK 20 SEC 47									00-01-30			
			RRC 39471 52311									L L L			
77371/00002		121079	UNIVERSITY 31-18								. 250000 RI -	POINT ENERGY PARTNER	69,200		
		G1	ULS BLK 18 SEC 31 U110									00-01-30			
			RRC 44971 475-36484												
71442/00001		121012	UNIVERSITY 39-17								. 250000 RI -	WPX ENERGY PERMIAN	196,720		
		G1	ULS BLK 17 SEC 39									00-01-30			
			RRC 44315							1H					
												CIRC LOSS:	108,652		
												TAXABLE:	88,068		
99236/00001		121477	UNIVERSITY 40 411H								. 225000 RI -	WPX ENERGY PERMIAN	10,270		
		G1	ULS BLK 20 SEC 33 40 A-U28									00-01-30			
			RRC 53150 WARD 19%									L L L			
99238/00001		121478	UNIVERSITY 41 411H								. 225000 RI -	WPX ENERGY PERMIAN	21,320		
		G1	ULS BLK 20 SEC 33 40 A-U28									00-01-30			
			RRC 53151 WARD 44% WINKLER 27%									L L L			
89568/00001		121307	UNIVERSITY 45 20								. 250000 RI -	US ENERGY DEV CORP	2,299,880		
		G1	ULS BLK 20 SEC 46 A-U135								962.000 ACRES	00-01-30			
			RRC-50453												
66732/00001		120867	UNIVERSITY 45-20								. 250000 RI -	CALLON PETROLEUM OPR	2,129,960		
		G1	ULS BLK 20 SEC 45									00-01-30			
			RRC 40804												
												CIRC LOSS:	711,884		
												TAXABLE:	1,418,076		
113295/00003		121702	UTL L J BELDIN 1211-17								. 224610 RI -	CONTINENTAL RESOURCE	253,330		
		G1	ULS BLK 17 SEC 9 10 11 12 U48									00-01-30			
			RRC 45123	2HX								L L L			

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113306/00003		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	. 238606 RI - CONTINENTAL RESOURCE 00-01-30 L L L	412,230
				CIRC LOSS: TAXABLE:	133,602 278,628
113317/00002		121704 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 5HX	. 237281 RI - CONTINENTAL RESOURCE 00-01-30 L L L	52,140
113328/00002		121705 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 6H	. 237221 RI - CONTINENTAL RESOURCE 00-01-30 L L L	41,280
113339/00003		121706 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3802VH	. 237053 RI - CONTINENTAL RESOURCE 00-01-30 L L L	777,340
113350/00002		121707 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3905H	. 237629 RI - CONTINENTAL RESOURCE 00-01-30 L L L	506,180
128144/00001		121948 G1	UTL L J BELDIN 1211-17A ULS BLK 17 SEC 9 10 11 12 U48 RRC 59374 1H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30 L L L	133,500
128514/00001		121890 G1	UTL WAR UNIVERSITY 23-24 F ULS BLK 18 SEC 22 23 24 RRC 58670 2206H	. 166666 RI - CONTINENTAL RESOURCE 00-01-30	1,475,260
128520/00001		121891 G1	UTL WAR UNIVERSITY 23-24 G ULS BLK 18 SEC 22 23 24 RRC 58671 2207H	. 166667 RI - CONTINENTAL RESOURCE 00-01-30	2,520,970
128525/00001		121892 G1	UTL WAR UNIVERSITY 23-24 H ULS BLK 18 SEC 22 23 24 RRC 59351 2208H	. 166667 RI - CONTINENTAL RESOURCE 00-01-30	1,507,850
128530/00001		121893 G1	UTL WAR UNIVERSITY 23-24 I ULS BLK 18 SEC 22 23 24 RRC 58669 2209H	. 166667 RI - CONTINENTAL RESOURCE 00-01-30	3,715,280
128535/00001		121894 G1	UTL WAR UNIVERSITY 23-24 J ULS BLK 18 SEC 22 23 24 RRC 58393 2210H	. 166667 RI - CONTINENTAL RESOURCE 00-01-30	2,835,860
128540/00002		121895 G1	UTL WAR UNIVERSITY 23-24 K ULS BLK 18 SEC 22 23 24 RRC 59250 2211H	. 166666 RI - CONTINENTAL RESOURCE 00-01-30	1,657,720



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128545/00001		121896 G1	UTL WAR UNIVERSITY 23-24 N ULS BLK 18 SEC 22 23 24 RRC 59251      2214H	.166667 RI - CONTINENTAL RESOURCE 00-01-30	1,466,060
128550/00001		121897 G1	UTL WAR UNIVERSITY 23-24 O ULS BLK 18 SEC 22 23 24 RRC 59245      2215H	.166667 RI - CONTINENTAL RESOURCE 00-01-30	1,395,090
126360/00001		121776 G1	UTL 1308A ULS BLK 17 SEC 8 13 29 RRC 56726      4101H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	4,841,000
126361/00001		121777 G1	UTL 1308B ULS BLK 17 SEC 8 13 U47 U52 RRC 56670      3802H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	2,116,780
126362/00001		121778 G1	UTL 1308C ULS BLK 17 SEC 8 13 U47 U52 RRC 56485      4104H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	3,022,340
126363/00001		121779 G1	UTL 1308D ULS BLK 17 SEC 8 13 U47 U52 RRC 56428      3808H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	2,510,400
126364/00001		121780 G1	UTL 1308E ULS BLK 17 SEC 8 13 U47 U52 RRC 56429      4107H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	2,625,870
126365/00001		121781 G1	UTL 1308F ULS BLK 17 SEC 8 13 U47 U52 RRC 56593      3811H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	1,296,280
126366/00001		121782 G1	UTL 1308G ULS BLK 17 SEC 8 13 U47 U52 RRC 56430      4110H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	2,151,510
126367/00001		121783 G1	UTL 1308H ULS BLK 17 SEC 8 13 U47 U52 RRC 56431      3805H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	1,339,020
126368/00001		121784 G1	UTL 1308I ULS BLK 17 SEC 8 13 U47 U52 RRC 56432      4113H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	2,277,110
126369/00001		121785 G1	UTL 1308J ULS BLK 17 SEC 8 13 U47 U52 RRC 56433      3814H	.250000 RI - JAGGED PEAK ENERGY 00-01-30	2,171,710
127931/00001		121875 G1	UTL 1427 7B ULS BLK 17 SEC 7 14 27 RRC 59068      4H	.250000 RI - CONTINENTAL RESOURCE 00-01-30	1,655,800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127932/00001		121876 G1	UTL 1427 7C ULS BLK 17 SEC 7 14 27 RRC 59220 5H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	2, 612, 800
127933/00001		121877 G1	UTL 1427 7D ULS BLK 17 SEC 7 14 27 RRC 59069 6H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	2, 536, 340
127934/00001		121878 G1	UTL 1427 7E ULS BLK 17 SEC 7 14 27 RRC 59235 7H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	1, 060, 010
127935/00001		121879 G1	UTL 1427 7F ULS BLK 17 SEC 7 14 27 RRC 59070 8H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	3, 037, 180
127936/00001		121880 G1	UTL 1427 7G ULS BLK 17 SEC 7 14 27 RRC 59071 9H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	2, 461, 980
127937/00001		121881 G1	UTL 1427 7H ULS BLK 17 SEC 7 14 27 RRC 59072 10H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	1, 347, 050
127938/00001		121882 G1	UTL 1427 7I ULS BLK 17 SEC 7 14 27 RRC 59008 11H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	2, 721, 990
127939/00001		121883 G1	UTL 1427 7J ULS BLK 17 SEC 7 14 27 RRC 59604 12H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	4, 296, 860
87557/00001		121302 G1	UTL 2423-17 ULS BLK 17 SEC 25 A-U64 RRC-50308 1H 2H	. 250000 RI - 641. 000 ACRES CONTINENTAL RESOURCE 00-01-30	2, 284, 950
				CIRC LOSS: TAXABLE:	1, 538, 922 746, 028
79982/00003		121153 G1	UTL 2635-17 ULS BLK 17 SEC 26 A-U65 RRC 47896 475-36975 1H	. 250000 RI - CONTINENTAL RESOURCE 00-01-30	5, 070, 980
126920/00001		121858 G1	UTL 2714A ULS BLK 17 SEC 27 14 A-U66 RRC-57923 2701H	. 250000 RI - 1281. 400 ACRES CONTINENTAL RESOURCE 00-01-30	203, 190
126922/00001		121859 G1	UTL 2714B ULS BLK 17 SEC 27 14 A-U66 RRC-57919 2702H	. 250000 RI - 1281. 400 ACRES CONTINENTAL RESOURCE 00-01-30	558, 530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81110/00001		121190	UTL 28-17 G1 ULS BLK 17 SEC 28 A-U67 RRC 47721 1H 2801H	.250000 RI - CONTINENTAL RESOURCE 00-01-30	1,181,980
				CIRC LOSS: TAXABLE:	546,388 635,592
103179/00002		121552	UTL 2833-17 81H G1 ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.190944 RI - CONTINENTAL RESOURCE 00-01-30	567,070
103690/00002		121574	UTL 2833-17 82H G1 ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.188236 RI - CONTINENTAL RESOURCE 00-01-30	559,030
103692/00002		121575	UTL 2833-17 83H G1 ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.188284 RI - CONTINENTAL RESOURCE 00-01-30	559,170
81042/00002		121185	UTL 2932-17 G1 ULS BLK 17 SEC 12 A-U51 RRC 48635 #1H 2H 3H	.225000 RI - CONTINENTAL RESOURCE 00-01-30	5,095,620
100998/00004		121527	UTL 4546B-21-51 G1 ULS BLK 21 SEC 44 U84 RRC 53876 #51H	.208183 RI - CONTINENTAL RESOURCE 00-01-30 L L L	372,500
114526/00002		121726	UTL 4546B-21-61 G1 G&MMB&A BLK F SEC 12 A-84 RRC 55620 61H	.208750 RI - CONTINENTAL RESOURCE 00-01-30 L L L	1,006,560
114530/00002		121727	UTL 4546B-21-71 G1 G&MMB&A BLK F SEC 12 A-84 RRC 55547 71H	.210256 RI - CONTINENTAL RESOURCE 00-01-30 L L L	874,210
114534/00002		121699	UTL 4546B-21-81 G1 G&MMB&A BLK F SEC 12 A-84 RRC 55519 81H	.208936 RI - CONTINENTAL RESOURCE 00-01-30 L L L	1,085,930
76817/00001		121143	WAGON WHEEL UNIVERSITY G1 ULS BLK 16 SEC 1 RRC 46897 475-37019 #1	.250000 RI - SUNDOWN ENERGY LP 00-01-30	120,090
128555/00001		121885	WAR UNIVERSITY 18 22-24 G1 ULS BLK 18 SEC 22 23 24 RRC 54858 21WA	.166666 RI - CONTINENTAL RESOURCE 00-01-30	1,618,930
128560/00002		121886	WAR UNIVERSITY 18 22-24 A G1 ULS BLK 18 SEC 22 23 24 RRC 54854 22TB	.166666 RI - CONTINENTAL RESOURCE 00-01-30	3,393,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128565/00001		121887 G1	WAR UNIVERSITY 18 22-24 B ULS BLK 18 SEC 22 23 24 RRC 54855 23WA	.166667 RI - CONTINENTAL RESOURCE 00-01-30	2,337,910
128570/00001		121888 G1	WAR UNIVERSITY 18 22-24 C ULS BLK 18 SEC 22 23 24 RRC 54856 24TB	.166666 RI - CONTINENTAL RESOURCE 00-01-30	4,165,010
128575/00001		121889 G1	WAR UNIVERSITY 18 22-24 D ULS BLK 18 SEC 22 23 24 RRC 54847 25WA	.166667 RI - CONTINENTAL RESOURCE 00-01-30	3,458,530
44887/00004		120359 G1	WARWINK UNIV "18-25A" GAS ULS BLK 18 SEC 25 RRC 35705 2H	.225000 RI - CALLON PETROLEUM 00-01-30	13,300
73502/00001		121059 G1	WARWINK UNIV "18-25A" OIL ULS BLK 18 SEC 25 RRC 35705 2H	.225000 RI - CALLON PETROLEUM OP 00-01-30	112,140
42784/00002		120327 G1	WARWINK UNIV "18-33A" ULS BLK 18 SEC 33 RRC 35349 1H 2H	.225000 RI - CALLON PETROLEUM OP 320.350 ACRES 00-01-30	53,190
				CIRC LOSS: TAXABLE:	29,022 24,168
106567/00001		121611 G1	WARWINK UNIV "18-33A" ULS BLK 18 SEC 33 RRC 35349 3R	.225000 RI - CALLON PETROLEUM OP 320.350 ACRES 00-01-30	13,740
				CIRC LOSS: TAXABLE:	7,500 6,240
87157/00002		121320 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 50422 1H	.225000 RI - CALLON PETROLEUM 641.000 ACRES 00-01-30	242,140
130395/00001		121975 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 59305 13SB	.225000 RI - CALLON PETROLEUM 00-01-30	2,797,670
44160/00001		120357 G1	WARWINK UNIV "18-35B" ULS BLK 18 SEC 35 RRC 35670 2H	.200000 RI - CALLON PETROLEUM OP 00-01-30	785,080
				CIRC LOSS: TAXABLE:	160,240 624,840
42786/00001		120328 G1	WARWINK UNIV "18-37A" ULS BLK 18 SEC 37 E/2 RRC-35332 2H 4H	.225000 RI - POINT ENERGY 320.350 ACRES 00-01-30-31 L L	93,590

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6231	UNIVERSITY OF TEXAS PUF LA
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
43223/00002		120331	WARWINK UNIV "18-38B" G1 ULS BLK 18 SEC 38 RRC 35424 1H	.250000 RI - 320.350 ACRES POINT ENERGY 00-01-30	48,790
95272/00001		121417	WOODBERRY 3 G1 G&MMB&A BLK F SEC 98 A-52 RRC 52646 #201H	.250000 RI - ABRAXAS PETROLEUM 00-01-30	824,600
					371,392,016 *
705851 27204/00004	UNIVERSITY OF THE OZARKS ENDOWMENT FUND 415 N COLLEGE AVE CLARKSVILLE AR 72830-2880	25300	EDWARDS S B G1 G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.005056 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	31,440
				CIRC LOSS: TAXABLE:	5,856 25,584
27206/00002		64300	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.005056 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	239,810
109212/00002		121492	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.005056 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	90,210
112565/00001		121693	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 RRC 26670	.005056 RI - SUNDOWN ENERGY LP 00-01-30-12 L	252,780
113950/00001		121720	O'BRIEN G W ET AL 1366 G1 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.005056 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	170
				CIRC LOSS: TAXABLE:	86 84
112964/00001		121697	O'BRIEN G W ET AL 183R G1 G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.005056 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,070
				CIRC LOSS: TAXABLE:	230 840 609,308 *
326525 30846/00000	UNIVERSITY OF TULSA % BANK OF OKLAHOMA PO BOX 3499	120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.003043 RI -- TRANS-TEX OPERATING 00-01-32	69,930
74953/00001		120205	SLOAN S A G1 H&TC BLK 5 SEC 16 RRC-08-20095	.015625 RI - 480.000 ACRES TRANS-TEX OPERATING 00-01-32	2,890
					72,820 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709849 35840/00004	UNKNOWN ROYALTY MONAHANS SO QUEEN UNIT 22313 KRF PROD CO PO BOX 282 WINK TX 79789	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001336 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	370
				CIRC LOSS: TAXABLE:	190 180 180 * ***
716888 104355/00001	UNKNOWN STATE ARDENNES % DIAMONDBACK E&P LLC 515 CENTRAL PARK DR #500	121585 G1	STATE ARDENNES 11-7 A HOUSTON GG SEC 20 A- 630 2WA RRC 54166 475-38009 WD52% R49%	.249494 RI -- DIAMONDBACK E&P LLC 00-01-30-03 L L L L	1,164,270
104357/00001		121586 G1	STATE ARDENNES 11-7 B HOUSTON GG SEC 20 A- 630 3WA RRC 54165 475-38010 WD52% R49%	.249479 RI - DIAMONDBACK E&P LLC 00-01-30-03 L L L L	788,140
					1,952,410 *
715362 43979/00008	UPP OPERATING LLC 1001 FANNIN ST #1100 HOUSTON TX 77002-6708	120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.777940 WI -- UPP OPERATING LLC 00-01-30	169,790
717297 112445/00001	URTH ENERGY LLC PO BOX 1110 MONAHANS TX 79756	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.041667 OR -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	1,520
				CIRC LOSS: TAXABLE:	668 852
112438/00001		72100 G1	ROBESON F T H&TC BLK 5 SEC 15 NE/2 N/4 RRC 17824	.041667 OR - 80.000 ACRES BRALEX OPERATING LLC 00-01-32	11,660
				CIRC LOSS: TAXABLE:	4,964 6,696 7,548 *
715561 86744/00002	US ENERGY DEVELOPMENT CORP 1521 N COOPER ST #400 ARLINGTON TX 76011	121306 G1	OLIFANT UNIVERSITY 25 18 ULS BLK 18 SEC 25 U104 RRC-50044	.750000 WI -- 961.000 ACRES US ENERGY DEV CORP 00-01-30	1,105,120
92148/00002		121404 G1	OLIFANT UNIVERSITY 38 18 ULS BLK 18 SEC 38 U117 RRC 51786	.750000 WI - US ENERGY DEV CORP 00-01-30	193,840
122688/00002		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739 1H	.759635 WI - US ENERGY DEV CORP 00-01-31	6,999,050

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6233	US ENERGY DEVELOPMENT CORP
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104863/00002		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.001149 RI - CALLON PETROLEUM 00-01-30	2,970
95620/00003		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.001158 RI - DIAMONDBACK E&P LLC 00-01-30	3,420
99766/00003		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.001192 RI - DIAMONDBACK E&P LLC 00-01-30	9,570
				CIRC LOSS: TAXABLE:	2,646 6,924
99856/00003		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.001178 RI - DIAMONDBACK E&P LLC 00-01-30	8,180
				CIRC LOSS: TAXABLE:	1,520 6,660
116060/00002		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001056 RI - DIAMONDBACK E&P LLC 00-01-30	2,830
114617/00001		121677 G1	UNIVERSITY LANDS 43 20 ULS BLK 20 SEC 43 RRC 54868 1H 2H 3H	.031250 OR - US ENERGY DEV CORP 00-01-31	750,450
111609/00002		121677 G1	UNIVERSITY LANDS 43 20 ULS BLK 20 SEC 43 RRC 54868 1H 2H 3H	.718750 WI - US ENERGY DEV CORP 00-01-31	5,139,340
86746/00002		121307 G1	UNIVERSITY 45 20 ULS BLK 20 SEC 46 A-U135 RRC-50453	.750000 WI - 962.000 ACRES US ENERGY DEV CORP 00-01-30	2,212,350
					16,422,954 *
715766 40126/00002	US ENERGY DEVELOPMENT CORP-PP ATTN PROPERTY TAX DEPT 1521 N COOPER ST STE 400	9900010 L2G	OHV YARD-MISC TOOLS NEAR THE WEISS SWD	-- PERSONAL PROPERTY 00-01-30	2,000
96938/00001		9900100 J6	.625 MI 6" STL PL 2018 OLIF UNIV 25-18	- PERSONAL PROPERTY 00-01-30	176,820
96939/00001		9900105 J6	.284 MI 6" STL PL 2018 OLIF UNIV 45-20	- PERSONAL PROPERTY 00-01-30	80,350

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 6234	US ENERGY DEVELOPMENT CORP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE	
96940/00001		9900110 J6	5.0 MI 8" STL PL 2018 OLIF UNIV 38-18	-		PERSONAL PROPERTY 00-01-30	1,741,250	
40131/00001		9900210 J8B	WEISS LEASE "SWD" (BW UNIT) 1-300 BBL OPEN TOP FIBERGLASS TANK	-		PERSONAL PROPERTY 00-01-32	820	
40132/00001		9900220 J8B	WEISS LEASE "SWD" (BW UNIT) 1-15HP ELECT MTR V-BELT TO KERR DUPLEX PUMP	-		PERSONAL PROPERTY 00-01-32	4,930	
40133/00001		9900240 L2B	OHB YARD YARD INVENTORY-2 BACKHOES 31 24.35N 102 53.80W	-		PERSONAL PROPERTY 00-01-32	5,800	
40135/00001		9900310 J8B	HENRY JAMES SWD #1 1-210 BBL FIBERGLASS O. T. TANK	-		PERSONAL PROPERTY 00-01-32	970	
40136/00001		9900320 J8B	HENRY JAMES SWD #1 1-25HP ELEC. MTR. V-BELTED TO GASO TRIPLEX PUMP	-		PERSONAL PROPERTY 00-01-32	6,510	
44554/00001		9900400 J8B	BARKER LSE "SWD" 1-300 BBL FIBERGLASS OT TANK	-		PERSONAL PROPERTY 00-01-32	970	
44555/00001		9900405 J8B	BARKER LSE "SWD" 75HP ELECT MTR V-BELT TO GASO TRIPLEX PUMP	-		PERSONAL PROPERTY 00-01-32	11,190	
							2,031,610 *	
709771 67063/00000	USAC LEASING LLC % PROPERTY TAX DEPT 111 CONGRESS AVE STE 2400	9900005 L2H	M&E	--		PERSONAL PROPERTY 00-01-30	107,500	
716718 132093/00001	USERY STELLA R 2157 LANAI COURT TULARE CA 93274	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000500 RI	--	PERMIAN RESOURCES OP 00-01-31	4,860	
103061/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000500 RI	-	PERMIAN RESOURCES OP 00-01-31	3,740	
132306/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000500 RI	-	PERMIAN RESOURCES OP 00-01-31	5,020	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132512/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000500 RI - PERMIAN RESOURCES OP 00-01-31	4,580
132718/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000500 RI - PERMIAN RESOURCES OP 00-01-31	3,520
132924/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000500 RI - PERMIAN RESOURCES OP 00-01-31	6,940
					28,660 *
708179 58916/00001	USRY GARNET CLARIS CARL A USRY AIF 1036 BRADFORD CT	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000044 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
717116 108447/00001	UTL 2833-17 81H 82H 83H % PIONEER NATURAL RES USA 777 HIDDEN RIDGE	121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000242 OR -- CONTINENTAL RESOURCE 00-01-30	720
108451/00002		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000253 OR - CONTINENTAL RESOURCE 00-01-30	750
108455/00001		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000253 OR - CONTINENTAL RESOURCE 00-01-30	750
					2,220 *
710608 75620/00001	UTTER KATHRYN LOUISE 3325 BLACK JACK TRAIL SEDRO WOOLLEY WA 98284	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001074 RI -- ANADARKO E&P ONSHORE 00-01-31	830
06653/00004		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000529 RI - ABRAXAS PETROLEUM CO 00-01-30	10
					840 *
714826 18205/00004	VALDEZ LESLIE KAREN 1304 EL SOL BLVD SHERMAN TX 75090	71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.005911 RI -- ENDEAVOR ENERGY 00-01-30	220
97443/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000541 RI - CALLON PETROLEUM 00-01-30	2,960

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91624/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000589 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	5,350
113259/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.002510 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	67,890
108805/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.004551 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,910
					94,330 *
716708 132067/00001	VALENZUELA REBECCA NAVARRETTE 1300 S HARRY AVE MONAHANS TX 79756	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000062 RI -- PERMIAN RESOURCES OP 00-01-31	600
103051/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	460
132296/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	620
132502/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	570
132708/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	440
132914/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000062 RI - PERMIAN RESOURCES OP 00-01-31	860
					3,550 *
709478 63729/00001	VALLEY OAK INVESTMENTS LP % TRAVIS PROPERTY MNGMNT PO BOX 56429 HOUSTON TX 77256-6429	20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.010417 RI -- QUATRO OIL & GAS INC 00-01-32	2,990
				CIRC LOSS: TAXABLE:	494 2,496
713281 78175/00001	VALLIANT JAMES C 8755 COUNTY LANE 12 OLNEY SPRINGS CO 81062-9730	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000089 RI -- COG OPERATING LLC 00-01-31	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711187 92296/00001	VALLIANT KENNETH CHARLES 1229 NAVAHO TRL RICHARDSON TX 75080-3969	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000035 RI -- COG OPERATING LLC 00-01-31	10
95791/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000062 RI - COG OPERATING LLC 00-01-31	890
				CIRC LOSS: TAXABLE:	50 840
96150/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000062 RI - COG OPERATING LLC 00-01-31	1,000
69313/00004		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.003473 RI - POINT ENERGY PARTNER 00-01-31	1,780
72230/00004		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.003472 RI - POINT ENERGY 00-01-31	4,860
69488/00004		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.003475 RI - POINT ENERGY PARTNER 00-01-31	2,210
				CIRC LOSS: TAXABLE:	350 1,860 10,350 *
327200 31017/00004	VALLIER MYRON D % HERITAGE TRUST CO OF NM 630 PASEO DE PUEBLO SUR #170	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.023438 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-32	8,110
31019/00004		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.039064 RI - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	1,140
					9,250 *
67050 40375/00000	VALOR TELECOMMUNICATINS OF TX % DUFF & PHELPS PO BOX 2629	9900010 J4	TELEPHONE LINES & APPURTENANCE PBT ISD	-- PERSONAL PROPERTY 00-01-05-31	143,630
716342 98663/00001	VAN BUSKIRK MELISA 2908 W 124TH ST LEAWOOD KS 66209	121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000048 RI -- 640.000 ACRES CALLON PETROLEUM 00-01-30	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98511/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000048 RI - CALLON PETROLEUM 00-01-30	370
					720 *
715506 67935/00003	VAN DUSER SHARON WRIGHT 10833 LAKE GARDENS DR DALLAS TX 75018	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000117 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	430
76273/00003		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000117 RI - JETTA OPERATING 00-01-31	3,950
				CIRC LOSS: TAXABLE:	326 3,624 4,054 *
702787 38885/00000	VAN DYNE VELMA JEAN % BAD ADDRESS/RETURNED MAIL	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000612 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***
702282 66375/00004	VAN HOFF SARA ANDERSON KNIGHT 119 BROKEN BOW DR GUENTER TX 75058	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.001275 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	30
51527/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.001275 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	80
					110 * ***
711125 06053/00001	VAN KEUREN LISA ESTATE % LARRY L TAYLOR PO BOX 60483	43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000015 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	40
06268/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000015 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	10
					50 * ***
700971 116709/00001	VAN LANINGHAM JEANNETTE N 355 LYNN DR PEA RIDGE AR 72751-2738	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001228 RI -- JETTA OPERATING 00-01-31	3,050

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64577/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000185 RI - JETTA OPERATING CO 00-01-31	1,250
				CIRC LOSS: TAXABLE:	674 576
92269/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000238 RI - COG OPERATING LLC 00-01-31	60
103561/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	380
126664/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	.001228 RI - JETTA OPERATING 00-01-31	1,730
95652/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000253 RI - COG OPERATING LLC 00-01-31	3,640
				CIRC LOSS: TAXABLE:	232 3,408
96005/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000253 RI - COG OPERATING LLC 00-01-31	4,080
34004/00005		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.002456 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	2,160
103393/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000099 RI - PERMIAN RESOURCE OP 00-01-31	810
34003/00005		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001105 RI - PITTS ENERGY CO 00-01-31	1,950
				CIRC LOSS: TAXABLE:	234 1,716
34005/00005		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.001964 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	770
34001/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000494 RI - PITTS ENERGY CO 00-01-31	110

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6240	VAN LANINGHAM JEANNETTE N	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
34002/00005		120028	NICHOLS G1 H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001964 RI - PITTS ENERGY CO 00-01-31	1,030	
				CIRC LOSS: TAXABLE:	850 180	
127451/00001		121868	PALMER 52 UNIT 222H G1 H&TC BLK 33 SEC 52 RRC 294936 222H	.000416 RI - PERMIAN RESOURCE OP 00-01-31	6,130	
133784/00001		121961	PALMER 52 UNIT 332H G1 H&TC BLK 33 SEC 52 RRC 295794 332H	.000416 RI - PERMIAN RESOURCES 00-01-31	3,800	
					28,960 *	
709618 102346/00002	VAN NATTA FRED PO BOX 135 SALEM OR 97308-0135	121529	RENDEZVOUS SOUTH A1 21H G1 H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000002 RI -- CALLON PETROLEUM 00-01-30	10	
102226/00001		121494	RENDEZVOUS SOUTH A1 8LA G1 H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000003 RI - CALLON PETROLEUM 00-01-30	10	
86881/00001		121273	SRO 34-178 UNIT G1 H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000003 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	80	
					100 *	
					***	
712358 83091/00001	VAN NOSTRAND KATHRYN ROBISON 15600 BARKERS LANDING RD APT 4 HOUSTON TX 77079-2558	121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI -- JETTA OPERATING 00-01-31	20	
				CIRC LOSS: TAXABLE:	8 12	
74852/00001		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10	
					22 *	
					***	
266950 47782/00001	VAN SCHAIK MARGARET TROUT TR % BRETT SENIOR 125 STRAFFORD AVE STE 112 WAYNE PA 19087-3335	120449	HSA BLK F SEC 1 G1 G&MMB&A BLK F SEC 1 RRC-07337	.003906 RI -- TWO P PARTNERS LLC 00-01-30	11,470	
				CIRC LOSS: TAXABLE:	646 10,824	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47870/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.003906 RI - TWO P PARTNERS LLC 00-01-30	15,880
				CIRC LOSS: TAXABLE:	892 14,988
47802/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.003906 RI - TWO P PARTNERS LLC 00-01-30	11,180
				CIRC LOSS: TAXABLE:	632 10,548
47823/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.003906 RI - TWO P PARTNERS LLC 00-01-30	30,590
				CIRC LOSS: TAXABLE:	1,718 28,872
47850/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.003906 RI - TWO P PARTNERS LLC 00-01-30	13,830
				CIRC LOSS: TAXABLE:	786 13,044
48165/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	880
				CIRC LOSS: TAXABLE:	52 828
47971/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	3,090
				CIRC LOSS: TAXABLE:	174 2,916
47998/00001		120457 G1	HSA BLK O SEC 4 128TX1 G&MMB&A BLK O SEC 4 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	2,650
				CIRC LOSS: TAXABLE:	154 2,496
47900/00001		120454 G1	HSA BLK O SEC 5 129TX1 G&MMB&A BLK O SEC 5 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	3,970
				CIRC LOSS: TAXABLE:	226 3,744

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
47937/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30-12 L	8,240
				CIRC LOSS: TAXABLE:	464 7,776
47716/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	11,180
				CIRC LOSS: TAXABLE:	632 10,548
48025/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	30,890
				CIRC LOSS: TAXABLE:	1,742 29,148
47750/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	12,940
				CIRC LOSS: TAXABLE:	724 12,216
48052/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.001953 RI - TWO P PARTNERS LLC 00-01-30	11,330
				CIRC LOSS: TAXABLE:	638 10,692
73674/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.001953 RI - SUNDOWN ENERGY LP 00-01-30	3,650
117509/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.003906 RI - TWO P PARTNERS LLC 00-01-30-12 L	1,930
				CIRC LOSS: TAXABLE:	694 1,236
117562/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.001953 RI - TWO P PARTNERS LLC 00-01-30-12 L	290
				CIRC LOSS: TAXABLE:	230 60



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28027/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.001953 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	2,150
28028/00000		42400 G1	HUTCHINGS STOCK ASSN TR B G&MMB&A BLK F SEC 1 RRC-25374; 154680      CITY=.0298	.003906 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	3,500
28029/00000		42500 G1	HUTCHINGS STOCK ASSN TR C G&MMB&A BLK F SEC 3 RRC-08-34712; 22977	.003906 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	3,720
28030/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.003906 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,100
28032/00000		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.003906 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,160
28033/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.001953 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	20,760
28035/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK O SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.001953 RI - 2560.000 ACRES SUNDOWN ENERGY LP 00-01-30	28,020
28036/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.001953 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,850
79457/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680      CITY=.503	.001953 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	170
117460/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3      A- 103 RRC 291580      813R	.003906 RI - TWO P PARTNERS LLC 00-01-30-12 L	290
16385/00000		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.003906 RI - 160.000 ACRES WESTOVER PRODUCTION 00-01-30	1,750
				CIRC LOSS: TAXABLE:	262 1,488
16276/00000		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.003906 RI - 480.000 ACRES WESTOVER PRODUCTION 00-01-30	5,260
				CIRC LOSS: TAXABLE:	808 4,452

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61123/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.003906 RI - REIN PUSHER OPER LLC 90	110
28041/00000		74800 G1	SEALY GEORGE "41" G&MMB&A BLK F SEC 41 SW/4 SW/4 RRC 35178	.003906 RI - 40.000 ACRES FLO PETRO LLC 00-01-30	3,290
				CIRC LOSS: TAXABLE:	3,050 240
28049/00000		120179 G1	SEALY GEORGE "47" G&MMB&A BLK F SEC 47 NE/4 NW/4 RRC-08-33212      WARD=55%	.003906 RI - 60.500 ACRES REIN PUSHER OPER LLC 00-01-30 L L L	210
				CIRC LOSS: TAXABLE:	150 60
28046/00000		75600 G1	SEALY M W G&MMB&A BLK F SEC 47 SW/4 RRC-08-04024	.003906 RI - 160.000 ACRES REIN PUSHER OPER LLC 00-01-30-10	1,580
				CIRC LOSS: TAXABLE:	416 1,164 239,820 *
					***
714925 93056/00001	VAN SICLEN HENRY & SUSAN REVOCABLE TRUST 4 SANDERLING LN	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000936 RI -- CONTINENTAL RESOURCE 00-01-30	7,040
88715/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000936 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,910
88567/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.001110 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,900
88424/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.001106 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,920
					28,770 *
714926 93057/00001	VAN SICLEN MARY CHANDOS 856 EMERSON AVE SALT LAKE CITY UT 84105	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000936 RI -- CONTINENTAL RESOURCE 00-01-30	7,040
88716/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000936 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,910

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88568/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001110 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,900
88425/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001106 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,920
					28,770 *
714927 93058/00001	VAN SICLEN SALLY 1435 W 8750 N TETONIA ID 83452	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000936 RI -- CONTINENTAL RESOURCE 00-01-30	7,040
88717/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000936 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,910
88569/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001110 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,900
88426/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001106 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,920
					28,770 *
707693 28572/00003	VANCE GREG & NANCY FAMILY LTP % PRODUCTION GATHERING CO LP 8150 N CENTRAL EXPWY #1475	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000239 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,530
28571/00003		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000239 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	1,210
28573/00003		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000299 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	400
28574/00002		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000240 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	6,630
				CIRC LOSS: TAXABLE:	5,322 1,308
101633/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000239 OR - JETTA OPERATING CO 00-01-31	3,960
				CIRC LOSS: TAXABLE:	756 3,204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
28576/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000240 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	190
				CIRC LOSS: TAXABLE:	106 84
63020/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000240 OR - JETTA OPERATING CO 00-01-31	1,760
28578/00002		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000239 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,510
				CIRC LOSS: TAXABLE:	1,198 312
28579/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000239 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	210
108299/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000239 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	300
101691/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000239 OR - JETTA OPERATING CO 00-01-30	410
102001/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000239 OR - JETTA OPERATING CO 00-01-30	400
101563/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907      #5 #7	.000239 OR - JETTA OPERATING CO 00-01-31	1,940
54740/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000240 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,180
52689/00003		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000239 OR - JETTA OPERATING CO 00-01-30-31 L L	5,740
				CIRC LOSS: TAXABLE:	3,148 2,592
28583/00003		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000239 OR - JETTA OPERATING CO 00-01-31	2,760

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63122/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000239 OR - JETTA OPERATING CO 00-01-30	3,200
28584/00002		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000240 OR - JETTA OPERATING CO 00-01-31	3,260
71147/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000239 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
104667/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000239 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	340
79243/00002		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000239 OR - JETTA OPERATING 00-01-30-31 L L	1,150
				CIRC LOSS: TAXABLE:	154 996
71058/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000097 OR - JETTA OPERATING CO 00-01-31	5,010
				CIRC LOSS: TAXABLE:	1,122 3,888
65508/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000104 OR - JETTA OPERATING CO 00-01-31	3,020
				CIRC LOSS: TAXABLE:	2,480 540
82891/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000211 OR - JETTA OPERATING 00-01-31	3,800
				CIRC LOSS: TAXABLE:	1,184 2,616
74679/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000239 OR - JETTA OPERATING 00-01-31	1,670
70954/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000239 OR - JETTA OPERATING CO 00-01-30-31 L L	1,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77716/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000026 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
74539/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000021 OR - JETTA OPERATING 00-01-31	110
				CIRC LOSS: TAXABLE:	14 96
75169/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000125 OR - JETTA OPERATING 00-01-31	360
62201/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000239 OR - JETTA OPERATING CO 00-01-31	410
				CIRC LOSS: TAXABLE:	38 372
21446/00000		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.029245 OR - ENDEAVOR ENERGY 00-01-30	1,090
115972/00002		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000029 OR - DIAMONDBACK E&P LLC 00-01-30	440
131348/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000028 OR - DIAMONDBACK E&P LLC 00-01-30	260
76347/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000095 OR - JETTA OPERATING 00-01-31	540
11517/00001		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.021202 OR - ENDEAVOR ENERGY 00-01-30	1,060
92416/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000065 OR - COG OPERATING LLC 00-01-31	900
92563/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000072 OR - COG OPERATING LLC 00-01-31	940
				CIRC LOSS: TAXABLE:	244 696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91333/00002		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000065 OR - COG OPERATING LLC 00-01-31	660
				CIRC LOSS: TAXABLE:	264 396
111728/00002		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000065 OR - COG OPERATING LLC 00-01-31	460
111877/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000065 OR - COG OPERATING LLC 00-01-31	1,070
				CIRC LOSS: TAXABLE:	398 672
112026/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000065 OR - COG OPERATING LLC 00-01-31	690
				CIRC LOSS: TAXABLE:	186 504
121296/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000065 OR - COG OPERATING LLC 00-01-31	440
					46,380 *
711744 69521/00010	VANCE JOSH 276 FAIRWAY AVE EASTLAND TX 76448-3583	120933	GILLHAM 1-5 WRD G1 W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000079 RI -- PDEH LLC 00-01-31	620
75344/00001		121092	MONROE 33-60 WRD UNIT G1 H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.000971 RI - PDEH LLC 00-01-31	2,200
				CIRC LOSS: TAXABLE:	1,972 228
83958/00001		121168	ROO STATE 1-4 WRD UT # 1H G1 W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000052 RI - PDEH LLC 00-01-31	670
				CIRC LOSS: TAXABLE:	334 336 1,184 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705112 73332/00001	VANDER MAY FAMILY TRUST % TODD D VANDER MAY 8029 PLEASANT PINE CIR	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000005 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	20
91989/00001		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000034 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104661/00003		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000015 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
82984/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
92016/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000034 OR - JETTA OPERATING 00-01-31	610
				CIRC LOSS: TAXABLE:	190 420
74727/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000001 RI - JETTA OPERATING 00-01-31	10
92002/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000077 OR - JETTA OPERATING 00-01-31	540
115795/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000012 OR - DIAMONDBACK E&P LLC 00-01-30	180
131372/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000011 OR - DIAMONDBACK E&P LLC 00-01-30	100
117744/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000010 OR - COG OPERATING LLC 00-01-31	140
117801/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000011 OR - COG OPERATING LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	32 108



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117797/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000010 OR - COG OPERATING LLC 00-01-31	100
				CIRC LOSS: TAXABLE:	40 60
117688/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000010 OR - COG OPERATING LLC 00-01-31	70
117724/00001		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000010 OR - COG OPERATING LLC 00-01-31	170
				CIRC LOSS: TAXABLE:	62 108
117742/00001		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000010 OR - COG OPERATING LLC 00-01-31	110
				CIRC LOSS: TAXABLE:	26 84
121292/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000010 OR - COG OPERATING LLC 00-01-31	70
					1,952 *
701567 31039/00001	VANDERBURG FRED S JR 16124 N DALE WADE AVE GARDENDALE TX 79758-4310	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000367 RI -- Q NATURAL RESOURCES 160.000 ACRES 00-01-32	60
31040/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000367 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	60
31041/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000367 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	30
31042/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000367 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	20
92916/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000122 RI - WPX ENERGY PERMIAN 00-01-30	1,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95502/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371      #302H #201H	.000245 RI - ABRAXAS PETROLEUM 00-01-30	1,430
99107/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264      #1H	.000161 RI - WPX ENERGY PERMIAN 00-01-30	820
99303/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000160 RI - WPX ENERGY PERMIAN 00-01-30	2,910
				CIRC LOSS: TAXABLE:	1,422 1,488 5,878 *
712161 73719/00001	VANDERVER J L SCHOLARSHIP FUND % UNIV OF TEXAS HEALTH SCIENCE PO BOX 551	120997 XV	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.006250 RI -- ANADARKO E&P ONSHORE 00-01-30 E E M T	54,400
712417 72984/00002	VANDEWALLE KATHLEEN A JOOS 415 JOHN ADAMS DR CHRISTIANSBURG VA 24073-1317	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000855 RI -- CALLON PETROLEUM OP 00-01-30	2,550
106865/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681      H201 H301 H401	.000855 RI - CALLON PETROLEUM OP 00-01-30	2,950
85479/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311      7LA	.000464 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	3,840
82818/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000743 RI - CALLON PETROLEUM OP 00-01-30	1,320
					10,660 *
708452 59469/00001	VANGARD WIRELESS LP % PROPERTY TAX DEPT PO BOX 460389	9900025 L2P	COMMUNICATION TOWER 330FT 1998 COLORADO ST FCC 1052406	-- PERSONAL PROPERTY 00-01-30	28,050
718068 93062/00002	VANN ANN KRISTEN 7862 E LESTER ST TUCSON      AZ 85715	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000050 RI -- CONTINENTAL RESOURCE 00-01-30	380
88720/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000050 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88572/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000059 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	470
88415/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000059 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	480
					1,540 *
713611 78836/00000	VAQUERO MIDSTREAM ATTN PROPERTY TAX DEPT 2602 MCKINNEY AVE STE 315	9900010 L2M	MONAHANS FIELD OFFICE/ VEHICLE	-- PERSONAL PROPERTY 00-01-30	129,570
713610 78835/00000	VAQUERO PERMIAN GATHERING LLC ATTN PROPERTY TAX DEPT 2850 N HARWOOD STREET STE 1200	9900010 J6	.093 MILES 12" PIPELINE 2016 HOULIHAN	-- PERSONAL PROPERTY 00-01-31	21,010
84483/00000		9900020 J6	.93 MI 12" STL PL 2017	- PERSONAL PROPERTY 00-01-31	212,350
98210/00000		9900030 J6	4.24 MI 12" STL PL 2019	- PERSONAL PROPERTY 00-01-31	986,300
118514/00000		9900040 J6	.015 MI 16" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-31	5,700
118515/00000		9900050 J6	.1 MI 8" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-31	17,560
118516/00000		9900060 J6	.74 MI 12" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-31	174,850
118517/00000		9900070 J6	1.35 MI 16" STEEL PIPELINE 2021	- PERSONAL PROPERTY 00-01-31	513,180
123865/00000		9900075 J6	2.42 MI 12" STL PIPE 2022	- PERSONAL PROPERTY 00-01-31	877,590
					2,808,540 *
716797 93064/00003	VARDEMAN ALFRED LEE 2145 S HWY 208 COLORADO CITY TX 76512	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000100 RI -- CONTINENTAL RESOURCE 00-01-30	750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88722/00004		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000100 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	420
88574/00004		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000118 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	950
88417/00003		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000118 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	950
					3,070 *
714934 93066/00001	VARDEMAN BONNIE S 209 S RIDGE CIR GEORGETOWN TX 78628	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000200 RI -- CONTINENTAL RESOURCE 00-01-30	1,500
88724/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000200 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	840
88576/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000237 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,900
88419/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000236 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,900
					6,140 *
714966 93147/00002	VARDEMAN DENNIS D 127 EZELL RD BLUM TX 76627	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000067 RI -- CONTINENTAL RESOURCE 00-01-30	500
88756/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000066 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	280
88608/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000079 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	630
88382/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000080 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	650
					2,060 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6255	VARDEMAN SAMMY W	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
714967 93148/00002	VARDEMAN SAMMY W 3709 CR 401 ALVARADO TX 76009	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000067 RI -- CONTINENTAL RESOURCE 00-01-30	500	
88757/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000066 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	280	
88609/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000079 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	630	
88383/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000080 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	650	
					2,060 *	
327950 31048/00000	VARGAS EDUARDO A COUNTRY AIRE ESTATES 2648 W EL PASO ST BROKEN ARROW OK 74012-3423	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.001476 RI -- ABRAXAS PETROLEUM CO 00-01-30	250	
				CIRC LOSS: TAXABLE:	142 108	
97391/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000084 RI - CALLON PETROLEUM 00-01-30	460	
					568 *	
					***	
717126 108503/00003	VARNADO CHARLOTTE H 17325 GROVE ST WALKER LA 70785	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000063 RI -- CALLON PETROLEUM OP 00-01-30	30	
					30 *	
					***	
715854 94719/00001	VASEY LINDA ANN GARRISON 812 N SPEY WINDFIELD KS 67156	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000222 RI -- HALCON OPERATING CO 00-01-31	1,490	
106194/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.002023 RI - PERMIAN RESOURCE OP 00-01-31	16,270	
94975/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.002027 RI - HALCON OPERATING CO 00-01-31	13,290	
					31,050 *	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716669 131926/00001	VASQUEZ AMELIA RENTERIA % UNKNOWN ADDRESS/PER OPERATOR	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000139 RI -- PERMIAN RESOURCES OP 00-01-31	1,350
103012/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,040
132264/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,400
132470/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,270
132676/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	980
132882/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000139 RI - PERMIAN RESOURCES OP 00-01-31	1,930
					7,970 *
713196 78087/00001	VASQUEZ BRENDA 10548 W ELIZABETH LN ODESSA TX 79764-9314	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000033 RI -- COG OPERATING LLC 00-01-31	10
95727/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI - COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96082/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					64 * ***
328200 31052/00000	VASQUEZ GLORIA B 404 S MAIN AVE MONAHANS TX 79756-4504	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000108 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	30
				CIRC LOSS: TAXABLE:	18 12 12 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713317 78211/00001	VASQUEZ PETRA 5714 TURTLE CREEK RD HOUSTON TX 77017-6814	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000088 RI -- COG OPERATING LLC 00-01-31	20 ***
709186 64733/00001	VASSELSUE KIRK 5556 ROBINSON ST NIAGARA FALLS ON L2G 2A8	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000014 RI -- PDEH LLC 00-01-31	10
89282/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000014 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	10 20 * ***
716144 25053/00006	VAST ENERGY PARTNERS LLC % BAD ADDRESS/RETURNED MAIL	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000020 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	940
109055/00003		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000021 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	380
112769/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000020 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,000 2,320 *
714808 87658/00001	VAUGHAN FREDERICK M JR 1401 N VIA RONDA O'ESTE TUCSON AZ 85715	121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.005863 RI -- 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	11,500 CIRC LOSS: TAXABLE: 8,044 3,456
714809 87659/00001	VAUGHAN JOHN A % MICHAEL TRAHAR SR 5625 N CAMPBELL AVE TUCSON AZ 85718	121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.005863 RI -- 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	11,500 CIRC LOSS: TAXABLE: 8,044 3,456
714810 87660/00001	VAUGHAN MARIA CONSUELO 1401 N VIA RONDA O'ESTE TUCSON AZ 85715	121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.005863 RI -- 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	11,500 CIRC LOSS: TAXABLE: 8,044 3,456

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701477 58799/00001	VAUGHAN MCELVAIN ENERGY INC PO BOX 970 KENNETT SQUARE PA 19348-0970	120712 G1	BARSTOW 43 H&TC BLK 33 SEC 37 A 163 RRC 37931 54835	.058252 RI -- JETTA OPERATING CO 00-01-31	10,050
60479/00001		120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.063250 RI - JETTA OPERATING CO 00-01-31	10,470
134734/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.026042 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	220,460
134798/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.026042 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	140,710
134862/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.026042 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	153,140
134707/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.026042 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	63,420
134926/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.026042 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	275,730
35654/00000		120024 G1	RAYMOND H&TC BLK 33 SEC 37 A-163 RRC-08-31257	.125000 RI - PITTS ENERGY CO 00-01-31	30,590
71574/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.043783 RI - JETTA OPERATING 00-01-31	249,460
					1,154,030 *
708989 125640/00001	VAUGHN JANICE LOUISE BLACK 738 E MAIN ST DALLASTOWN PA 17313	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000697 RI -- CALLON PETROLEUM OP 00-01-30	990
01377/00004		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.001588 RI - JETTA OPERATING CO 00-01-31	18,350
90982/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.002930 RI - DIAMONDBACK E&P LLC 00-01-30	23,340



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125484/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001429 RI - CALLON PETROLEUM OP 00-01-30	13,420
125800/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001433 RI - CALLON PETROLEUM OP 00-01-30	77,050
				CIRC LOSS: TAXABLE:	61,906 15,144
125966/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000838 RI - CALLON PETROLEUM OP 00-01-30	16,720
				CIRC LOSS: TAXABLE:	4,240 12,480
92506/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000227 RI - COG OPERATING LLC 00-01-31	3,150
92632/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000253 RI - COG OPERATING LLC 00-01-31	3,300
				CIRC LOSS: TAXABLE:	840 2,460
83428/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000227 RI - COG OPERATING LLC 00-01-31	2,290
				CIRC LOSS: TAXABLE:	898 1,392
111652/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000227 RI - COG OPERATING LLC 00-01-31	1,600
111801/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000227 RI - COG OPERATING LLC 00-01-31	3,730
				CIRC LOSS: TAXABLE:	1,402 2,328
111950/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000227 RI - COG OPERATING LLC 00-01-31	2,410
				CIRC LOSS: TAXABLE:	646 1,764

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121206/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000227 RI - COG OPERATING LLC 00-01-31	1,520
119834/00001		121748	WHIRLAWAY 100-101 A G1 H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.006192 RI - DIAMONDBACK E&P LLC 00-01-30	41,910
119876/00001		121749	WHIRLAWAY 100-101 B G1 H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.006245 RI - DIAMONDBACK E&P LLC 00-01-30	70,390
					210,238 *
707268 103234/00001	VAUGHT GEORGE G JR PO BOX 13557 DENVER CO 80201-3557	121516	ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000001 RI -- PERMIAN RESOURCE OP 00-01-31	10
126995/00002		121865	ALYSE 51 UNIT 222H G1 H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127088/00001		121866	ALYSE 51 UNIT 231H G1 H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127201/00001		121867	ALYSE 51 UNIT 331H G1 H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
130128/00001		121963	BYERLEY STATE 1-0-32-64 A G1 W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000157 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	200
131709/00001		121964	BYERLEY STATE 1-0-32-64 B G1 W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000170 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	250
129805/00001		121947	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000017 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	220
134008/00001		121993	FOWLER 193-194 A G1 H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000017 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	160
87339/00001		121345	FOWLER 34-193 G1 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000035 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75575/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000713 OR - ANADARKO E&P ONSHORE 00-01-31	550
80247/00005		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
108998/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112594/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50
66233/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000013 RI - TRANS-TEX OPERATING 00-01-32	300
					1,930 *
700715 131163/00002	VEGA INVESTMENTS 2951 MARINA BAY DR #130-659 LEAGUE CITY TX 77573-4078	122018 G1	MARROW STATE 86 H&TC BLK 34 SEC 86 A-1266 RRC 47097 #2H	.001954 RI -- CONTINENTAL RESOURCE 00-01-30	670
105833/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.012171 RI - POINT ENERGY PARTNER 00-01-30	109,860
105846/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526 1H	.012194 RI - POINT ENERGY PARTNER 00-01-30	79,060
105866/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.012189 RI - POINT ENERGY PARTNER 00-01-30	43,800
128594/00001		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.000956 RI - CONTINENTAL RESOURCE 00-01-30	11,030
128599/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.000950 RI - CONTINENTAL RESOURCE 00-01-30	10,740
128621/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.000973 RI - CONTINENTAL RESOURCE 00-01-30	10,450

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128643/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.000951 RI - CONTINENTAL RESOURCE 00-01-30	9,980
128665/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.000965 RI - CONTINENTAL RESOURCE 00-01-30	7,470
128687/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.000965 RI - CONTINENTAL RESOURCE 00-01-30	5,790
128711/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.000961 RI - CONTINENTAL RESOURCE 00-01-30	5,480
128733/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.000969 RI - CONTINENTAL RESOURCE 00-01-30	3,900
128755/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.000960 RI - CONTINENTAL RESOURCE 00-01-30	6,300
128777/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.000960 RI - CONTINENTAL RESOURCE 00-01-30	6,000
128799/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739 8616H	.000976 RI - CONTINENTAL RESOURCE 00-01-30	10,710
128821/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	.000956 RI - CONTINENTAL RESOURCE 00-01-30	8,630
					329,870 *
717277 111209/00001	VEIT DIANE 14719 WYANEWOOD DR CYPRESS TX 77429	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000016 RI -- PERMIAN RESOURCE OP 00-01-31	90
					90 * ***
714114 82555/00001	VELEZ ROSE B 33 W IMPERIAL DR HARAHAN LA 70123-4710	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
717015 107605/00000	VELOCITY WATER SOLUTIONS %PROPERTY TAX DEPT 100 CONGRESS AVE SUITE 2000 AUSTIN TX 78701	9900005 G1C	ROXY SWD INTEREST IN REAL PROPERTY API 4247537995 RRC 55944	-- NON PROD-REAL 00-01-30	2,012,660
					CIRC LOSS: TAXABLE:
					617,252 1,395,410

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706493 107775/00001	VELVIN WARREN KENNARD 24725 US HWY 59 N QUEEN CITY TX 75572	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.000495 RI -- MATADOR RESOURCES 00-01-31	3,860
				CIRC LOSS: TAXABLE:	2,000 1,860
120057/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.000495 RI - MATADOR RESOURCES 00-01-31	5,560
				CIRC LOSS: TAXABLE:	2,320 3,240
100530/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000414 RI - MATADOR RESOURCES 00-01-31	920
				CIRC LOSS: TAXABLE:	164 756 5,856 *
710006 83205/00002	VENABLE ALYCIA D ANN 2021 HICKORY DR LITTLE ELM TX 75068-5653	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000004 RI -- ANADARKO E&P ONSHORE 00-01-31	80
98604/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000002 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	20
98350/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000002 RI - CALLON PETROLEUM 00-01-30	20
100537/00002		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	30
130793/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000004 RI - ANADARKO E&P ONSHORE 00-01-31	40
86841/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000003 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	80
124165/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000003 RI - ANADARKO E&P ONSHORE 00-01-31	10

280 \*  
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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 6264	VENABLE R H PROPERTIES LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE
709651 83187/00001	VENABLE R H PROPERTIES LTD 5949 SHERRY LN STE 1400 DALLAS TX 75225-8010	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329			.000041 RI --	ANADARKO E&P ONSHORE 00-01-31	770
98578/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA			.000028 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	210
98427/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA			.000030 RI -	CALLON PETROLEUM 00-01-30	230
102373/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H			.000024 RI -	CALLON PETROLEUM 00-01-30	70
102279/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA			.000047 RI -	CALLON PETROLEUM 00-01-30	130
100592/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H			.000041 RI -	ANADARKO E&P ONSHORE 00-01-31	330
130769/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA			.000041 RI -	ANADARKO E&P ONSHORE 00-01-31	410
86823/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267			.000041 RI - 642.000 ACRES	ANADARKO E&P ONSHORE 00-01-31-30 L L	1,060
104971/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA			.000028 RI -	CALLON PETROLEUM 00-01-30	70
124227/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA			.000041 RI -	ANADARKO E&P ONSHORE 00-01-31	140
								3,420 *
710247 66267/00001	VENDIG LEE D 3607 MILTON AVE DALLAS TX 75205	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999			.000060 RI --	TRANS-TEX OPERATING 00-01-32	1,380
714502 85362/00001	VENTURA OIL & GAS LLC 308 N COLORADO ST #200 MIDLAND TX 79701	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H			.000348 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	3,850
CIRC LOSS:								94
TAXABLE:								3,756

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121621/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000348 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,930
				CIRC LOSS: TAXABLE:	46 1,884
121817/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000351 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,120
				CIRC LOSS: TAXABLE:	100 4,020
122013/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000360 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	3,450
				CIRC LOSS: TAXABLE:	90 3,360
122209/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000354 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,290
				CIRC LOSS: TAXABLE:	58 2,232
122405/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000351 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,140
				CIRC LOSS: TAXABLE:	52 2,088
122601/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000365 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,750
				CIRC LOSS: TAXABLE:	74 2,676
91971/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000702 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	30
					20,046 *
715403 97484/00001	VERDI SARAH ROBERTSON BERRY 2507 HARTFORT RD AUSTIN TX 78703	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000043 RI -- CALLON PETROLEUM 00-01-30	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91669/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000047 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	430
					670 *
716087 107246/00001	VERITAS ENERGY HOLDINGS LLC PO BOX 9289 WICHITA FALLS TX 76308	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000619 RI -- PERMIAN RESOURCE OP 00-01-31	3,810
107410/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000619 RI - PERMIAN RESOURCE OP 00-01-31	2,450
127487/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000707 RI - PERMIAN RESOURCE OP 00-01-31	10,420
133807/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000707 RI - PERMIAN RESOURCES 00-01-31	6,450
97742/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.006960 OR - MATADOR RESOURCES 00-01-31	36,050
				CIRC LOSS: TAXABLE:	15,962 20,088
120456/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.006732 OR - MATADOR RESOURCES 00-01-31	57,890
				CIRC LOSS: TAXABLE:	9,038 48,852
120643/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.006727 OR - MATADOR RESOURCES 00-01-31	46,840
120269/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.006707 OR - MATADOR RESOURCES 00-01-31	60,370
				CIRC LOSS: TAXABLE:	35,014 25,356
102843/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000466 RI - PERMIAN RESOURCE OP 00-01-31	3,090



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133112/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000466 RI - PERMIAN RESOURCES 00-01-31	4,520
133247/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000466 RI - PERMIAN RESOURCES 00-01-31	3,960
133418/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000466 RI - PERMIAN RESOURCES 00-01-31	5,640
133589/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000466 RI - PERMIAN RESOURCES 00-01-31	6,320
					187,796 *
718000 126396/00001	VERITAS PERMIAN RESOURCES III PO BOX 10850 FORT WORTH TX 76114	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.000116 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	440
126487/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.000116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	910
126543/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000116 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	920
					2,270 *
714331 84188/00000	VERIZON CONNECT FLEET USA LLC ATTN PROPERTY TAX DEPT PO BOX 2749	9900010 L2G	ELECTRONIC EQUIP	-- PERSONAL PROPERTY 00-01-30	3,190
715367 106035/00001	VERNON DORA MARIE PO BOX 1111 GUTHRIE OK 73044-1111	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000832 RI -- PERMIAN RESOURCE OP 00-01-31	8,660
91433/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036 #5003HR	.001430 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-31-03	6,710
92192/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001430 RI - PERMIAN RESOURCE OP 00-01-31-03	12,150
107150/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001743 RI - PERMIAN RESOURCE OP 00-01-31	10,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107401/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001743 RI - PERMIAN RESOURCE OP 00-01-31	6,890
127426/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001210 RI - PERMIAN RESOURCE OP 00-01-31	17,830
133754/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001210 RI - PERMIAN RESOURCES 00-01-31	11,040
					74,010 *
715487 94756/00001	VERTEX EXPLORATION LLC 306 W WALL ST #1202 MIDLAND TX 79701	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000235 RI -- HALCON OPERATING CO 00-01-31	1,580
106137/00007		121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000232 RI - PERMIAN RESOURCE OP 00-01-31	2,410
102556/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912 #2H	.000298 RI - PERMIAN RESOURCE OP 00-01-31	1,670
102671/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605 #1H	.000298 RI - PERMIAN RESOURCE OP 00-01-31	1,940
95905/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000052 RI - COG OPERATING LLC 00-01-31	750
				CIRC LOSS: TAXABLE:	54 696
96297/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000052 RI - COG OPERATING LLC 00-01-31	840
99624/00003		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000129 RI - WPX ENERGY PERMIAN 00-01-31 L L L	1,520
95023/00002		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000214 RI - HALCON OPERATING CO 00-01-31	1,400
74475/00003		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.000224 RI - PERMIAN RESOURCE OP 00-01-31	710
				CIRC LOSS: TAXABLE:	278 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102844/00002		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000342 RI - PERMIAN RESOURCE OP 00-01-31	2,270
133113/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000342 RI - PERMIAN RESOURCES 00-01-31	3,310
133243/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000342 RI - PERMIAN RESOURCES 00-01-31	2,900
133414/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000342 RI - PERMIAN RESOURCES 00-01-31	4,140
133585/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000342 RI - PERMIAN RESOURCES 00-01-31	4,640
					29,748 *
328900 00870/00003	VERTREES CHARLES D JR FAMILY PROPERTIES LLC 7816 PENCROSS LN	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000488 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-30-31 L L	3,120
01195/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000977 RI - JETTA OPERATING CO 160.000 ACRES 00-01-31	760
					CIRC LOSS: 424 TAXABLE: 336
62950/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000366 RI - JETTA OPERATING CO 00-01-31	2,680
01326/00003		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000118 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	100
108188/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000118 RI - JETTA OPERATING CO 80.000 ACRES 00-01-30	150
101749/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000118 RI - JETTA OPERATING CO 00-01-30	200
101876/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000118 RI - JETTA OPERATING CO 00-01-30	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
54713/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000239 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,180
71187/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	120
104507/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	550
79312/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000033 RI - JETTA OPERATING 00-01-30-31 L L	160
				CIRC LOSS: TAXABLE:	16 144
82988/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000018 RI - JETTA OPERATING 00-01-31	320
				CIRC LOSS: TAXABLE:	92 228
74733/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000133 RI - JETTA OPERATING 00-01-31	930
70752/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.003125 RI - JETTA OPERATING 00-01-31	27,650
02001/00002		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000977 RI - PITTS ENERGY CO 00-01-31	230
13409/00002		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000977 RI - PITTS ENERGY CO 00-01-31	80
114261/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932 1H	.007378 RI - PERMIAN RESOURCE OP 00-01-31	42,480
70715/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.003906 RI - ANADARKO E&P ONSHORE 00-01-31	15,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31059/00000		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.001953 RI - 480.000 ACRES	JETTA OPERATING 00-01-31	7,170
74604/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000286 RI -	JETTA OPERATING 00-01-31	1,460
					CIRC LOSS: TAXABLE:	128 1,332
75219/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000970 RI -	JETTA OPERATING 00-01-31	2,810
114643/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000446 RI -	DIAMONDBACK E&P LLC 00-01-30	6,010
					CIRC LOSS: TAXABLE:	2,650 3,360
114792/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000421 RI -	DIAMONDBACK E&P LLC 00-01-30	6,440
114954/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000434 RI -	DIAMONDBACK E&P LLC 00-01-30	5,360
					CIRC LOSS: TAXABLE:	1,424 3,936
115116/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000424 RI -	DIAMONDBACK E&P LLC 00-01-30	7,250
127878/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.003066 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	19,240
128161/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.003066 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	23,890
128224/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.003066 RI - 637.140 ACRES	PERMIAN RESOURCES 00-01-31	24,180
115824/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000421 RI -	DIAMONDBACK E&P LLC 00-01-30	6,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131400/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000409 RI -	DIAMONDBACK E&P LLC 00-01-30	3,750
131197/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000413 RI -	DIAMONDBACK E&P LLC 00-01-30	3,420
09802/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000489 RI - 280.000 ACRES	P O & G OPERATING 00-01-30-31 L L	260
09831/00002		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000489 RI - 240.000 ACRES	JETTA OPERATING CO 00-01-30	40
09864/00002		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000489 RI - 160.000 ACRES	EAGLE ENERGY RESOURC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
73873/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000489 RI -	PITTS ENERGY CO 00-01-30	260
09848/00002		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000489 RI -	PITTS ENERGY CO 00-01-30	870
09817/00002		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000489 RI - 40.000 ACRES	KINGS CREEK LAND OIL 00-01-30	10
116154/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000732 RI -	JETTA OPERATING CO 00-01-30	4,180
					CIRC LOSS: TAXABLE:	940 3,240
31061/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.001953 RI -	JETTA OPERATING 00-01-31	65,910
					CIRC LOSS: TAXABLE:	5,454 60,456 274,080 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711575 00870/00001	VERTREES FAMILY TRUST % MARTHA MCADAMS VERTREES 2525 HARRIS BLVD	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000488 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	3,120
01195/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000977 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	760
				CIRC LOSS: TAXABLE:	424 336
62951/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000366 RI - JETTA OPERATING CO 00-01-31	2,680
01326/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000118 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	100
108262/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000118 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	150
101853/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000118 RI - JETTA OPERATING CO 00-01-30	200
101956/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000118 RI - JETTA OPERATING CO 00-01-30	200
73348/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000239 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,180
71267/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	120
104583/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000391 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	550
79306/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000033 RI - JETTA OPERATING 00-01-30-31 L L	160
				CIRC LOSS: TAXABLE:	16 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82981/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000019 RI - JETTA OPERATING 00-01-31	340
				CIRC LOSS: TAXABLE:	100 240
74830/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000133 RI - JETTA OPERATING 00-01-31	930
70762/00001		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.003125 RI - JETTA OPERATING 00-01-31	27,650
02001/00001		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000976 RI - PITTS ENERGY CO 00-01-31	230
13409/00001		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000976 RI - PITTS ENERGY CO 00-01-31	80
114489/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.007378 RI - PERMIAN RESOURCE OP 00-01-31	42,480
70731/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183      #3H	.003906 RI - ANADARKO E&P ONSHORE 00-01-31	15,340
31062/00000		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.001953 RI - JETTA OPERATING 480.000 ACRES 00-01-31	7,170
74647/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098      1H	.000286 RI - JETTA OPERATING 00-01-31	1,460
				CIRC LOSS: TAXABLE:	128 1,332
75264/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000970 RI - JETTA OPERATING 00-01-31	2,810
114755/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000446 RI - DIAMONDBACK E&P LLC 00-01-30	6,010
				CIRC LOSS: TAXABLE:	2,650 3,360



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114855/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000421 RI - DIAMONDBACK E&P LLC 00-01-30	6,440
115017/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000434 RI - DIAMONDBACK E&P LLC 00-01-30	5,360
				CIRC LOSS: TAXABLE:	1,424 3,936
115179/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000424 RI - DIAMONDBACK E&P LLC 00-01-30	7,250
127927/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.003066 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	19,240
128179/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.003066 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	23,890
128242/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.003066 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	24,180
115959/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000421 RI - DIAMONDBACK E&P LLC 00-01-30	6,400
131533/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000409 RI - DIAMONDBACK E&P LLC 00-01-30	3,750
131310/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000413 RI - DIAMONDBACK E&P LLC 00-01-30	3,420
09802/00003		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000489 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	260
73321/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000488 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	40
09864/00003		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000489 RI - EAGLE ENERGY RESOURC 160.000 ACRES 00-01-30	50
				CIRC LOSS: TAXABLE:	2 48

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73937/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000489 RI - PITTS ENERGY CO 00-01-30	260
09848/00003		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000489 RI - PITTS ENERGY CO 00-01-30	870
09817/00001		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000488 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
116232/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000732 RI - JETTA OPERATING CO 00-01-30	4,180
				CIRC LOSS: TAXABLE:	940 3,240
31064/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.001953 RI - JETTA OPERATING 00-01-31	65,910
				CIRC LOSS: TAXABLE:	5,454 60,456 274,092 *
704928 00304/00001	VF LTD % DON VOGLER PO BOX 11984 SPRING TX 77391	1920 G1	ADOBE H&TC BLK 33 SEC 44 RRC-08-27563	.002604 OR -- JETTA OPERATING 00-01-31	33,270
				CIRC LOSS: TAXABLE:	9,438 23,832
92993/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000026 RI - WPX ENERGY PERMIAN 00-01-30	420
95503/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000082 RI - ABRAXAS PETROLEUM 00-01-30	480
99217/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000034 RI - WPX ENERGY PERMIAN 00-01-30	170
99418/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000034 RI - WPX ENERGY PERMIAN 00-01-30	620
				CIRC LOSS: TAXABLE:	308 312

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126711/00002		121830 G1	RIO HONDO H&TC BLK 33 SEC 44 A- 463 RRC 57739      1H	.002604 OR - US ENERGY DEV CORP 00-01-31	76,380
10136/00001		75700 G1	SEALY SMITH G&MMB&A BLK A SEC 61 NW/4 RRC 23947      #1 #3	.013333 OR - 160.000 ACRES BCP RESOURCES LLC 00-01-30	2,600
10144/00001		75900 G1	SEALY SMITH G&MMB&A BLK A SEC 81 W/2 RRC-08-22700	.020833 OR - 320.000 ACRES ORION ENERGEN INC 00-01-30	9,620
				CIRC LOSS: TAXABLE:	7,664 1,956
10166/00001		76700 G1	SEALY SMITH G&MMB&A BLK A SEC 80 S/2 NE/4 RRC-08-22061	.015000 OR - 80.000 ACRES VICTORIAN OIL & GAS 00-01-30	2,430
				CIRC LOSS: TAXABLE:	1,914 516
10168/00001		77000 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 77 S/2 NE/4 RRC-08-22474	.015000 OR - 80.000 ACRES REMUDA OPERATING CO 00-01-30	5,430
76838/00001		121134 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287504      1H	.002604 OR - PERMIAN RESOURCE OP 00-01-31	2,970
114503/00001		121724 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287409      2H	.002604 OR - PERMIAN RESOURCE OP 00-01-31	1,120
114515/00001		121725 G1	STINGRAY H&TC BLK 33 SEC 44 A- 463 RRC 287554      3H	.002604 OR - PERMIAN RESOURCE OP 00-01-31	5,000
					121,186 *
329200 125360/00001	VIAL ROBERT CRIST 10623 SANDPIPER LN DALLAS TX 75230	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000017 RI -- PERMIAN RESOURCE OP 00-01-31	390
122815/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050      #1H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70
122945/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816      #222H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123128/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	40
123311/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000004 RI - PERMIAN RESOURCE OP 00-01-31	60
126182/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	380
					1,010 *
717031 107952/00001	VICE ROBERT W 10 SUNSET DR NEW FAIRFIELD CT 06812	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000067 RI -- MATADOR RESOURCES 00-01-31	630
				CIRC LOSS: TAXABLE:	246 384 384 * ***
709517 126084/00001	VICKERS EDWIN DANIEL JR TRUST % EDWIN DANIEL VICKERS JR 11538 SPICEWOOD PKWY AUSTIN TX 78750-2602	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.017070 RI -- CALLON PETROLEUM OP 00-01-30	340,490
				CIRC LOSS: TAXABLE:	86,402 254,088
72180/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.031247 RI - CALLON PETROLEUM OP 00-01-30	128,780
				CIRC LOSS: TAXABLE:	23,588 105,192
106405/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.031247 RI - CALLON PETROLEUM OP 00-01-30	122,030
				CIRC LOSS: TAXABLE:	22,358 99,672 458,952 *
716379 98906/00001	VICTOR TRUST 1600 GENESSE ST #246 KANSAS CITY MO 64102	121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436 #2H	.024400 RI -- WPX ENERGY PERMIAN 00-01-30	22,010

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98914/00001		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286 #3H	.025839 RI - WPX ENERGY PERMIAN 00-01-30	601,170
				CIRC LOSS: TAXABLE:	90,918 510,252
98917/00002		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285 #4H	.026133 RI - WPX ENERGY PERMIAN 00-01-30	31,930
98930/00001		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435 #5H	.026887 RI - WPX ENERGY PERMIAN 00-01-30	63,710
98938/00001		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338 #6H	.026448 RI - WPX ENERGY PERMIAN 00-01-30	86,180
				CIRC LOSS: TAXABLE:	44,660 41,520
98941/00002		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999 #7H	.027471 RI - WPX ENERGY PERMIAN 00-01-30	34,400
98949/00001		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278 #8H	.026699 RI - WPX ENERGY PERMIAN 00-01-30	190,550
					894,372 *
712992 77451/00002	VICTORIA TRADING COMPANY LLC PO BOX 1077 EDINBURG TX 78540-1077	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.004767 RI -- CONTINENTAL RESOURCE 00-01-30-03	54,230
704295 10165/00001	VICTORIAN OIL & GAS 1106 S KENNETH AVE MONAHANS TX 79756-5320	76700 G1	SEALY SMITH G&MMB&A BLK A SEC 80 S/2 NE/4 RRC-08-22061	.720000 WI -- VICTORIAN OIL & GAS 80.000 ACRES 00-01-30	39,780
				CIRC LOSS: TAXABLE:	31,140 8,640
704089 123659/00001	VICTORY JEAN LEE STARR 33 W GARDEN GRN PORT HUENEME CA 93041-1815	121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.001032 RI -- POINT ENERGY PARTNER 00-01-31	28,460
128919/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000741 RI - POINT ENERGY PARTNER 00-01-31	11,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128980/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000391 RI - POINT ENERGY PARTNER 00-01-31	5,090
123693/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.000899 RI - POINT ENERGY PARTNER 00-01-31	5,400
129020/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.000556 RI - POINT ENERGY PARTNER 00-01-31	2,760
130951/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000119 RI - POINT ENERGY PARTNER 00-01-31	1,850
130707/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.001036 RI - POINT ENERGY PARTNER 00-01-31	24,350
123733/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.000994 RI - POINT ENERGY PARTNER 00-01-31	6,390
130853/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000704 RI - POINT ENERGY PARTNER 00-01-31	3,080
130902/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000425 RI - POINT ENERGY PARTNER 00-01-31	3,390
84639/00002		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001735 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	680
					93,060 *
714579 86062/00000	VICTORY 8:28 TRUCKING LLC ATTN PROPERTY TAX DEPT 1510 E SEALY AVE	9900010 L2G	TRACTORS & TRAILERS	-- PERSONAL PROPERTY 00-01-10-30	705,740
94438/00000		9900020 L2J	FURN FIXT OFFICE EQUIP	- PERSONAL PROPERTY 00-01-10-30	5,000
					710,740 *
329600 31083/00002	VIERSEN OIL & GAS CO PO BOX 702708 TULSA      OK 74170-2708	36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.004226 RI -- 98.000 ACRES TWO P PARTNERS LLC 00-01-32	390
				CIRC LOSS: TAXABLE:	306 84 84 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717612 100670/00002	VI KING MINERALS LLC 101 N ROBINSON #940 OKLAHOMA CITY OK 73102	121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000714 RI -- CALLON PETROLEUM 00-01-30	6,020
82677/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000679 RI - CALLON PETROLEUM OP 00-01-30	6,200
82846/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.001302 RI - CALLON PETROLEUM OP 00-01-30	3,440
				CIRC LOSS: TAXABLE:	764 2,676
96957/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.003094 RI - CALLON PETROLEUM 00-01-30	2,290
					17,186 *
713171 78063/00001	VI LLALOBOS AIDA PO BOX 133 BARSTOW TX 79719-0133	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70
					70 * ***
715589 92283/00001	VI LLALOBOS FELIPE 410 E 13TH PECOS TX 79772	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70
					70 * ***
715590 92284/00001	VI LLALOBOS RUBEN PO BOX 133 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70
					70 * ***
715591 92285/00001	VI LLALOBOS SALVADOR 1507 W 5TH ST PECOS TX 79772	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000400 RI -- COG OPERATING LLC 00-01-31	90
95757/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000035 RI - COG OPERATING LLC 00-01-31	500
				CIRC LOSS: TAXABLE:	32 468

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96112/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000035 RI - COG OPERATING LLC 00-01-31	570
					1,128 *
715588 92282/00002	VILLALOBOS YOLANDA PO BOX 133 BARSTOW TX 79719-0133	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000317 RI -- COG OPERATING LLC 00-01-31	70
					70 * ***
715665 92345/00001	VILLANUEVA DORA G PO BOX 78 BARSTOW TX 79719	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000167 RI -- COG OPERATING LLC 00-01-31	40
					40 * ***
715686 92394/00001	VILLESCAS CYNTHIA FLORES 72526 LARREA AVE TWENTYNINE PALMS CA 92277	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000050 RI -- COG OPERATING LLC 00-01-31	10
95900/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000043 RI - COG OPERATING LLC 00-01-31	620
				CIRC LOSS: TAXABLE:	44 576
96287/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000043 RI - COG OPERATING LLC 00-01-31	690
					1,276 *
138650 22633/00000	VILLWOCK LOLA & GARY 20113 FAWN TRL BRAINERD MN 56401-7026	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000488 RI -- INCLINE ENERGY 80.000 ACRES 00-01-32	420
				CIRC LOSS: TAXABLE:	96 324 324 * ***
705341 67450/00003	VINCENT SUSAN DEAS BOONE 758 N 4TH AVE LAUREL MS 39440-3408	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000978 RI -- PETRO-HUNT PERMIAN 00-01-31	2,330
98820/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	510

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129182/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000977 RI - PETRO-HUNT PERMIAN 00-01-31	910  3,750 *
705377 39881/00002	VINSON DAVID P MINERAL ESTATE MANAGEMENT PO BOX 7563 TYLER TX 75711-7563	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000069 RI -- PITTS ENERGY CO 00-01-31	80
				CIRC LOSS: TAXABLE:	8 72
24272/00001		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000013 RI - JETTA OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	70 60 132 * ***
706735 88809/00001	VINSON LESLIE PO BOX 8170 WACO TX 76714-8170	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000326 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,850
89058/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,200
89347/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	510
93273/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000326 RI - CONTINENTAL RESOURCE 00-01-30	760  16,320 *
706736 88811/00001	VINSON MARC 6415 CR 330 BERTRAM TX 78605	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000326 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,850
89060/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,200
89349/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000326 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	510

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93275/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000326 RI - CONTINENTAL RESOURCE 00-01-30	760
					16,320 *
716495 101118/00001	VINSON TOMMY J 3478 FM 3243 CORSICANA TX 75109	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456                      #2601H	.000013 OR -- HALCON OPERATING CO 00-01-30	120
107085/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300                      #2602H	.000013 OR - HALCON OPERATING CO 00-01-30	70
121414/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016                      #2604H	.000013 OR - HALCON OPERATING CO 00-01-30	140
121462/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030                      #2605H	.000013 OR - HALCON OPERATING CO 00-01-30	70
					400 * ***
713340 103296/00001	VIPER ENERGY PARTNERS LLC 900 NW 63RD ST #200 OKLAHOMA CITY OK 73116	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A-170 RRC 289207                      #2H	.049424 RI -- PERMIAN RESOURCE OP 00-01-31	577,860
				CIRC LOSS: TAXABLE:	306,168 271,692
127065/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757                      222H	.049424 RI - PERMIAN RESOURCE OP 00-01-31	670,980
127136/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758                      231H	.049424 RI - PERMIAN RESOURCE OP 00-01-31	669,540
127249/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759                      331H	.049424 RI - PERMIAN RESOURCE OP 00-01-31	579,150
125726/00001		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086                      1LA	.000064 RI - CALLON PETROLEUM OP 00-01-30	90
95977/00002		120940 G1	ATLANTA 73 H&TC BLK 33 SEC 73 A-991 RRC 284029                      2H	.042995 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	3,370

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128351/00001		121980 G1	ATLANTA 73 72H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295529 72H	.042995 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	305,750
128369/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.042995 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	441,590
128370/00001		121979 G1	ATLANTA 73 73H GAS H&TC BLK 33 SEC 73 A- 991 RRC 295413 73H	.025876 OR - ALCHEMIST ENERGY LLC 00-01-31 L L L	265,770
90017/00004		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.043270 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	70,050
127504/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.125000 OR - DIAMONDBACK E&P LLC 00-01-30	872,470
127557/00001		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.125000 OR - DIAMONDBACK E&P LLC 00-01-30	1,511,810
130148/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.125000 OR - DIAMONDBACK E&P LLC 00-01-30	408,230
130201/00001		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.125000 OR - DIAMONDBACK E&P LLC 00-01-30	811,780
130202/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.125000 OR - DIAMONDBACK E&P LLC 00-01-30	607,970
130229/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.125000 OR - DIAMONDBACK E&P LLC 00-01-30	886,750
130256/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.125000 OR - DIAMONDBACK E&P LLC 00-01-30	625,940
130283/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.125000 OR - DIAMONDBACK E&P LLC 00-01-30	813,250
90990/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.026367 RI - DIAMONDBACK E&P LLC 00-01-30	209,990

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117924/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.005736 RI - DIAMONDBACK E&P LLC 00-01-30-03	207,330
117876/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.001187 OR - DIAMONDBACK E&P LLC 00-01-30-03	42,910
91052/00003		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.008888 OR - DIAMONDBACK E&P LLC 960.000 ACRES 00-01-30	8,850
				CIRC LOSS: TAXABLE:	6,654 2,196
132108/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.005100 RI - PERMIAN RESOURCES OP 00-01-31	49,580
103004/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.005100 RI - PERMIAN RESOURCES OP 00-01-31	38,160
132214/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.005100 RI - PERMIAN RESOURCES OP 00-01-31	51,210
132420/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.005100 RI - PERMIAN RESOURCES OP 00-01-31	46,670
132626/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.005100 RI - PERMIAN RESOURCES OP 00-01-31	35,910
132832/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.005100 RI - PERMIAN RESOURCES OP 00-01-31	70,760
130110/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.004816 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,170
131691/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.004538 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	6,720
96454/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.008170 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76758/00005		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.011230 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	44,530
				CIRC LOSS: TAXABLE:	17,770 26,760
70937/00003		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.066657 OR - PETRO-HUNT PERMIAN 00-01-31	798,930
125379/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.018538 RI - PERMIAN RESOURCE OP 00-01-31	422,660
116875/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000682 RI - CALLON PETROLEUM 00-01-30	2,020
117140/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000655 RI - CALLON PETROLEUM 00-01-30	3,540
				CIRC LOSS: TAXABLE:	1,272 2,268
117341/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000654 RI - CALLON PETROLEUM 00-01-30	1,220
93107/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.003813 RI - CONTINENTAL RESOURCE 00-01-30	28,690
88687/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.003811 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	15,930
88539/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.004522 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	36,240
88339/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.004505 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	36,320
94208/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.005571 OR - ANADARKO E&P ONSHORE 00-01-30	49,580

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83778/00002		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.002808 OR - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	18,470
130310/00001		121925 G1	CORSICAN 16 A H&TC BLK 33 SEC 16 A-1413 RRC 58530 1TO	.071259 OR - DIAMONDBACK E&P LLC 00-01-30-03	334,270
130346/00001		121926 G1	CORSICAN 16 B H&TC BLK 33 SEC 16 A-1413 RRC 58381 2WA	.070317 OR - DIAMONDBACK E&P LLC 00-01-30-03	334,440
130364/00001		121927 G1	CORSICAN 16 C H&TC BLK 33 SEC 16 A-1413 RRC 58382 3TO	.071711 OR - DIAMONDBACK E&P LLC 00-01-30-03	438,210
130382/00001		121928 G1	CORSICAN 16 D H&TC BLK 33 SEC 16 A-1413 RRC 58543 4WA	.071649 OR - DIAMONDBACK E&P LLC 00-01-30-03	447,630
125562/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000119 RI - CALLON PETROLEUM OP 00-01-30	1,120
125839/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000118 RI - CALLON PETROLEUM OP 00-01-30	6,340
				CIRC LOSS: TAXABLE:	5,092 1,248
126005/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000072 RI - CALLON PETROLEUM OP 00-01-30	1,430
				CIRC LOSS: TAXABLE:	362 1,068
123826/00001		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.064906 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	2,215,530
				CIRC LOSS: TAXABLE:	1,513,650 701,880
123824/00002		121248 G1	ELMER 33-67 #801H H&TC BLK 33 SEC 67 A- 988 RRC-08-49615 801H	.078586 OR - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-31 L L L	2,682,490
				CIRC LOSS: TAXABLE:	1,832,686 849,804

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100315/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	. 022748 RI - DIAMONDBACK E&P LLC 00-01-30	45,400
100394/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	. 023241 RI - DIAMONDBACK E&P LLC 00-01-30	171,740
				CIRC LOSS: TAXABLE:	33,296 138,444
100446/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	. 023051 RI - DIAMONDBACK E&P LLC 00-01-30	216,090
				CIRC LOSS: TAXABLE:	93,618 122,472
110692/00002		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	. 018343 RI - DIAMONDBACK E&P LLC 00-01-30	38,890
130625/00002		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	. 021465 RI - DIAMONDBACK E&P LLC 00-01-30	58,980
130665/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	. 021206 RI - DIAMONDBACK E&P LLC 00-01-30	46,040
115357/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	. 001373 RI - DIAMONDBACK E&P LLC 00-01-30	12,200
115421/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	. 001340 RI - DIAMONDBACK E&P LLC 00-01-30	21,150
115533/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	. 001358 RI - DIAMONDBACK E&P LLC 00-01-30	21,860
115645/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	. 001324 RI - DIAMONDBACK E&P LLC 00-01-30	17,390
92077/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	. 000011 OR - ANADARKO E&P 639.000 ACRES 00-01-31-03	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110689/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000011 OR - 639.000 ACRES ANADARKO E&P 00-01-31-03	60
75643/00007		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.001925 RI - ANADARKO E&P ONSHORE 00-01-31	1,490
103974/00001		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.040614 OR - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	379,640
				CIRC LOSS: TAXABLE:	69,272 310,368
107035/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 4H	.033145 RI - CALLON PETROLEUM OP 00-01-30	18,600
118009/00001		121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.006544 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	8,920
122850/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.034938 RI - PERMIAN RESOURCE OP 00-01-31	588,280
123028/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.034938 RI - PERMIAN RESOURCE OP 00-01-31	622,580
123211/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.034938 RI - PERMIAN RESOURCE OP 00-01-31	333,220
123394/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.034938 RI - PERMIAN RESOURCE OP 00-01-31	481,840
107247/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003809 RI - PERMIAN RESOURCE OP 00-01-31	23,440
107369/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003809 RI - PERMIAN RESOURCE OP 00-01-31	15,050
83195/00005		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.021622 RI - ANADARKO E&P ONSHORE 00-01-31	407,930



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
134760/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.029297 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	248,020
134824/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.029297 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	158,300
134888/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.029297 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	172,280
134709/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.029297 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	71,350
134952/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.029297 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-31	310,200
98848/00001		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.068004 OR -	PETRO-HUNT PERMIAN 00-01-31	162,210
98705/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.068004 OR -	PETRO-HUNT PERMIAN 00-01-31	35,260
129291/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.068004 OR -	PETRO-HUNT PERMIAN 00-01-31	63,470
67635/00002		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.001465 RI -	PETRO-HUNT PERMIAN 00-01-31	1,250
					CIRC LOSS: TAXABLE:	2 1,248
129407/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.001465 RI -	PETRO-HUNT PERMIAN 00-01-31	1,430
103671/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.039384 OR -	PETRO-HUNT PERMIAN 00-01-31	33,590
					CIRC LOSS: TAXABLE:	158 33,432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129439/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.039384 OR - PETRO-HUNT PERMIAN 00-01-31	38,390
73364/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.001465 RI - PETRO-HUNT PERMIAN 00-01-31	3,830
103697/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.037920 OR - PETRO-HUNT PERMIAN 00-01-31	99,230
97595/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      1LA	.001275 RI - CALLON PETROLEUM 00-01-30	5,830
106969/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375      2LA 3LA 4LA	.001275 RI - CALLON PETROLEUM 00-01-30	14,620
123955/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000039 RI - CALLON PETROLEUM 00-01-30	1,460
				CIRC LOSS: TAXABLE:	668 792
124040/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000107 RI - CALLON PETROLEUM 00-01-30	1,150
94590/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000011 OR - ANADARKO E&P ONSHORE 00-01-31	110
109390/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000011 OR - ANADARKO E&P ONSHORE 00-01-31	90
98620/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.014543 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	107,200
98457/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.015699 RI - CALLON PETROLEUM 00-01-30	120,410
118755/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.010894 RI - CALLON PETROLEUM 00-01-30	30,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118885/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	. 021674 RI - CALLON PETROLEUM 00-01-30	61,070
100614/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799                      1H	. 021635 RI - ANADARKO E&P ONSHORE 00-01-31	172,730
130804/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882                      12HA	. 021635 RI - ANADARKO E&P ONSHORE 00-01-31	213,590
110497/00001		120994 G1	SALISBURY 33-71 H&TC BLK 33 SEC 71 A-3 LOVING 27% WARD 73% PBTISD 73%	. 245252 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	390,190
85154/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972                      #1001WA	. 033227 RI - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	781,620
98296/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972                      #1001WA	. 021172 OR - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	498,040
105010/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705                      2LA	. 021962 RI - CALLON PETROLEUM 00-01-30	56,820
131138/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135                      3LA	. 004198 RI - CALLON PETROLEUM OP 00-01-30	30,440
131023/00002		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116                      4LA 11UA 12UA	. 008396 RI - CALLON PETROLEUM OP 00-01-30	321,350
96355/00001		120874 G1	TALLADEGA 65 H&TC BLK 33 SEC 65 A- 177 RRC 41147	. 043271 RI - CALLON PERMIAN LLC 00-01-31	251,670
97322/00003		121385 G1	TEEWINOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS                      4LA	. 002539 RI - CALLON PETROLEUM OP 00-01-30	1,070
126247/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937                      #1H	. 018508 RI - PERMIAN RESOURCE OP 00-01-31	502,090
104398/00002		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957                      1WA	. 063623 RI - DIAMONDBACK E&P LLC 00-01-30	674,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124253/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.021474 RI - ANADARKO E&P ONSHORE 00-01-31	75,370
95544/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.021602 RI - DIAMONDBACK E&P LLC 00-01-30	63,870
99812/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.020331 RI - DIAMONDBACK E&P LLC 00-01-30	163,150
				CIRC LOSS: TAXABLE:	45,022 118,128
99905/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.020866 RI - DIAMONDBACK E&P LLC 00-01-30	144,900
				CIRC LOSS: TAXABLE:	26,928 117,972
110695/00002		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.025437 RI - DIAMONDBACK E&P LLC 00-01-30	68,110
126719/00002		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.016666 OR - CALLON PERMIAN II 00-01-30	38,640
				CIRC LOSS: TAXABLE:	26,316 12,324
123823/00001		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.064906 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	29,530
123822/00002		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.078585 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	35,750
92735/00004		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.017032 OR - DIAMONDBACK E&P LLC 00-01-30	95,990
126861/00001		120327 G1	WARWINK UNIV "18-33A" ULS BLK 18 SEC 33 RRC 35349 1H 2H	.012500 OR - CALLON PETROLEUM OP 320.350 ACRES 00-01-30	2,960
				CIRC LOSS: TAXABLE:	1,616 1,344

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126862/00001		121611 G1	WARWINK UNIV "18-33A" ULS BLK 18 SEC 33 RRC 35349      3R	.012500 OR - 320.350 ACRES	CALLON PETROLEUM OP 00-01-30	760
					CIRC LOSS: TAXABLE:	412 348
130394/00001		121320 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 50422      1H	.007500 OR - 641.000 ACRES	CALLON PETROLEUM 00-01-30	8,070
130397/00001		121975 G1	WARWINK UNIV "18-34-33" ULS BLK 18 SEC 34 33 RRC 59305      13SB	.007767 OR -	CALLON PETROLEUM 00-01-30	96,580
119830/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.055726 RI -	DIAMONDBACK E&P LLC 00-01-30	377,180
135006/00001		121748 G1	WHIRLAWAY 100-101 A H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.032878 OR -	DIAMONDBACK E&P LLC 00-01-30	222,530
119889/00002		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.056207 RI -	DIAMONDBACK E&P LLC 00-01-30	633,500
135005/00001		121749 G1	WHIRLAWAY 100-101 B H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.032878 OR -	DIAMONDBACK E&P LLC 00-01-30	370,560
85753/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.002800 OR - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	15,550
85927/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.002800 OR - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,810
102845/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.002058 RI -	PERMIAN RESOURCE OP 00-01-31	13,660
133115/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.002058 RI -	PERMIAN RESOURCES 00-01-31	19,950
133210/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.002058 RI -	PERMIAN RESOURCES 00-01-31	17,480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133381/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.002058 RI - PERMIAN RESOURCES 00-01-31	24,910
133552/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.002058 RI - PERMIAN RESOURCES 00-01-31	27,910
					26,554,638 *
707517 39723/00001	VIRANI FAMILY TRUST % MOHAMMED VIRANI 16530 VENTURA BLVD STE 306	53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.002888 RI -- WALSH & WATTS 560.000 ACRES 00-01-32	1,290
709736 94720/00001	VIRDELL SHERRY LYNN WHITMIRE 430 MEADOW LN BONHAM TX 75418-2709	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000444 RI -- HALCON OPERATING CO 00-01-31	2,980
106231/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.004046 RI - PERMIAN RESOURCE OP 00-01-31	32,550
94976/00001		121451 G1	HORNSLIVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.004053 RI - HALCON OPERATING CO 00-01-31	26,570
					62,100 *
718111 128141/00002	VITAL ENERGY INC 521 EAST 2ND ST #1000 TULSA OK 74120	121945 G1	UL ECLIPSE 16-29-24 WA3 ULS BLK 16 SEC 32 29 24 RRC 59336 3H	.750000 WI -- VITAL ENERGY INC 00-01-30	17,143,140
128142/00002		121946 G1	UL ECLIPSE 16-29-24 WA4 ULS BLK 16 SEC 32 29 24 RRC 59512 4H	.750000 WI - VITAL ENERGY INC 00-01-30	12,622,110
128137/00002		121941 G1	UL EMPIRE 18-15-16 FB1 ULS BLK 18 SEC 14 15 16 RRC 59222 21H	.767450 WI - VITAL ENERGY INC 00-01-30	103,740
128138/00002		121942 G1	UL EMPIRE 18-15-16 TB1 ULS BLK 18 SEC 14 15 16 RRC 59224 11H	.767399 WI - VITAL ENERGY INC 00-01-30	3,035,100
128139/00002		121943 G1	UL EMPIRE 18-15-16 WA1 ULS BLK 18 SEC 14 15 16 RRC 59223 1H	.767781 WI - VITAL ENERGY INC 00-01-30	8,455,440
128140/00002		121944 G1	UL EMPIRE 18-15-16 WA2 ULS BLK 18 SEC 14 15 16 RRC 59225 2H	.767667 WI - VITAL ENERGY INC 00-01-30	9,213,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128133/00002		121937 G1	UL TILDEN 16-13-32 TB12 ULS BLK 16 SEC 32 A-U32 RRC 59153 12H	. 770833 WI - VITAL ENERGY INC 00-01-30	5,764,240
128134/00002		121938 G1	UL TILDEN 16-13-32 TB13 ULS BLK 16 SEC 32 A-U32 RRC 59288 13H	. 770833 WI - VITAL ENERGY INC 00-01-30	6,063,790
128135/00002		121939 G1	UL TILDEN 16-13-32 WA3 ULS BLK 16 SEC 32 A-U32 RRC 59217 3H	. 770833 WI - VITAL ENERGY INC 00-01-30	6,881,380
128136/00002		121940 G1	UL TILDEN 16-13-32 WA4 ULS BLK 16 SEC 32 A-U32 RRC 59218 4H	. 770833 WI - VITAL ENERGY INC 00-01-30	6,521,950
120887/00002		121770 G1	UL 16 TILDEN TB1 ULS BLK 16 SEC 32 A-U32 RRC 56977 #11H	. 750000 WI - VITAL ENERGY INC 00-01-30	4,665,290
120888/00002		121771 G1	UL 16 TILDEN WB1 ULS BLK 16 SEC 32 A-U32 RRC 56985 #1H	. 750000 WI - VITAL ENERGY INC 00-01-30	4,571,270
120889/00002		121772 G1	UL 16 TILDEN WB2 ULS BLK 16 SEC 32 A-U32 RRC 56994 #2H	. 750000 WI - VITAL ENERGY INC 00-01-30	2,981,980
120899/00002		121773 G1	UNIVERSITY 18-3-14 WA1 ULS BLK 18 SEC 3 14 A-U82 RRC 56683 1201H	. 750000 WI - VITAL ENERGY INC 00-01-30	3,271,660
				CIRC LOSS: TAXABLE:	406,108 2,865,552
120900/00002		121774 G1	UNIVERSITY 18-3-14 WA3 ULS BLK 18 SEC 3 14 A-U82 RRC 54009 1203H	. 750000 WI - VITAL ENERGY INC 00-01-30	9,626,380
120901/00002		121775 G1	UNIVERSITY 18-3-14 WA4 ULS BLK 18 SEC 3 14 A-U82 RRC 55896 1204H	. 750000 WI - VITAL ENERGY INC 00-01-30	5,109,550
119485/00001		121742 G1	UNIVERSITY 18-3-14 WA5 ULS BLK 18 SEC 3 14 A-U82 RRC 54156 1205H	. 750000 WI - VITAL ENERGY INC 00-01-30	1,445,230
119490/00001		121743 G1	UNIVERSITY 18-3-14 WA6 ULS BLK 18 SEC 3 14 A-U82 RRC 53892 1206H	. 750000 WI - VITAL ENERGY INC 00-01-30	1,707,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
119493/00001		121744	UNIVERSITY 18-3-14 WA7	.750000 WI -	VITAL ENERGY INC	4,116,250
		G1	ULS BLK 18 SEC 3 14 A-U82		00-01-30	
			RRC 56772 1207H			112,893,352 *
716062	VITTETOE CHRISTOPHER ADAM	120572	HOWE STATE GAS UNIT 2 #1	.004557 RI --	ABRAXAS PETROLEUM CO	530
51968/00004	17 LENNOX COURT	G1	H&TC BLK 33 SEC 1 A- 129	640.000 ACRES	00-01-32-03	
	LADERA RANCH CA 92694-1447		RRC-192270 #1			
716061	VITTETOE KATHERINE DIANE	120572	HOWE STATE GAS UNIT 2 #1	.004557 RI --	ABRAXAS PETROLEUM CO	530
51968/00007	5718 HAGEN CT	G1	H&TC BLK 33 SEC 1 A- 129	640.000 ACRES	00-01-32-03	
	DALLAS TX 75252-4971		RRC-192270 #1			
330015	VITTETOE KATHRYN WEED	120572	HOWE STATE GAS UNIT 2 #1	.009115 RI --	ABRAXAS PETROLEUM CO	1,060
51968/00008	5718 HAGEN CT	G1	H&TC BLK 33 SEC 1 A- 129	640.000 ACRES	00-01-32-03	
	DALLAS TX 75252-4971		RRC-192270 #1			
715543	VLMB S OIL & GAS LLC	64300	O'BRIEN G W ET AL	.000001 RI --	TWO P PARTNERS LLC	50
25264/00011	6832 ROCHELLE DR	G1	G&MMB&A BLK F SEC 15 A- 969		00-01-30-12	
	PLANO TX 75023-1047		RRC 07338 56.7% WARD 43.3% WIN		L L L L	
109214/00001		121492	O'BRIEN G W ET AL	.000002 RI -	BOSQUE TEXAS OIL LLC	30
		G1	G&MMB&A BLK F SEC 24 A- 10		00-01-30-12	
			RRC 55583 .567 WD .433 WINKLER		L L L L	
112766/00001		121693	O'BRIEN G W ET AL	.000001 RI -	SUNDOWN ENERGY LP	50
		G1	G&MMB&A BLK F SEC 15		00-01-30-12	
			RRC 26670		L	
						130 *
						***
707669	VM PARTNERSHIP LLLP	121247	A HERRING 94-93 UNIT	.001397 RI --	DIAMONDBACK E&P LLC	15,460
85363/00001	6940 S HOLLY CIR STE 110	G1	H&TC BLK 34 SEC 92 A- 669	1287.000 ACRES	00-01-30	
	CENTENNIAL CO 80112-1067		RRC 49527 11H			
					CIRC LOSS:	376
					TAXABLE:	15,084
121520/00001		121818	A HERRING 94-93 UNIT	.001397 RI -	DIAMONDBACK E&P LLC	7,730
		G1	H&TC BLK 34 SEC 92 A- 669	1287.000 ACRES	00-01-30	
			RRC 49527 12H			
					CIRC LOSS:	182
					TAXABLE:	7,548
121716/00001		121819	A HERRING 94-93 UNIT	.001397 RI -	DIAMONDBACK E&P LLC	16,380
		G1	H&TC BLK 34 SEC 92 A- 669	1287.000 ACRES	00-01-30	
			RRC 49527 13H			
					CIRC LOSS:	384
					TAXABLE:	15,996

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
121912/00001		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001397 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	13,370
					CIRC LOSS: TAXABLE:	314 13,056
122108/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001397 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	9,040
					CIRC LOSS: TAXABLE:	220 8,820
122304/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001397 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	8,500
					CIRC LOSS: TAXABLE:	196 8,304
122500/00001		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001397 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	10,510
					CIRC LOSS: TAXABLE:	250 10,260
16484/00000		120316	ABSHIER MABEL UNIT #1 G1 H&TC BLK 34 SEC 101 RRC-08-157546	.003906 RI - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	30
74270/00001		121071	AUTOBAHN 34-117 G1 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.011108 RI -	CALLON PETROLEUM 00-01-30	110,290
					CIRC LOSS: TAXABLE:	11,014 99,276
127528/00002		121856	BANKER 70-71 A G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.003103 RI -	DIAMONDBACK E&P LLC 00-01-30	21,660
127541/00002		121857	BANKER 70-71 B G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.003107 RI -	DIAMONDBACK E&P LLC 00-01-30	37,580
130172/00001		121917	BANKER 70-71 C G1 H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.003105 RI -	DIAMONDBACK E&P LLC 00-01-30	10,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130185/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.003099 RI - DIAMONDBACK E&P LLC 00-01-30	20,130
130226/00002		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.003056 RI - DIAMONDBACK E&P LLC 00-01-30	14,860
130253/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.003072 RI - DIAMONDBACK E&P LLC 00-01-30	21,790
130280/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.003063 RI - DIAMONDBACK E&P LLC 00-01-30	15,340
130307/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.003074 RI - DIAMONDBACK E&P LLC 00-01-30	20,000
87464/00001		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001579 RI - CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	4,900
90966/00001		121366 G1	BLACK L 88-87 EAST H&TC BLK 34 SEC 89 A- 222 RRC 49827 13H 14H 15H	.002500 OR - DIAMONDBACK E&P LLC 00-01-30	19,910
90894/00001		121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.002500 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	27,360
				CIRC LOSS: TAXABLE:	3,492 23,868
117920/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.003298 RI - DIAMONDBACK E&P LLC 00-01-30-03	119,210
103115/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.004557 RI - PDEH LLC 00-01-31	3,030
104149/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.004557 RI - PDEH LLC 00-01-31	8,210
				CIRC LOSS: TAXABLE:	266 7,944

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93598/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.004557 RI - PDEH LLC 00-01-31	1,550
76417/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.004557 RI - PDEH LLC 00-01-31	14,620
				CIRC LOSS: TAXABLE:	13,156 1,464
93647/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.004557 RI - PDEH LLC 00-01-31	10,160
31022/00000		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.002604 RI - CHISOS OPERATING 00-01-30	170
73152/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.002604 RI - DIAMONDBACK E&P LLC 00-01-30	33,040
87784/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.002318 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,760
85544/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.002108 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,050
				CIRC LOSS: TAXABLE:	5,262 1,788
88084/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.002818 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	29,730
87884/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002818 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	32,820
114302/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.002818 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	15,870
77480/00001		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.001131 RI - CONTINENTAL RESOURCE 00-01-30-03	12,870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100325/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000913 RI - DIAMONDBACK E&P LLC 00-01-30	1,820
100369/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000932 RI - DIAMONDBACK E&P LLC 00-01-30	6,890
				CIRC LOSS: TAXABLE:	1,334 5,556
100421/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000925 RI - DIAMONDBACK E&P LLC 00-01-30	8,670
				CIRC LOSS: TAXABLE:	3,750 4,920
116036/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000736 RI - DIAMONDBACK E&P LLC 00-01-30	1,560
130624/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000861 RI - DIAMONDBACK E&P LLC 00-01-30	2,370
130641/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000851 RI - DIAMONDBACK E&P LLC 00-01-30	1,850
89689/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.004557 RI - PDEH LLC 325.000 ACRES 00-01-31	29,480
				CIRC LOSS: TAXABLE:	22,520 6,960
87025/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.002282 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	32,520
110595/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.002282 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	12,160
31024/00000		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.004394 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-30	2,450
31025/00000		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.002810 RI - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31026/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.001221 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	760
79804/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.004557 RI - PDEH LLC 00-01-31	31,000
				CIRC LOSS: TAXABLE:	5,260 25,740
115743/00004		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.004883 RI - DIAMONDBACK E&P LLC 00-01-30	9,790
				CIRC LOSS: TAXABLE:	550 9,240
119508/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.004883 RI - DIAMONDBACK E&P LLC 00-01-30	21,600
				CIRC LOSS: TAXABLE:	9,672 11,928
119542/00002		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.004883 RI - DIAMONDBACK E&P LLC 00-01-30	3,210
121057/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.004883 RI - DIAMONDBACK E&P LLC 00-01-30	14,180
				CIRC LOSS: TAXABLE:	8,276 5,904
74423/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305 #1H	.002196 RI - CALLON PETROLEUM OP 00-01-30	1,760
31029/00000		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.004883 RI - 640.000 ACRES PERMIAN RESOURCE OP 00-01-30	1,550
94530/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.002276 RI - ANADARKO E&P ONSHORE 00-01-31	23,440
109292/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.002276 RI - ANADARKO E&P ONSHORE 00-01-31	18,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31032/00000		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	. 006348 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	2,020
31031/00000		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	. 006348 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	2,880
97097/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	. 003174 RI - DIAMONDBACK E&P LLC 00-01-30-03	14,040
				CIRC LOSS: TAXABLE:	3,084 10,956
83770/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	. 031156 RI - DIAMONDBACK E&P LLC 00-01-30-03	933,720
				CIRC LOSS: TAXABLE:	425,976 507,744
81082/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	. 019297 RI - CONTINENTAL RESOURCE 00-01-30-03	48,190
82470/00002		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	. 001373 RI - CONTINENTAL RESOURCE 00-01-30-03	6,960
85153/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972      #1001WA	. 001947 RI - DIAMONDBACK E&P LLC 00-01-30-03	45,800
105011/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	. 000881 RI - CALLON PETROLEUM 00-01-30	2,280
129567/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	. 005576 RI - CALLON PETROLEUM 00-01-30	8,800
129624/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	. 005576 RI - CALLON PETROLEUM 00-01-30	22,160
131809/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	. 005576 RI - CALLON PETROLEUM 00-01-30	39,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
131911/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.002788 RI -	CALLON PETROLEUM 00-01-30	17,000
104397/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.001289 RI -	DIAMONDBACK E&P LLC 00-01-30	13,670
86358/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.002275 RI - 651.000 ACRES	PDEH LLC 00-01-31	13,870
86490/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.002275 RI - 651.000 ACRES	PDEH LLC 00-01-31	6,940
					CIRC LOSS: TAXABLE:	1,996 4,944
95555/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000867 RI -	DIAMONDBACK E&P LLC 00-01-30	2,560
99810/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000816 RI -	DIAMONDBACK E&P LLC 00-01-30	6,550
					CIRC LOSS: TAXABLE:	1,810 4,740
99903/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000837 RI -	DIAMONDBACK E&P LLC 00-01-30	5,810
					CIRC LOSS: TAXABLE:	1,082 4,728
116120/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001021 RI -	DIAMONDBACK E&P LLC 00-01-30	2,730
31034/00000		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	.007486 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	17,990
73067/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.002604 RI -	DIAMONDBACK E&P LLC 00-01-30	9,150
					CIRC LOSS: TAXABLE:	342 8,808 1,639,996 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6306	VOGEL A J & MARY E	(R
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
702817 61133/00001	VOGEL A J & MARY E (RI) PO BOX 53567 MIDLAND TX 79710	120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.003125 RI -- GENE BURNS OIL & GAS 90	1,460 90	
74900/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.003472 RI - PDEH LLC 00-01-31	15,240	
				CIRC LOSS: TAXABLE:	10,740 4,500	
67091/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.003125 RI - REIN PUSH OPER LLC 90	90	
31097/00000		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.009767 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	2,200	
54961/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000487 RI - 64.000 ACRES WALSH & WATTS 00-01-32	150	
				CIRC LOSS: TAXABLE:	30 120	
31089/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000487 RI - 64.000 ACRES WALSH & WATTS 00-01-32	220	
31096/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.001953 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	30	
45148/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.001953 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10	
					8,630 *	
710426 85322/00002	VOGEL PHILLIP C 146 W SHORE DR MONTGOMERY TX 77356-8601	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000040 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	440	
				CIRC LOSS: TAXABLE:	8 432	
121553/00002		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000039 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	220	
				CIRC LOSS: TAXABLE:	4 216	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121749/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000039 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	460
				CIRC LOSS: TAXABLE:	16 444
121945/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000039 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	370
				CIRC LOSS: TAXABLE:	10 360
122141/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000040 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	8 252
122337/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000039 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	12 228
122533/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000040 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
94393/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000030 RI - ANADARKO E&P ONSHORE 00-01-30	370
92816/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000039 RI - DIAMONDBACK E&P LLC 00-01-30	220
85712/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000062 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	340
85846/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000062 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	60
88932/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89189/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20  3,292 *
711150 69261/00001	VOGELPOHL JANELL LOIS 1232 S US HWY 77 ROCKDALE TX 76567	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.000595 RI -- PDEH LLC 00-01-31	2,050
711133 69241/00001	VOGELPOHL MARK HENRY 4697 FM 141 GIDDINGS TX 78942-9523	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.000372 RI -- PDEH LLC 00-01-31	1,280
330550 31101/00004	VOILS JESSIE WILEY % BAD ADDRESS/RETURNED MAIL	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000001 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	50
109037/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
112493/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000001 RI - SUNDOWN ENERGY LP 00-01-30-12 L	50  120 * ***
712461 75345/00001	VON BARGEN ROY R 2101 W WARM SPRINGS RD #3713 HENDERSON NV 89014	121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.003108 RI -- PDEH LLC 00-01-31	7,030
707806 39447/00002	VON SICHART SUSAN C LYSERSTR 15 HAMBURG 22761 HAMBURG GERMANY	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000322 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	90
718086 88231/00001	VOORHIES ROXANE 5499 SE BROOKSIDE ST HILLSBORO OR 97123	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000877 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	8,000
710726 32401/00003	VOSS SUSAN M & DAVID M JTRS % BAD ADDRESS/RETURNED MAIL	18600 G1	CORNAGIE FAYE H&TC BLK 5 SEC 25 RRC 20992	.002735 OR -- 140.000 ACRES P O & G OPERATING 00-01-32	1,660
				CIRC LOSS: TAXABLE:	42 48 48 * ***
				CIRC LOSS: TAXABLE:	688 972

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711939 67611/00004	VOURAS CHRISTINE 2009 DAIRY RD HENDRIX      OK 74741-1325	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000868 RI -- PETRO-HUNT PERMIAN 00-01-31	740
				CIRC LOSS: TAXABLE:	8 732
129395/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000868 RI - PETRO-HUNT PERMIAN 00-01-31	850
73446/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000868 RI - PETRO-HUNT PERMIAN 00-01-31	2,270
					3,852 *
711645 28396/00079	VROOMAN CONSULTING INC 12 HACKBERRY LN HOUSTON      TX 77027-5604	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109215/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112687/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					1,850 *
711644 28396/00078	VROOMAN ENERGY LLC 109 CHARLESTON BLVD ISLE OF PALMS      SC 29451-2122	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109216/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112686/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					1,850 *
718085 26712/00002	VR5-ARROWHEAD LP 2626 COLE AVE #750 DALLAS      TX 75219	120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133      #1 #2	.004911 RI -- 80.000 ACRES PITTS ENERGY CO 00-01-31	4,310
77329/00003		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002210 RI - PITTS ENERGY CO 00-01-31	3,900
				CIRC LOSS: TAXABLE:	480 3,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109451/00003		121634 G1	KING GEORGE G&MMB&A BLK F SEC 65 66 RRC 55585 A-33 A-34 1H	.001250 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	14,160
119393/00006		121736 G1	KING GEORGE SA 1 G&MMB&A BLK F SEC 78 RRC 57656 A-38 7801H	.000471 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2,380
119407/00005		121738 G1	KING GEORGE SA 3 G&MMB&A BLK F SEC 78 RRC 57668 A-38 7803H	.000470 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	11,080
126932/00002		121862 G1	KING GEORGE SA5701 G&MMB&A BLK F SEC 57 RRC 58771 A-25 1H	.000284 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	3,010
126938/00002		121863 G1	KING GEORGE SA5702 G&MMB&A BLK F SEC 57 RRC 58772 A-25 2H	.000252 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	2,110
128475/00001		121932 G1	KING GEORGE SA5703 G&MMB&A BLK F SEC 57 RRC 59191 A-25 3H	.000233 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	1,790
126944/00003		121864 G1	KING GEORGE SA5704 G&MMB&A BLK F SEC 57 RRC 58773 A-25 4H	.000176 OR - BOSQUE TEXAS OIL LLC 00-01-30-10-90 L L L L L	1,840
77285/00002		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.003929 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	1,540
77351/00002		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000987 RI - PITTS ENERGY CO 00-01-31	210
26710/00002		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003929 RI - PITTS ENERGY CO 00-01-31	2,060
90075/00001		121329 G1	SEALY RANCH G&MMB&A BLK F SEC 79 A- 39 RRC-50245 WARD 76% WINKLER 24%	.001250 OR - 6700.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	39,090
120798/00001		121757 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292535 A- 981 A- 47 8802H	.001250 OR - 14560.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	5,010
120805/00001		121758 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292588 A-981 A- 47 8803H	.001250 OR - 14560.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	6,350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120812/00001		121759 G1	SEALY RANCH G&MMB&A BLK F SEC 93 92 RRC-292589 A- 984 A- 983 9301H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L  CIRC LOSS: TAXABLE:	4,360   304 4,056
120819/00001		121760 G1	SEALY RANCH G&MMB&A BLK F SEC 79 80 RRC-292592 A- 39 A- 40 7902H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	9,530
120826/00001		121761 G1	SEALY RANCH G&MMB&A BLK F SEC 79 80 RRC-292593 A- 39 A- 40 7903H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L  CIRC LOSS: TAXABLE:	8,450   2,558 5,892
120833/00001		121762 G1	SEALY RANCH G&MMB&A BLK F SEC 93 92 RRC-292599 A- 984 A- 983 9305H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	5,140
120840/00001		121763 G1	SEALY RANCH G&MMB&A BLK F SEC 79 80 RRC-292600 A- 39 A- 40 7901H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	2,930
120847/00001		121764 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292602 A- 981 A- 47 8707H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	10,480
120854/00001		121765 G1	SEALY RANCH G&MMB&A BLK F SEC 88 87 RRC-292603 A- 981 A- 47 8706H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	7,130
120861/00001		121766 G1	SEALY RANCH G&MMB&A BLK F SEC 74 75 76 RRC-292610 A-980 35 36 7501H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	9,590
120868/00001		121767 G1	SEALY RANCH G&MMB&A BLK F SEC 93 92 RRC-292732 A- 984 A- 983 9302H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	1,240
120875/00001		121768 G1	SEALY RANCH G&MMB&A BLK F SEC 74 75 76 RRC-292744 A- 980 35 36 7506H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	17,310
120882/00001		121769 G1	SEALY RANCH G&MMB&A BLK F SEC 74 75 76 RRC-292768 A-980 35 36 7502H	.001250 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	11,660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101000/00001		121502 G1	SEALY WINK G&MMB&A BLK F SEC 92 A- 983 RRC 53281 #9203H	.000406 OR - HALCON OPERATING CO 00-01-30 L L L	560
101008/00001		121503 G1	SEALY WINK A G&MMB&A BLK F SEC 92 A- 983 RRC 53320 #9204H	.000425 OR - HALCON OPERATING CO 00-01-30 L L L	1,630
122674/00003		121828 G1	SEALY WINK C G&MMB&A BLK F SEC 92 A- 983 RRC 58085 #9206H	.000600 OR - HALCON OPERATING CO 00-01-30 L L L	4,900
87661/00004		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.011726 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	23,010
				CIRC LOSS: TAXABLE:	16,098 6,912
113231/00001		121687 G1	TABOR G&MMB&A BLK F SEC 79 80 RRC 292596 7906H	.000624 OR - HALCON OPERATING 00-01-30	4,730
113236/00001		121676 G1	TABOR A G&MMB&A BLK F SEC 79 80 RRC 292673 7907H	.000589 OR - HALCON OPERATING 00-01-30	6,350
93876/00001		121398 G1	TELLURIDE G&MMB&A BLK F SEC 62 A- 30 RRC 294490 6201H	.000625 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	4,600
				CIRC LOSS: TAXABLE:	484 4,116
104913/00001		121542 G1	TELLURIDE A G&MMB&A BLK F SEC 62 A- 30 RRC 53801 6202H	.000625 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	560
104905/00001		121543 G1	TELLURIDE B G&MMB&A BLK F SEC 62 A- 30 RRC 53799 6203H	.000625 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	2,610
				CIRC LOSS: TAXABLE:	702 1,908
94199/00001		121449 G1	TRINITY G&MMB&A BLK F SEC 62 A- 30 RRC 52503 #6205AH	.000625 OR - HALCON OPERATING CO 00-01-30-10 L L L L	1,430
104927/00001		121544 G1	TRINITY A G&MMB&A BLK F SEC 62 A- 30 RRC 292658 6206H	.000625 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	3,230
				CIRC LOSS: TAXABLE:	1,982 1,248

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104920/00001		121545	TRINITY B G1 G&MMB&A BLK F SEC 62 A- 30 RRC 292663 6207H	.000625 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	3,370
121470/00003		121817	WILSON G1 G&MMB&A BLK F SEC 93 92 89 RRC-57801 A- 984 A- 983 8901H	.004400 OR - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	36,350
122683/00002		121829	WILSON A G1 G&MMB&A BLK F SEC 93 92 89 RRC-58139 A- 984 A- 983 8902H	.004387 OR - 15840.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	22,670
					280,052 *
710186 52182/00003	VS HOLDINGS (USA) LTD % R W RANDOLPH PO BOX 52157 LAFAYETTE LA 70505-2157	120589	GORDON A B "B" RRC-35534 G1 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000475 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	100
				CIRC LOSS: TAXABLE:	4 96 96 * ***
710440 79135/00000	W & W ENERGY SERVICES ATTN PROPERTY TAX DEPT 8820 NW LOOP 338 BLDG 1	9900509	INDUS. - MACHINERY & EQUIPMENT L2G	-- PERSONAL PROPERTY 00-01-10-30	1,880
					1,880 * ***
712447 75141/00001	W K LAND CO 911 KIMBARK ST LONGMONT CO 80501-4510	120959	FINLEY 1-11 WRD G1 W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001750 RI -- PDEH LLC 00-01-31	6,320
714212 94236/00001	W W INTERESTS LLC PO BOX 5364 MIDLAND TX 79704	121420	CHALUPA 34-153 UNIT G1 H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.001389 RI -- ANADARKO E&P ONSHORE 00-01-30	40,730
				CIRC LOSS: TAXABLE:	386 40,344
91497/00001		121262	FLETCHER LEE G1 H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000521 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	1,670
				CIRC LOSS: TAXABLE:	842 828
83583/00002		121221	GREEN STATE 34-152 UNIT G1 H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.000695 RI - ANADARKO E&P ONSHORE 00-01-30	18,870
				CIRC LOSS: TAXABLE:	1,242 17,628

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
89612/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.001389 RI - 480.000 ACRES	ANADARKO E&P ONSHORE 00-01-30	38,270
83621/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000694 RI -	ANADARKO E&P ONSHORE 00-01-30	24,760
					CIRC LOSS: TAXABLE:	7,744 17,016 114,086 *
713118 72140/00003	WACHSMUTH DEBORAH H GST TRUST PO BOX 17006 SAN ANTONIO TX 78217-0006	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.001529 RI --	CALLON PETROLEUM OP 00-01-30	3,540
					CIRC LOSS: TAXABLE:	396 3,144
100286/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.000765 RI -	MANTI TARKA PERMIAN 00-01-30	11,780
133688/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.000631 RI -	BTA OIL PRODUCERS 00-01-30	7,600
133977/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000649 RI -	BTA OIL PRODUCERS 00-01-30	6,630
77648/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001302 RI -	POINT ENERGY PARTNER 00-01-30	5,030
						34,184 *
709536 127517/00001	WADDLE JANE M % BANK OF AMERICA PO BOX 460329 DEPT 912	121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.006388 RI --	DIAMONDBACK E&P LLC 00-01-30	44,590
127546/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.006381 RI -	DIAMONDBACK E&P LLC 00-01-30	77,180
130161/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.006385 RI -	DIAMONDBACK E&P LLC 00-01-30	20,850



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130190/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.006397 RI - DIAMONDBACK E&P LLC 00-01-30	41,540
130215/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.006483 RI - DIAMONDBACK E&P LLC 00-01-30	31,530
130242/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.006451 RI - DIAMONDBACK E&P LLC 00-01-30	45,760
130269/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.006468 RI - DIAMONDBACK E&P LLC 00-01-30	32,390
130296/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.006446 RI - DIAMONDBACK E&P LLC 00-01-30	41,940
95627/00001		121429 G1	BUSHWACKER UNIT NW 33-21 H&TC BLK 33 SEC 21 A-155 RRC 52505 #702H #651H	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	546,260
				CIRC LOSS: TAXABLE:	168,056 378,204
100959/00001		121499 G1	BUSHWACKER UNIT SE 33-21 H&TC BLK 33 SEC 21 A- 155 RRC 53086	.031250 RI - DIAMONDBACK E&P LLC 00-01-30	347,630
64791/00002		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 1H 2H 3H	.007812 RI - CALLON PETROLEUM OP 00-01-30-03	16,830
106486/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719 5	.007700 RI - CALLON PETROLEUM OP 00-01-30-03	45,700
101136/00001		121522 G1	GUYTON 18-33 HOUSTON GG SEC 10 18 A-1491 RRC 53269 #41H	.007812 RI - CONTINENTAL RESOURCE 00-01-30-03 L	35,220
115730/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	3,920
				CIRC LOSS: TAXABLE:	224 3,696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119514/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	8,640
				CIRC LOSS: TAXABLE:	3,864 4,776
119548/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	1,290
121063/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	5,670
				CIRC LOSS: TAXABLE:	3,306 2,364 1,171,490 *
712827 77011/00001	WADE FAMILY LLC 2974 DENMARK DR COTTONWOOD HGTS UT 84121	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.003192 OR -- DIAMONDBACK E&P LLC 00-01-31 L L L	2,500
76676/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.002891 OR - DIAMONDBACK E&P LLC 00-01-31 L L L	2,730
					5,230 *
708623 85365/00001	WADE HENRY M 5817 MELSHIRE DR DALLAS TX 75230-2117	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000090 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,000
				CIRC LOSS: TAXABLE:	28 972
121536/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000090 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	500
				CIRC LOSS: TAXABLE:	8 492
121732/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000090 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,060
				CIRC LOSS: TAXABLE:	28 1,032

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121928/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840
122124/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	16 564
122320/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
122516/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	20 660
80039/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,350
92779/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	500
85668/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000238 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,320
85831/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000238 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	240
88876/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89140/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93356/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79855/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,600
				CIRC LOSS: TAXABLE:	136 1,464 10,124 *
331050 31115/00000	WADE R A 418 N ALICE AVE MONAHANS TX 79756	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10  10 * ***
710573 66321/00004	WADE TOMMY 2805 CABOT PL EL PASO TX 79935-1803	120747 G1	BARSTOW 44 H&TC BLK 33 SEC 37 A 163 RRC 38172 54834	.008947 RI -- JETTA OPERATING CO 00-01-31	1,480
78000/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000052 RI - COG OPERATING LLC 00-01-31	10
71575/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.003883 RI - JETTA OPERATING 00-01-31	22,120  23,610 *
708622 85366/00001	WADE WILLIAM KIM 5339 ROYAL CREST DR DALLAS TX 75229-5542	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      11H	.000090 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,000
				CIRC LOSS: TAXABLE:	28 972
121535/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      12H	.000090 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	500
				CIRC LOSS: TAXABLE:	8 492
121731/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      13H	.000090 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	1,060
				CIRC LOSS: TAXABLE:	28 1,032

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121927/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	20 840
122123/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	16 564
122319/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	550
				CIRC LOSS: TAXABLE:	10 540
122515/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000090 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	20 660
80042/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,350
92844/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000089 RI - DIAMONDBACK E&P LLC 00-01-30	500
85671/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000238 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,320
85830/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000238 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	240
88882/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89143/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93359/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
79858/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000134 RI - CONTINENTAL RESOURCE 00-01-30	1,600
				CIRC LOSS: TAXABLE:	136 1,464 10,124 *
714052 83498/00003	WADI PETROLEUM INC 13231 CHAMPION FOREST DR #451 HOUSTON TX 77059-2549	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000037 RI -- SEABOARD OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
82320/00003		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000019 RI - PDEH LLC 00-01-31	60
				CIRC LOSS: TAXABLE:	36 24
86370/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000018 RI - PDEH LLC 651.000 ACRES 00-01-31	110
86556/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000018 RI - PDEH LLC 651.000 ACRES 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36 218 *
					***
718156 99628/00002	WAGGONER KATE A % JODIE WAGGONER PO BOX 153	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000647 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	7,610
716403 99627/00001	WAGGONER RICHARD PERHAM JR 1050 WHITE AVE GRAND JUNCTION CO 81501	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001294 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	15,220
707236 52213/00003	WAGNER EWALD ARTHUR JR 1248 CHANDLER CIR PROSPER TX 75078-8718	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002886 OR -- CONTANGO RESOURCES 40.000 ACRES 00-01-32	630
				CIRC LOSS: TAXABLE:	90 540

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
708959 31126/00001	WAGNER HENRY H JR 1500 W 32ND ST AUSTIN TX 78703-1410	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.011719 RI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03	4,800
708919 31127/00001	WAGNER KENNETH J 11620 LARKRIDGE LN SAINT LOUIS MO 63126-3017	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000070 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	450
31128/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000017 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
108243/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000017 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	20
101790/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000017 RI - JETTA OPERATING CO 00-01-30	30
101924/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000017 RI - JETTA OPERATING CO 00-01-30	30
71217/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000056 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104553/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000056 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	80
103125/00001		121532 G1	BRAMBLETT 34-197 WRD 1SL H&TC BLK 34 SEC 197 A- 276 RRC 287387 #1SL	.000279 RI - PDEH LLC 00-01-31	190
104150/00001		121533 G1	BRAMBLETT 34-197 WRD 2H H&TC BLK 34 SEC 197 A- 276 RRC 287593 #2H	.000279 RI - PDEH LLC 00-01-31	500
				CIRC LOSS: TAXABLE:	8 492
93599/00001		121406 G1	BRAMBLETT 34-197 WRD 3H H&TC BLK 34 SEC 197 A-276 RRC 286466 BT BIGGS	.000279 RI - PDEH LLC 00-01-31	100
76418/00001		121117 G1	BRAMBLETT 34-197 WRD 4H H&TC BLK 34 SEC 197 A-276 RRC 45514 #4H	.000279 RI - PDEH LLC 00-01-31	900
				CIRC LOSS: TAXABLE:	804 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93656/00001		121407 G1	BRAMBLETT 34-197 WRD 5H H&TC BLK 34 SEC 197 A-276 RRC 286380 BT BIGGS	.000279 RI - PDEH LLC 00-01-31	620
89690/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000279 RI - 325.000 ACRES PDEH LLC 00-01-31	1,810
				CIRC LOSS: TAXABLE:	1,378 432
87050/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000140 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,990
110604/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000140 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	750
79805/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000279 RI - PDEH LLC 00-01-31	1,900
				CIRC LOSS: TAXABLE:	328 1,572
114696/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000064 RI - DIAMONDBACK E&P LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	380 480
114828/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000060 RI - DIAMONDBACK E&P LLC 00-01-30	920
114990/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	206 564
115152/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000061 RI - DIAMONDBACK E&P LLC 00-01-30	1,040
97801/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000097 RI - MATADOR RESOURCES 00-01-31	500
				CIRC LOSS: TAXABLE:	224 276



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120320/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000094 RI - MATADOR RESOURCES 00-01-31	810
				CIRC LOSS: TAXABLE:	126 684
120507/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000094 RI - MATADOR RESOURCES 00-01-31	660
120133/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000094 RI - MATADOR RESOURCES 00-01-31	850
				CIRC LOSS: TAXABLE:	490 360
94557/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000139 RI - ANADARKO E&P ONSHORE 00-01-31	1,430
109301/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000139 RI - ANADARKO E&P ONSHORE 00-01-31	1,140
115889/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000049 RI - DIAMONDBACK E&P LLC 00-01-30	750
131463/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000047 RI - DIAMONDBACK E&P LLC 00-01-30	430
131248/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000039 RI - DIAMONDBACK E&P LLC 00-01-30	320
31132/00001		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000070 RI - 280.000 ACRES P O & G OPERATING 00-01-30-31 L L	40
31136/00001		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000070 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	10
73919/00001		121061 G1	SCOTT F H GAS H&TC BLK 33 SEC 31	.000070 RI - PITTS ENERGY CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31135/00001		73250 G1	SCOTT F H OIL H&TC BLK 33 SEC 31	.000070 RI -	PITTS ENERGY CO 00-01-30	120
116191/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000070 RI -	JETTA OPERATING CO 00-01-30	400
					CIRC LOSS: TAXABLE:	88 312
86359/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000139 RI - 651.000 ACRES	PDEH LLC 00-01-31	850
86501/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000139 RI - 651.000 ACRES	PDEH LLC 00-01-31	420
					CIRC LOSS: TAXABLE:	120 300 17,618 *
707237 52213/00004	WAGNER MELISSA ANN PO BOX 3303 COPPELL TX 75019-9303	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002887 OR -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32	630
					CIRC LOSS: TAXABLE:	90 540
706495 19350/00000	WAGNER OIL CO % PROPERTY TAX DEPT 500 COMMERCE ST STE 600	21110 G1	DURGIN D B "15" H&TC BLK 34 SEC 15 RRC-08-30025	.812500 WI --	WAGNER OIL CO 00-01-32	6,830
19351/00000		35550 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 NE/2 W/4 RRC-08-30336	.812500 WI - 80.000 ACRES	WAGNER OIL CO 00-01-32	6,830
47056/00002		120432 G1	YORK (2T) H&TC BLK 34 SEC 10 RRC 36284	.812500 WI -	WAGNER OIL CO 00-01-32	12,200
						25,860 *
709075 31140/00004	WAHLENMAIER KAY 5030 N MAY AVE # 204 OKLAHOMA CITY OK 73112-6010	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000244 RI -- 160.000 ACRES	JETTA OPERATING CO 00-01-30-31 L L	1,560
31141/00004		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000176 RI - 160.000 ACRES	JETTA OPERATING CO 00-01-31	140
					CIRC LOSS: TAXABLE:	80 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62968/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000066 RI - JETTA OPERATING CO 00-01-31	480
31143/00004		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204      #1 #5	.000059 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	50
108245/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204      #2 #3 #4	.000059 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
101789/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204      #6	.000059 RI - JETTA OPERATING CO 00-01-30	100
101926/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204      #7	.000059 RI - JETTA OPERATING CO 00-01-30	100
54694/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000043 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	210
71216/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
104555/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	280
79290/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	6 24
82959/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74723/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000024 RI - JETTA OPERATING 00-01-31	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129853/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,960
134571/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,090
87344/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000484 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	560
74601/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000143 RI - JETTA OPERATING 00-01-31	730
				CIRC LOSS: TAXABLE:	70 660
75213/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000100 RI - JETTA OPERATING 00-01-31	290
118116/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000488 RI - CALLON PETROLEUM OP 00-01-30	1,460
118673/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000262 RI - CALLON PETROLEUM OP 00-01-30	900
31149/00004		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001946 RI - ENDEAVOR ENERGY 00-01-30	70
115888/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	1,380
131462/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000087 RI - DIAMONDBACK E&P LLC 00-01-30	800
85515/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000123 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	1,020
82819/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000424 RI - CALLON PETROLEUM OP 00-01-30	750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
73309/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000488 RI - 240.000 ACRES JETTA OPERATING CO 00-01-30	40
31152/00004		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000977 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	90
31151/00004		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000488 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
116190/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000366 RI - JETTA OPERATING CO 00-01-30	2,090
				CIRC LOSS: TAXABLE:	470 1,620 17,900 *
708725 125729/00001	WAHRMUND BROTHERS JOINT VENTUR BARRY H WAHRMUND MANAGING PTNR 737 AVIGNON TRL	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002789 RI -- CALLON PETROLEUM OP 00-01-30	3,940
31165/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.006350 RI - JETTA OPERATING CO 00-01-31	73,390
125566/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.005718 RI - CALLON PETROLEUM OP 00-01-30	53,710
125797/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.005732 RI - CALLON PETROLEUM OP 00-01-30	308,180
				CIRC LOSS: TAXABLE:	247,628 60,552
125963/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.003351 RI - CALLON PETROLEUM OP 00-01-30	66,840
				CIRC LOSS: TAXABLE:	16,956 49,884
92503/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000911 RI - COG OPERATING LLC 00-01-31	12,640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92658/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.001012 RI -	COG OPERATING LLC 00-01-31	13,200
					CIRC LOSS: TAXABLE:	3,384 9,816
83425/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000910 RI -	COG OPERATING LLC 00-01-31	9,180
					CIRC LOSS: TAXABLE:	3,600 5,580
111650/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000910 RI -	COG OPERATING LLC 00-01-31	6,400
111799/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000910 RI -	COG OPERATING LLC 00-01-31	14,930
					CIRC LOSS: TAXABLE:	5,606 9,324
111948/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000910 RI -	COG OPERATING LLC 00-01-31	9,670
					CIRC LOSS: TAXABLE:	2,614 7,056
121204/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000910 RI -	COG OPERATING LLC 00-01-31	6,100
						298,392 *
704545 71706/00002	WAIKIKI PARTNERS LP PO BOX 2127 MIDLAND      TX 79702-2127	121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.027215 RI --	PDEH LLC 00-01-31	85,970
130111/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936      11H	.015633 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	20,020
131692/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974      12H	.014732 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	21,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96410/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	. 026524 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	9,850
76753/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	. 031250 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	123,910
				CIRC LOSS: TAXABLE:	49,438 74,472
75981/00001		121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	. 031250 RI - P O & G OPERATING 00-01-32-03	2,450
				CIRC LOSS: TAXABLE:	626 1,824
03267/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	. 010208 RI - 160.000 ACRES RUBICON OIL & GAS 00-01-30	510
60002/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	. 010208 RI - RUBICON OIL & GAS 00-01-30	3,230
03320/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	. 010208 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	1,220
54551/00001		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	. 010208 RI - 400.000 ACRES RUBICON OIL & GAS 00-01-30	2,990
04011/00001		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	. 002882 RI - 412.000 ACRES PITTS ENERGY 00-01-32	140
				CIRC LOSS: TAXABLE:	68 72
04032/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	. 002800 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	5,840
04054/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	. 002800 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	1,670
57847/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	. 005728 RI - TWO P PARTNERS LLC 00-01-32	1,230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81508/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .002800 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	940
04383/00001		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.002799 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	50
04574/00002		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	.005599 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	60
04306/00001		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.002800 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	40
65922/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .002780 RI - TWO P PARTNERS LLC 00-01-30	190
57949/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .002800 RI - TWO P PARTNERS LLC 00-01-32	600
84157/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.018324 RI - PDEH LLC 00-01-31	62,210
71636/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.030694 RI - PDEH LLC 00-01-31	114,620
84053/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.017052 RI - PDEH LLC 00-01-31	58,920
				CIRC LOSS: TAXABLE:	43,632 15,288
08853/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000045 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,140
109218/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800
112541/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000045 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112940/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000045 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
101205/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.001471 RI - HALCON OPERATING CO 00-01-31	8,270
75324/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.009865 OR - PDEH LLC 00-01-31	65,300
				CIRC LOSS: TAXABLE:	25,364 39,936
13526/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.001349 RI - TRANS-TEX OPERATING 00-01-32	31,000
64054/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.005208 RI - PERIMETER RESOURCE 00-01-32-03	110
76143/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.014214 RI - P O & G OPERATING CO 00-01-32-03	810
					510,032 *
331600 125354/00001	WAI TE OTIS P % UNKNOWN ADDRESS/PER OPERATOR	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000034 RI -- PERMIAN RESOURCE OP 00-01-31	770
122806/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	150
122946/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	160
123129/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	90
123312/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	130
126183/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000027 RI - PERMIAN RESOURCE OP 00-01-31	730
					2,030 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
715194 01506/00008	WAKABAYASHI E C IRRV TRUST % WELLS FARGO BANK PO BOX 40909 AUSTIN TX 78759	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000244 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	210
				CIRC LOSS: TAXABLE:	42 168
117940/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000122 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	40
133978/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000751 RI - BTA OIL PRODUCERS 00-01-30	7,670
					7,878 *
717517 125730/00001	WAKE ENERGY PARTNERS LLC 236 ARGYLE AVE SAN ANTONIO TX 78209	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000243 RI -- CALLON PETROLEUM OP 00-01-30	340
125567/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000455 RI - CALLON PETROLEUM OP 00-01-30	4,270
125900/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000452 RI - CALLON PETROLEUM OP 00-01-30	24,300
				CIRC LOSS: TAXABLE:	19,524 4,776
126066/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000274 RI - CALLON PETROLEUM OP 00-01-30	5,460
				CIRC LOSS: TAXABLE:	1,380 4,080
97570/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000109 RI - CALLON PETROLEUM 00-01-30	500
106925/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000109 RI - CALLON PETROLEUM 00-01-30	1,250
123959/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000148 RI - CALLON PETROLEUM 00-01-30	5,530
				CIRC LOSS: TAXABLE:	2,506 3,024

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
124117/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000410 RI -	CALLON PETROLEUM 00-01-30	4,400
						22,640 *
705840 51495/00001	WAKEFIELD ACQUISITIONS INC PO BOX 4103 GREENVILLE DE 19807-0103	120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000114 RI -- 644.600 ACRES	XTO ENERGY INC 00-01-30	10
						10 *
						***
331700 16181/00000	WAKEFIELD FRANK G COMMONWEALTH TRUST COMPANY PO BOX 350 WILMINGTON DE 19899-0350	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000252 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30	120
					CIRC LOSS: TAXABLE:	72 48 48 *
						***
701316 16179/00001	WAKEFIELD HOLDINGS COMPANY PO BOX 33658 PALM BEACH GRDNS FL 33240	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000192 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30	90
					CIRC LOSS: TAXABLE:	54 36
51477/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000179 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	10
						46 *
						***
704974 16182/00001	WAKEFIELD ROYALTIES INC PO BOX 31508 PALM BCH GDNS FL 33420-1508	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.000192 RI -- 640.000 ACRES	AMTEX ENERGY INC 00-01-30	90
					CIRC LOSS: TAXABLE:	54 36
51482/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000179 RI - 644.600 ACRES	XTO ENERGY INC 00-01-30	10
						46 *
						***
706429 31180/00000	WAKEFIELD T PARTEN PO BOX 2910 BRYAN TX 77805-2910	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.001221 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	420

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31181/00000		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.002441 RI - 320.000 ACRES TWO P PARTNERS LLC 00-01-32	70
					490 *
					***
702905 01508/00001	WALBET INC 412 S MAIN AVE MONAHANS TX 79756-4504	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.875000 WI -- 320.000 ACRES WALBET INC 00-01-32	27,700
58807/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000053 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12
09672/00001		71850 G1	ROACH H&TC BLK 34 SEC 21 RRC-08-26988	.739605 WI - WALBET INC 00-01-32	27,330
09677/00001		71855 G1	ROACH "A" H&TC BLK 34 SEC 21 RRC-08-28753	.739605 WI - WALBET INC 00-01-32	24,400
64666/00001		76600 G1	SEALY SMITH FOUNDATION 145TX1 G&MMB&A BLK A SEC 96 W/2 W/2 RRC 07364	.020000 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	21,090
				CIRC LOSS: TAXABLE:	5,526 15,564
64667/00003		80900 G1	SMITH 144TX1 G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.020000 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	15,150
				CIRC LOSS: TAXABLE:	2,802 12,348
11675/00001		92980 G1	UNIVERSITY DR ULS BLK 16 SEC 11 RRC-08-27323	.046875 OR - WALBET INC 00-01-30	3,810
				CIRC LOSS: TAXABLE:	594 3,216
39160/00002		92980 G1	UNIVERSITY DR ULS BLK 16 SEC 11 RRC-08-27323	.732292 WI - WALBET INC 00-01-30	16,860

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
39161/00001		107100 G1	WINTER A V MIN FEE "NCT 1" PSL BLK B20 SEC 7 SE/4 RRC-08-34736	.813594 WI - 160.000 ACRES	WALBET INC 00-01-32	4,710
						132,140 *
702407 126654/00001	WALDEN DOROTHY % BAD ADDRESS/RETURNED MAIL	121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220            #1 #2	.000409 RI --	JETTA OPERATING 00-01-31	580
37887/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133            #1 #2	.000818 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-31	720
12843/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000368 RI -	PITTS ENERGY CO 00-01-31	650
					CIRC LOSS: TAXABLE:	74 576
37888/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408                            1	.000655 RI - 164.750 ACRES	PITTS ENERGY CO 00-01-31	260
55462/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000164 RI -	PITTS ENERGY CO 00-01-31	40
					CIRC LOSS: TAXABLE:	4 36
55474/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000655 RI -	PITTS ENERGY CO 00-01-31	340
					CIRC LOSS: TAXABLE:	280 60 2,232 *
706820 101119/00001	WALDRIP MARY FRANCES PO BOX 128 CORSICANA TX 75151-0128	121504 G1	HUNTER ULS BLK 16 SEC 26 A-U26 RRC 53456            #2601H	.000044 OR --	HALCON OPERATING CO 00-01-30	390
107062/00001		121619 G1	HUNTER A ULS BLK 16 SEC 26 A-U26 RRC 55300                            #2602H	.000044 OR -	HALCON OPERATING CO 00-01-30	230
121392/00001		121815 G1	HUNTER B ULS BLK 16 SEC 26 A-U26 RRC 58016                            #2604H	.000044 OR -	HALCON OPERATING CO 00-01-30	480

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121440/00001		121816 G1	HUNTER C ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.000044 OR - HALCON OPERATING CO 00-01-30	230
30392/00009		110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000013 OR - 642.600 ACRES HALCON OPERATING CO 00-01-30	10  1,340 *
712446 75140/00001	WALDRON SCOTT ALLEN 25885 MIAMI FOLEY RD NEHALEM OR 97131-9541	120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.000434 RI -- PDEH LLC 00-01-31	1,570
713750 79686/00001	WALGREEN CO 200 WILMONT RD DEERFIELD IL 60015	121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.001953 OR -- HALCON OPERATING CO 00-01-31	440
94778/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000977 OR - HALCON OPERATING CO 00-01-31	9,530
107804/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.004912 OR - MATADOR RESOURCES 00-01-31	92,730  102,700 *
714988 88480/00001	WALKER CAROLYN D % UNKNOWN ADDRESS/PER OPERATOR	121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.002770 RI -- 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	17,250
				CIRC LOSS: TAXABLE:	14,814 2,436
332300 31202/00000	WALKER DENNIS 7701 N SENECA RD FOX POINT WI 53217-3141	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000158 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	800
31204/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000326 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	150
				CIRC LOSS: TAXABLE:	54 96
121108/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000326 OR - PITTS ENERGY CO 00-01-32	30
				CIRC LOSS: TAXABLE:	6 24 920 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705488 20880/00002	WALKER EARNEST W FAMILY LTD PT 700 BAYOU CREST CIR DICKINSON TX 77539-6127	45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000599 RI -- 100.000 ACRES P O & G OPERATING 00-01-32-03 L	90 ***
332650 31214/00000	WALKER FAMILY TRUST 2 % EVALYN COWART PO BOX 321 ARKADELPHIA AR 71923-0321	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021	.000658 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03  CIRC LOSS: TAXABLE:	90   66 24 24 ***
708574 87475/00001	WALKER HERMAN CLIFFORD III PO BOX 8508 MIDLAND TX 79708	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000114 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	350 ***
332750 116799/00002	WALKER JAMES LEWIS ESTATE % ELIZABETH L WALKER 525 NW 4TH ST	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000472 RI -- CALLON PETROLEUM 00-01-30	1,400
117075/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000812 RI - CALLON PETROLEUM 00-01-30  CIRC LOSS: TAXABLE:	4,390  1,582 2,808
117276/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000859 RI - CALLON PETROLEUM 00-01-30	1,600
90056/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.001486 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	2,160
129840/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000773 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	9,950
78419/00001		121156 G1	KIMBELL 34-194 6H 7H H&TC BLK 34 SEC 194 A-1072 RRC 279401 279505 475-36878 79	.001596 RI - ANADARKO E&P ONSHORE 00-01-31	5,040
90601/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000646 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	930

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118956/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000828 RI - CALLON PETROLEUM 00-01-30	1,690
119098/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000833 RI - CALLON PETROLEUM 00-01-30	1,750
					27,328 *
716687 132003/00001	WALKER JANINA COULBOURN 4821 WILLOW RUN CT FORT WORTH TX 76132	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000221 RI -- PERMIAN RESOURCES OP 00-01-31	2,150
103030/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	1,650
132278/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	2,220
132484/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	2,020
132690/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	1,560
132896/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	3,070
					12,670 *
716692 132009/00001	WALKER JIM PO BOX 1633 HAILEY ID 83333	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000581 RI -- PERMIAN RESOURCES OP 00-01-31	5,650
103035/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	4,350
132283/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	5,830
132489/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	5,320



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
132695/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	4,090
132901/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000581 RI - PERMIAN RESOURCES OP 00-01-31	8,060
					33,300 *
711738 71637/00001	WALKER JIM J PO BOX 783 BELLEVUE                      ID 83313-0783	121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.005685 RI -- PDEH LLC 00-01-31	21,230
711365 47212/00007	WALKER JOHN BLAFFER % TRAVIS PROPERTY MNGMNT PO BOX 56429	19800 G1	DAVIS H&TC BLK 4 SEC 31 RRC-08-23873                      WD#2	.010416 RI -- QUATRO OIL & GAS INC 280.000 ACRES 00-01-32-03	700
63727/00003		20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.005209 RI - QUATRO OIL & GAS INC 00-01-32	1,500
				CIRC LOSS: TAXABLE:	252 1,248 1,948 *
714319 132016/00001	WALKER JOHN WINTERS III 9301 CANTER DR DALLAS                      TX 75231	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664                      132H	.000138 RI -- PERMIAN RESOURCES OP 00-01-31	1,340
102927/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112                      #2H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,030
132231/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189                      221H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,390
132437/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210                      232H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,260
132643/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228                      233H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	970
132849/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935                      331H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84173/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000703 RI - PDEH LLC 00-01-31	2,390
					10,300 *
716694 132015/00001	WALKER JOHN WINTERS JR 7712 WHITE PLAINS AMARILLO TX 79121	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000166 RI -- PERMIAN RESOURCES OP 00-01-31	1,620
103037/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000166 RI - PERMIAN RESOURCES OP 00-01-31	1,240
132284/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000166 RI - PERMIAN RESOURCES OP 00-01-31	1,670
132490/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000166 RI - PERMIAN RESOURCES OP 00-01-31	1,520
132696/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000166 RI - PERMIAN RESOURCES OP 00-01-31	1,170
132902/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000166 RI - PERMIAN RESOURCES OP 00-01-31	2,310
					9,530 *
714081 82370/00001	WALKER LARRY & KAREN LVG TRUST 2157 GOLDEN RAIN RD #313 WALNUT CREEK CA 94595-1987	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000037 RI -- PDEH LLC 00-01-31	120
				CIRC LOSS: TAXABLE:	72 48 48 *
					***
705865 27041/00011	WALKER MARY PATRICK 4049 NENANA DR HOUSTON TX 77025	30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000521 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	40
					40 *
					***
716729 69559/00001	WALKER PAMELA A 627 JONATHAN RD HANNIBAL MO 63401-2656	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000781 RI -- PDEH LLC 00-01-31	6,160

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83903/00001		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000520 RI - PDEH LLC 00-01-31	6,660
				CIRC LOSS: TAXABLE:	3,336 3,324 9,484 *
700733 54711/00003	WALKER REBECCA M DAVIS ESTATE % CHARLES L HINTON III 544 HERTFORD ST	120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000080 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	390
83060/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74763/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000022 RI - JETTA OPERATING 00-01-31	160
					586 *
717797 105451/00003	WALKER RICHARD 402 COUNTY RD 144 OVALO TX 79541	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000844 RI -- CALLON PETROLEUM 00-01-30	890
105576/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000848 RI - CALLON PETROLEUM 00-01-30	900
105701/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000869 RI - CALLON PETROLEUM 00-01-30	920
105256/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000869 RI - CALLON PETROLEUM 00-01-30	1,870
105322/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000971 RI - CALLON PETROLEUM 00-01-30	920
					5,500 *
714321 132073/00001	WALKER ROBERT LEE 31410 BRIGHTON BROOK LN SPRING TX 77386-3684	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000138 RI -- PERMIAN RESOURCES OP 00-01-31	1,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102972/00002		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,030
132232/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,390
132438/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,260
132644/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	970
132850/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000138 RI - PERMIAN RESOURCES OP 00-01-31	1,920
84175/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000703 RI - PDEH LLC 00-01-31	2,390
					10,300 *
709491 65774/00001	WALKER ROYALTY LP 1528 SLOCUM ST DALLAS TX 75207	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.006750 OR -- CALLON PETROLEUM OP 00-01-30-03	42,550
				CIRC LOSS: TAXABLE:	12,826 29,724
108587/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.003775 OR - CALLON PETROLEUM OP 00-01-30-03	22,860
				CIRC LOSS: TAXABLE:	6,888 15,972
63823/00002		120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.006671 OR - CALLON PETROLEUM OP 00-01-30-03 L	30,230
108550/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.000120 OR - CALLON PETROLEUM OP 00-01-30-03 L	540
63801/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000834 RI - CALLON PETROLEUM OP 00-01-30-03 L	570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63800/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      1H	. 006653 OR - CALLON PETROLEUM OP 00-01-30-03 L	4,550
106382/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540                      7H	. 000835 OR - CALLON PETROLEUM OP 00-01-30-03 L	6,140
64800/00002		120816 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719                      1H 2H 3H	. 006651 RI - CALLON PETROLEUM OP 00-01-30-03	14,330
106485/00002		121607 G1	EFFIE PONDER EST 33 18 H&TC BLK 33 SEC 18 A- 667 RRC 38719                      5	. 005820 RI - CALLON PETROLEUM OP 00-01-30-03	34,540
85631/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	. 020769 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	69,480
				CIRC LOSS: TAXABLE:	51,888 17,592
88096/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451                      1H 62H	. 004939 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	52,110
88042/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	. 004939 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	57,510
114314/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	. 004939 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	27,820
89803/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079                      #41H	. 004527 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	20,470
				CIRC LOSS: TAXABLE:	6,442 14,028
99221/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264                      #1H	. 003525 RI - WPX ENERGY PERMIAN 00-01-30	17,860
84158/00003		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217                      #1H	. 007313 RI - PDEH LLC 00-01-31	24,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
65776/00001		120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658 2H 3H	.006750 OR - CALLON PETROLEUM OP 00-01-30	6,640
108656/00001		121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.006750 OR - CALLON PETROLEUM OP 00-01-30	23,890
				CIRC LOSS: TAXABLE:	2,818 21,072
63924/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.006750 OR - CALLON PETROLEUM OP 00-01-30	41,780
				CIRC LOSS: TAXABLE:	7,316 34,464
71638/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.009608 RI - PDEH LLC 00-01-31	35,880
99422/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000804 RI - WPX ENERGY PERMIAN 00-01-30	14,600
				CIRC LOSS: TAXABLE:	7,136 7,464
69314/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.001720 RI - POINT ENERGY PARTNER 00-01-31	880
72281/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.002659 RI - POINT ENERGY 00-01-31	3,720
69507/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.003440 RI - POINT ENERGY PARTNER 00-01-31	2,190
				CIRC LOSS: TAXABLE:	342 1,848 460,314 *
715302 91184/00001	WALKER SCOTT SAMUEL 2157 W MINARETS FRESNO CA 93711	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.002804 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	3,820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712017 73010/00001	WALKER SUSAN W 214 SIERRA DR SE ALBUQUERQUE NM 87108-2715	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000379 RI -- CALLON PETROLEUM OP 00-01-30	1,130
106853/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000379 RI - CALLON PETROLEUM OP 00-01-30	1,310
85463/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000206 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	1,700
82820/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000330 RI - CALLON PETROLEUM OP 00-01-30	590
					4,730 *
332400 106085/00001	WALKER THERESA MAJORS 711 WOODS AVE #B215 BARSTOW TX 79719	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.005855 RI -- PERMIAN RESOURCE OP 00-01-31	60,910
71713/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.020476 RI - PDEH LLC 00-01-31	64,680
78004/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.005682 RI - COG OPERATING LLC 00-01-31	1,320
95725/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000513 RI - COG OPERATING LLC 00-01-31	7,380
				CIRC LOSS: TAXABLE:	468 6,912
96080/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000515 RI - COG OPERATING LLC 00-01-31	8,310
84159/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.015625 RI - PDEH LLC 00-01-31	53,040
101061/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.006841 RI - HALCON OPERATING CO 00-01-31	55,090
75314/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.016888 RI - PDEH LLC 00-01-31	111,790
				CIRC LOSS: TAXABLE:	43,426 68,364

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95108/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.0006730 RI - HALCON OPERATING CO 00-01-31	55,940
102831/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000798 RI - PERMIAN RESOURCE OP 00-01-31	5,300
133106/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000798 RI - PERMIAN RESOURCES 00-01-31	7,740
133130/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000798 RI - PERMIAN RESOURCES 00-01-31	6,780
133301/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000798 RI - PERMIAN RESOURCES 00-01-31	9,660
133472/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000798 RI - PERMIAN RESOURCES 00-01-31	10,820
					414,866 *
714322 132111/00001	WALKER WINIFRED ALTA PO BOX 468 ETNA      CA 96027-0468	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000443 RI -- PERMIAN RESOURCES OP 00-01-31	4,310
103007/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000443 RI - PERMIAN RESOURCES OP 00-01-31	3,320
132233/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000443 RI - PERMIAN RESOURCES OP 00-01-31	4,450
132439/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000443 RI - PERMIAN RESOURCES OP 00-01-31	4,050
132645/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000443 RI - PERMIAN RESOURCES OP 00-01-31	3,120
132851/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000443 RI - PERMIAN RESOURCES OP 00-01-31	6,150



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84176/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001406 RI - PDEH LLC 00-01-31	4,770
					30,170 *
714323 132112/00001	WALKER WYNNE TEMPLETON 2207 RUTLAND ST HOUSTON TX 77008-2553	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000221 RI -- PERMIAN RESOURCES OP 00-01-31	2,150
103008/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	1,650
132234/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	2,220
132440/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	2,020
132646/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	1,560
132852/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000221 RI - PERMIAN RESOURCES OP 00-01-31	3,070
84177/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000703 RI - PDEH LLC 00-01-31	2,390
					15,060 *
703113 105955/00001	WALLACE CAROLINE E HISSOM 541 LINCOLN RD GROSSE POINTE MI 48230-1217	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000243 RI -- PERMIAN RESOURCE OP 00-01-31	1,360
107758/00001		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001790 RI - MATADOR RESOURCES 00-01-31	13,960
				CIRC LOSS: TAXABLE:	7,228 6,732
120052/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.001790 RI - MATADOR RESOURCES 00-01-31	20,120
				CIRC LOSS: TAXABLE:	8,384 11,736

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
61038/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.001709 RI - SEABOARD OPR CO 00-01-31	710
				CIRC LOSS: TAXABLE:	302 408
61037/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000090 OR - SEABOARD OPR CO 00-01-31	40
				CIRC LOSS: TAXABLE:	16 24
107524/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000243 RI - PERMIAN RESOURCE OP 00-01-31	3,080
100488/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.001088 RI - MATADOR RESOURCES 00-01-31	2,420
				CIRC LOSS: TAXABLE:	440 1,980 25,320 *
709579 105885/00001	WALLACE CAROLINE HISSOM TRUST % CAROLINE HISSOM WALLACE 541 LINCOLN RD	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000268 OR -- PERMIAN RESOURCE OP 00-01-31	1,490
107741/00002		121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001041 OR - MATADOR RESOURCES 00-01-31	8,120
				CIRC LOSS: TAXABLE:	4,208 3,912
120084/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.001041 OR - MATADOR RESOURCES 00-01-31	11,700
				CIRC LOSS: TAXABLE:	4,872 6,828
114557/00001		121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000187 RI - PETRO-HUNT PERMIAN 00-01-31	2,190
120693/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000191 RI - PETRO-HUNT PERMIAN 00-01-31	890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79679/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000456 RI - HALCON OPERATING CO 00-01-31	100
109411/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.000347 RI - MATADOR RESOURCES 00-01-31	1,640
				CIRC LOSS: TAXABLE:	932 708
77024/00001		121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000238 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	190
76691/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000216 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	200
90732/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000112 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	550
127989/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000068 RI - CALLON PETROLEUM 00-01-30 1302.000 ACRES	390
100647/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000071 RI - CALLON PETROLEUM 00-01-30	600
82701/00001		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000068 RI - CALLON PETROLEUM OP 00-01-30	620
78548/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	20
107878/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001423 RI - MATADOR RESOURCES 00-01-31	13,460
				CIRC LOSS: TAXABLE:	5,240 8,220
70714/00001		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.000260 RI - ANADARKO E&P ONSHORE 00-01-31	1,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83174/00001		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301 #1H	.000078 RI - CALLON PERMIAN LLC 00-01-31	250
120931/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000064 RI - CALLON PETROLEUM 00-01-30	530
				CIRC LOSS: TAXABLE:	50 480
104741/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000065 RI - CALLON PETROLEUM 00-01-30	260
119966/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000066 RI - CALLON PETROLEUM 00-01-30	850
				CIRC LOSS: TAXABLE:	406 444
107456/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000268 OR - PERMIAN RESOURCE OP 00-01-31	3,390
74864/00008		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.000520 RI - PDEH LLC 00-01-31	7,460
				CIRC LOSS: TAXABLE:	3,680 3,780
94846/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000228 RI - HALCON OPERATING CO 00-01-31	2,220
75879/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.000130 RI - CALLON PETROLEUM OP 00-01-30	40
96876/00002		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000261 RI - CALLON PETROLEUM 00-01-30	1,370
				CIRC LOSS: TAXABLE:	698 672
90602/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000196 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
118918/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000178 RI -	CALLON PETROLEUM 00-01-30	360
119060/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000177 RI -	CALLON PETROLEUM 00-01-30	370
97757/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000068 RI -	MATADOR RESOURCES 00-01-31	350
					CIRC LOSS: TAXABLE:	158 192
120333/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000066 RI -	MATADOR RESOURCES 00-01-31	570
					CIRC LOSS: TAXABLE:	90 480
120520/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000066 RI -	MATADOR RESOURCES 00-01-31	460
97677/00003		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000134 OR -	MATADOR RESOURCES 00-01-31	690
					CIRC LOSS: TAXABLE:	306 384
120146/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000066 RI -	MATADOR RESOURCES 00-01-31	600
					CIRC LOSS: TAXABLE:	348 252
120247/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000145 OR -	MATADOR RESOURCES 00-01-31	1,300
					CIRC LOSS: TAXABLE:	748 552
65981/00002		120843 G1	ROADRUNNER H&TC BLK 34 SEC 226 A-1070 RRC 39996	.006250 OR -	SEABOARD OPERATING 00-01-31	2,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100489/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000087 RI -	MATADOR RESOURCES 00-01-31	190
					CIRC LOSS: TAXABLE:	34 156
100463/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000484 OR -	MATADOR RESOURCES 00-01-31	1,080
					CIRC LOSS: TAXABLE:	192 888
90099/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000149 RI - 619.000 ACRES	CALLON PERMIAN LLC 00-01-31	70
98324/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000209 RI -	CALLON PERMIAN LLC 00-01-31	2,050
131057/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000037 RI -	CALLON PETROLEUM OP 00-01-30	270
82849/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000130 RI -	CALLON PETROLEUM OP 00-01-30	340
					CIRC LOSS: TAXABLE:	76 264
107814/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000488 RI -	MATADOR RESOURCES 00-01-31	9,210
107778/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000856 OR -	MATADOR RESOURCES 00-01-31	16,160
75028/00001		120285 G1	WORSHAM "42" W# 2 H&TC BLK 33 SEC 42 RRC 158929 #2	.001000 OR - 640.000 ACRES	PERMIAN RESOURCES OP 00-01-31	10
						74,192 *
714586 85260/00002	WALLACE CHRIS 3821 HASKELL CT DALLAS TX 75204	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000058 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	640
					CIRC LOSS: TAXABLE:	16 624

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121622/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000058 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	320
				CIRC LOSS: TAXABLE:	8 312
121818/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000058 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	680
				CIRC LOSS: TAXABLE:	20 660
122014/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000060 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	16 564
122210/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000059 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
122406/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000059 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	12 348
122602/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000061 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	460
				CIRC LOSS: TAXABLE:	16 444
91975/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000117 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					3,334 *
708766 31235/00002	WALLACE DALE R 111 COURTNEY DR MOUNTAIN HOME TX 75058	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000137 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	850
				CIRC LOSS: TAXABLE:	154 696

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31237/00007		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000138 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	6,550
108953/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000138 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,460
112630/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000138 RI - SUNDOWN ENERGY LP 00-01-30-12 L	6,900
113029/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000138 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 16,630 *
712602 01507/00004	WALLACE DEANA MCCORD 72 HAMILTON AVE #2170 ROME GA 30165	10100 G1	BENTLEY H&TC BLK 34 SEC 4 N/2 RRC-08-07228	.005208 RI -- 320.000 ACRES WALBET INC 00-01-32	60
50851/00003		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.007812 RI - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	400
11238/00004		80700 G1	SMITH F G "A" W# 3 H&TC BLK 34 SEC 4 RRC-08-48317	.003255 RI - 320.000 ACRES CONTANGO RESOURCES 00-01-32	40
11237/00004		80600 G1	SMITH F G W# 2L H&TC BLK 34 SEC 26 W/4 RRC-08-77918	.007813 RI - 160.000 ACRES DIAMOND S ENERGY CO 00-01-32	320
					820 *
708767 31235/00005	WALLACE GLEN H 55 SAN JUAN GRADE RD #110 SALINAS CA 93906	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000343 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	2,130
				CIRC LOSS: TAXABLE:	390 1,740
31233/00009		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000344 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	16,310



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109003/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000344 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	6,140
112631/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000344 RI - SUNDOWN ENERGY LP 00-01-30-12 L	17,200
114015/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000344 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113030/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000344 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	70
				CIRC LOSS: TAXABLE:	10 60 41,460 *
711839 72074/00001	WALLACE HERITAGE LTD 1706 CESSNA DR MIDLAND TX 79705-8251	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.001158 RI -- CALLON PETROLEUM OP 00-01-30	7,820
				CIRC LOSS: TAXABLE:	3,788 4,032
714008 94763/00001	WALLACE STACIE ANN GRAY 337 WIMBERLEY RANCH DR WIMBERLEY TX 78676-4131	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.002130 RI -- HALCON OPERATING CO 00-01-31	14,300
95030/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.001433 RI - HALCON OPERATING CO 00-01-31	9,390
82079/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.003759 RI - HALCON OPERATING CO 00-01-31	12,540
				CIRC LOSS: TAXABLE:	7,740 4,800 28,490 *
709333 62903/00001	WALLACE STANLEY A & RUTH E H REVOCABLE TRUST 14221 HODGES DR	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.001042 RI -- CALLON PETROLEUM OP 00-01-30-03 L	4,720
108519/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.001025 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,650
					9,370 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706825 92070/00001	WALLACE WILLIAM M 1706 STOREY AVE MIDLAND TX 79701-5902	121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000525 RI -- 639.000 ACRES ANADARKO E&P 00-01-31-03	7,480
110582/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000525 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	2,800
88977/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000122 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,940
89248/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000120 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,650
89535/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000122 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	190
93464/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000122 RI - CONTINENTAL RESOURCE 00-01-30	290
					16,350 *
702300 37650/00001	WALLER DAN & BETTY 408 APACHE SPRINGS RD BRI GGS TX 78608	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000488 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	300
					300 *
					***
709218 62621/00001	WALLFAM LIMITED PARTNERSHIP PO BOX 51740 MIDLAND TX 79710	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.000391 RI -- CALLON PETROLEUM OP 00-01-30-03	2,460
				CIRC LOSS: TAXABLE:	744 1,716
108564/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.000386 RI - CALLON PETROLEUM OP 00-01-30-03	2,340
				CIRC LOSS: TAXABLE:	708 1,632
80052/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001953 RI - CONTINENTAL RESOURCE 00-01-30	19,720

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79869/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.001953 RI - CONTINENTAL RESOURCE 00-01-30	23,270
				CIRC LOSS: TAXABLE:	1,874 21,396 44,464 *
333900 125731/00001	WALSH & WATTS INC      MIN 155 WALSH DR ALED0      TX 76008	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000955 RI -- CALLON PETROLEUM OP 00-01-30	1,350
125568/00002		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001790 RI - CALLON PETROLEUM OP 00-01-30	16,810
125765/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001779 RI - CALLON PETROLEUM OP 00-01-30	95,650
				CIRC LOSS: TAXABLE:	76,858 18,792
125931/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001078 RI - CALLON PETROLEUM OP 00-01-30	21,500
				CIRC LOSS: TAXABLE:	5,456 16,044
31252/00000		33000 G1	GREEN "B" PSL BLK B29 SEC 29 RRC-08-07221	.812500 WI - 90.000 ACRES WALSH & WATTS 00-01-32	13,660
31253/00000		47900 G1	KILLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.875000 WI - 80.000 ACRES WALSH & WATTS 00-01-32	30,890
31255/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.875000 WI - 560.000 ACRES WALSH & WATTS 00-01-32	103,300
97597/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000581 RI - CALLON PETROLEUM 00-01-30	2,660
106933/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000581 RI - CALLON PETROLEUM 00-01-30	6,660

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6358	WALSH & WATTS INC	MIN
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
123960/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000582 RI -	CALLON PETROLEUM 00-01-30	21,750
					CIRC LOSS: TAXABLE:	9,858 11,892
123986/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001613 RI -	CALLON PETROLEUM 00-01-30	17,290
31257/00000		71300 G1	RICHTER "C" H&TC BLK 34 SEC 27 SE/2 N/4 RRC-08-07368	.875000 WI - 40.000 ACRES	WALSH & WATTS 00-01-32	11,710
56349/00001		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.862392 WI - 80.000 ACRES	WALSH & WATTS 00-01-32	643,360
					CIRC LOSS: TAXABLE:	162,256 481,104
31258/00000		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.862392 WI - 80.000 ACRES	WALSH & WATTS 00-01-32	305,370
31263/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.014000 RI -	TRANS-TEX OPERATING 00-01-32	321,720
113384/00001		121640 G1	UL ROY A 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55557 5201H	.005571 OR -	CALLON PERMIAN II 00-01-30	65,620
113388/00002		121641 G1	UL ROY B 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55474 5202H	.005565 OR -	CALLON PERMIAN II 00-01-30	9,360
113398/00002		121642 G1	UL ROY C 17-35-13 ULS BLK 17 SEC 35 U74 RRC 55475 5203H	.005595 OR -	CALLON PERMIAN II 00-01-30	46,950
					CIRC LOSS: TAXABLE:	4,662 42,288
113438/00002		121664 G1	UL ROY E 18-4-13 ULS BLK 18 SEC 4 U83 RRC 294733 5205H	.007481 OR -	CALLON PERMIAN II 00-01-30	97,640
113408/00002		121643 G1	UL ROY F 18-4-13 ULS BLK 18 SEC 4 U83 RRC 55476 5206H	.005591 OR -	CALLON PERMIAN II 00-01-30	5,230

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6359	WALSH & WATTS INC	MIN
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
113418/00002		121644	UL ROY G 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55527 5207H	.005591 OR - CALLON PERMIAN II 00-01-30	87,400	
				CIRC LOSS: TAXABLE:	41,944 45,456	
113428/00002		121645	UL ROY H 18-4-13 G1 ULS BLK 18 SEC 4 U83 RRC 55546 5208H	.005591 OR - CALLON PERMIAN II 00-01-30	59,800	
				CIRC LOSS: TAXABLE:	17,428 42,372	
31261/00000		108400	WRISTEN BROTHERS (TRACT C) G1 H&TC BLK 5 SEC 1 RRC-08-09556	.875000 WI - 64.000 ACRES WALSH & WATTS 00-01-32	11,780	
31262/00000		108500	WRISTEN BROTHERS (TRACT D) G1 H&TC BLK 5 SEC 2 NE/2 & S/4 RRC-08-09556	.875000 WI - 480.000 ACRES WALSH & WATTS 00-01-32	23,350	
55023/00001		120660	WRISTEN BROTHERS # 6 G1 H&TC BLK 5 SEC 18 RRC 05902	.875000 WI - 64.000 ACRES WALSH & WATTS 00-01-32	140,760	
				CIRC LOSS: TAXABLE:	28,416 112,344	
94195/00001		121467	WRISTEN BROTHERS # 6 G1 H&TC BLK 5 SEC 18 A-1288 RRC-52735	.875000 WI - WALSH & WATTS 00-01-32	6,830	
31259/00000		108100	WRISTEN BROTHERS #74, 84, 85 G1 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.875000 WI - 64.000 ACRES WALSH & WATTS 00-01-32	43,770	
					1,865,292 *	
333901 41207/00000	WALSH & WATTS INCORPORATED PP % PROPERTY TAX DEPT 155 WALSH DR	9900110	MCDONALD UNIT - SWD J8B 2-500 BBL FG TANKS (2008)	-- PERSONAL PROPERTY 00-01-32	2,800	
41209/00000		9900170	MCDONALD UNIT - SWD J8B 3-40HP 1175RPM ELEC. MTR. V-BLTD TO 3-GARD. DENVER TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-32	25,860	
41210/00000		9900180	MCDONALD UNIT - SWD J8B 3-50 KVA TRANS.	- PERSONAL PROPERTY 00-01-32	1,780	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
44561/00001		9900305 J8	WRISTEN BROS. WATER FLOOD PLANT 1- 5 HP ELEC MTR DC TO 3"CENT PUMP	-	PERSONAL PROPERTY 00-01-32	7,890	
44562/00001		9900310 J8	WRISTEN BROS. WATER FLOOD PLANT 1-125 HP ELEC. MTR. V-BELTED TO 1-EMSCO TRIPLEX PUMP	-	PERSONAL PROPERTY 00-01-32	16,250	
44567/00000		9900312 J8	WRISTEN BROS. WATER FLOOD PLANT 1-125HP ELECT MTR V-BELT TO EMSCO A-125 TRIPLEX PUMP	-	PERSONAL PROPERTY 00-01-32	16,250	
44563/00001		9900320 J8	WRISTEN BROS. WATER FLOOD PLANT 1-500 BBL FIBERGLASS TANK	-	PERSONAL PROPERTY 00-01-32	2,290	
44564/00001		9900330 J8	WRISTEN BROS. WATER FLOOD PLANT 1-500 BBL WELDED STEEL TANK	-	PERSONAL PROPERTY 00-01-32	2,070	
44568/00000		9900335 J8	WRISTEN BROS. WATER FLOOD PLANT 1-50' X50' X4' OPEN PIT P00 10520	-	PERSONAL PROPERTY 00-01-32	100	
44565/00001		9900340 J8	WRISTEN BROS. WATER FLOOD PLANT 3-50 KVA TRANSFORMERS	-	PERSONAL PROPERTY 00-01-32	1,780	
47412/00000		9900400 L2D	TRAILERS	-	PERSONAL PROPERTY 00-01-32	650	
53550/00000		9900405 L2C	INVENTORY OF PIPESTOCK & RODS SURPLUS EQUIPMENT	-	PERSONAL PROPERTY 00-01-32	32,350	
						110,070 *	
715179 31272/00004	WALSH ALLISON K 10900 RESEARCH BLVD #160C AUSTIN TX 78759-5718	47900 G1	KILLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.005563 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	720	
						CIRC LOSS: TAXABLE:	516 204
31274/00004		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000737 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	330	
56348/00005		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.000522 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	490	
						CIRC LOSS: TAXABLE:	82 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31276/00004		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.000522 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	320
						1,262 *
714519 85574/00001	WALSH ELIZABETH % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000396 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,330
					CIRC LOSS: TAXABLE:	994 336
88141/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,450
87977/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000422 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,910
114354/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000412 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,320
97107/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000992 RI -	DIAMONDBACK E&P LLC 00-01-30-03	4,390
					CIRC LOSS: TAXABLE:	958 3,432
89862/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001984 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	10,640
						26,088 *
715181 31272/00005	WALSH F HOWARD III 155 WALSH DR ALEDO TX 76008	47900 G1	KILLLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.005563 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	720
					CIRC LOSS: TAXABLE:	516 204
31274/00005		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000737 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	330
56348/00006		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.000522 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	490
					CIRC LOSS: TAXABLE:	82 408

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31276/00005		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.000522 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	320
						1,262 *
334100 51938/00003	WALSH MARY D 155 WALSH DR ALEDOTX 76008	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270#1	.012451 RI -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	1,450
707078 31272/00003	WALSH MAUDIE E TRUST % JPMORGAN CHASE BANK PO BOX 565887 DALLASTX 75356	47900 G1	KILLLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.025000 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	3,240
					CIRC LOSS: TAXABLE:	2,340 900
31274/00003		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.003314 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	1,480
56348/00004		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.002344 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	2,220
					CIRC LOSS: TAXABLE:	396 1,824
31276/00003		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.002344 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	1,440
						5,644 *
715180 31272/00010	WALSH RENEE L 1120 BROAD AVE FORT WORTHTX 76107	47900 G1	KILLLOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.008325 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	1,080
					CIRC LOSS: TAXABLE:	780 300
31274/00010		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001104 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	490
56348/00011		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.000780 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	740
					CIRC LOSS: TAXABLE:	128 612



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31276/00010		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.000780 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	480  1,882 *
715178 31272/00001	WALSH RICHARD F TRUST % JPMORGAN CHASE BANK PO BOX 565887 DALLAS TX 75356	47900 G1	KILLGOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.025000 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	3,240
					CIRC LOSS: TAXABLE:	2,340 900
31274/00001		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.003314 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	1,480
56348/00002		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.002344 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	2,220
					CIRC LOSS: TAXABLE:	396 1,824
31276/00001		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.002344 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	1,440  5,644 *
707079 31272/00002	WALSH WILLIAM LLOYD TRUST % JPMORGAN CHASE BANK PO BOX 565887 DALLAS TX 75356	47900 G1	KILLGOUGH PSL BLK B29 SEC 29 NE/2 N/4 RRC-08-07222	.025000 RI -- 80.000 ACRES	WALSH & WATTS 00-01-32	3,240
					CIRC LOSS: TAXABLE:	2,340 900
31274/00002		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.003314 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	1,480
56348/00003		120673 G1	RICHTER "D" #1 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-23835	.002344 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	2,220
					CIRC LOSS: TAXABLE:	396 1,824
31276/00002		71400 G1	RICHTER "D" #2 H&TC BLK 34 SEC 27 NE/2 N/4 RRC-08-36764	.002344 OR - 80.000 ACRES	WALSH & WATTS 00-01-32	1,440  5,644 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712738 85367/00001	WALSLEBEN JOYCE FOSSETT PO BOX 429 CLIFTON TX 76634-0429	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000102 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,130
				CIRC LOSS: TAXABLE:	26 1,104
121566/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	8 552
121762/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,200
				CIRC LOSS: TAXABLE:	36 1,164
121958/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	980
				CIRC LOSS: TAXABLE:	32 948
122154/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	660
				CIRC LOSS: TAXABLE:	12 648
122350/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	620
				CIRC LOSS: TAXABLE:	8 612
122546/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000102 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	770
				CIRC LOSS: TAXABLE:	26 744
07403/00002		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.000206 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					5,782 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710544 36479/00001	WALSTON AMY S & ROBERT J STORY 5600 LAKEMOORE DR AUSTIN TX 78731-1729	19200 G1	CRAWFORD FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000024 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	120
36481/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000019 RI - 80.000 ACRES PITTS ENERGY CO 00-01-32	10
36482/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000098 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	50
				CIRC LOSS: TAXABLE:	26 24
121135/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000098 OR - PITTS ENERGY CO 00-01-32	10
					164 * ***
708807 75561/00001	WALTER MARGARET ANN 2314 MEGAN WAY ARLINGTON TX 76016-1167	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000098 RI -- ANADARKO E&P ONSHORE 00-01-31	80
					80 * ***
710205 77643/00001	WALTERS CHESLEY WYNNE 2024 REPUBLIC DR TYLER TX 75701-8417	121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.001953 RI -- POINT ENERGY PARTNER 00-01-30	7,550
718144 48075/00003	WALTERS MELANIE MILES 8815 TOWANA TRAIL AUSTIN TX 78736	120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000977 RI -- TWO P PARTNERS LLC 00-01-30	810
				CIRC LOSS: TAXABLE:	42 768
19651/00002		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000977 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	210
47366/00003		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000976 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,150
					5,128 *
714312 84071/00001	WALTON JAMES A OIL & GAS LP PO BOX 53876 MIDLAND TX 79710	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.001736 RI -- PDEH LLC 00-01-31	6,000
				CIRC LOSS: TAXABLE:	4,440 1,560

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703566 11717/00001	WALTON LILLIAN A % BAD ADDRESS/RETURNED MAIL	95800 G1	UNIVERSITY FHL ULS BLK 16 SEC 8 14 15 RRC-08-17795	.006836 OR -- 760.000 ACRES ENDEAVOR ENERGY 00-01-30	190
					190 *
					***
703976 01186/00001	WALTON PROPERTIES LTD PO BOX 187 MIDLAND TX 79702-0187	8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.002197 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-31	1,720
				CIRC LOSS: TAXABLE:	964 756
63006/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.002193 OR - JETTA OPERATING CO 00-01-31	16,060
54754/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.001436 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	7,070
79250/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000195 OR - JETTA OPERATING 00-01-30-31 L L	930
				CIRC LOSS: TAXABLE:	114 816
82898/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000076 OR - JETTA OPERATING 00-01-31	1,370
				CIRC LOSS: TAXABLE:	434 936
74659/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000545 OR - JETTA OPERATING 00-01-31	3,820
02484/00001		18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000147 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	70
50689/00001		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000147 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	10
50730/00001		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000147 OR - 640.000 ACRES APACHE CORPORATION 00-01-30	50

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
49074/00001		120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L	.000586 OR - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
					CIRC LOSS: TAXABLE:	44 36
75149/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000835 OR -	JETTA OPERATING 00-01-31	2,420
51599/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000146 OR - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
07678/00006		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.000586 OR - 640.000 ACRES	XTO ENERGY INC 00-01-30	10
51509/00001		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.000586 OR - 644.600 ACRES	XTO ENERGY INC 00-01-30	40
45789/00001		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	.000586 OR -	XTO ENERGY INC 00-01-30	30
44961/00001		120369 G1	THORNTON BLUFORD "A" H&TC BLK 34 SEC 82 RRC-08-35826	.000586 OR -	UPP OPERATING LLC 00-01-30	320
						32,454 *
717806 58188/00004	WALTON RESOURCES LP 5602 CAMDEN MI DLAND TX 79707	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.008471 OR -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	11,350
58207/00004		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.008471 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	4,720
58131/00004		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.008380 OR - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	1,500
58148/00004		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.008471 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	25,960
58167/00004		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.008471 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	12,780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84054/00001		121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652      #1H	.001736 RI - PDEH LLC 00-01-31	6,000
				CIRC LOSS: TAXABLE:	4,440 1,560 57,870 *
709601 83253/00001	WALZER ANN W LIVING TRUST % ROBERT & ANN WALZER 203 WEST 81ST ST #5C	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000021 RI -- ANADARKO E&P ONSHORE 00-01-31	400
98543/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000014 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	100
98351/00003		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000015 RI - CALLON PETROLEUM 00-01-30	120
102335/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000012 RI - CALLON PETROLEUM 00-01-30	30
102199/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000024 RI - CALLON PETROLEUM 00-01-30	70
100538/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000021 RI - ANADARKO E&P ONSHORE 00-01-31	170
130744/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000021 RI - ANADARKO E&P ONSHORE 00-01-31	210
86883/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H      A-267	.000020 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	520
104838/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000014 RI - CALLON PETROLEUM 00-01-30	40
124166/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000020 RI - ANADARKO E&P ONSHORE 00-01-31	70
					1,730 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714622 26118/00004	WAM3 LP 420 THROCKMORTON ST #550 FORT WORTH TX 76102	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001116 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	160
				CIRC LOSS: TAXABLE:	40 120
54359/00005		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001116 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	100
				CIRC LOSS: TAXABLE:	4 96
26121/00006		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.002232 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	60
95271/00001		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000500 OR - CALLON PERMIAN II 00-01-30	2,480
93993/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.000275 OR - CALLON PERMIAN II 00-01-30	640
				CIRC LOSS: TAXABLE:	436 204 2,960 *
714084 82374/00001	WANTLAND LUNDY A 2250 SCHOENST RD CARMINE TX 78932-5018	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000744 RI -- PDEH LLC 00-01-31	2,360
				CIRC LOSS: TAXABLE:	1,316 1,044
714086 82375/00001	WANTLAND WAYNE F 504 FRIEDLINE RD YAKIMA WA 98908-8755	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000744 RI -- PDEH LLC 00-01-31	2,360
				CIRC LOSS: TAXABLE:	1,316 1,044
334485 77871/00001	WARD COUNTY % COUNTY TREASURER COURT HOUSE	121124 XV	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.004114 RI -- COG OPERATING LLC 00-01-31 ELEM T	960
31280/00000		81300 XV	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000841 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 ELEM T	230
					1,190 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
334490 77993/00001	WARD COUNTY IRRIGATION 1 PO BOX 2 BARSTOW TX 79719-0002	121124 XV	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000334 RI -- COG OPERATING LLC 00-01-31 E EM T	80
70340/00001		120960 XV	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.010281 RI - CALLON PERMIAN LLC 00-01-31 E EM T	2,320  2,400 *
716725 101261/00003	WARD COUNTY IRRIGATION 3 PO BOX 225 BARSTOW TX 79719-0225	121505 XV	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000911 RI -- HALCON OPERATING CO 00-01-31 E EM T	12,890
705485 23141/00003	WARD COUNTY ROYALTY COMPANY % CNTY ROYALTY ACQ PROGRAM PO BOX 25163 DALLAS TX 75225-1163	5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000122 RI -- SEABOARD OPR CO 00-01-31	50
				CIRC LOSS: TAXABLE:	26 24
94347/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000651 RI - ANADARKO E&P ONSHORE 00-01-30	7,930
104825/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000039 RI - CALLON PETROLEUM 00-01-30	160
86609/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001042 RI - WPX ENERGY PERMIAN 00-01-31 L L L	12,250
89238/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001301 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,730  49,094 *
714526 85582/00001	WARD ELIZABETH M % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000554 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,850
				CIRC LOSS: TAXABLE:	1,382 468
87985/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000507 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,900



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
114361/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,860
97162/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451                      33H	.002778 RI -	DIAMONDBACK E&P LLC 00-01-30-03	12,290
					CIRC LOSS: TAXABLE:	2,702 9,588
89882/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077                      #41H	.005555 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	29,800  48,616 *
717041 107942/00001	WARD KATHERINE MARIE 4222 SPRING MEADOW LN FLOWER MOUND TX 75028	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000866 RI --	MATADOR RESOURCES 00-01-31	8,190
					CIRC LOSS: TAXABLE:	3,186 5,004
714535 85599/00001	WARD MARY ELIZABETH TRUST % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000554 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	1,850
					CIRC LOSS: TAXABLE:	1,382 468
88157/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451                      1H 62H	.001013 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	10,690
88004/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	5,900
114368/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000507 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,860  19,918 *
715082 109951/00002	WARD PATTY 129 PORT AVE ROCKPORT TX 78382	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571                      15UA	.000833 RI --	CALLON PETROLEUM 00-01-30	2,740
124488/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086                      1LA	.000557 RI -	CALLON PETROLEUM OP 00-01-30	790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124377/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001129 RI - CALLON PETROLEUM OP 00-01-30	13,020
124619/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001247 RI - CALLON PETROLEUM OP 00-01-30	1,270
124750/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001208 RI - CALLON PETROLEUM OP 00-01-30	14,230
124881/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001254 RI - CALLON PETROLEUM OP 00-01-30	13,760
116835/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000315 RI - CALLON PETROLEUM 00-01-30	930
117161/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000541 RI - CALLON PETROLEUM 00-01-30	2,920
				CIRC LOSS: TAXABLE:	1,048 1,872
117362/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000573 RI - CALLON PETROLEUM 00-01-30	1,070
90072/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.000991 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	1,440
90603/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000458 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	660
118994/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000587 RI - CALLON PETROLEUM 00-01-30	1,200
119135/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000591 RI - CALLON PETROLEUM 00-01-30	1,240
105513/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000842 RI - CALLON PETROLEUM 00-01-30	890

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6373	WARD	PATTY	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION							OPERATOR/JURISDICTION			VALUE	
105638/00002			121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982						.000846 RI -			CALLON PETROLEUM 00-01-30		900
105763/00002			121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982						.000867 RI -			CALLON PETROLEUM 00-01-30		920
105267/00001			121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986						.000866 RI -			CALLON PETROLEUM 00-01-30		1,860
105384/00002			121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987						.000969 RI -			CALLON PETROLEUM 00-01-30		920
															59,712 *
716170 52210/00001	WARD TED G III 2801 SUNSET RIDGE MCKINNEY TX 75072		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534						.006845 OR -- 40.000 ACRES			CONTANGO RESOURCES 00-01-32		1,490
															194
															1,296
31289/00000			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313						.000041 RI - 1822.000 ACRES			Q NATURAL RESOURCES 00-01-30-10 L		10
															1,306 *
700444 73738/00002	WARD WILLIAM CASWELL PO BOX 300305 AUSTIN TX 78703-0006		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257						.010416 RI --			ANADARKO E&P ONSHORE 00-01-30		90,660
708045 65559/00001	WARDEN DALE 3405 SWEETWATER RD APT 314 LAWRENCEVILLE GA 30044-2449		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902						.000027 RI -- 64.000 ACRES			WALSH & WATTS 00-01-32		10
65667/00001			108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434						.000027 RI - 64.000 ACRES			WALSH & WATTS 00-01-32		10
															20 *
															***
710353 56100/00004	WARE DELAREE AGENCY PLAINSCAPITAL BANK		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987						.000147 RI -- 80.000 ACRES			INCLINE ENERGY 00-01-32		130
															34
															96
															96 *
															***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710354 56100/00005	WARE JOHN A AGENCY PLAINSCAPITAL BANK	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000147 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	130
				CIRC LOSS: TAXABLE:	34 96 96 * ***
710352 56100/00003	WARE JOSEPH IV AGENCY PLAINS CAPITAL BANK	10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000292 RI -- 80.000 ACRES INCLINE ENERGY 00-01-32	250
				CIRC LOSS: TAXABLE:	58 192 192 * ***
709582 105939/00001	WARE OIL & GAS INC PO BOX 3601 MIDLAND TX 79702-3601	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000928 OR -- PERMIAN RESOURCE OP 00-01-31	5,170
71724/00001		121017 G1	ARCO STATE 33-28 H&TC BLK 33 SEC 28	.005868 OR - COG OPERATING LLC 00-01-30	61,170
				CIRC LOSS: TAXABLE:	18 61,152
93185/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000044 RI - CONTINENTAL RESOURCE 00-01-30	330
88645/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000043 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
88497/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000053 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
88284/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000053 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
107509/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000928 OR - PERMIAN RESOURCE OP 00-01-31	11,750
70283/00001		120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.001567 OR - CALLON PETROLEUM OP 00-01-30	170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106537/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826      1H 3H 4H	.001567 OR - CALLON PETROLEUM OP 00-01-30	830
103454/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.002527 RI - PERMIAN RESOURCE OP 00-01-31	20,620
53179/00006		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.001389 OR - 280.000 ACRES SEABOARD OPR CO 00-01-31	940
97844/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.000651 RI - MATADOR RESOURCES 00-01-31	3,370
				CIRC LOSS: TAXABLE:	1,486 1,884
120336/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873      #3H	.000247 RI - MATADOR RESOURCES 00-01-31	2,120
				CIRC LOSS: TAXABLE:	332 1,788
120523/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693      #5H	.000246 RI - MATADOR RESOURCES 00-01-31	1,710
120149/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.000674 RI - MATADOR RESOURCES 00-01-31	6,070
				CIRC LOSS: TAXABLE:	3,526 2,544
133689/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.000473 RI - BTA OIL PRODUCERS 00-01-30	5,700
133979/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000487 RI - BTA OIL PRODUCERS 00-01-30	4,970
76797/00005		72300 G1	ROMONE UNIT W# 1 W&NW BLK 1 SEC 3 RRC 55832      #1	.001071 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
100947/00002		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000162 RI - BTA OIL PRODUCERS 00-01-30	2,290

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6376	WARE OIL & GAS INC		
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION				VALUE	
134224/00001				121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H					.000159	RI	-	BTA OIL PRODUCERS 00-01-30	1,070	
134357/00002				121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H					.000172	RI	-	BTA OIL PRODUCERS 00-01-30	2,290	
77621/00001				121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H					.000977	RI	-	POINT ENERGY PARTNER 00-01-30	3,780	
														130,038 *	
700153 32579/00000	WARFORD NINA MAE 15902 HIGHWAY 70 BENTON AR 72019-8415			25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109					.000253	RI	--	CONTANGO RESOURCES 00-01-32	10	
														10 ***	
701967 48356/00001	WARING KATHARINE TWEEDY TRUST % JOSEPH F WARING PO BOX 3152			120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337					.000040	RI	--	TWO P PARTNERS LLC 00-01-30	10	
48292/00001				120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337					.000040	RI	-	TWO P PARTNERS LLC 00-01-30	50	
														CIRC LOSS: TAXABLE:	2 48
48132/00001				120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337					.000040	RI	-	TWO P PARTNERS LLC 00-01-30	120	
36839/00000				43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680					.000040	RI	-	SUNDOWN ENERGY LP 00-01-30	100	
06238/00001				43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680					.000040	RI	-	SUNDOWN ENERGY LP 00-01-30	20	
														298 ***	
717593 87778/00003	WARNER CAROLYNN D 1555 S ELM ST DENVER CO 80222-3819			121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H					.000169	OR	--	CONTINENTAL RESOURCE 00-01-30	1,370	
77446/00003				121130 G1	TRINITY 15-33 H&TC BLK 33 SEC 15 A-152 RRC 47007 475-36681 #1H					.000049	RI	-	CONTINENTAL RESOURCE 00-01-30-03	50	
														CIRC LOSS: TAXABLE:	26 24
														1,394 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716181 96996/00001	WARNER PACIFIC COLLEGE 2219 SE 68TH AVE PORTLAND OR 97215	121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	.004659 RI -- CALLON PETROLEUM 00-01-30	3,450
715573 109982/00002	WARNOCK SCOPE HOLDINGS PO BOX 291544 KERRVILLE TX 78029-1544	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000184 RI -- CALLON PETROLEUM 00-01-30	610
124517/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000123 RI - CALLON PETROLEUM OP 00-01-30	170
124414/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000249 RI - CALLON PETROLEUM OP 00-01-30	2,870
124648/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000275 RI - CALLON PETROLEUM OP 00-01-30	280
124779/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000267 RI - CALLON PETROLEUM OP 00-01-30	3,150
124910/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000277 RI - CALLON PETROLEUM OP 00-01-30	3,040
75379/00092		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000194 RI - CALLON PETROLEUM OP 00-01-30	180
				CIRC LOSS: TAXABLE:	72 108
96706/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000110 RI - CALLON PETROLEUM 00-01-30	360
				CIRC LOSS: TAXABLE:	72 288
96804/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000117 RI - CALLON PETROLEUM 00-01-30	250
116314/00002		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000073 RI - CALLON PETROLEUM 00-01-30	1,030
				CIRC LOSS: TAXABLE:	142 888

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116395/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000124 RI - CALLON PETROLEUM 00-01-30	1,640
116479/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000109 RI - CALLON PETROLEUM 00-01-30	160
116558/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000092 RI - CALLON PETROLEUM 00-01-30	170
116583/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000108 RI - CALLON PETROLEUM 00-01-30	800
					14,424 *
705221 85099/00001	WARREN ALLISON BROADLAND 1755 SW SAINT ANDREWS DR PALM CITY FL 34990-2205	121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.002453 RI -- 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	96,280
				CIRC LOSS: TAXABLE:	7,924 88,356
52159/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.002344 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	510
				CIRC LOSS: TAXABLE:	66 444
76034/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.001953 RI - P O & G OPERATING 00-01-32	30
64040/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.003174 RI - PERIMETER RESOURCE 00-01-32-03	70
76146/00001		120980 G1	THOMAS H&TC BLK 32 SEC 11 A- 140 RRC 08-42450 475-35900 #1	.001526 RI - P O & G OPERATING CO 00-01-32-03	90
					88,990 *
713279 78173/00001	WARREN JACK TUCKER PO BOX 5069 ORACLE AZ 85623-5069	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000090 RI -- COG OPERATING LLC 00-01-31	20
					20 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709047 24584/00001	WARREN JANE LEARNED 7968 S ADDISON WAY AURORA CO 80016-7046	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000976 RI -- 640.000 ACRES APACHE CORPORATION 00-01-30	460
50661/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000976 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	80
50702/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000976 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	340
50743/00002		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000976 RI - 640.000 ACRES APACHE CORPORATION 00-01-30	10
					890 *
710526 31140/00002	WARREN JOAN LIVING TRUST PO BOX 771378 WICHITA KS 67277-1378	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000244 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,560
31141/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000176 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60
62966/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000066 RI - JETTA OPERATING CO 00-01-31	480
31143/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000059 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	50
108259/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000059 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	70
101785/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000059 RI - JETTA OPERATING CO 00-01-30	100
101949/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000059 RI - JETTA OPERATING CO 00-01-30	100
54692/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000043 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71211/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
104576/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000196 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	280
79261/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000006 RI - JETTA OPERATING 00-01-30-31 L L	30
				CIRC LOSS: TAXABLE:	6 24
82913/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74721/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000024 RI - JETTA OPERATING 00-01-31	170
31145/00002		15000 G1	CAL MON (WELL 1) H&TC BLK 33 SEC 35 RRC-08-30109	.000176 RI - PITTS ENERGY CO 00-01-31	40
31157/00002		120192 G1	CAL MON (WELL 2) H&TC BLK 33 SEC 35 WATER TR 6 RRC-08-30109	.000176 RI - PITTS ENERGY CO 00-01-31	10
129846/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,960
134566/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000230 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,090
87379/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000484 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	560
74599/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000143 RI - JETTA OPERATING 00-01-31	730
				CIRC LOSS: TAXABLE:	70 660

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75211/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000175 RI - JETTA OPERATING 00-01-31	510
118115/00001		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000488 RI - CALLON PETROLEUM OP 00-01-30	1,460
118671/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000262 RI - CALLON PETROLEUM OP 00-01-30	900
31149/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.001946 RI - ENDEAVOR ENERGY 00-01-30	70
115875/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000211 RI - DIAMONDBACK E&P LLC 00-01-30	3,210
131451/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000204 RI - DIAMONDBACK E&P LLC 00-01-30	1,870
131238/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000206 RI - DIAMONDBACK E&P LLC 00-01-30	1,710
97427/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000160 RI - CALLON PETROLEUM 00-01-30	880
99029/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000175 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	1,590
85513/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000123 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	1,020
82764/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000424 RI - CALLON PETROLEUM OP 00-01-30	750
31150/00002		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000244 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	130
73307/00001		73100 G1	SCOTT F H H&TC BLK 33 SEC 33 NE/240 AC RRC-08-16781	.000488 RI - JETTA OPERATING CO 240.000 ACRES 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31152/00002		73300 G1	SCOTT F H H&TC BLK 33 SEC 30 RRC-08-05380	.000976 RI - 160.000 ACRES EAGLE ENERGY RESOURC 00-01-30	90
31151/00002		73000 G1	SCOTT F H ET AL H&TC BLK 33 SEC 33 N/2 S/2 RRC-08-14018	.000488 RI - 40.000 ACRES KINGS CREEK LAND OIL 00-01-30	10
116187/00001		121663 G1	SCOTT F H 33 #2 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000366 RI - JETTA OPERATING CO 00-01-30	2,090
				CIRC LOSS: TAXABLE:	470 1,620 25,380 *
335250 24822/00007	WARREN LAVELLE 817 S COUNTRY CLUB RD MARYVILLE MO 64468-9703	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.003156 RI -- TRANS-TEX OPERATING 00-01-32	72,530
65564/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000759 RI - 64.000 ACRES WALSH & WATTS 00-01-32	240
				CIRC LOSS: TAXABLE:	60 180
65673/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000759 RI - 64.000 ACRES WALSH & WATTS 00-01-32	340
					73,050 *
707947 31317/00004	WARREN MARIAN D 601 S DATE ST YUMA CO 80759-2717	44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.000994 RI -- ABRAXAS PETROLEUM CO 00-01-30	10
					10 * ***
712344 74576/00001	WARREN RICHARD D 9941 MARTY ST OVERLAND PARK KS 66212-2460	121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000029 OR -- JETTA OPERATING 00-01-31	150
				CIRC LOSS: TAXABLE:	18 132 132 * ***
702502 73041/00002	WARREN STEPHEN KELLY TRUST A PO BOX 470372 TULSA OK 74147-0372	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.007813 RI -- POINT ENERGY PARTNER 00-01-31	22,290
				CIRC LOSS: TAXABLE:	4,878 17,412

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80208/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389      #2H	.007813 RI - POINT ENERGY PARTNER 00-01-31	22,290
				CIRC LOSS: TAXABLE:	4,878 17,412
73110/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.007812 RI - POINT ENERGY PARTNER 00-01-31	2,310
77159/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.007812 RI - POINT ENERGY PARTNER 00-01-31	2,940
					40,074 *
713344 70736/00005	WARREN VENTURES LTD LLC 808 W WALL ST MIDLAND      TX 79701-6634	120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976      #8	.000195 RI -- JETTA OPERATING 00-01-31	1,720
132109/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000067 RI - PERMIAN RESOURCES OP 00-01-31	650
103005/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000067 RI - PERMIAN RESOURCES OP 00-01-31	500
132215/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000067 RI - PERMIAN RESOURCES OP 00-01-31	670
132421/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000067 RI - PERMIAN RESOURCES OP 00-01-31	610
132627/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000067 RI - PERMIAN RESOURCES OP 00-01-31	470
132833/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000067 RI - PERMIAN RESOURCES OP 00-01-31	930
114490/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000119 RI - PERMIAN RESOURCE OP 00-01-31	690
102559/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000163 RI - PERMIAN RESOURCE OP 00-01-31	920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102643/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000163 RI - PERMIAN RESOURCE OP 00-01-31	1,060
87018/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.003521 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	50,180
110645/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.003521 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	18,760
95648/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000010 RI - COG OPERATING LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	8 132
96001/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000010 RI - COG OPERATING LLC 00-01-31	160
68858/00002		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000391 RI - JETTA OPERATING 00-01-31	1,290
				CIRC LOSS: TAXABLE:	870 420
108114/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	740
119671/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	1,100
				CIRC LOSS: TAXABLE:	20 1,080
107248/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000507 RI - PERMIAN RESOURCE OP 00-01-31	3,120
107370/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000507 RI - PERMIAN RESOURCE OP 00-01-31	2,000
28396/00084		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000009 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109223/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000009 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	160
112731/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000013 RI - SUNDOWN ENERGY LP 00-01-30-12 L	650
127928/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000239 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	1,500
128191/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000239 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	1,860
128254/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000239 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	1,890
78372/00002		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.009556 RI - ENDEAVOR ENERGY 00-01-30	360
97503/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000875 RI - CALLON PETROLEUM 00-01-30	4,800
91605/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000953 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	8,650
66221/00007		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000268 RI - TRANS-TEX OPERATING 00-01-32	6,160
					111,272 *
335450 92998/00001	WARREN WILLIAM K FOUNDATION PO BOX 470372 TULSA      OK 74147-0372	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.003915 RI -- WPX ENERGY PERMIAN 00-01-30	63,330
95532/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.007812 RI - ABRAXAS PETROLEUM 00-01-30	45,550
99224/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.005138 RI - WPX ENERGY PERMIAN 00-01-30	26,030

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99425/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.005133 RI - WPX ENERGY PERMIAN 00-01-30	93,180
				CIRC LOSS: TAXABLE:	45,528 47,652
31320/00000		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.011719 RI - ENDEAVOR ENERGY 00-01-30	590
88778/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.011726 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	282,250
89023/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.011726 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	258,920
89312/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.011726 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	18,200
93238/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.011726 RI - CONTINENTAL RESOURCE 00-01-30	27,460
					769,982 *
714803 87617/00000	WARRIOR PUMPING SERVICE LLC ATTN PROPERTY TAX DEPT 1301 E 15TH ST	9900010 L2M	REG COMM VEHICLE 2021 VRL	-- PERSONAL PROPERTY 00-01-10-30	18,950
703524 05572/00001	WARWICK FAMILY TRUST % ROBERT & PEGGY WARWICK TRTS 1945 AVENIDA DEL DIABLO	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001123 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	20
13034/00001		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001123 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	1,220
				CIRC LOSS: TAXABLE:	944 276 296 *
					***
715085 90077/00001	WARWICK ROY & MIN MASTER FUND % ROYALTY ASSET HOLDINGS LP 5956 SHERRY LANE #1221	121329 G1	SEALY RANCH G&MMB&A BLK F SEC 79 A- 39 RRC-50245 WARD 76% WINKLER 24%	.002500 OR -- 6700.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	78,180

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120800/00001		121757	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292535 A- 981 A- 47 8802H	.002500 OR - 14560.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	10,030
120807/00001		121758	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292588 A-981 A- 47 8803H	.002500 OR - 14560.000 ACRES HALCON OPERATING 00-01-30-10-90 L L L L L	12,700
120814/00001		121759	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292589 A- 984 A- 983 9301H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	8,720
				CIRC LOSS: TAXABLE:	596 8,124
120821/00001		121760	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292592 A- 39 A- 40 7902H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	19,050
120828/00001		121761	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292593 A- 39 A- 40 7903H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	16,890
				CIRC LOSS: TAXABLE:	5,106 11,784
120835/00001		121762	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292599 A- 984 A- 983 9305H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	10,270
120842/00001		121763	SEALY RANCH G1 G&MMB&A BLK F SEC 79 80 RRC-292600 A- 39 A- 40 7901H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	5,860
120849/00001		121764	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292602 A- 981 A- 47 8707H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	20,950
120856/00001		121765	SEALY RANCH G1 G&MMB&A BLK F SEC 88 87 RRC-292603 A- 981 A- 47 8706H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	14,260
120863/00001		121766	SEALY RANCH G1 G&MMB&A BLK F SEC 74 75 76 RRC-292610 A-980 35 36 7501H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	19,180
120870/00001		121767	SEALY RANCH G1 G&MMB&A BLK F SEC 93 92 RRC-292732 A- 984 A- 983 9302H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	2,470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120877/00001		121768 G1	SEALY RANCH G&MMB&A BLK F SEC 74 75 76 RRC-292744 A- 980 35 36 7506H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	34,620
120884/00001		121769 G1	SEALY RANCH G&MMB&A BLK F SEC 74 75 76 RRC-292768 A-980 35 36 7502H	.002500 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	23,320
101002/00001		121502 G1	SEALY WINK G&MMB&A BLK F SEC 92 A- 983 RRC 53281 #9203H	.000811 OR - HALCON OPERATING CO 00-01-30 L L L	1,130
101010/00001		121503 G1	SEALY WINK A G&MMB&A BLK F SEC 92 A- 983 RRC 53320 #9204H	.000850 OR - HALCON OPERATING CO 00-01-30 L L L	3,260
122675/00003		121828 G1	SEALY WINK C G&MMB&A BLK F SEC 92 A- 983 RRC 58085 #9206H	.001201 OR - HALCON OPERATING CO 00-01-30 L L L	9,810
113230/00001		121687 G1	TABOR G&MMB&A BLK F SEC 79 80 RRC 292596 7906H	.001247 OR - HALCON OPERATING 00-01-30	9,440
113235/00001		121676 G1	TABOR A G&MMB&A BLK F SEC 79 80 RRC 292673 7907H	.001178 OR - HALCON OPERATING 00-01-30	12,710
93877/00001		121398 G1	TELLURIDE G&MMB&A BLK F SEC 62 A- 30 RRC 294490 6201H	.001250 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	9,210
				CIRC LOSS: TAXABLE:	966 8,244
104914/00001		121542 G1	TELLURIDE A G&MMB&A BLK F SEC 62 A- 30 RRC 53801 6202H	.001250 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	1,130
104906/00001		121543 G1	TELLURIDE B G&MMB&A BLK F SEC 62 A- 30 RRC 53799 6203H	.001250 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	5,230
				CIRC LOSS: TAXABLE:	1,402 3,828
94200/00001		121449 G1	TRINITY G&MMB&A BLK F SEC 62 A- 30 RRC 52503 #6205AH	.001250 OR - HALCON OPERATING CO 00-01-30-10 L L L L	2,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104928/00001		121544 G1	TRINITY A G&MMB&A BLK F SEC 62 A- 30 RRC 292658 6206H	.001250 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	6,470
				CIRC LOSS: TAXABLE:	3,962 2,508
104921/00001		121545 G1	TRINITY B G&MMB&A BLK F SEC 62 A- 30 RRC 292663 6207H	.001250 OR - HALCON OPERATING CO 00-01-30-10-90 L L L L L	6,740
121472/00002		121817 G1	WILSON G&MMB&A BLK F SEC 93 92 89 RRC-57801 A- 984 A- 983 8901H	.001300 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	10,740
122685/00002		121829 G1	WILSON A G&MMB&A BLK F SEC 93 92 89 RRC-58139 A- 984 A- 983 8902H	.001305 OR - HALCON OPERATING 00-01-30-10-90 L L L L L	6,740
					349,928 *
709228 108645/00001	WASHBURN ELIZABETH FAMILY TR FBO JEANNE W AISHTON PO BOX 266270 DALLAS TX 75222	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.013399 RI -- CALLON PETROLEUM OP 00-01-30	47,420
				CIRC LOSS: TAXABLE:	5,588 41,832
79016/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.013399 RI - CALLON PETROLEUM OP 00-01-30	47,420
				CIRC LOSS: TAXABLE:	5,588 41,832
62925/00003		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.013399 RI - CALLON PETROLEUM OP 00-01-30	82,940
				CIRC LOSS: TAXABLE:	14,528 68,412
98470/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.007400 RI - CALLON PETROLEUM OP 00-01-30	130,370
				CIRC LOSS: TAXABLE:	22,838 107,532 259,608 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709225 108644/00001	WASHBURN ELI ZABETH L FAM TRUST FBO ELI ZABETH W BOROZAN 3460 N HOUGHTON RD TUCSON AZ 85749-9017	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.013399 RI -- CALLON PETROLEUM OP 00-01-30	47,420
				CIRC LOSS: TAXABLE:	5,588 41,832
79015/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.013399 RI - CALLON PETROLEUM OP 00-01-30	47,420
				CIRC LOSS: TAXABLE:	5,588 41,832
62922/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.013399 RI - CALLON PETROLEUM OP 00-01-30	82,940
				CIRC LOSS: TAXABLE:	14,528 68,412
98473/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.013337 RI - CALLON PETROLEUM OP 00-01-30	234,960
				CIRC LOSS: TAXABLE:	41,160 193,800 345,876 *
709229 108646/00001	WASHBURN ELI ZABETH MARITAL TR2 FBO JEANNE AISHTON PO BOX 266270 DALLAS TX 75222	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.007434 RI -- CALLON PETROLEUM OP 00-01-30	26,310
				CIRC LOSS: TAXABLE:	3,102 23,208
79017/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.007434 RI - CALLON PETROLEUM OP 00-01-30	26,310
				CIRC LOSS: TAXABLE:	3,102 23,208
62926/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.007434 RI - CALLON PETROLEUM OP 00-01-30	46,020
				CIRC LOSS: TAXABLE:	8,064 37,956

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98474/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.013337 RI - CALLON PETROLEUM OP 00-01-30	234,960
				CIRC LOSS: TAXABLE:	41,160 193,800 278,172 *
709538 108651/00001	WASHBURN JAMES % BAD ADDRESS/RETURNED MAIL	121624 G1	KHC 33-24 SE 2H H&TC BLK 33 SEC 24 A- 821 RRC 52860 2H	.010417 RI -- CALLON PETROLEUM OP 00-01-30	36,870
				CIRC LOSS: TAXABLE:	4,350 32,520
79022/00001		121177 G1	KHC 33-24 SE 4LA H&TC BLK 33 SEC 24 A- 821 RRC 52860 #4LA	.010417 RI - CALLON PETROLEUM OP 00-01-30	36,870
				CIRC LOSS: TAXABLE:	4,350 32,520
63922/00001		120781 G1	KHC 33-26 2H 3H H&TC BLK 33 SEC 26 A- 157 RRC 39289 2H 3H	.010417 RI - CALLON PETROLEUM OP 00-01-30	64,480
				CIRC LOSS: TAXABLE:	11,296 53,184
98471/00001		121481 G1	KHC 33-26 4H H&TC BLK 33 SEC 26 A- 157 RRC 39289 4H	.010368 RI - CALLON PETROLEUM OP 00-01-30	182,660
				CIRC LOSS: TAXABLE:	32,000 150,660 268,884 *
712053 80798/00001	WASHBURNE LUCY HUNTER 4323 POTOMAC AVE DALLAS TX 75205	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000070 RI -- TWO P PARTNERS LLC 00-01-30	20
80831/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	80
				CIRC LOSS: TAXABLE:	8 72

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80512/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000070 RI - TWO P PARTNERS LLC 00-01-30	210
				CIRC LOSS: TAXABLE:	6 204
73289/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	170
73302/00001		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000070 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	30
					496 * ***
717383 116729/00001	WASELL H E ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.062500 RI -- JETTA OPERATING 00-01-31	155,220
710310 82412/00002	WASSOM JAMIE CORNELIUS 32503 E 689 LOOP WAGONER OK 74467-8347	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.000113 RI -- CONTINENTAL RESOURCE 00-01-30-03	290
97201/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.000112 RI - CONTINENTAL RESOURCE 00-01-30-03	290
85092/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000036 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,410
				CIRC LOSS: TAXABLE:	114 1,296 1,876 *
714725 68951/00003	WATERBRIDGE TEXAS OPERATING ATTN PROPERTY TAX DEPT 5555 SAN FELIPE STE 1200 HOUSTON TX 77056	9900005 G1C	JALEPEN0 SWD #2 INTEREST IN REAL PROPERTY API 47536244 RRC 44003	-- NON PROD-REAL 00-01-31	2,893,470
				CIRC LOSS: TAXABLE:	381,150 2,512,320
74956/00001		9900010 G1C	JALEPEN0 SWD #1W INTEREST IN REAL PROPERTY API 47532406 RRC 41728	- NON PROD-REAL 00-01-31	3,053,010
				CIRC LOSS: TAXABLE:	558,942 2,494,070

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98263/00002		9900021 G1C	SANTA ANITA SWD INTEREST IN REAL PROPERTY API 4247537895 RRC 53332	- NON PROD-REAL 00-01-31	4, 511, 240
98264/00000		9900026 G1C	SLAUGHTER RANCH 88 SWD INTEREST IN REAL PROPERTY API 47537547 RRC 52236	- NON PROD-REAL 00-01-30	3, 367, 850
				CIRC LOSS: TAXABLE:	270, 710 3, 097, 140
90300/00001		9900042 J8	7108 JV-S YARD Y-#1 8' X15' PORTABLE BLDG 8' X10' PORT STG BLDG	- PERSONAL PROPERTY 00-01-30	6, 810
90301/00001		9900044 J8	7108 JV-S YARD Y-#1 360' 6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-30	430
90317/00000		9900048 G1C	HOUSTON CRE 10 SWD INTEREST IN REAL PROPERTY API 47537200 RRC 49218	- NON PROD-REAL 00-01-30	4, 513, 860
64982/00001		9900050 G1C	SEMPER FI SWD INTEREST IN REAL PROPERTY API 47530343 RRC 277748	- NON PROD-REAL 00-01-31	4, 632, 110
90297/00001		9900054 G1C	APOLLO SWD INTEREST IN REAL PROPERTY API 47536862 RRC 47219	- NON PROD-REAL 00-01-31	4, 399, 500
96488/00000		9900058 G1C	MARTIN CRE 33-10 SWD INTEREST IN REAL PROPERTY API 47537632 RRC 50890	- NON PROD-REAL 00-01-30	3, 376, 390
123597/00000		9900059 G1C	DELTA SWD INTEREST IN REAL PROPERTY API 4247538295 RRC57758	- NON PROD-REAL 00-01-30	3, 232, 150
				CIRC LOSS: TAXABLE:	961, 750 2, 270, 400
125235/00000		9900060 G1C	BLACK D SWD RRC# 47906	- NON PROD-REAL 00-01-30	1, 500, 150
83670/00003		9901125 G1C	7203 JV-S AMOCO INTEREST IN REAL PROPERTY API #4247530534 RRC#22602	- NON PROD-REAL 00-01-30	741, 690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98231/00000		9904800 .021 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	3,960
98232/00000		9904805 .031 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	5,840
98233/00000		9904810 .035 MI 8" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	4,900
98234/00000		9904815 .096 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	18,100
98235/00000		9904820 .108 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-31	20,360
98236/00000		9904825 .113 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	21,300
98237/00000		9904830 .181 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	34,120
98238/00000		9904835 .206 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	38,840
98239/00000		9904840 .233 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	43,930
98240/00000		9904845 .253 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	47,700
98241/00000		9904850 .282 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	53,170
98242/00000		9904855 .357 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-31	67,310
98243/00000		9904860 .362 MI 12" POLY PL 2019 J6	-	PERSONAL PROPERTY 00-01-30	68,250



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98244/00000		9904865 J6	.414 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	78,050
98248/00000		9904870 J6	1.263 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	238,110
98249/00000		9904875 J6	1.276 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	240,560
98250/00000		9904880 J6	1.745 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	328,990
98251/00000		9904885 J6	1.863 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	351,230
98252/00000		9904890 J6	2.013 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	379,510
98253/00000		9904895 J6	2.104 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	396,670
98254/00000		9904900 J6	2.145 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	404,400
98255/00000		9904905 J6	2.187 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	412,320
98256/00000		9904910 J6	2.269 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	427,770
98257/00000		9904915 J6	2.274 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	428,720
98258/00000		9904920 J6	2.41 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	454,360
98259/00000		9904925 J6	2.633 MI 12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	496,400

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6396	WATERBRIDGE TEXAS	OPERATION	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE					
98260/00000		9904930 J6	2.715 MI	12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	511,860					
98261/00000		9904935 J6	2.965 MI	12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	558,990					
98262/00000		9904940 J6	3.729 MI	12" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	703,030					
98245/00000		9904950 J6	.642 MI	12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	121,040					
90318/00000		9905000 J6	.537 MI	12" POLY PL 2018	- PERSONAL PROPERTY 00-01-31	100,340					
90319/00000		9905002 J6	3.26 MI	12" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	609,140					
90320/00000		9905004 J6	.875 MI	8" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	121,510					
98246/00000		9905005 J6	.912 MI	12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	171,940					
90321/00000		9905006 J6	.917 MI	12" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	171,340					
98247/00000		9905007 J6	1.02 MI	12" POLY PL 2019	- PERSONAL PROPERTY 00-01-30	192,300					
90322/00000		9905008 J6	.992 MI	12" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	185,360					
90323/00000		9905010 J6	1.055 MI	4" POLY PL 2018	- PERSONAL PROPERTY 00-01-31	106,870					
90324/00000		9905012 J6	1.086 MI	12" POLY PL 2018	- PERSONAL PROPERTY 00-01-30	202,920					

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APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6397	WATERBRIDGE TEXAS OPERATI N	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE	
90325/00000		9905014 J6	1.207 MI 12" POLY PL 2018	-		PERSONAL PROPERTY 00-01-30	225,530	
90326/00000		9905016 J6	.718 MI 6" POLY PL 2018	-		PERSONAL PROPERTY 00-01-31	81,000	
90327/00000		9905018 J6	1.955 MI 6" POLY PL 2018	-		PERSONAL PROPERTY 00-01-31	220,550	
90328/00000		9905020 J6	10.06 MI 12" POLY PL 2018	-		PERSONAL PROPERTY 00-01-30	1,879,730	
90329/00000		9905022 J6	7.013 MI 12" POLY PL 2018	-		PERSONAL PROPERTY 00-01-30	1,310,390	
90330/00000		9905024 J6	2.506 MI 12" POLY PL 2018	-		PERSONAL PROPERTY 00-01-30	468,250	
90331/00000		9905026 J6	3.07 MI 12" POLY PL 2018	-		PERSONAL PROPERTY 00-01-30	573,630	
90332/00000		9905028 J6	.363 MI 4" POLY PL 2018	-		PERSONAL PROPERTY 00-01-30	36,770	
90333/00000		9905030 J6	5.145 MI 12" POLY PL 2018	-		PERSONAL PROPERTY 00-01-30	479,070	
90334/00000		9905032 J6	5.136 MI 12" POLY PL 2018	-		PERSONAL PROPERTY 00-01-31	959,670	
90335/00000		9905034 J6	6.376 MI 12" POLY PL 2018	-		PERSONAL PROPERTY 00-01-31	1,191,370	
107606/00000		9905035 J6	3.132 MI 4" POLY PIPE 2020 CROCKETT MONROE SURFACE	-		PERSONAL PROPERTY 00-01-31	182,260	
107607/00000		9905036 J6	3.866 MI 12" POLY PIPE 2020 ABIGAIL AND EMMA	-		PERSONAL PROPERTY 00-01-31	734,740	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107608/00000		9905037 J6	4.095 MI 6" POLY PIPE 2020 GREENBACK CONNECT	- PERSONAL PROPERTY 00-01-31	469,880
107609/00000		9905038 J6	4.216 MI 12" POLY PIPE 2020 APOLLO TO ELUSIVE	- PERSONAL PROPERTY 00-01-31	801,260
125229/00000		9905040 J6	2.487 MI 4" PLY PIPELINE 2020 BLACKTIP-MONROE SURFACE	- PERSONAL PROPERTY 00-01-31	256,240
125233/00000		9905045 J6	4.593 MI 4" PLY PIPELINE 2021 HB MORRISON B CTO TO HB MORRIS	- PERSONAL PROPERTY 00-01-30	476,820
125204/00000		9905050 J6	.203 MI 4" PLY PIPELINE 2021 MONROE SECTION 6 SURFACE	- PERSONAL PROPERTY 00-01-31	21,070
125211/00000		9905055 J6	.48 MI 4" PLY PIPELINE 2021 MANTI DRAKESETTER CONNECT	- PERSONAL PROPERTY 00-01-31	49,830
125212/00000		9905060 J6	.484 MI 4" PLY PIPELINE 2021 HB MORRISON CBT TO LOCKRIDGE	- PERSONAL PROPERTY 00-01-30	50,250
125213/00000		9905065 J6	.504 MI 4" PLY PIPELINE 2021 BLACK D2SW TO LOCKRIDGE	- PERSONAL PROPERTY 00-01-30	52,320
125214/00000		9905070 J6	.525 MI 4" PLY PIPELINE 2021 MONROE34-232 BLACKSTONE1-14	- PERSONAL PROPERTY 00-01-31	54,500
125215/00000		9905075 J6	.535 MI 4" PLY PIPELINE 2021 REUSSGT-2SW2 DISPOSAL LINE	- PERSONAL PROPERTY 00-01-30	55,540
125219/00000		9905080 J6	.789 MI 4" PLY PIPELINE 2021 HB MORRISON A 3SW TO LOCKRIDGE	- PERSONAL PROPERTY 00-01-30	81,910
125222/00000		9905085 J6	1.235 MI 4" PLY PIPELINE 2021 BATTALION MONROE 34-228	- PERSONAL PROPERTY 00-01-31	128,210
125209/00000		9905090 J6	.431 MI 6" PLY PIPELINE 2021 HB MORRISON CBT TO LOCKRIDGE	- PERSONAL PROPERTY 00-01-30	49,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125218/00000		9905095 J6 2021	.72 MI 6" PLY PIPELINE LOCKRIDGE CTB TO LOCKRIDGE SWD	- PERSONAL PROPERTY 00-01-30	83,240
125217/00000		9905100 J6 2021	.712 MI 8" PLY PIPELINE LOCKRIDGE CTB TO LOCKRIDGE SWD	- PERSONAL PROPERTY 00-01-30	101,330
125220/00000		9905105 J6 2022	.99 MI 8" PLY PIPELINE FANG CASEY JONES	- PERSONAL PROPERTY 00-01-31	141,860
125207/00000		9905110 J6 2020	.279 MI 12" PLY PIPELINE RATTLESNAKE CONNECT	- PERSONAL PROPERTY 00-01-30	53,020
125226/00000		9905115 J6 2020	1.617 MI 12" PLY PIPELINE DALLAS AND AVA CONNECTS	- PERSONAL PROPERTY 00-01-31	307,310
125205/00000		9905120 J6 2021	.262 MI 12" PLY PIPELINE THOMAS CONNECT	- PERSONAL PROPERTY 00-01-31	50,170
125202/00000		9905125 J6 2021	.09 MI 12" PLY PIPELINE LUCY CONNECT	- PERSONAL PROPERTY 00-01-31	17,230
125210/00000		9905130 J6 2021	.467 MI 12" PLY PIPELINE KING GEORGE CONNECT	- PERSONAL PROPERTY 00-01-30	89,430
125221/00000		9905135 J6 2021	1.121 MI 12" PLY PIPELINE WHIRLWAY 99 SPUR	- PERSONAL PROPERTY 00-01-30	214,670
125223/00000		9905140 J6 2021	1.239 MI 12" PLY PIPELINE WHIRLWAY 100 SPUR	- PERSONAL PROPERTY 00-01-30	237,260
125224/00000		9905145 J6 2021	1.357 MI 12" PLY PIPELINE CALLON KHC CONNECT	- PERSONAL PROPERTY 00-01-30	259,860
125225/00000		9905150 J6 2021	1.473 MI 12" PLY PIPELINE MERIDITH TO WOLVERINE	- PERSONAL PROPERTY 00-01-31	282,070
125228/00000		9905155 J6 2021	2.112 MI 12" PLY PIPELINE MUDHEN TO TYCOON	- PERSONAL PROPERTY 00-01-30	404,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125230/00000		9905160 J6 2021	3.401 MI 12" PLY PIPELINE GREENBACK TO PEP51 CTB	- PERSONAL PROPERTY 00-01-31	651,280
125231/00000		9905165 J6 2021	3.722 MI 12" PLY PIPELINE DENALI TO RAINBOW	- PERSONAL PROPERTY 00-01-30	712,750
125208/00000		9905170 J6 2022	.29 MI 12" PLY PIPELINE BATTALION WILSON	- PERSONAL PROPERTY 00-01-30	55,910
125216/00000		9905175 J6 2022	.54 MI 12" PLY PIPELINE PRICE CONNECT	- PERSONAL PROPERTY 00-01-31	104,110
125227/00000		9905180 J6 2022	1.82 MI 12" PLY PIPELINE FORGE TILDEN	- PERSONAL PROPERTY 00-01-30	350,900
125232/00000		9905185 J6 2022	3.93 MI 12" PLY PIPELINE ABIGAIL TO GREENBACK	- PERSONAL PROPERTY 00-01-31	757,720
125234/00000		9905190 J6 2022	5.01 MI 12" PLY PIPELINE JV WILSON TO ELUSIVE JAZZ	- PERSONAL PROPERTY 00-01-30	965,950
125201/00000		9905195 J6 2022	.07 MI 12" PLY PIPELINE BATTALION KELLER	- PERSONAL PROPERTY 00-01-30	13,500
125206/00000		9905200 J6 2021	.271 MI 20" PLY PIPELINE MUDHEN TO TYCOON AWGS	- PERSONAL PROPERTY 00-01-30	133,350
125203/00000		9905205 J6 2021	.09 MI 12" PLY PIPELINE MARATHON KING GEORGE S. CONNE	- PERSONAL PROPERTY 00-01-30	17,230
129962/00000		9905210 J6 2023	2.11 MI 12" PLY PIPELINE APPOLLO TO ELUSIVE JAZZ	- PERSONAL PROPERTY 00-01-31	409,410
129963/00000		9905215 J6 2023	1.89 MI 12 PLY PIPELINE CORSICAN TO DIRTY HARRY	- PERSONAL PROPERTY 00-01-30	366,720
129964/00000		9905220 J6 2023	1.21 MI 12" PLY PIPELINE DIAMONDBACK CORSICAN	- PERSONAL PROPERTY 00-01-30	234,780

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER:    523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME   17   OF   \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129965/00000		9905225 J6	1.15 MI 12" PLY PIPELINE 2023 JACKIE TO BUCKHORN	- PERSONAL PROPERTY 00-01-31	223,140
129966/00000		9905230 J6	1.11 MI 12" PLY PIPELINE 2023 ESCALERA SWD CONNECT	- PERSONAL PROPERTY 00-01-30	215,380
129967/00000		9905235 J6	0.67 MI 12" PLY PIPELINE 2023 WAKIKI	- PERSONAL PROPERTY 00-01-30	194,030
129968/00000		9905240 J6	0.11 MI 12" PLY PIPELINE 2023 GRAY SWD CONNECT	- PERSONAL PROPERTY 00-01-30	21,340
					61,437,630 *
716823 78183/00003	WATERFRONT RESCUE MISSION 380 W HERMAN ST PENSACOLA FL 32505	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.002754 RI -- COG OPERATING LLC 00-01-31	640
717075 108159/00000	WATERMILL EXPRESS LLC %PROPERTY TAX DEPT 1177 S 4TH AVE	9900005 L2G	VENDING MACHINE WATER KIOSK 2020 1208 S STOCKTON	-- PERSONAL PROPERTY 00-01-10-30	86,600
714601 75518/00004	WATKINS ANDREW L % JASON L WATKINS 308 BLESSING RANCH RD	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000386 RI -- ANADARKO E&P ONSHORE 00-01-30	1,780
96591/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000386 RI - ANADARKO E&P ONSHORE 00-01-31	1,780
76925/00005		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000772 RI - ANADARKO E&P ONSHORE 00-01-30	2,460
					6,020 *
714944 93110/00001	WATKINS DONALD A PO BOX 283 DHANIS TX 78850	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000062 RI -- CONTINENTAL RESOURCE 00-01-30	470
88734/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000062 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	260
88586/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000074 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	590



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88406/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000074 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	600  1,920 *
714931 93063/00001	WATKINS GARY WOOD PO BOX 942 DANISON TX 75021-0942	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000150 RI -- CONTINENTAL RESOURCE 00-01-30	1,130
88721/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000150 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	630
88573/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000178 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,430
88416/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000177 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,430  4,620 *
712507 75518/00003	WATKINS JASON LEE 308 BLESSING RANCH RD LIBERTY HILL TX 78642-4505	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001929 RI -- ANADARKO E&P ONSHORE 00-01-30	8,890
96585/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001929 RI - ANADARKO E&P ONSHORE 00-01-31	8,890
76925/00004		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.003859 RI - ANADARKO E&P ONSHORE 00-01-30	12,300  30,080 *
335925 31330/00000	WATKINS LORI HAMILTON 822 FRANCIS AVE CELINA TX 75009	23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.001318 OR -- 80.000 ACRES PITTS ENERGY CO 00-01-30	20
31332/00000		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.001064 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	500
31333/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.001065 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	310
CIRC LOSS:					34
TAXABLE:					276

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31329/00000		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.001651 OR - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,360
					2,156 *
711953 20388/00006	WATKINS ROYALTIES LLC PO BOX 8929 MIDLAND TX 79708-8929	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000120 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	3,310
				CIRC LOSS: TAXABLE:	2,650 660
60362/00009		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000879 RI - JETTA OPERATING CO 00-01-31	25,570
				CIRC LOSS: TAXABLE:	20,962 4,608
127488/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.009682 RI - PERMIAN RESOURCE OP 00-01-31	142,660
97504/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000091 RI - CALLON PETROLEUM 00-01-30	500
					148,428 *
712784 67464/00002	WATSON BARBARA 1319 CHEYENNE DR RICHARDSON TX 75080-3706	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000366 RI -- PETRO-HUNT PERMIAN 00-01-31	870
98712/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	190
129235/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000366 RI - PETRO-HUNT PERMIAN 00-01-31	340
					1,400 *
707649 84673/00001	WATSON CLAUDIA TANTALO PO BOX 2768 FALLBROOK CA 92088-2768	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000406 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	160

160 \*  
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
336250 26530/00000	WATSON MARILYN MUNGER 1400 ZILLOCK RD LOT T 417 SAN BENITO TX 78586-7852	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001953 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,620
54427/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001953 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,090
54586/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001953 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	2,950
26538/00000		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.001953 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	3,230
					CIRC LOSS: TAXABLE:	2,606 624 7,284 *
712131 79689/00001	WATSON NATHAN A PO BOX 170155 ARLINGTON TX 76003-0155	121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.000088 OR --	HALCON OPERATING CO 00-01-31	20
94776/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000044 OR -	HALCON OPERATING CO 00-01-31	430
32406/00002		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.001245 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	550
107791/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000736 OR -	MATADOR RESOURCES 00-01-31	13,900
						14,900 *
700558 41385/00000	WATSON PACKER 600 N BIG SPRING ST MIDLAND TX 79701-4329	9900010 L2C	INVENTORY	--	PERSONAL PROPERTY 00-01-30	5,000
66111/00000		9900012 L2J	FURNITURE & FIXTURES PC/ DESK/ CHAIRS	-	PERSONAL PROPERTY 00-01-30	300
41387/00000		9900016 L2G	MACH & EQUIP	-	PERSONAL PROPERTY 00-01-30	1,000
						6,300 *

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6405	WATSON PACKER DBA CHIEF TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
59665 40359/00000	WATSON PACKER DBA CHIEF TRANSP % PROPERTY TAX DEPT 600 N BIG SPRING ST	9900015 L2G	TOOLS & MISC EQUIPMENT	-- PERSONAL PROPERTY 00-01-30	1,000	
40360/00000		9900020 L2J	FURNITURE & FIXTURES INCLUDES 4 LAPTOPS	- PERSONAL PROPERTY 00-01-30	1,250	
40361/00000		9900025 L2M	VEHICLES UP TO 1 TON 3705 S LOOP 764	- PERSONAL PROPERTY 00-01-30	35,000	
44426/00000		9900027 L2A	VEHICLES OVER 1 TON	- PERSONAL PROPERTY 00-01-30	100,000	
40362/00000		9900030 L2D	TRAILERS-KILL VAC PUMP CEMENT	- PERSONAL PROPERTY 00-01-30	150,000	
40363/00000		9900035 L2G	INDUS. - MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-30	1,000	
59422/00000		9900045 L2C	FUEL & CHEMICAL INVENTORY	- PERSONAL PROPERTY 00-01-30	500	
67018/00000		9900050 L2G	CONCRETE PLANT (2011)	- PERSONAL PROPERTY 00-01-30	35,590	
					324,340 *	
336300 03924/00011	WATSON WILLIAM B AGENT PO BOX 470425 FORT WORTH TX 76147-0425	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000646 RI -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	4,020
					CIRC LOSS: TAXABLE:	756 3,264
08861/00020		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000645 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	30,590
109228/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000645 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	11,510
112494/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000645 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	32,250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113879/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000645 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	20   8 12
112893/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000645 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L  CIRC LOSS: TAXABLE:	140   32 108 77,734 *
336350 81951/00001	WATT E E ESTATE PO BOX 494784 GARLAND TX 75049	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000065 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	140
59385/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000065 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	40
81526/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000065 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
					200 * ***
336500 57878/00001	WATT GAYLE HODGE ESTATE PO BOX 494784 GARLAND TX 75049	120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000065 RI -- TWO P PARTNERS LLC 00-01-32	10
31343/00001		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000040 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					20 * ***
718045 126776/00002	WATT HAL H 105 KAREN HILL PL MANCHACO TX 78652	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.005107 RI -- MATADOR RESOURCES 00-01-31  CIRC LOSS: TAXABLE:	43,910   6,854 37,056
126753/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.005113 RI - MATADOR RESOURCES 00-01-31	35,600
					72,656 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718049 126792/00001	WATT TRACY SHANNON 5425 CROOMS ST HOUSTON TX 77007	121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.005107 RI -- MATADOR RESOURCES 00-01-31	43,910
				CIRC LOSS: TAXABLE:	6,854 37,056
126757/00001		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.005113 RI - MATADOR RESOURCES 00-01-31	35,600
					72,656 *
706338 35910/00004	WATT VIRGINIA SEALE 5755 INDIAN CIR HOUSTON TX 77057-1302	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000428 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	120
				CIRC LOSS: TAXABLE:	60 60 60 * ***
705324 43558/00013	WATTS BARBARA WILLIS 8777 SE 72ND AVE OCALA FL 34472-9210	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000163 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	10
					10 * ***
336600 31350/00000	WATTS LUNA MAE ESTATE % MARY WATTS MASON 4001 CANDY LN	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
710159 106005/00001	WATTS WEDA P PO BOX 2008 RICHMOND TX 77406	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000010 RI -- PERMIAN RESOURCE OP 00-01-31	60
105940/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000005 OR - PERMIAN RESOURCE OP 00-01-31	30
57398/00001		120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000015 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	100
112129/00001		121683 G1	ADAMS LUCY #2,3,4,100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000015 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94699/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000017 RI - HALCON OPERATING CO 00-01-31	120
00767/00002		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000054 RI - SEABOARD OPR CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
79680/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161      #1H	.000027 RI - HALCON OPERATING CO 00-01-31	10
109447/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574      1H	.000020 RI - MATADOR RESOURCES 00-01-31	90
				CIRC LOSS: TAXABLE:	54 36
107923/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000035 RI - MATADOR RESOURCES 00-01-31	330
				CIRC LOSS: TAXABLE:	126 204
83499/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.000059 RI - SEABOARD OPERATING 00-01-31	100
				CIRC LOSS: TAXABLE:	28 72
101392/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000022 RI - HALCON OPERATING CO 00-01-31	220
107577/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000010 RI - PERMIAN RESOURCE OP 00-01-31	130
107510/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.000005 OR - PERMIAN RESOURCE OP 00-01-31	60
94933/00003		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429      #1H	.000007 RI - HALCON OPERATING CO 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94847/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000014 RI - HALCON OPERATING CO 00-01-31	140
69655/00003		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.000026 RI - HALCON OPERATING CO 00-01-31	90
				CIRC LOSS: TAXABLE:	54 36
84035/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.000044 RI - HALCON OPERATING CO 00-01-31	190
101035/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.000023 RI - HALCON OPERATING CO 00-01-31	190
101169/00002		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.000024 RI - HALCON OPERATING CO 00-01-31	140
95099/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000032 RI - HALCON OPERATING CO 00-01-31	270
82315/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000029 RI - PDEH LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	54 36
101231/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000005 RI - HALCON OPERATING CO 00-01-31	70
94656/00002		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.000030 RI - HALCON OPERATING CO 00-01-31	240
86360/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000015 RI - PDEH LLC 651.000 ACRES 00-01-31	90
86520/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000015 RI - PDEH LLC 651.000 ACRES 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107856/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.000014 RI - MATADOR RESOURCES 00-01-31	260  2,822 *
711563 70626/00001	WAUGH JOHN MARK TRUST % JOHN MARK WAUGH PO BOX 5240	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000302 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	820
83284/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000604 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,060  2,880 *
712680 75998/00001	WAY EMMA FRANCES LIFE ESTATE % UNKNOWN ADDRESS/PER OPERATOR	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000586 RI -- P O & G OPERATING 00-01-32-03	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
716787 125381/00001	WAY GIRLS ROYALTY PARTNERSHIP 306 W WALL ST #410 MIDLAND TX 79701	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.001769 RI -- PERMIAN RESOURCE OP 00-01-31	40,330
103660/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.004655 RI - PERMIAN RESOURCE OP 00-01-31	25,410
129946/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000862 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	11,090
134655/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000863 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	7,830
122858/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000411 RI - PERMIAN RESOURCE OP 00-01-31	6,920
123038/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000411 RI - PERMIAN RESOURCE OP 00-01-31	7,320
123221/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000411 RI - PERMIAN RESOURCE OP 00-01-31	3,920

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123404/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000411 RI - PERMIAN RESOURCE OP 00-01-31	5,670
126255/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.001394 RI - PERMIAN RESOURCE OP 00-01-31	37,820
					146,310 *
336800 82944/00001	WAY RALPH 306 W WALL ST STE 410 MIDLAND TX 79701-5131	121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.002211 RI -- JETTA OPERATING 00-01-31	39,830
				CIRC LOSS: TAXABLE:	12,446 27,384
31354/00000		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.003556 RI - JETTA OPERATING 00-01-31	330
				CIRC LOSS: TAXABLE:	90 240
77785/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.001536 RI - COG OPERATING LLC 00-01-31	7,950
				CIRC LOSS: TAXABLE:	2,814 5,136
31363/00000		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.003556 RI - PITTS ENERGY CO 00-01-31	4,340
				CIRC LOSS: TAXABLE:	548 3,792
31355/00000		18920 G1	COX L B H&TC BLK 33 SEC 36 RRC 29008 #2 #4	.003534 RI - JETTA OPERATING 00-01-31	290
				CIRC LOSS: TAXABLE:	62 228
106219/00001		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000148 RI - PERMIAN RESOURCE OP 00-01-31	1,190
87307/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.001814 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111243/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156 #1H	.001034 RI - XTO ENERGY INC 00-01-31	730
111338/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.001034 RI - XTO ENERGY INC 00-01-31	7,030
111433/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.001034 RI - XTO ENERGY INC 00-01-31	10,430
111528/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.001034 RI - XTO ENERGY INC 00-01-31	12,680
110744/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.001034 RI - XTO ENERGY INC 00-01-31	10,560
110839/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.001034 RI - XTO ENERGY INC 00-01-31	6,420
110934/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	.001034 RI - XTO ENERGY INC 00-01-31	340
111029/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.001034 RI - XTO ENERGY INC 00-01-31	15,560
111124/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	.001034 RI - XTO ENERGY INC 00-01-31	840
72842/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.003555 RI - XTO ENERGY INC 00-01-31	147,000
				CIRC LOSS: TAXABLE:	6,072 140,928
31356/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.003087 RI - JETTA OPERATING CO 00-01-31	43,160
31357/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.003556 RI - JETTA OPERATING CO 00-01-31	34,800
				CIRC LOSS: TAXABLE:	19,908 14,892

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
101199/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.001533 OR -	HALCON OPERATING CO 00-01-31	8,620
						312,260 *
715502 85248/00001	WAY WEST OIL COMPANY PO BOX 1647 LONGVIEW TX 75606	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000010 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	110
					CIRC LOSS: TAXABLE:	2 108
121642/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	60
121838/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	120
122034/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	100
					CIRC LOSS: TAXABLE:	4 96
122230/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60
122426/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	60
122622/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000010 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	80
					CIRC LOSS: TAXABLE:	8 72 576 *
336850 31364/00001	WAYLAND BAPTIST UNIVERSITY 1900 W 7TH ST PLAINVIEW TX 79072-6998	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000068 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE:	8 12 12 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
715405 97361/00001	WAYMACK AMY TRAYLOR BERRY 258 SIGEL AVE NEW BRAUNFELS TX 78132-0014	121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000043 RI --	CALLON PETROLEUM 00-01-30	240
91671/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000047 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	430
						670 *
336900 114549/00001	WAYMAN ROSEMARY S 2046 S FOSTER RD SAN ANTONIO TX 78220-3918	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.001873 OR --	PETRO-HUNT PERMIAN 00-01-31	21,960
120714/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.001911 OR -	PETRO-HUNT PERMIAN 00-01-31	8,880
31365/00000		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.001042 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	90
50340/00001		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.001042 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	180
31366/00000		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.001042 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	70
						31,180 *
708046 65556/00001	WAYNE DANIELS JEFFREY 1372 N CARBON RD MCALESTER OK 74501-2842	120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000141 RI -- 64.000 ACRES	WALSH & WATTS 00-01-32	40
					CIRC LOSS: TAXABLE:	4 36
65664/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000141 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	60
						96 * ***
718039 08833/00006	WAYNE RICHARD C 5209 TEALING DR NE ROSWELL GA 30075	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000137 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	6,500
109237/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000137 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	2,440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112536/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000137 RI - SUNDOWN ENERGY LP 00-01-30-12 L	6,850
112935/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000137 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	30
				CIRC LOSS: TAXABLE:	6 24 15,814 *
709470 54296/00004	WBA RESOURCES LP 110 W LOUISIANA AVE STE 300 MIDLAND TX 79701-3439	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.000084 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	580
27181/00003		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.000084 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	10
112126/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.000084 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	130
108387/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000005 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101855/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000005 RI - JETTA OPERATING CO 00-01-30	10
101933/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000005 RI - JETTA OPERATING CO 00-01-30	10
104562/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000017 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
78218/00001		10000 G1	BENNETT H&TC BLK 34 SEC 16 SE/2 E/4 RRC-08-23987	.000147 RI - 80.000 ACRES INCLINE ENERGY 00-01-32	130
				CIRC LOSS: TAXABLE:	34 96
54819/00004		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000098 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85980/00001		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000098 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	630
49546/00012		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000098 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	50
					CIRC LOSS: TAXABLE:	38 12
86015/00002		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000065 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	450
83349/00001		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223                      201H	.000065 RI -	ABRAXAS PETROLEUM CO 00-01-30	760
81591/00001		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116              #302H	.000098 RI -	ABRAXAS PETROLEUM CO 00-01-30	1,760
51012/00009		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000098 RI - 643.080 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
92997/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021                              1H	.000016 RI -	WPX ENERGY PERMIAN 00-01-30	260
99223/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264                              #1H	.000016 RI -	WPX ENERGY PERMIAN 00-01-30	80
61005/00004		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000009 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
77335/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.000065 RI -	PETROPLEX ENERGY INC 00-01-31	10
66401/00001		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000020 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
22747/00003		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021                      WD#2	.000112 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99424/00001		121447	MISSOURI GULCH 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000016 RI - WPX ENERGY PERMIAN 00-01-30	290
				CIRC LOSS: TAXABLE:	146 144
114756/00001		121659	MUD HEN 57-31 A G1 H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	116 144
114836/00002		121660	MUD HEN 57-31 B G1 H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	280
114998/00001		121661	MUD HEN 57-31 C G1 H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	62 168
115160/00002		121662	MUD HEN 57-31 D G1 H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000018 RI - DIAMONDBACK E&P LLC 00-01-30	310
115961/00001		121717	RIVER CAT 57-33 A G1 H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000015 RI - DIAMONDBACK E&P LLC 00-01-30	230
131535/00001		121923	RIVER CAT 57-33 B G1 H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000014 RI - DIAMONDBACK E&P LLC 00-01-30	130
131312/00001		121924	RIVER CAT 57-33 C G1 H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	100
74049/00001		121061	SCOTT F H GAS G1 H&TC BLK 33 SEC 31	.000021 RI - PITTS ENERGY CO 00-01-30	10
74062/00001		73250	SCOTT F H OIL G1 H&TC BLK 33 SEC 31	.000021 RI - PITTS ENERGY CO 00-01-30	40
116233/00001		121663	SCOTT F H 33 #2 G1 H&TC BLK 33 SEC 33 A- 161 RRC 54821 #2	.000014 RI - JETTA OPERATING CO 00-01-30	80
				CIRC LOSS: TAXABLE:	20 60



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13503/00009		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000009 RI - TRANS-TEX OPERATING 00-01-32	210
65586/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000049 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
65695/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000049 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
					6,818 *
715840 94499/00000	WDT ENERGY ATTN PROPERTY TAX DEPT 5501 S STOCKTON	9900010 L2M	REGISTERED COM VEHICLES 2021 VRL	-- PERSONAL PROPERTY 00-01-30	209,130
716940 106132/00002	WEATHERLY BOB QUINCY 3725 FM 1035 WELLINGTON TX 79095	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.004101 RI -- PERMIAN RESOURCE OP 00-01-31	42,660
716220 125662/00001	WEATHERSBEE LEE O JR 100 ROYAL WAY DR #12B DEL RIO TX 78840	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000087 RI -- CALLON PETROLEUM OP 00-01-30	120
125505/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000178 RI - CALLON PETROLEUM OP 00-01-30	1,670
125882/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000179 RI - CALLON PETROLEUM OP 00-01-30	9,630
				CIRC LOSS: TAXABLE:	7,734 1,896
126048/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000104 RI - CALLON PETROLEUM OP 00-01-30	2,070
				CIRC LOSS: TAXABLE:	522 1,548 5,234 *
716224 125732/00001	WEATHERSBEE WALTER C 502 TIMBER CIR HOUSTON TX 77079	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000087 RI -- CALLON PETROLEUM OP 00-01-30	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125569/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000178 RI - CALLON PETROLEUM OP 00-01-30	1,670
125886/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000179 RI - CALLON PETROLEUM OP 00-01-30	9,630
				CIRC LOSS: TAXABLE:	7,734 1,896
126052/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000104 RI - CALLON PETROLEUM OP 00-01-30	2,070
				CIRC LOSS: TAXABLE:	522 1,548 5,234 *
703342 49920/00001	WEAVER LINE OF DESCENT TRUST % JPMORGAN CHASE BANK PO BOX 2605	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.003750 RI -- 160.000 ACRES W T G EXPLORATION 00-01-30	20
					20 * ***
706344 109909/00002	WEAVER LINE OF DESCENT TRUST FBO DEBORAH WEAVER BENNETT PO BOX 226270	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.002500 RI -- CALLON PETROLEUM 00-01-30	8,220
124448/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001672 RI - CALLON PETROLEUM OP 00-01-30	2,360
124416/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.003386 RI - CALLON PETROLEUM OP 00-01-30	39,060
124579/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.003742 RI - CALLON PETROLEUM OP 00-01-30	3,810
124710/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.003623 RI - CALLON PETROLEUM OP 00-01-30	42,680
124841/00003		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.003764 RI - CALLON PETROLEUM OP 00-01-30	41,310

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71269/00004		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.002366 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	750
104529/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.002366 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	3,340
116877/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000609 RI - CALLON PETROLEUM 00-01-30	1,800
117088/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000533 RI - CALLON PETROLEUM 00-01-30	2,880
				CIRC LOSS: TAXABLE:	1,032 1,848
117289/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000515 RI - CALLON PETROLEUM 00-01-30	960
90057/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.004684 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	6,820
75391/00004		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.002637 RI - CALLON PETROLEUM OP 00-01-30	2,420
				CIRC LOSS: TAXABLE:	884 1,536
115360/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.005020 RI - DIAMONDBACK E&P LLC 00-01-30	44,590
115395/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.004902 RI - DIAMONDBACK E&P LLC 00-01-30	77,390
115507/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.004965 RI - DIAMONDBACK E&P LLC 00-01-30	79,930
115619/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.004844 RI - DIAMONDBACK E&P LLC 00-01-30	63,640

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96716/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.001502 RI - CALLON PETROLEUM 00-01-30	4,860
				CIRC LOSS: TAXABLE:	996 3,864
96757/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.001595 RI - CALLON PETROLEUM 00-01-30	3,410
116316/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000985 RI - CALLON PETROLEUM 00-01-30	13,830
				CIRC LOSS: TAXABLE:	1,794 12,036
116396/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.001689 RI - CALLON PETROLEUM 00-01-30	22,310
116480/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.001479 RI - CALLON PETROLEUM 00-01-30	2,110
116559/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.001244 RI - CALLON PETROLEUM 00-01-30	2,360
116584/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.001465 RI - CALLON PETROLEUM 00-01-30	10,890
15276/00002		120249 G1	MCDANIEL LOIS H&TC BLK 34 SEC 165 RRC 35946 172320	.003750 RI - PERIMETER RESOURCE 00-01-30	10
90523/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000304 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	440
119033/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000390 RI - CALLON PETROLEUM 00-01-30	800
119174/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000392 RI - CALLON PETROLEUM 00-01-30	830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114757/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.002703 RI - DIAMONDBACK E&P LLC 00-01-30	36,460
				CIRC LOSS: TAXABLE:	16,120 20,340
114810/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.002550 RI - DIAMONDBACK E&P LLC 00-01-30	39,000
114972/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.002633 RI - DIAMONDBACK E&P LLC 00-01-30	32,500
				CIRC LOSS: TAXABLE:	8,620 23,880
115134/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.002573 RI - DIAMONDBACK E&P LLC 00-01-30	43,980
115962/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001099 RI - DIAMONDBACK E&P LLC 00-01-30	16,720
131537/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001054 RI - DIAMONDBACK E&P LLC 00-01-30	9,660
100948/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001861 RI - BTA OIL PRODUCERS 00-01-30	26,350
134225/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001830 RI - BTA OIL PRODUCERS 00-01-30	12,320
134332/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001982 RI - BTA OIL PRODUCERS 00-01-30	26,320
105013/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000310 RI - CALLON PETROLEUM 00-01-30	800
95586/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000313 RI - DIAMONDBACK E&P LLC 00-01-30	930

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99813/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000322 RI - DIAMONDBACK E&P LLC 00-01-30	2,590
				CIRC LOSS: TAXABLE:	718 1,872
99906/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000318 RI - DIAMONDBACK E&P LLC 00-01-30	2,210
				CIRC LOSS: TAXABLE:	410 1,800
116122/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000285 RI - DIAMONDBACK E&P LLC 00-01-30	760
105470/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001215 RI - CALLON PETROLEUM 00-01-30	1,290
105595/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001221 RI - CALLON PETROLEUM 00-01-30	1,290
105720/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001250 RI - CALLON PETROLEUM 00-01-30	1,320
105304/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001250 RI - CALLON PETROLEUM 00-01-30	2,690
105341/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.001398 RI - CALLON PETROLEUM 00-01-30	1,320
					711,746 *
713738 124478/00002	WEAVER LINE OF DESCENT TRUST FBO BARBARA WEAVER PO BOX 2605	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.001672 RI -- CALLON PETROLEUM OP 00-01-30	2,360
124415/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.003386 RI - CALLON PETROLEUM OP 00-01-30	39,060
124609/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.003742 RI - CALLON PETROLEUM OP 00-01-30	3,810

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124740/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.003623 RI - CALLON PETROLEUM OP 00-01-30	42,680
124871/00003		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.003764 RI - CALLON PETROLEUM OP 00-01-30	41,310
71269/00003		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.002366 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	750
104601/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.002366 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	3,340
116878/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000609 RI - CALLON PETROLEUM 00-01-30	1,800
117148/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000533 RI - CALLON PETROLEUM 00-01-30	2,880
				CIRC LOSS: TAXABLE:	1,032 1,848
117349/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000515 RI - CALLON PETROLEUM 00-01-30	960
90037/00001		121279 G1	CASPER 37 AJ WILSON SEC 37 A-1412 RRC-50597	.004684 RI - 576.000 ACRES CALLON PETROLEUM 00-01-30	6,820
75391/00003		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.002637 RI - CALLON PETROLEUM OP 00-01-30	2,420
				CIRC LOSS: TAXABLE:	884 1,536
115361/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.005020 RI - DIAMONDBACK E&P LLC 00-01-30	44,590
115422/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.004902 RI - DIAMONDBACK E&P LLC 00-01-30	77,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115534/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.004965 RI - DIAMONDBACK E&P LLC 00-01-30	79,930
115646/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.004844 RI - DIAMONDBACK E&P LLC 00-01-30	63,640
96698/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.001502 RI - CALLON PETROLEUM 00-01-30	4,860
				CIRC LOSS: TAXABLE:	996 3,864
96779/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.001595 RI - CALLON PETROLEUM 00-01-30	3,410
116315/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000985 RI - CALLON PETROLEUM 00-01-30	13,830
				CIRC LOSS: TAXABLE:	1,794 12,036
116397/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.001689 RI - CALLON PETROLEUM 00-01-30	22,310
116481/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.001479 RI - CALLON PETROLEUM 00-01-30	2,110
116560/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.001244 RI - CALLON PETROLEUM 00-01-30	2,360
116585/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.001465 RI - CALLON PETROLEUM 00-01-30	10,890
90604/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000304 RI - CALLON PETROLEUM 846.000 ACRES 00-01-30	440
119032/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000390 RI - CALLON PETROLEUM 00-01-30	800



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119173/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000392 RI - CALLON PETROLEUM 00-01-30	830
114758/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.002703 RI - DIAMONDBACK E&P LLC 00-01-30	36,460
				CIRC LOSS: TAXABLE:	16,120 20,340
114868/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.002550 RI - DIAMONDBACK E&P LLC 00-01-30	39,000
115030/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.002633 RI - DIAMONDBACK E&P LLC 00-01-30	32,500
				CIRC LOSS: TAXABLE:	8,620 23,880
115192/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.002573 RI - DIAMONDBACK E&P LLC 00-01-30	43,980
115963/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.003037 RI - DIAMONDBACK E&P LLC 00-01-30	46,200
131536/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.002952 RI - DIAMONDBACK E&P LLC 00-01-30	27,060
131313/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.003336 RI - DIAMONDBACK E&P LLC 00-01-30	27,660
100949/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.001861 RI - BTA OIL PRODUCERS 00-01-30	26,350
134226/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001830 RI - BTA OIL PRODUCERS 00-01-30	12,320
134378/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001982 RI - BTA OIL PRODUCERS 00-01-30	26,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105012/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000310 RI - CALLON PETROLEUM 00-01-30	800
95587/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328      #605H	.000313 RI - DIAMONDBACK E&P LLC 00-01-30	930
99814/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942      #706H	.000322 RI - DIAMONDBACK E&P LLC 00-01-30	2,590
				CIRC LOSS: TAXABLE:	718 1,872
99907/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943      #606H	.000318 RI - DIAMONDBACK E&P LLC 00-01-30	2,210
				CIRC LOSS: TAXABLE:	410 1,800
116123/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739      #604H	.000285 RI - DIAMONDBACK E&P LLC 00-01-30	760
105505/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.001215 RI - CALLON PETROLEUM 00-01-30	1,290
105630/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.001221 RI - CALLON PETROLEUM 00-01-30	1,290
105755/00001		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.001250 RI - CALLON PETROLEUM 00-01-30	1,320
105305/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.001250 RI - CALLON PETROLEUM 00-01-30	2,690
105376/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.001398 RI - CALLON PETROLEUM 00-01-30	1,320
79627/00002		121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570      #1H	.000804 RI - PDEH LLC 00-01-31	2,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92209/00001		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000804 RI -	PDEH LLC 00-01-31	390
92234/00001		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000804 RI -	PDEH LLC 00-01-31	1,550
					CIRC LOSS: TAXABLE:	1,118 432
92255/00001		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000804 RI -	PDEH LLC 00-01-31	3,940
					CIRC LOSS: TAXABLE:	1,132 2,808 784,336 *
710447 98286/00001	WEAVER ROYALTY PARTNERS LP 8226 DOUGLAS AVE #655 DALLAS TX 75225-5946	92840 G1	U TEX "82686" ULS BLK 18 SEC 27 RRC-08-27008	.006000 RI --	CALLON PETROLEUM OP 00-01-30	3,820
64374/00007		100850 G1	UNIVERSITY "32-18" GAS ULS BLK 18 SEC 32 RRC-08-26570	.033333 OR -	CALLON PETROLEUM 00-01-30	27,990
98289/00001		96700 G1	UNIVERSITY P ULS BLK 18 SEC 28 SW/4 RRC-08-25096	.033333 RI - 160.000 ACRES	CALLON PETROLEUM 00-01-30	35,890
						67,700 *
716159 96602/00001	WEAVER WILLIAM & KAETHE REV TR % WILLIAM R WEAVER 8226 DOUGLAS AVE #655	121270 G1	CHIMICHANGA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50313 475-37322	.001800 OR -- 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	14,050
70706/00004		120957 G1	COVINGTON 34-224 H&TC BLK 34 SEC 224 A- 867 RRC 08-42442 475-36183 #3H	.007200 OR -	ANADARKO E&P ONSHORE 00-01-31	28,280
86806/00004		121272 G1	ENCHILADA 34-223 UNIT H&TC BLK 34 SEC 223 224 A- 867 RRC 50249	.001800 OR - 640.000 ACRES	ANADARKO E&P ONSHORE 00-01-31	12,040
71305/00004		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.001800 OR -	PDEH LLC 00-01-31	6,500

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
74875/00004		121093 G1	HILL P C STATE B 1-12 W&NW BLK 1 SEC 13 A- 337 RRC 44515 475-36423 #1H	.007200 OR - PDEH LLC 00-01-31	103,280
				CIRC LOSS: TAXABLE:	50,888 52,392 113,262 *
715376 67730/00003	WEBB DARREN KANE 5410 112TH ST LUBBOCK TX 79424	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000651 OR -- MANTI TARKA PERMIAN 00-01-31	480
75585/00003		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000570 RI - ANADARKO E&P ONSHORE 00-01-31	440
69590/00003		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000488 RI - PDEH LLC 00-01-31	3,850
83919/00003		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000325 RI - PDEH LLC 00-01-31	4,160
				CIRC LOSS: TAXABLE:	2,084 2,076 6,846 *
715377 67730/00004	WEBB JAMES BRYAN 802 TRINIDAD PLACE MIDLAND TX 79705	120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.000651 OR -- MANTI TARKA PERMIAN 00-01-31	480
75585/00004		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000570 RI - ANADARKO E&P ONSHORE 00-01-31	440
69590/00004		120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000488 RI - PDEH LLC 00-01-31	3,850
83919/00004		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078 #1H	.000325 RI - PDEH LLC 00-01-31	4,160
				CIRC LOSS: TAXABLE:	2,084 2,076 6,846 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700496 56559/00001	WEBB JAMES DAVID PO BOX 51167 MIDLAND TX 79710	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000224 OR -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	1,430
56571/00001		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000224 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	1,140
31390/00001		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000224 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	300
31391/00001		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000224 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	6,190
				CIRC LOSS: TAXABLE:	4,966 1,224
101638/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000224 OR - JETTA OPERATING CO 00-01-31	3,710
				CIRC LOSS: TAXABLE:	710 3,000
31393/00001		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000224 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	180
				CIRC LOSS: TAXABLE:	108 72
62997/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000224 OR - JETTA OPERATING CO 00-01-31	1,640
60342/00001		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000224 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	1,420
				CIRC LOSS: TAXABLE:	1,132 288
31396/00002		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000224 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	190
108288/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000224 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101697/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000224 OR - JETTA OPERATING CO 00-01-30	380
101989/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000224 OR - JETTA OPERATING CO 00-01-30	380
101568/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000224 OR - JETTA OPERATING CO 00-01-31	1,820
54765/00001		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000224 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	1,100
52692/00001		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000224 OR - JETTA OPERATING CO 00-01-30-31 L L	5,380
				CIRC LOSS: TAXABLE:	2,956 2,424
31401/00000		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000224 OR - JETTA OPERATING CO 00-01-31	2,590
63103/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000224 OR - JETTA OPERATING CO 00-01-30	3,000
31402/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000224 OR - JETTA OPERATING CO 00-01-31	3,040
71152/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000224 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	70
104656/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000224 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	320
79334/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000224 OR - JETTA OPERATING 00-01-30-31 L L	1,070
				CIRC LOSS: TAXABLE:	134 936

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71064/00001		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000091 OR -	JETTA OPERATING CO 00-01-31	4,700
					CIRC LOSS: TAXABLE:	1,052 3,648
65503/00001		120738	BARSTOW 40 G1 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000098 OR -	JETTA OPERATING CO 00-01-31	2,850
					CIRC LOSS: TAXABLE:	2,334 516
83018/00002		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000198 OR -	JETTA OPERATING 00-01-31	3,570
					CIRC LOSS: TAXABLE:	1,122 2,448
74674/00001		121083	BARSTOW UNIT 33-35 G1 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000224 OR -	JETTA OPERATING 00-01-31	1,570
70959/00001		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000224 OR -	JETTA OPERATING CO 00-01-30-31 L L	1,700
77743/00001		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000025 OR -	COG OPERATING LLC 00-01-31	130
					CIRC LOSS: TAXABLE:	46 84
74535/00001		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000019 OR -	JETTA OPERATING 00-01-31	100
					CIRC LOSS: TAXABLE:	16 84
75164/00001		121082	GRAHAM 33-35 G1 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000117 OR -	JETTA OPERATING 00-01-31	340
62183/00001		120766	NEELY S T G1 H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000224 OR -	JETTA OPERATING CO 00-01-31	390
					CIRC LOSS: TAXABLE:	42 348

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115764/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000108 OR - DIAMONDBACK E&P LLC 00-01-30	1,640
131337/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000104 OR - DIAMONDBACK E&P LLC 00-01-30	950
71605/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000089 OR - JETTA OPERATING 00-01-31	510
92540/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000061 OR - COG OPERATING LLC 00-01-31	850
92597/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000068 OR - COG OPERATING LLC 00-01-31	890
				CIRC LOSS: TAXABLE:	230 660
91373/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000061 OR - COG OPERATING LLC 00-01-31	620
				CIRC LOSS: TAXABLE:	248 372
111718/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000061 OR - COG OPERATING LLC 00-01-31	430
111867/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000061 OR - COG OPERATING LLC 00-01-31	1,000
				CIRC LOSS: TAXABLE:	376 624
112016/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000061 OR - COG OPERATING LLC 00-01-31	650
				CIRC LOSS: TAXABLE:	182 468
121286/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000061 OR - COG OPERATING LLC 00-01-31	410
					43,276 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711262 74413/00001	WEBB JUDSON WILLETT MGMT TR % NORTHERN TRUST PO BOX 226270	121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305      #1H	.000121 RI -- CALLON PETROLEUM OP 00-01-30	100
129576/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.000465 RI - CALLON PETROLEUM 00-01-30	730
129633/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.000465 RI - CALLON PETROLEUM 00-01-30	1,850
131786/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.000465 RI - CALLON PETROLEUM 00-01-30	3,320
131872/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.000232 RI - CALLON PETROLEUM 00-01-30	1,420
					7,420 *
706731 16497/00016	WEBB NATHAN & VIRGINIA REV TR % NATHAN WEBB JR 927 MIDNIGHT DR	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.000868 OR -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10
					10 *
					***
709222 62633/00001	WEBB SHARON BRAY 2731 RACQUET CLUB DR MIDLAND TX 79705-7433	120761 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      2H 3H	.013750 RI -- CALLON PETROLEUM OP 00-01-30	13,520
107016/00002		121618 G1	HOWARD 33-22 H&TC BLK 33 SEC 22 A- 587 RRC 38658      4H	.015625 RI - CALLON PETROLEUM OP 00-01-30	8,770
					22,290 *
709424 67506/00001	WEBB SHARON BRAY TRUST 2731 RACQUET CLUB DR MIDLAND TX 79705-7433	120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000244 RI -- PETRO-HUNT PERMIAN 00-01-31	580
98814/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	130
129212/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000244 RI - PETRO-HUNT PERMIAN 00-01-31	230
					940 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710978 68780/00001	WEBB WILLIAM WESLEY 255 COUBTY RD 304 SEMI NOLE TX 79360	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.002822 RI -- MANTI TARKA PERMIAN 00-01-31	1,660
714191 96611/00002	WEBER JAMES R LIVING TRUST 23969 TOWER RD HERMANN MO 65041	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000147 RI -- PETRO-HUNT PERMIAN 00-01-31	1,760
712501 75512/00001	WEED MARY C 13255 HUNTERS LARK ST SAN ANTONIO TX 78230-2017	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.001302 RI -- ANADARKO E&P ONSHORE 00-01-30	6,000
96580/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.001302 RI - ANADARKO E&P ONSHORE 00-01-31	6,000
76920/00001		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.002604 RI - ANADARKO E&P ONSHORE 00-01-30	8,300
					20,300 *
710030 129758/00001	WEFER CHERYL 632 SNAKE RD NEWBURY VT 05051-9734	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000307 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	3,950
133855/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000307 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	2,780
87351/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000645 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	750
					7,480 *
714537 85605/00001	WEHMANN SALLY ANN % ARGENT MINERAL MGMNT 621 N ROBINSON #100 OKLAHOMA CITY OK 73102	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000346 RI -- 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,160
				CIRC LOSS: TAXABLE:	872 288
88159/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000317 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,350
88010/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000317 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,690

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800		8/02/2024		PAGE 6436	WEHMANN SALLY ANN	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE	
114370/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H			.000317 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03		1,790	
97138/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H			.000868 RI -	DIAMONDBACK E&P LLC 00-01-30-03		3,840	
							CIRC LOSS: TAXABLE:		840 3,000	
89879/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H			.001736 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L		9,310  21,428 *	
338000 31422/00001	WEIN GEORGE & DOROTHY 2004 WICKLOW AVE ODESSA TX 79763-2765	81300 G1	MONAHANS SOUTH QUEEN UNIT GMMB&A BLK A SEC 60 & 61 RRC-08-22313			.000026 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L		10  10 ***	
338050 73789/00001	WEINACHT DON & ELLEN PEYTON PO BOX 326 BALMORHEA TX 79718-0326	120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242			.003906 RI --	ANADARKO E&P ONSHORE 00-01-30		9,350	
704993 59608/00001	WEINBERG RICHARD E PO BOX 458 BELLAIRES TX 77402-0458	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350			.002930 RI --	CONTANGO RESOURCES 00-01-32		870	
37219/00004		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768			.002930 RI - 640.000 ACRES	CONTANGO RESOURCES 00-01-32		1,580	
131036/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA			.000138 OR -	CALLON PETROLEUM OP 00-01-30		1,000  3,450 *	
714063 82352/00001	WEIR BILLY JOE 1929 WILLIAM MOSS BLVD STOCKTON CA 95206-6025	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H			.000111 RI --	PDEH LLC 00-01-31		350	
							CIRC LOSS: TAXABLE:		194 156 156 ***	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714062 82351/00001	WEIR BOB EUGENE 125 BENSON AVE VALLEJO      CA 94590-3024	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000111 RI -- PDEH LLC 00-01-31	350
				CIRC LOSS: TAXABLE:	194 156 156 * ***
715927 95149/00001	WEIR PAUL M 204 GEORGE BULL LN RUTLEDGE      TN 37861	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000434 RI -- HALCON OPERATING CO 00-01-31	3,610
338240 47876/00001	WEISBERG PAULINE 3356 MERRELL RD DALLAS      TX 75229-5950	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000326 RI -- TWO P PARTNERS LLC 00-01-30	1,330
				CIRC LOSS: TAXABLE:	82 1,248
47829/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000326 RI - TWO P PARTNERS LLC 00-01-30	2,550
				CIRC LOSS: TAXABLE:	138 2,412
48170/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000651 RI - TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	14 276
47905/00002		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000326 RI - TWO P PARTNERS LLC 00-01-30	660
				CIRC LOSS: TAXABLE:	36 624
47942/00004		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000326 RI - TWO P PARTNERS LLC 00-01-30-12 L	1,380
				CIRC LOSS: TAXABLE:	84 1,296
47721/00003		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000651 RI - TWO P PARTNERS LLC 00-01-30	3,730
				CIRC LOSS: TAXABLE:	214 3,516

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47755/00003		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000651 RI -	TWO P PARTNERS LLC 00-01-30	4,320
					CIRC LOSS: TAXABLE:	252 4,068
80390/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000651 RI -	TWO P PARTNERS LLC 00-01-30	3,780
					CIRC LOSS: TAXABLE:	216 3,564
75926/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000326 RI -	SUNDOWN ENERGY LP 00-01-30	610
117564/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000326 RI -	TWO P PARTNERS LLC 00-01-30-12 L	50
					CIRC LOSS: TAXABLE:	38 12
31426/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000651 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	720
31427/00000		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000326 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	90
31428/00001		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000326 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	350
31429/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000325 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30-12 L	3,450
31431/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000651 RI - 1280.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,620
79426/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	.000326 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30-10 L	30
						23,886 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
718362 131973/00001	WEI SENT DWAIN PAUL PO BOX 395 WICKETT TX 79788	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000467 RI -- PERMIAN RESOURCES OP 00-01-31	4,540
132328/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,690
132534/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	4,270
132740/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	3,290
132946/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000467 RI - PERMIAN RESOURCES OP 00-01-31	6,480
					23,270 *
710057 102979/00001	WEI SENT SARAH F PO BOX 395 WICKETT TX 79788-0395	121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000467 RI -- PERMIAN RESOURCES OP 00-01-31	3,490
70636/00005		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000693 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	1,870
78039/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000414 RI - COG OPERATING LLC 00-01-31	100
83280/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.001382 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	4,720
129914/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000080 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	1,030
134628/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000081 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	730
87370/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000170 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95845/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000010 RI - COG OPERATING LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	8 132
96207/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000010 RI - COG OPERATING LLC 00-01-31	160
					12,432 *
338400 31435/00001	WEISS DELIA % U P DIV TREAS DEPT STATE OF TEXAS PO BOX 12608	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256      WD#2	.000244 RI -- PO & G OPERATING LLC 40.000 ACRES 00-01-32-03 L	100
					100 * ***
705799 116702/00001	WEISS FRANCES ADELE DEVINE 723 WYNDHAM HILL PKWY TEMPLE TX 76502	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000234 RI -- JETTA OPERATING 00-01-31	580
64600/00002		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000047 RI - JETTA OPERATING CO 00-01-31	320
				CIRC LOSS: TAXABLE:	176 144
103533/00005		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000014 RI - PERMIAN RESOURCE OP 00-01-31	80
126655/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000234 RI - JETTA OPERATING 00-01-31	330
33931/00007		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000625 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	550
103361/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000020 RI - PERMIAN RESOURCE OP 00-01-31	160
33930/00014		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000281 RI - PITTS ENERGY CO 00-01-31	500
				CIRC LOSS: TAXABLE:	68 432

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33932/00008		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.000500 RI - 164.750 ACRES PITTS ENERGY CO 00-01-31	200
33928/00008		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000126 RI - PITTS ENERGY CO 00-01-31	30
33929/00008		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000500 RI - PITTS ENERGY CO 00-01-31	260
				CIRC LOSS: TAXABLE:	212 48
127435/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000083 RI - PERMIAN RESOURCE OP 00-01-31	1,220
133768/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000083 RI - PERMIAN RESOURCES 00-01-31	760
					4,534 *
713204 78095/00001	WEISS SHARON 303 E MAIN ST WAUTOMA      WI 54982-8194	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000052 RI -- COG OPERATING LLC 00-01-31	10
					10 * ***
713633 26279/00002	WEISS TULLY % FFTAM PO BOX 701	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000133 RI -- TRANS-TEX OPERATING 00-01-32	3,060
703360 64580/00001	WELBORN GORDON % BAD ADDRESS/RETURNED MAIL	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000247 RI -- JETTA OPERATING CO 00-01-31	1,660
				CIRC LOSS: TAXABLE:	892 768
713939 81507/00001	WELBORN J M TRUST % PROSPERITY BANK 1401 AVENUE Q	27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000131 RI -- 187.000 ACRES TWO P PARTNERS LLC 00-01-32	40
					40 * ***
338650 31442/00000	WELBORN JAMES T UNI TRUST % PROSPERITY BANK 1401 AVENUE Q	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000130 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31443/00002		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000130 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 270
31444/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000130 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 80
81536/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000130 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 40
57900/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000130 RI -	TWO P PARTNERS LLC 00-01-32 30
					430 *
					***
338750 31456/00000	WELBORN-PAYNE ENDOWMENT % PROSPERITY BANK 1401 AVENUE Q	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000130 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32 10
31457/00002		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000130 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 270
31458/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000131 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 80
65884/00002		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .000261 RI -	TWO P PARTNERS LLC 00-01-30 20
57896/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000130 RI -	TWO P PARTNERS LLC 00-01-32 30
					410 *
					***
700486 82390/00003	WELCH BYRON R 2521 WINSTED LN AUSTIN TX 78703	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.005131 RI --	CONTINENTAL RESOURCE 00-01-30-03 13,140
97190/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.005125 RI -	CONTINENTAL RESOURCE 00-01-30-03 13,130
85070/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.004153 RI - 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03 163,000
					CIRC LOSS:
					TAXABLE:

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85523/00002		121240 G1	E I LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.002135 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,140
				CIRC LOSS: TAXABLE:	5,328 1,812
88077/00003		121297 G1	E I LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001740 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,360
87865/00002		121298 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001567 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	18,250
114295/00003		121723 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001614 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,090
89732/00002		121358 G1	E I LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001621 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	7,330
				CIRC LOSS: TAXABLE:	2,314 5,016
77454/00004		121129 G1	E I LAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.003805 RI - CONTINENTAL RESOURCE 00-01-30-03	43,280
93809/00003		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000701 RI - ABRAXAS PETROLEUM CO 00-01-30	3,900
97153/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.002083 RI - DIAMONDBACK E&P LLC 00-01-30-03	9,220
				CIRC LOSS: TAXABLE:	2,032 7,188
79984/00002		121154 G1	STATE E I LAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.003022 RI - CONTINENTAL RESOURCE 00-01-30-03	16,720
108695/00002		121626 G1	STATE E I LAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.003022 RI - CONTINENTAL RESOURCE 00-01-30-03	16,720
81063/00001		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.001316 RI - CONTINENTAL RESOURCE 00-01-30-03	3,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82449/00002		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	. 007041 RI - CONTINENTAL RESOURCE 00-01-30-03	35,690
113275/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	. 000579 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	15,660
85379/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	. 002502 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,850
87620/00003		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	. 000363 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	710
				CIRC LOSS: TAXABLE:	494 216
88439/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	. 003985 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	24,810
				CIRC LOSS: TAXABLE:	21,306 3,504
89829/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	. 004125 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	22,130
93483/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	. 000226 RI - CONTINENTAL RESOURCE 00-01-30	1,020
				CIRC LOSS: TAXABLE:	768 252 406,790 *
712995 82391/00002	WELCH CHARLES KEVIN 16703 AVENFIELD RD TOMBALL TX 77377-9037	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	. 001283 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,290
97206/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	. 001281 RI - CONTINENTAL RESOURCE 00-01-30-03	3,280
85071/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	. 001038 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	40,740
				CIRC LOSS: TAXABLE:	3,360 37,380

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85524/00002		121240 G1	E I LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000534 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,790
				CIRC LOSS: TAXABLE:	1,334 456
88112/00003		121297 G1	E I LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.000435 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,590
87866/00002		121298 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000392 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,560
114328/00002		121723 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000412 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,320
89733/00002		121358 G1	E I LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.000405 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	1,830
				CIRC LOSS: TAXABLE:	570 1,260
77455/00004		121129 G1	E I LAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000951 RI - CONTINENTAL RESOURCE 00-01-30-03	10,820
97158/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000521 RI - DIAMONDBACK E&P LLC 00-01-30-03	2,310
				CIRC LOSS: TAXABLE:	510 1,800
79987/00002		121154 G1	STATE E I LAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.000755 RI - CONTINENTAL RESOURCE 00-01-30-03	4,180
108700/00002		121626 G1	STATE E I LAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.000755 RI - CONTINENTAL RESOURCE 00-01-30-03	4,180
81064/00001		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.000329 RI - CONTINENTAL RESOURCE 00-01-30-03	820
82450/00001		121208 G1	STATE E I LAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.001760 RI - CONTINENTAL RESOURCE 00-01-30-03	8,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85189/00001		121242	STATE EILAND 14A GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000145 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	3,920
85380/00001		121243	STATE EILAND 14B GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000625 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,460
87621/00003		121300	STATE EILAND 1705 G1 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000090 RI - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	180
					CIRC LOSS: TAXABLE:	132 48
88440/00001		121347	STATE EILAND 3-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.000996 RI - 669.000 ACRES	CONTINENTAL RESOURCE 00-01-32-03 L	6,200
					CIRC LOSS: TAXABLE:	5,324 876
89830/00002		121359	STATE EILAND 4-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.001032 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	5,540
93484/00002		121401	STATE EILAND 6047B-34 G1 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000057 RI -	CONTINENTAL RESOURCE 00-01-30	260
					CIRC LOSS: TAXABLE:	200 60 100,760 *
700485 82392/00003	WELCH CHARLES STERLING 1429 ROYAL ADELADE DR COLLEGE STATION TX 77845	121201	EILAND 0812A-GG HOUSTON 1H G1 H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.008980 RI --	CONTINENTAL RESOURCE 00-01-30-03	23,000
97189/00002		121479	EILAND 0812A-GG HOUSTON 41H G1 H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.008968 RI -	CONTINENTAL RESOURCE 00-01-30-03	22,970
85072/00001		121239	EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.007268 RI - 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	285,260
					CIRC LOSS: TAXABLE:	23,468 261,792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85525/00002		121240 G1	E I LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.003737 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	12,500
				CIRC LOSS: TAXABLE:	9,332 3,168
88076/00003		121297 G1	E I LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.003044 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	32,120
87867/00002		121298 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002742 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	31,930
114294/00003		121723 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.002825 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	15,910
89734/00002		121358 G1	E I LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.002837 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	12,830
				CIRC LOSS: TAXABLE:	4,046 8,784
77456/00004		121129 G1	E I LAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.006659 RI - CONTINENTAL RESOURCE 00-01-30-03	75,750
93809/00002		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088      #201H	.000701 RI - ABRAXAS PETROLEUM CO 00-01-30	3,900
97157/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.003646 RI - DIAMONDBACK E&P LLC 00-01-30-03	16,130
				CIRC LOSS: TAXABLE:	3,542 12,588
79988/00002		121154 G1	STATE E I LAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.005288 RI - CONTINENTAL RESOURCE 00-01-30-03	29,260
108694/00002		121626 G1	STATE E I LAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.005288 RI - CONTINENTAL RESOURCE 00-01-30-03	29,260
81065/00001		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.002304 RI - CONTINENTAL RESOURCE 00-01-30-03	5,750

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82451/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	. 012321 RI - CONTINENTAL RESOURCE 00-01-30-03	62,450
85190/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	. 001014 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	27,430
85381/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	. 004378 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,230
87622/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	. 000635 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,250
				CIRC LOSS: TAXABLE:	878 372
88441/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	. 006974 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	43,420
				CIRC LOSS: TAXABLE:	37,288 6,132
89831/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	. 007219 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	38,730
93485/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	. 000395 RI - CONTINENTAL RESOURCE 00-01-30	1,790
				CIRC LOSS: TAXABLE:	1,358 432 708,958 *
716211 97165/00001	WELCH JOHN W % BAD ADDRESS/RETURNED MAIL	121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	. 005208 RI -- DIAMONDBACK E&P LLC 00-01-30-03	23,040
				CIRC LOSS: TAXABLE:	5,052 17,988
338950 82397/00002	WELCH JOHN WESLEY 17001 COUNTY ROAD 1440 WOLFFORTH TX 79382-4735	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902      #1H	. 012828 RI -- CONTINENTAL RESOURCE 00-01-30-03	32,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97185/00002		121479 G1	E I LAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	. 012812 RI - CONTINENTAL RESOURCE 00-01-30-03	32, 820
85077/00001		121239 G1	E I LAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	. 010383 RI - 500. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	407, 530
				CIRC LOSS: TAXABLE:	33, 526 374, 004
85532/00002		121240 G1	E I LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	. 005338 RI - 284. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17, 860
				CIRC LOSS: TAXABLE:	13, 336 4, 524
88065/00004		121297 G1	E I LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	. 004349 RI - 283. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45, 890
87873/00002		121298 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	. 003917 RI - 283. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45, 610
114283/00003		121723 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	. 004036 RI - 283. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22, 740
89738/00002		121358 G1	E I LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	. 004053 RI - 481. 900 ACRES CONTINENTAL RESOURCE 00-01-30	18, 330
				CIRC LOSS: TAXABLE:	5, 778 12, 552
77465/00004		121129 G1	E I LAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	. 009512 RI - CONTINENTAL RESOURCE 00-01-30-03	108, 200
93811/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	. 000701 RI - ABRAXAS PETROLEUM CO 00-01-30	3, 900
79993/00002		121154 G1	STATE E I LAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	. 007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41, 790
108690/00002		121626 G1	STATE E I LAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	. 007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41, 790



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81070/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	. 003291 RI - CONTINENTAL RESOURCE 00-01-30-03	8,220
82458/00002		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	. 017602 RI - CONTINENTAL RESOURCE 00-01-30-03	89,210
85194/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	. 001448 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	39,160
85385/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	. 006255 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	24,610
87626/00002		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	. 000908 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1,780
				CIRC LOSS: TAXABLE:	1,240 540
88445/00002		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	. 009963 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	62,030
				CIRC LOSS: TAXABLE:	53,258 8,772
89835/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	. 010313 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	55,330
93489/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	. 000565 RI - CONTINENTAL RESOURCE 00-01-30	2,560
				CIRC LOSS: TAXABLE:	1,936 624 993,146 *
713125 82409/00003	WELCH RACHEL LEAH % DURBIN BENNETT 1601 S MO PAC EXPWY #12D	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	. 003849 RI -- CONTINENTAL RESOURCE 00-01-30-03	9,860
97210/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	. 003844 RI - CONTINENTAL RESOURCE 00-01-30-03	9,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85089/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.003115 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	122,260
				CIRC LOSS: TAXABLE:	10,060 112,200
85555/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001601 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,360
				CIRC LOSS: TAXABLE:	4,004 1,356
88116/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001305 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	13,770
87907/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001175 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	13,680
114332/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001211 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	6,820
89748/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.001215 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	5,490
				CIRC LOSS: TAXABLE:	1,722 3,768
77664/00003		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.002854 RI - CONTINENTAL RESOURCE 00-01-30-03	32,460
97154/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001562 RI - DIAMONDBACK E&P LLC 00-01-30-03	6,910
				CIRC LOSS: TAXABLE:	1,510 5,400
80010/00002		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.002266 RI - CONTINENTAL RESOURCE 00-01-30-03	12,540
108704/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.002266 RI - CONTINENTAL RESOURCE 00-01-30-03	12,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81089/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.000987 RI - CONTINENTAL RESOURCE 00-01-30-03	2,470
82472/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.005280 RI - CONTINENTAL RESOURCE 00-01-30-03	26,760
85204/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000435 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	11,770
85395/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.001876 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	7,380
87636/00002		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000273 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	540
				CIRC LOSS: TAXABLE:	384 156
88455/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.002989 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	18,610
				CIRC LOSS: TAXABLE:	15,982 2,628
89851/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.003094 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	16,600
93499/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000169 RI - CONTINENTAL RESOURCE 00-01-30	770
				CIRC LOSS: TAXABLE:	590 180 302,188 *
715599 78177/00003	WELCH RHONDA 1002 PALM DR ELDORADO TX 71730	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000075 RI -- COG OPERATING LLC 00-01-31	20
					20 *
					***
713934 87779/00001	WELCH SCOTT 5200 E COUNTY RD 140 MIDLAND TX 79706-7200	121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001545 RI -- 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,510

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82418/00001		121201 G1	E I LAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	. 006010 OR - CONTINENTAL RESOURCE 00-01-30-03	15,390
97222/00001		121479 G1	E I LAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	. 006010 OR - CONTINENTAL RESOURCE 00-01-30-03	15,390
85110/00001		121239 G1	E I LAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	. 005318 OR - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	208,720
				CIRC LOSS: TAXABLE:	17,164 191,556
81077/00001		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	. 034306 RI - CONTINENTAL RESOURCE 00-01-30-03	85,670
81076/00002		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	. 003088 OR - CONTINENTAL RESOURCE 00-01-30-03	7,710
					328,226 *
708540 82401/00002	WELCH SCOTT FAMILY LP 5200 E COUNTY ROAD 140 MIDLAND TX 79706-7200	121201 G1	E I LAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	. 012828 RI -- CONTINENTAL RESOURCE 00-01-30-03	32,860
97200/00002		121479 G1	E I LAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	. 012812 RI - CONTINENTAL RESOURCE 00-01-30-03	32,820
85081/00001		121239 G1	E I LAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	. 010383 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	407,530
				CIRC LOSS: TAXABLE:	33,526 374,004
85539/00002		121240 G1	E I LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	. 005338 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,860
				CIRC LOSS: TAXABLE:	13,336 4,524
88089/00003		121297 G1	E I LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	. 004349 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87879/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.003917 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,610
114307/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.004036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22,740
89742/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.004053 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	18,330
				CIRC LOSS: TAXABLE:	5,778 12,552
77474/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.009512 RI - CONTINENTAL RESOURCE 00-01-30-03	108,200
93810/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.000701 RI - ABRAXAS PETROLEUM CO 00-01-30	3,900
97145/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.005208 RI - DIAMONDBACK E&P LLC 00-01-30-03	23,040
				CIRC LOSS: TAXABLE:	5,052 17,988
79999/00002		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41,790
108698/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41,790
81062/00003		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.003291 RI - CONTINENTAL RESOURCE 00-01-30-03	8,220
82465/00002		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	.017602 RI - CONTINENTAL RESOURCE 00-01-30-03	89,210
85198/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.001448 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	39,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85389/00001		121243	STATE EILAND 14B GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.006255 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	24,610
87630/00003		121300	STATE EILAND 1705 G1 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000907 RI - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	1,780
					CIRC LOSS: TAXABLE:	1,240 540
88449/00002		121347	STATE EILAND 3-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.009963 RI - 669.000 ACRES	CONTINENTAL RESOURCE 00-01-32-03 L	62,030
					CIRC LOSS: TAXABLE:	53,258 8,772
89840/00001		121359	STATE EILAND 4-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.010313 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	55,330
93493/00001		121401	STATE EILAND 6047B-34 G1 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000565 RI -	CONTINENTAL RESOURCE 00-01-30	2,560
					CIRC LOSS: TAXABLE:	1,936 624 1,011,134 *
339100 82404/00002	WELCH TROY OWEN 1210 PLATEAU PL GRAFORD TX 76449-1530	121201	EILAND 0812A-GG HOUSTON 1H G1 H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.012828 RI --	CONTINENTAL RESOURCE 00-01-30-03	32,860
97186/00002		121479	EILAND 0812A-GG HOUSTON 41H G1 H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.012812 RI -	CONTINENTAL RESOURCE 00-01-30-03	32,820
85084/00001		121239	EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.010383 RI - 500.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	407,530
					CIRC LOSS: TAXABLE:	33,526 374,004
85542/00002		121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.005338 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	17,860
					CIRC LOSS: TAXABLE:	13,336 4,524

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88066/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.004349 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,890
87882/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.003917 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,610
114284/00003		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.004036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22,740
89745/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.004053 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	18,330
				CIRC LOSS: TAXABLE:	5,778 12,552
77478/00004		121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.009512 RI - CONTINENTAL RESOURCE 00-01-30-03	108,200
93812/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088      #201H	.000701 RI - ABRAXAS PETROLEUM CO 00-01-30	3,900
97102/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.005208 RI - DIAMONDBACK E&P LLC 00-01-30-03	23,040
				CIRC LOSS: TAXABLE:	5,052 17,988
80006/00002		121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	.007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41,790
108691/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	.007550 RI - CONTINENTAL RESOURCE 00-01-30-03	41,770
81080/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.003291 RI - CONTINENTAL RESOURCE 00-01-30-03	8,220
82468/00002		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.017602 RI - CONTINENTAL RESOURCE 00-01-30-03	89,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85201/00001		121242	STATE EILAND 14A GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.001448 RI - 435.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	39,160
85392/00001		121243	STATE EILAND 14B GG HOUSTON G1 HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.006255 RI - 297.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	24,610
87633/00003		121300	STATE EILAND 1705 G1 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.000907 RI - 690.000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	1,780
					CIRC LOSS: TAXABLE:	1,240 540
88452/00002		121347	STATE EILAND 3-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.009963 RI - 669.000 ACRES	CONTINENTAL RESOURCE 00-01-32-03 L	62,030
					CIRC LOSS: TAXABLE:	53,258 8,772
89843/00001		121359	STATE EILAND 4-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.010313 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	55,330
93496/00001		121401	STATE EILAND 6047B-34 G1 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000565 RI -	CONTINENTAL RESOURCE 00-01-30	2,560
					CIRC LOSS: TAXABLE:	1,936 624 1,011,114 *
714160 98482/00001	WELDON CALVIN REED ESTATE % PATRICIA WELDON 17019 N 97TH DR	120998	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000049 RI --	CALLON PETROLEUM OP 00-01-30	150
106895/00001		121616	REEF RUNNER 162 G1 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000049 RI -	CALLON PETROLEUM OP 00-01-30	170
85493/00001		121235	SARATOGA A1 G1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000026 RI - 1280.000 ACRES	CALLON PETROLEUM OP 00-01-30	220
82821/00001		121196	SARATOGA 34-161 G1 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000042 RI -	CALLON PETROLEUM OP 00-01-30	80
						620 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714161 98488/00001	WELDON WELLS LLC 13123 W DOMINO DR PEORIA                      AZ 85383	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681    H101	.000732 RI -- CALLON PETROLEUM OP 00-01-30	2,190
106896/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681    H201 H301 H401	.000732 RI - CALLON PETROLEUM OP 00-01-30	2,520
85494/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311        7LA	.000398 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	3,290
82822/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000636 RI - CALLON PETROLEUM OP 00-01-30	1,130
					9,130 *
703052 106006/00001	WELFELT INTERESTS LLC 14800 QUORUM DR STE 370 DALLAS                      TX 75254-7588	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518                      #1H	.001760 RI -- PERMIAN RESOURCE OP 00-01-31	9,810
105941/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518                      #1H	.000880 OR - PERMIAN RESOURCE OP 00-01-31	4,900
107578/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542                      #1H	.001761 RI - PERMIAN RESOURCE OP 00-01-31	22,300
107511/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542                      #1H	.000880 OR - PERMIAN RESOURCE OP 00-01-31	11,140
82348/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.005305 RI - PDEH LLC 00-01-31	16,800
				CIRC LOSS: TAXABLE:	9,384 7,416
86406/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.002657 RI - 651.000 ACRES PDEH LLC 00-01-31	16,200
86448/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566                      #3H	.002657 RI - 651.000 ACRES PDEH LLC 00-01-31	8,110
				CIRC LOSS: TAXABLE:	2,326 5,784 77,550 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703053 82333/00001	WELFELT STEPHEN M 14902 PRESTON RD #4041021 DALLAS TX 75254-9105	121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.005305 RI -- PDEH LLC 00-01-31	16,800
				CIRC LOSS: TAXABLE:	9,384 7,416
86390/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.002657 RI - 651.000 ACRES PDEH LLC 00-01-31	16,200
86449/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.002657 RI - 651.000 ACRES PDEH LLC 00-01-31	8,110
				CIRC LOSS: TAXABLE:	2,326 5,784 29,400 *
718308 131063/00001	WELLS DANIEL A 114 HORSE WHISPERER CT DECATUR TX 76234	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000645 RI -- CALLON PETROLEUM OP 00-01-30	4,680
131028/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001290 RI - CALLON PETROLEUM OP 00-01-30	49,370
131845/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000645 RI - CALLON PETROLEUM 00-01-30	3,930
					57,980 *
717245 103538/00003	WELLS DARLENE MAXWELL 2124 BONHAM AVE ODESSA TX 79761	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000016 RI -- PERMIAN RESOURCE OP 00-01-31	90
					90 * ***
718309 131068/00001	WELLS DOROTHY MAE 4909 BLANEY AVE N RICHLAND HILLS TX 76180	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000645 RI -- CALLON PETROLEUM OP 00-01-30	4,680
131029/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001290 RI - CALLON PETROLEUM OP 00-01-30	49,370
131849/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000645 RI - CALLON PETROLEUM 00-01-30	3,930
					57,980 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701674 36108/00001	WELLS ELI ZABETH KATHLEEN 910 S BRUCE AVE MONAHANS TX 79756-5508	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
707778 100965/00001	WELLS FARGO BANK ACCT 15113400 PO BOX 1959	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000024 RI -- BT&A OIL PRODUCERS 00-01-30	340
134993/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000024 RI - BT&A OIL PRODUCERS 00-01-30	160
134994/00001		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000023 RI - BT&A OIL PRODUCERS 00-01-30	310  810 *
715317 21810/00002	WELLS JOHN DUWAIN 1349 GATE POST LANE LAWRENCEVILLE GA 30044	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.001546 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	160
55012/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.001752 RI - 64.000 ACRES WALSH & WATTS 00-01-32	550
				CIRC LOSS: TAXABLE:	130 420
21811/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.001752 RI - 64.000 ACRES WALSH & WATTS 00-01-32	790  1,370 *
714935 93067/00002	WELLS JOYCE WOOD 8685 S US HWY 281 STEPHENVILLE TX 76401	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000375 RI -- CONTINENTAL RESOURCE 00-01-30	2,820
88725/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000374 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,560
88577/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000444 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,560
88420/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000442 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,560
					11,500 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714333 84190/00002	WELLS LARRY % UNKNOWN ADDRESS/PER OPERATOR	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000299 RI -- CONTINENTAL RESOURCE 00-01-30-03	3,400
709328 62897/00001	WELLS LOIS ELENE PO BOX 386 PIEDMONT      OK 73078-0386	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      1H 2H	.001042 RI -- CALLON PETROLEUM OP 00-01-30-03 L	4,720
108517/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239      4H	.001025 RI - CALLON PETROLEUM OP 00-01-30-03 L	4,650
					9,370 *
706712 85368/00001	WELLSPRING ROYALTIES LTD 3811 TRTL CRK BLVD STE 1800 DALLAS      TX 75219-4479	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      11H	.000874 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	9,670
				CIRC LOSS: TAXABLE:	226 9,444
121519/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      12H	.000874 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,840
				CIRC LOSS: TAXABLE:	124 4,716
121715/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      13H	.000874 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,250
				CIRC LOSS: TAXABLE:	242 10,008
121911/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      14H	.000874 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	8,370
				CIRC LOSS: TAXABLE:	210 8,160
122107/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000874 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,660
				CIRC LOSS: TAXABLE:	140 5,520
122303/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000874 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	5,320
				CIRC LOSS: TAXABLE:	124 5,196

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122499/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000874 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,580
				CIRC LOSS: TAXABLE:	160 6,420
127529/00002		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663      1WA	.006388 RI - DIAMONDBACK E&P LLC 00-01-30	44,590
127540/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664      2TO	.006381 RI - DIAMONDBACK E&P LLC 00-01-30	77,180
130173/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.006385 RI - DIAMONDBACK E&P LLC 00-01-30	20,850
130184/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.006397 RI - DIAMONDBACK E&P LLC 00-01-30	41,540
130227/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.006483 RI - DIAMONDBACK E&P LLC 00-01-30	31,530
130254/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.006451 RI - DIAMONDBACK E&P LLC 00-01-30	45,760
130281/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.006467 RI - DIAMONDBACK E&P LLC 00-01-30	32,380
130308/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.006446 RI - DIAMONDBACK E&P LLC 00-01-30	41,940
07400/00001		49600 G1	LASATER R M W# 1 H&TC BLK 34 SEC 93 RRC 94252	.001758 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	80
115745/00002		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794      12H	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	15,660
				CIRC LOSS: TAXABLE:	876 14,784

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119506/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.007813 RI - DIAMONDBACK E&P LLC 00-01-30	34,560
				CIRC LOSS: TAXABLE:	15,468 19,092
119540/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	5,140
121055/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.007812 RI - DIAMONDBACK E&P LLC 00-01-30	22,680
				CIRC LOSS: TAXABLE:	13,236 9,444
09145/00001		65500 G1	PONDER D C H&TC BLK 34 SEC 102 RRC 44486 #2	.007813 RI - PERMIAN RESOURCE OP 640.000 ACRES 00-01-30	2,480
					436,254 *
703001 39326/00002	WELLSTAR CORPORATION 1235 W 124TH AVE #104 WESTMINSTER CO 80234	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.025000 OR -- A & B OIL COMPANY 80.000 ACRES 00-01-32-03	10,240
339650 70084/00001	WELTY LINDA MARIE J 2200 W 49TH ST WESTWOOD HILLS KS 66205-1949	120946 G1	BLUE JACKET 62 H&TC BLK 34 SEC 62 A- 701 RRC 41822 46150 1 & 2	.012000 RI -- CONTINENTAL RESOURCE 00-01-30	2,330
93089/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.006598 RI - CONTINENTAL RESOURCE 00-01-30	49,640
88647/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.007244 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	30,270
88499/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.005049 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	40,460
88346/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.005065 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	40,840
83739/00001		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	.140625 RI - CONTINENTAL RESOURCE 00-01-30	217,950
				CIRC LOSS: TAXABLE:	68,934 149,016

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31482/00002		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.009000 RI - ABRAXAS PETROLEUM CO 00-01-30	100
93789/00001		121382 G1	PECAN 47 H&TC BLK 34 SEC 47 A- 203 RRC 52088 #201H	.005943 RI - ABRAXAS PETROLEUM CO 00-01-30	33,100
104297/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.116627 RI - CONTINENTAL RESOURCE 00-01-30	148,000
104413/00002		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.116392 RI - CONTINENTAL RESOURCE 00-01-30	147,710
104441/00002		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.116402 RI - CONTINENTAL RESOURCE 00-01-30	147,720
104469/00002		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.116972 RI - CONTINENTAL RESOURCE 00-01-30	148,440
103758/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.098871 RI - CONTINENTAL RESOURCE 00-01-30	297,060
103780/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.098641 RI - CONTINENTAL RESOURCE 00-01-30	296,360
103797/00002		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.098738 RI - CONTINENTAL RESOURCE 00-01-30	296,650
103819/00002		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.099363 RI - CONTINENTAL RESOURCE 00-01-30	298,530
103841/00002		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.098448 RI - CONTINENTAL RESOURCE 00-01-30	295,780
103863/00003		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.098323 RI - CONTINENTAL RESOURCE 00-01-30	96,270
103885/00003		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.098896 RI - CONTINENTAL RESOURCE 00-01-30	96,830

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103907/00004		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.098596 RI - CONTINENTAL RESOURCE 00-01-30	96,540
103951/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.098678 RI - CONTINENTAL RESOURCE 00-01-30	96,620
103934/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.098678 RI - CONTINENTAL RESOURCE 00-01-30	96,620
87566/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.102690 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	724,000
				CIRC LOSS: TAXABLE:	429,460 294,540 3,199,426 *
714095 82419/00002	WENDEL ANDREW 5507 SUMMIT RIDGE TRL ARLINGTON TX 76017	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.000169 RI -- CONTINENTAL RESOURCE 00-01-30-03	430
97214/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.000169 RI - CONTINENTAL RESOURCE 00-01-30-03	430
85111/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000054 RI - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	2,120
				CIRC LOSS: TAXABLE:	176 1,944 2,804 *
714096 82420/00002	WENDEL JASON 2106 LARKSPUR DR CARROLLTON TX 75010	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.000169 RI -- CONTINENTAL RESOURCE 00-01-30-03	430
97215/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.000169 RI - CONTINENTAL RESOURCE 00-01-30-03	430
85112/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.000054 RI - CONTINENTAL RESOURCE 500.000 ACRES 00-01-30-03	2,120
				CIRC LOSS: TAXABLE:	176 1,944 2,804 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712668 75988/00001	WENIG KATHERINE L 5721 SE 30TH CT DES MOINES IA 50320-2170	121089 G1	DEBBIE H&TC BLK 32 SEC 10 A-1188 RRC 45058 475-3699 #1	.000688 RI -- P O & G OPERATING 00-01-32-03	50
				CIRC LOSS: TAXABLE:	14 36 36 * ***
713357 78289/00001	WENSEL KAREN 3493 SWEET CLOVER ST THOUSAND OAKS CA 91362-4972	120962 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 08-42826 475-35862 #2H	.000181 RI -- CALLON PETROLEUM OP 00-01-30	20
106513/00001		121608 G1	GRAHAM 19 STATE UNIT A-1154 SEC 19 P WILSON/BOXLEY RRC 42826 1H 3H 4H	.000181 RI - CALLON PETROLEUM OP 00-01-30	100
					120 * ***
717445 54317/00004	WENTZ PRODUCTION LLC % CASA EY HEALEY KILLBLAINE PO BOX 834	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001042 RI -- SUNDOWN ENERGY LP 00-01-32 640.000 ACRES	7,230
37734/00003		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001042 RI - SUNDOWN ENERGY LP 00-01-32 640.000 ACRES	110
				CIRC LOSS: TAXABLE:	74 36
112099/00004		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001042 RI - SUNDOWN ENERGY LP 00-01-32 640.000 ACRES	1,610
59570/00004		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000781 RI - CONTANGO RESOURCES 00-01-32	230
37735/00004		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000781 RI - CONTANGO RESOURCES 00-01-32 640.000 ACRES	420
37739/00003		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.001103 RI - KRF PRODUCTION 00-01-32 584.000 ACRES	310
				CIRC LOSS: TAXABLE:	202 108
37741/00003		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	.001042 RI - TWO P PARTNERS LLC 00-01-30 640.000 ACRES	2,170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37742/00003		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.001042 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	620
57792/00004		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.001042 RI - TWO P PARTNERS LLC 00-01-32	220
37743/00003		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.001042 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	350
57854/00004		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.001042 RI - TWO P PARTNERS LLC 00-01-32	220
52189/00004		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000651 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	140
				CIRC LOSS: TAXABLE:	20 120
48087/00004		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001042 RI - TWO P PARTNERS LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	44 816
37750/00003		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.001042 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	220
47369/00004		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.001042 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,430
					18,800 *
717444 54317/00003	WENTZ ROCKET OIL LLC % CLAYTON B HEALEY 6350 W RENO AVE	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001042 RI -- 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	7,230
37734/00002		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001042 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	110
				CIRC LOSS: TAXABLE:	74 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112099/00003		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001042 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-32	1,610
59570/00003		120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.000781 RI - CONTANGO RESOURCES 00-01-32	230
37735/00003		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.000781 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	420
37739/00002		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.001104 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	310
				CIRC LOSS: TAXABLE:	202 108
37741/00002		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.001042 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	2,170
37742/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.001042 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	620
57792/00003		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.001042 RI - TWO P PARTNERS LLC 00-01-32	220
37743/00002		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.001042 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	350
57854/00003		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.001042 RI - TWO P PARTNERS LLC 00-01-32	220
52189/00003		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000651 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	140
				CIRC LOSS: TAXABLE:	20 120
48087/00003		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001042 RI - TWO P PARTNERS LLC 00-01-30	860
				CIRC LOSS: TAXABLE:	44 816

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37750/00002		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.001042 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	220
47369/00003		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.001042 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	4,430
					18,800 *
709456 29366/00007	WERLIN KAY LEE SMITH EXEMPT TR 510 BERLING DR #530 HOUSTON TX 77057	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000163 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	340
29367/00005		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000163 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	100
81620/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000163 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	60
57894/00010		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000162 RI - TWO P PARTNERS LLC 00-01-32	40
					540 *
702642 85369/00001	WES TEX DRILLING COMPANY PO BOX 3739 ABI LENE TX 79604-3739	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000250 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,770
				CIRC LOSS: TAXABLE:	70 2,700
121495/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356
121691/00002		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000247 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,900
				CIRC LOSS: TAXABLE:	68 2,832
121887/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000242 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,320
				CIRC LOSS: TAXABLE:	52 2,268

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122083/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      15H	.000246 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,590
				CIRC LOSS: TAXABLE:	30 1,560
122279/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      33H	.000248 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,510
				CIRC LOSS: TAXABLE:	34 1,476
122475/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527      74H	.000238 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,790
				CIRC LOSS: TAXABLE:	38 1,752
94346/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000195 RI - ANADARKO E&P ONSHORE 00-01-30	2,380
91444/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002125 OR - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	6,810
				CIRC LOSS: TAXABLE:	3,438 3,372
80074/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000223 RI - CONTINENTAL RESOURCE 00-01-30	2,250
92841/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000248 RI - DIAMONDBACK E&P LLC 00-01-30	1,400
85687/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000397 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,210
85804/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000397 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	400
88906/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89162/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
89450/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93379/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000008 RI - CONTINENTAL RESOURCE 00-01-30	20
79891/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000223 RI - CONTINENTAL RESOURCE 00-01-30	2,660
				CIRC LOSS: TAXABLE:	212 2,448 28,804 *
718261 129828/00000	WES WATER HOLDINGS LLC %TAX DEPARTMENT ADDRESS WITHHELD BY AGENT	9900005 J6	.0004 MI 12" STL PIPELINE 2023 BONE SPRINGS SWD	-- PERSONAL PROPERTY 00-01-31	80
129829/00000		9900010 J6	.001 MI 4" STL PIPELINE 2023 BONESPRINGS SWD	- PERSONAL PROPERTY 00-01-31	200
129830/00000		9900015 J6	.0012 MI 6" STL PIPELINE 2023 BONESPRINGS SWD	- PERSONAL PROPERTY 00-01-31	270
129831/00000		9900020 J6	.0017 MI 6" STL PIPELINE 2023 BONESPRINGS SWD	- PERSONAL PROPERTY 00-01-31	380
129832/00000		9900025 J6	.0069 MI 16"PLY PIPELINE 2023 BONE SPRINGS SWD	- PERSONAL PROPERTY 00-01-31	2,240
129833/00000		9900030 J6	2.2369 MI 6" PLY PIPELINE 2023	- PERSONAL PROPERTY 00-01-31	272,670
					275,840 *
715368 91434/00001	WESSON I M LIVING TRUST 1330 HENRY DR CHINO VALLEY      AZ 86323	121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.001533 RI -- 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	7,200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92193/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001533 RI - PERMIAN RESOURCE OP 00-01-31-03	13,020
					20,220 *
710255 66276/00001	WESSON JEAN MARIE TRUST JEAN MARIE WESSON TRUSTEE 5556 EMERSON AVE	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -- TRANS-TEX OPERATING 00-01-32	90
					90 * ***
704650 67591/00001	WEST CHARLES D III 7882 S OGDEN CT CENTENNIAL CO 80122-3026	120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000732 RI -- PETRO-HUNT PERMIAN 00-01-31	620
129362/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	710
73402/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000732 RI - PETRO-HUNT PERMIAN 00-01-31	1,920
					3,250 *
339900 31486/00000	WEST EARL RAY 3107 METZ DR MIDLAND TX 79705-4825	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000351 RI -- ABRAXAS PETROLEUM CO 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24
97390/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000009 RI - CALLON PETROLEUM 00-01-30	50
					74 * ***
340150 70895/00001	WEST RICHARD A & KATHE 411 CHIMNEY HILL DR COLLEGE STATION TX 77840-1833	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	2,340
714769 87547/00001	WEST ROCK II LLC 5706 E MOCKINGBIRD LN #115-44 DALLAS TX 75206	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.001042 RI -- CONTINENTAL RESOURCE 640.000 ACRES 00-01-30	3,240
713909 80846/00001	WEST SHANNON PO BOX 49 SAN ANGELO TX 76902-0049	120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000007 RI -- TWO P PARTNERS LLC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80527/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000007 RI - TWO P PARTNERS LLC 00-01-30	20
					30 *
					***
713384 103297/00001	WEST TEXAS BOYS RANCH FOUNDTN PO BOX 4077 SAN ANGELO TX 76902	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	820
				CIRC LOSS: TAXABLE:	436 384
127066/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	970
127141/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	960
127254/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000071 RI - PERMIAN RESOURCE OP 00-01-31	830
70746/00008		120950 G1	BRAMAN MINERALS H&TC BLK 33 SEC 45 A- 167 RRC 42976 #8	.000325 RI - JETTA OPERATING 00-01-31	2,880
132110/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	870
103006/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	670
132220/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	900
132426/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	820
132632/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	630
132838/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.000089 RI - PERMIAN RESOURCES OP 00-01-31	1,240

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114492/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000159 RI - PERMIAN RESOURCE OP 00-01-31	920
102560/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,220
102648/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000217 RI - PERMIAN RESOURCE OP 00-01-31	1,410
95824/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000013 RI - COG OPERATING LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	10 180
96186/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000013 RI - COG OPERATING LLC 00-01-31	210
68889/00006		120910 G1	HUNTER A- 403 PHILLIPS JW RRC 41602	.000651 RI - JETTA OPERATING 00-01-31	2,140
				CIRC LOSS: TAXABLE:	1,444 696
108115/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	980
119676/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	1,460
				CIRC LOSS: TAXABLE:	32 1,428
107249/00002		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	590
107375/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000096 RI - PERMIAN RESOURCE OP 00-01-31	380
127929/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605 THEURER A-409 131H	.000319 RI - PERMIAN RESOURCES 637.140 ACRES 00-01-31	2,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128196/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000319 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	2,490
128259/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000319 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	2,520
102846/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000025 RI - PERMIAN RESOURCE OP 00-01-31	170
133116/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000025 RI - PERMIAN RESOURCES 00-01-31	240
133215/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000025 RI - PERMIAN RESOURCES 00-01-31	210
133386/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000025 RI - PERMIAN RESOURCES 00-01-31	300
133557/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000025 RI - PERMIAN RESOURCES 00-01-31	340
					27,438 *
706472 18685/00003	WEST TEXAS DIGITAL INC % BAD ADDRESS/RETURNED MAIL	19200 G1	CRAWAR FIELD UNIT PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000078 OR -- 640.000 ACRES PITTS ENERGY CO 00-01-32 L L L	400
					400 * ***
716313 98209/00000	WEST TEXAS GAS INC ATTN PROPERTY TAX DEPT 303 VERTANS AIRPARK LN STE5100	9900010 J6	.24 MI 6" POLY PL 2019	-- PERSONAL PROPERTY 00-01-30	37,680
714248 85370/00001	WEST TEXAS MINERALS LLC 520 MADISON AVE 30TH FL NEW YORK NY 10022	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000062 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	18 672
121606/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	4 336

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121802/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	730
				CIRC LOSS: TAXABLE:	22 708
121998/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	590
				CIRC LOSS: TAXABLE:	14 576
122194/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	4 396
122390/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
122586/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	470
				CIRC LOSS: TAXABLE:	14 456
93106/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.001507 RI - CONTINENTAL RESOURCE 00-01-30	11,340
88705/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.001506 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,290
88557/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.001787 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,320
88338/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.001781 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120978/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358      A- 864      #1LA	.002543 RI - CALLON PETROLEUM 00-01-30	21,210
				CIRC LOSS: TAXABLE:	2,166 19,044
104826/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383      A- 249      #21UH	.002606 RI - CALLON PETROLEUM 00-01-30	10,570
120020/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243      A- 864      #R2LA	.002640 RI - CALLON PETROLEUM 00-01-30	34,050
				CIRC LOSS: TAXABLE:	16,386 17,664
91390/00001		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.003662 RI - ANADARKO E&P ONSHORE 00-01-30	8,760
96367/00001		120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942      #2H	.014222 RI - CALLON PERMIAN LLC 00-01-31	3,210
83708/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000074 RI - CONTINENTAL RESOURCE 00-01-30	750
105510/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #8LA	.006016 RI - CALLON PETROLEUM 00-01-30	6,370
105635/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #15UA	.006046 RI - CALLON PETROLEUM 00-01-30	6,400
105760/00003		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982      #21H	.006191 RI - CALLON PETROLEUM 00-01-30	6,560
105306/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986      #7LA	.006189 RI - CALLON PETROLEUM 00-01-30	13,300
105381/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987      #20H	.006921 RI - CALLON PETROLEUM 00-01-30	6,550

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
92842/00001		121394	WARMBLOOD UNIT 7372 G1 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000050 RI -	DIAMONDBACK E&P LLC 00-01-30	280
119831/00001		121748	WHIRLAWAY 100-101 A G1 H&TC BLK 34 SEC 99 100 101 RRC 54073 A- 229 1202 228	.000109 RI -	DIAMONDBACK E&P LLC 00-01-30	740
119890/00001		121749	WHIRLAWAY 100-101 B G1 H&TC BLK 34 SEC 99 100 101 RRC 54139 A- 229 1202 228	.000109 RI -	DIAMONDBACK E&P LLC 00-01-30	1,230
85752/00002		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000132 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	730
85904/00002		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000132 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	130
83729/00002		121155	WHISKEY RIVER 98-34 G1 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000075 RI -	CONTINENTAL RESOURCE 00-01-30	890
					CIRC LOSS: TAXABLE:	62 828 152,942 *
717446 46279/00006	WESTALL ROBERT THEODORE 4610 EDEN BRIDGE DR KERNERSVILLE NC 27284	64300	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	140
109163/00002		121492	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112552/00002		121693	O'BRIEN G W ET AL G1 G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	150
						340 * ***
709674 83203/00001	WESTAN INC 3771 HIGHGROVE DR DALLAS TX 75220	121214	PELICAN BAY 34-180 UT G1 H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000036 RI --	ANADARKO E&P ONSHORE 00-01-31	680
98599/00002		121365	RENDEZVOUS NORTH POOLED UN 1LA G1 H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000024 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	180

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98459/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000026 RI - CALLON PETROLEUM 00-01-30	200
102394/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000021 RI - CALLON PETROLEUM 00-01-30	60
102309/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000041 RI - CALLON PETROLEUM 00-01-30	120
100617/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000036 RI - ANADARKO E&P ONSHORE 00-01-31	290
130787/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000036 RI - ANADARKO E&P ONSHORE 00-01-31	360
86839/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000035 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	900
105015/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000024 RI - CALLON PETROLEUM 00-01-30	60
124256/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000036 RI - ANADARKO E&P ONSHORE 00-01-31	130
					2,980 *
711306 129744/00001	WESTERMAN BLAKE C 6 LINDA LN FRANKLIN MA 02038-2620	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60
133844/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000005 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	50
87386/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000011 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
					120 *
					***
711307 129747/00001	WESTERMAN BRUCE VANCE 5033 J R CT ROYSE CITY TX 75189-8104	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133846/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000005 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	50
87387/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000011 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
					120 *
					***
711335 129947/00001	WESTERMAN WAYNE BRENT 1124 DOROTHY ST NE ALBUQUERQUE NM 87112-5550	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000005 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	60
134656/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000005 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	50
87408/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000010 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	10
					120 *
					***
709558 64062/00001	WESTERN & TEXAS OIL CO LTD NO ADD DO 3/10	120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.056250 OR -- PERIMETER RESOURCE 00-01-32-03	1,190
705627 87618/00000	WESTERN DISPOSAL (PP) ATTN: PROPERTY TAX DEPT PO BOX 3270	9900012 L2M	REG COM VEHICLE/TRLRS 2021 VRL	-- PERSONAL PROPERTY 00-01-30	84,950
41973/00004		9900100 G1C	MONAHANS SWD 1D INTEREST IN REAL PROPERTY RRC #31839 API #47533790	- NON PROD-REAL 00-01-30	542,560
					627,510 *
705506 24607/00002	WESTERN DISPOSAL SYSTEMS INC PO BOX 66210 ALBUQUERQUE NM 87193-6210	76400 G1	SEALY SMITH G&MMB&A BLK A SEC 80 N/2 NE/4 RRC-08-16623	.750000 WI -- 80.000 ACRES WESTERN DISPOSAL 00-01-30	4,880
24608/00001		76900 G1	SEALY SMITH "A" G&MMB&A BLK A SEC 80 N/2 SE/4 RRC-08-16894	.750000 WI - 80.000 ACRES WESTERN DISPOSAL 00-01-30	93,630
				CIRC LOSS:	67,230
				TAXABLE:	26,400
					31,280 *

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APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6481	WESTERN EXPLORATION LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION						OPERATOR/JURISDICTION			VALUE
267050 93166/00001	WESTERN EXPLORATION LLC PO BOX 17 LITTLETON CO 80160-0017			121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H						.001050 RI -- CONTINENTAL RESOURCE 00-01-30			7,900
88642/00002				121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H						.001037 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30			4,330
88494/00002				121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H						.001244 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30			9,970
88302/00001				121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H						.001242 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30			10,010
97506/00001				121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA						.001293 RI - CALLON PETROLEUM 00-01-30			7,090
91602/00001				121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA						.001408 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30			12,780
88810/00001				121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H						.003909 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30			94,090
89059/00001				121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H						.003909 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30			86,320
89348/00001				121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H						.003909 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30			6,070
93274/00001				121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H						.003909 RI - CONTINENTAL RESOURCE 00-01-30			9,150
														247,710 *
707512 56081/00001	WESTERN MARKETING INC % PROPERTY TAX DEPT 1010 SOUTH ACCESS ROAD			9900010 L2C	INVENTORY LOC: 3745 S LOOP 464						-- PERSONAL PROPERTY 00-01-10-30			1,024,500
56082/00001				9900020 L2J	FURNITURE & FIXTURES OFFICE EQUIPMENT						- PERSONAL PROPERTY 00-01-10-30			1,380



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118605/00000		9900025 L2G	MACHINERY & EQUIPMENT	- PERSONAL PROPERTY 00-01-10-30	289,290
56083/00001		9900030 L2A	TRACTORS & TRAILERS	- PERSONAL PROPERTY 00-01-10-30	425,980
					1,741,150 *
709768 69848/00001	WESTERN SIERRA RESOURCES LLP % SUMMER UDALL HARDWICK JONES PO BOX 1984	120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000349 RI -- PITTS ENERGY CO 00-01-31	70
64446/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.001389 RI - PITTS ENERGY CO 00-01-31	730
					CIRC LOSS: TAXABLE: 598 132 202 * ***
714772 87553/00000	WESTERN SUPPLIES INC ATTN PROPERTY TAX DEPT PO BOX 551	9900010 L2J	M&E	-- PERSONAL PROPERTY 00-01-13-30	45,240
87554/00000		9900020 L2D	VEHICLES AND TRAILERS	- PERSONAL PROPERTY 00-01-13-30	25,310
87555/00000		9900030 L2C	INVENTORY/ SUPPLIES	- PERSONAL PROPERTY 00-01-13-30	887,230
					957,780 *
710143 73587/00001	WESTFALL CHESTER H III 3633 E 49TH PL TULSA OK 74135-3105	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000269 RI -- AGHORN OPERATING INC 00-01-30	120
					CIRC LOSS: TAXABLE: 84 36
31494/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000270 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	360
54428/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000270 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	150

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31499/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000270 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	830
54587/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000270 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	410
65840/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000216 RI -	WILLIAMS OIL COMPANY 00-01-30	10
31505/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000270 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
59972/00002		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000270 RI -	RUBICON OIL & GAS 00-01-30	90
31507/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000270 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	30
54520/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000270 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	80
31515/00001		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000134 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
31516/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000134 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	220
					CIRC LOSS: TAXABLE:	172 48
62874/00002		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000216 RI -	WILLIAMS OIL COMPANY 00-01-30	60
					CIRC LOSS: TAXABLE:	24 36
63449/00002		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000216 RI -	WILLIAMS OIL COMPANY 00-01-30	220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31521/00001		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000270 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	60
31524/00003		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000270 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	1,150
31523/00001		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000270 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	650
06180/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000270 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	130
						4,312 *
710219 21692/00001	WESTFALL GOODEN OIL LLC % CORY GOODEN CHARLSTON MGR PO BOX 1294	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000180 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	240
54411/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	100
21696/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000090 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	20
21697/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	550
54571/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000180 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	270
21725/00001		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000090 RI -	PITTS ENERGY CO 00-01-30	410
					CIRC LOSS: TAXABLE:	134 276
21701/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000090 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	80
21702/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000090 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21703/00001		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000179 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	10
60009/00001		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000179 RI -	RUBICON OIL & GAS 00-01-30	60
21705/00001		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000179 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	20
54512/00002		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000179 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	50
21707/00001		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000090 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	40
					CIRC LOSS: TAXABLE:	28 12
21711/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000090 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
21712/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000090 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
21708/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000090 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	70
21714/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000090 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	150
					CIRC LOSS: TAXABLE:	126 24
21717/00001		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000180 RI -	WILLIAMS OIL COMPANY 00-01-30	50
					CIRC LOSS: TAXABLE:	14 36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
21716/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000089 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	90
					CIRC LOSS: TAXABLE:	54 36
21728/00001		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000180 RI -	PITTS ENERGY CO 00-01-30	520
62826/00001		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000135 RI -	WILLIAMS OIL COMPANY 00-01-30	40
					CIRC LOSS: TAXABLE:	16 24
63475/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000180 RI -	WILLIAMS OIL COMPANY 00-01-30	180
21718/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000359 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
21727/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000359 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	390
					CIRC LOSS: TAXABLE:	306 84
48330/00002		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	50
					CIRC LOSS: TAXABLE:	2 48
48204/00002		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	10
48266/00002		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	200
					CIRC LOSS: TAXABLE:	8 192

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48108/00002		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	540
					CIRC LOSS: TAXABLE:	24 516
48077/00005		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000180 RI -	TWO P PARTNERS LLC 00-01-30	150
					CIRC LOSS: TAXABLE:	6 144
21719/00003		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.000179 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	40
21722/00003		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.000179 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	760
21721/00002		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.000180 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	430
06119/00002		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.000180 RI - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-30	90
81171/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000180 RI - #1	WILLIAMS OIL COMPANY 00-01-30	250
81233/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000180 RI - #1	WILLIAMS OIL COMPANY 00-01-30	330
						5,556 *
711290 87008/00001	WESTFALL LS PRODUCTION LLC % LESLIE STEWART WESTFALL 3633 E 49TH PL	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000269 RI -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	1,690
80976/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000269 RI -	BLACKBEARD OPERATING 00-01-30	110
					CIRC LOSS: TAXABLE:	26 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
85053/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000270 RI -	BLACKBEARD OPERATING 00-01-30	20
31498/00003		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222      C=80% W=20%	.000134 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30 L L L	20
31527/00003		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000134 RI -	PITTS ENERGY CO 00-01-30	610
					CIRC LOSS: TAXABLE:	202 408
31503/00003		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000135 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120
31504/00003		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000135 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	70
31509/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000134 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	60
					CIRC LOSS: TAXABLE:	36 24
31513/00003		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000134 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
31514/00003		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000134 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	40
					CIRC LOSS: TAXABLE:	4 36
31510/00003		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000134 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	110
31519/00005		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276      #1	.000270 RI -	WILLIAMS OIL COMPANY 00-01-30	70
					CIRC LOSS: TAXABLE:	10 60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
31518/00003		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000135 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	130
					CIRC LOSS: TAXABLE:	82 48
31530/00003		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000270 RI -	PITTS ENERGY CO 00-01-30	780
69880/00001		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.001078 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	20
31529/00005		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.001078 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	1,170
					CIRC LOSS: TAXABLE:	906 264
48346/00005		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	80
					CIRC LOSS: TAXABLE:	8 72
48219/00005		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	20
48282/00005		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	300
					CIRC LOSS: TAXABLE:	12 288
48123/00005		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	810
					CIRC LOSS: TAXABLE:	42 768
48079/00005		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.000269 RI -	TWO P PARTNERS LLC 00-01-30	220
					CIRC LOSS: TAXABLE:	4 216



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
78684/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000269 RI -	BLACKBEARD OPERATING 00-01-30	470
					CIRC LOSS: TAXABLE:	14 456
93872/00002		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	.000270 RI - #2	WILLIAMS OIL COMPANY 00-01-30	50
81170/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000269 RI - #1	WILLIAMS OIL COMPANY 00-01-30	370
81232/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000269 RI - #1	WILLIAMS OIL COMPANY 00-01-30	490
						6,494 *
717447 46279/00007	WESTFALL WILLIAM THORNTON 4610 EDEN BRIDGE DR KERNERSVILLE NC 27284	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI --	TWO P PARTNERS LLC 00-01-30-12 L L L L	140
109163/00003		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000003 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	50
112552/00003		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000002 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	100
						290 * ***
708810 60785/00001	WESTOVER PRODUCTION % NEAL PORRAS PO BOX 344	9900050 J8	SEALY WATER GATH STATION 3-25 KVA TRANSFORMERS PRIZE OPR 2002	--	PERSONAL PROPERTY 00-01-30	1,870
60786/00001		9900055 J8	SEALY WATER GATH STATION 1-1200 BBL FIBERGLASS TANK 1996	-	PERSONAL PROPERTY 00-01-30	4,660
60787/00001		9900060 J8	SEALY WATER GATH STATION 2-1000 BBL FIBERGLASS TANKS	-	PERSONAL PROPERTY 00-01-30	8,110
60788/00001		9900065 J8	SEALY WATER GATH STATION 1-25HP ELECT MTR DIR COUP TO 2"X4" CENT PUMP	-	PERSONAL PROPERTY 00-01-30	1,030

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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL		WARD COUNTY CENTRAL APPR DIST		JOB - 523800	8/02/2024	PAGE 6491	WESTOVER PRODUCTION	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION	VALUE	
60789/00001		9900070 J8	SEALY WATER GATH STATION 1-75 HP ELECT MTR DIR COUP TO 2"X4" CENT PUMP	-		PERSONAL PROPERTY 00-01-30	2,770	
60790/00001		9900075 J8	SEALY WATER GATH STATION 1-LOT CONTROLS & STARTERS	-		PERSONAL PROPERTY 00-01-30	300	
46486/00002		9900100 J8B	"SWD" LOC AT YADON BATTERY 2-500BBL FIBERGLASS TANKS 1994 RRC 34285	-		PERSONAL PROPERTY 00-01-30	5,100	
52437/00002		9900105 J8B	"SWD" LOC AT YADON BATTERY 1-210 BBL FIBERGLASS OT TANK	-		PERSONAL PROPERTY 00-01-30	1,190	
46487/00002		9900110 J8B	"SWD" LOC AT YADON BATTERY 1-40HP ELECT MTR V-BELT TO TRI PLEX PUMP	-		PERSONAL PROPERTY 00-01-30	9,460	
								34,490 *
714664 16334/00004	WESTOVER PRODUCTION CO LLC % NOEL PORRAS PO BOX 344 KERMIT TX 79745	120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.771901 WI -- 160.000 ACRES		WESTOVER PRODUCTION 00-01-30	223,800	
							CIRC LOSS: TAXABLE:	47,328 176,472
16369/00003		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.771901 WI - 480.000 ACRES		WESTOVER PRODUCTION 00-01-30	671,410	
							CIRC LOSS: TAXABLE:	142,006 529,404
16402/00003		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.001328 RI - 160.000 ACRES		WESTOVER PRODUCTION 00-01-30	600	
							CIRC LOSS: TAXABLE:	96 504
16415/00004		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.020208 OR - 160.000 ACRES		WESTOVER PRODUCTION 00-01-30	9,060	
							CIRC LOSS: TAXABLE:	1,380 7,680
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16412/00004		120311 G1	MAG-SEALY YATES UT TR 3 G&MMB&A BLK F SEC 43 RRC-08-34970	.771901 WI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	223,800
					CIRC LOSS: TAXABLE:	47,328 176,472
16293/00003		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.001328 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,790
					CIRC LOSS: TAXABLE:	278 1,512
16308/00003		120308 G1	MAG-SEALY YATES UT TR 4 G&MMB&A BLK F SEC 43 SW/4, W/2 RRC-08-34970	.771901 WI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	671,410
					CIRC LOSS: TAXABLE:	142,006 529,404
16436/00004		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.020208 OR - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	4,530
					CIRC LOSS: TAXABLE:	690 3,840
16434/00003		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.771901 WI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	111,900
					CIRC LOSS: TAXABLE:	23,664 88,236
16451/00003		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.771901 WI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	447,600
					CIRC LOSS: TAXABLE:	94,656 352,944 1,866,468 *
714534 85597/00001	WESTROAD TRUST LLC % BROADWAY BANK PO BOX 17001 SAN ANTONIO TX 78217	121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.000831 RI -- 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	2,780
					CIRC LOSS: TAXABLE:	2,072 708

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
88156/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000760 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	8,020
88001/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000760 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	8,850
114367/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000760 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	4,280
97126/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.002083 RI -	DIAMONDBACK E&P LLC 00-01-30-03	9,220
					CIRC LOSS: TAXABLE:	2,032 7,188
89877/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.004167 RI - 648.000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	22,360
						51,406 *
712810 84260/00001	WESTSIDE ENERGY LLC 306 W 7TH ST STE 888 FORT WORTH TX 76102-4912	120645 G1	ADAMS LUCY H&TC BLK 34 SEC 39 RRC 18552 101-02 104-06 108-11	.001230 OR -- 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	8,530
82061/00001		1800 G1	ADAMS LUCY #1, 31, 45, 50, 51 H&TC BLK 34 SEC 39 RRC 07358	.001230 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	130
					CIRC LOSS: TAXABLE:	82 48
112160/00001		121683 G1	ADAMS LUCY #2, 3, 4, 100 H&TC BLK 34 SEC 39 A- 194 RRC 55575 2P 3P 4P 100	.001230 OR - 640.000 ACRES	SUNDOWN ENERGY LP 00-01-32	1,900
84341/00001		20000 G1	DEARING INC W# 1 PSL BLK B29 SEC 17 RRC-08-44024	.000431 OR - 120.000 ACRES	TWO P PARTNERS LLC 00-01-32	70
81760/00001		21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000861 OR - 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	300
84398/00001		21200 G1	DURGIN D B "SECTION 23" H&TC BLK 34 SEC 23 SE/2 RRC-08-07285	.000861 OR - 320.000 ACRES	TWO P PARTNERS LLC 00-01-32	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81884/00001		25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001230 OR - 170.000 ACRES TWO P PARTNERS LLC 00-01-30	7,650
				CIRC LOSS: TAXABLE:	1,422 6,228
118058/00001		26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	.001230 OR - TWO P PARTNERS 00-01-32	6,120
112226/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	.001230 OR - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	890
81817/00001		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	.001230 OR - 640.000 ACRES TWO P PARTNERS 00-01-32	260
				CIRC LOSS: TAXABLE:	200 60
81927/00001		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.001230 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	2,560
81792/00002		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.001230 OR - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	730
81740/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.001230 OR - TWO P PARTNERS LLC 00-01-32	270
81488/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.001230 OR - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	420
81714/00001		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001230 OR - TWO P PARTNERS LLC 00-01-30	270
81836/00001		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.001230 OR - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81911/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.001230 OR - TWO P PARTNERS LLC 00-01-30	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81973/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .001230 OR - TWO P PARTNERS LLC 00-01-32	270
84845/00001		36600 G1	HATHAWAY J F W# 1P H&TC BLK 34 SEC 37 E/4 RRC 119482	.001230 OR - 98.000 ACRES TWO P PARTNERS LLC 00-01-32	110
				CIRC LOSS: TAXABLE:	86 24
80322/00001		120468 G1	HSA BLK A SEC 98 112TX1 G&MMB&A BLK A SEC 98 RRC-07337      CITY=100%	.001230 OR - 643.270 ACRES TWO P PARTNERS LLC 00-01-30-10	4,260
				CIRC LOSS: TAXABLE:	240 4,020
80343/00001		120467 G1	HSA BLK A SEC 99 G&MMB&A BLK A SEC 99 RRC-07337      CITY=50.3%	.001230 OR - TWO P PARTNERS LLC 00-01-30-10 L	1,850
				CIRC LOSS: TAXABLE:	98 1,752
80650/00001		120449 G1	HSA BLK F SEC 1 G&MMB&A BLK F SEC 1 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	3,610
				CIRC LOSS: TAXABLE:	202 3,408
80620/00001		120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	5,000
				CIRC LOSS: TAXABLE:	284 4,716
80443/00001		120450 G1	HSA BLK F SEC 3 117TX1 G&MMB&A BLK F SEC 3 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	3,520
				CIRC LOSS: TAXABLE:	196 3,324
80641/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	9,630
				CIRC LOSS: TAXABLE:	534 9,096

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
80465/00001		120452 G1	HSA BLK F SEC 5 119TX1 G&MMB&A BLK F SEC 5 RRC-07337	.001230 OR -	TWO P PARTNERS LLC 00-01-30	4,350
					CIRC LOSS: TAXABLE:	246 4,104
80814/00001		120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.001230 OR -	TWO P PARTNERS LLC 00-01-30	370
					CIRC LOSS: TAXABLE:	22 348
80486/00001		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001230 OR -	TWO P PARTNERS LLC 00-01-30	90
					CIRC LOSS: TAXABLE:	6 84
80847/00001		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.001230 OR -	TWO P PARTNERS LLC 00-01-30	1,390
					CIRC LOSS: TAXABLE:	82 1,308
80528/00001		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001230 OR -	TWO P PARTNERS LLC 00-01-30	3,710
					CIRC LOSS: TAXABLE:	218 3,492
80720/00001		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001230 OR -	TWO P PARTNERS LLC 00-01-30	1,020
					CIRC LOSS: TAXABLE:	60 960
80388/00001		120462 G1	HSA BLK O SEC 1 126TX1 G&MMB&A BLK O SEC 1 RRC-07337	.001230 OR -	TWO P PARTNERS LLC 00-01-30	560
					CIRC LOSS: TAXABLE:	32 528
80552/00001		120456 G1	HSA BLK O SEC 2 127TX1 G&MMB&A BLK O SEC 2 RRC-07337	.001230 OR -	TWO P PARTNERS LLC 00-01-30	1,950
					CIRC LOSS: TAXABLE:	114 1,836

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80574/00001		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	1,670
				CIRC LOSS: TAXABLE:	98 1,572
80763/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	2,500
				CIRC LOSS: TAXABLE:	136 2,364
80696/00001		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30-12 L	5,190
				CIRC LOSS: TAXABLE:	294 4,896
80783/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	7,040
				CIRC LOSS: TAXABLE:	392 6,648
80598/00001		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	19,450
				CIRC LOSS: TAXABLE:	1,090 18,360
80890/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	8,150
				CIRC LOSS: TAXABLE:	458 7,692
80420/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.001230 OR - TWO P PARTNERS LLC 00-01-30	7,130
				CIRC LOSS: TAXABLE:	398 6,732
117539/00001		121692 G1	HUTCHINGS STOCK ASSN 1419 G&MMB&A BLK F SEC 1 RRC 291425 #1419	.001230 OR - TWO P PARTNERS LLC 00-01-30-12 L	610
				CIRC LOSS: TAXABLE:	226 384



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117618/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK O SEC 6 A- 124 RRC 291491 #99	.001230 OR - TWO P PARTNERS LLC 00-01-30-12 L	180
				CIRC LOSS: TAXABLE:	144 36
117490/00001		121718 G1	HUTCHINGS STOCK ASSN 813R G&MMB&A BLK F SEC 3 A- 103 RRC 291580 813R	.001230 OR - TWO P PARTNERS LLC 00-01-30-12 L	90
81349/00001		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.001230 OR - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	1,000
84776/00001		120546 G1	MILLER JANE DEAN ETAL #15 PSL BLK B29 SEC 15 & 16 RRC-70993	.000350 OR - 80.000 ACRES TWO P PARTNERS LLC 00-01-32	20
84301/00001		64000 G1	NORTH CENTRAL OIL CORP #1 PSL BLK B29 SEC 19 SE/4 RRC-08-34095	.000861 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-32	100
109224/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001193 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	21,290
80251/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001230 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	58,340
112809/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001230 OR - SUNDOWN ENERGY LP 00-01-30-12 L	61,500
114193/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001230 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	16 24
113208/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001230 OR - TWO P PARTNERS LLC 00-01-30-12 L L L L	260
				CIRC LOSS: TAXABLE:	56 204
81245/00002		120123 G1	PRINCE-YORK #60 H&TC BLK 34 SEC 10 RRC 24941	.000861 OR - TWO P PARTNERS LLC 00-01-32	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81265/00001		80900 G1	SMITH G&MMB&A BLK F SEC 5 NE/4 RRC-08-07332	.001230 OR - 100.000 ACRES TWO P PARTNERS LLC 00-01-30	930
				CIRC LOSS: TAXABLE:	174 756
81329/00001		120318 G1	STATE UNIVERSITY F3 ULS BLK 16 SEC 2 RRC-35161	.001101 OR - TWO P PARTNERS LLC 00-01-30	280
84235/00001		120319 G1	STATE UNIVERSITY F4 ULS BLK 16 SEC 2 RRC-35162	.001101 OR - TWO P PARTNERS LLC 00-01-30	210
81409/00001		120320 G1	STATE UNIVERSITY F5 ULS BLK 16 SEC 3 RRC-35163	.001101 OR - TWO P PARTNERS LLC 00-01-30	490
				CIRC LOSS: TAXABLE:	22 468
81431/00001		120303 G1	UNIVERSITY A (GAS) ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.001230 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	10
81451/00001		94800 G1	UNIVERSITY A (OIL) ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.001230 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	560
				CIRC LOSS: TAXABLE:	8 552
81369/00001		97100 G1	UNIVERSITY WICKETT "B" ULS BLK 16 SEC 2 S/2 S/2 RRC-08-07330	.001230 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	390
				CIRC LOSS: TAXABLE:	54 336
84657/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001230 OR - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	480
81309/00002		109700 G1	YORK J F "TRACT 3" H&TC BLK 34 SEC 10 PT E/4 RRC 07291	.000861 OR - 120.000 ACRES TWO P PARTNERS LLC 00-01-32	40
					262,220 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711640 28396/00074	WESTSTAR OIL & GAS INC 1601 E 19TH ST EDMOND OK 73013-6620	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109225/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112682/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					1,850 *
710857 75476/00001	WESTWAY RANCHES LLC 401 W TEXAS AVE STE 1014 MIDLAND TX 79701-4413	121109 G1	BARRIERS 34-122 HT&C BLK 34 SEC 122 A-1193 RRC 45898 1H 2H	.005863 RI -- CALLON PETROLEUM OP 00-01-30	10,320
94232/00001		121420 G1	CHALUPA 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51325 A-254 643 #1H #2H	.023611 RI - ANADARKO E&P ONSHORE 00-01-30	692,290
				CIRC LOSS: TAXABLE:	6,550 685,740
68707/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.003473 RI - CALLON PETROLEUM 00-01-30	1,540
107924/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.001949 RI - MATADOR RESOURCES 00-01-31	18,430
				CIRC LOSS: TAXABLE:	7,162 11,268
91499/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.009375 RI - 640.000 ACRES AMTEX ENERGY, INC. 00-01-30	30,060
				CIRC LOSS: TAXABLE:	15,204 14,856
83581/00001		121221 G1	GREEN STATE 34-152 UNIT H&TC BLK 34 SEC 141 A-248 RRC-08-826285	.011111 RI - ANADARKO E&P ONSHORE 00-01-30	301,620
				CIRC LOSS: TAXABLE:	19,788 281,832

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68286/00003		120901 G1	MONROE WEST 1-17 WRD W&NW BLK 1 SEC 17 A- 328 RRC 41684	.006941 RI - PDEH LLC 00-01-31	14,830
89608/00001		121354 G1	QUESO 34-153 UNIT H&TC BLK 34 SEC 153 154 RRC 51098 285569 1H 2H	.023611 RI - 480.000 ACRES ANADARKO E&P ONSHORE 00-01-30	650,520
102405/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.002942 RI - CALLON PETROLEUM 00-01-30	8,290
102310/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.002942 RI - CALLON PETROLEUM 00-01-30	8,290
90346/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000978 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	11,520
104089/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.001844 RI - CALLON PETROLEUM 00-01-30	18,270
95090/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.007813 RI - HALCON OPERATING CO 00-01-31	64,940
87661/00005		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	.011726 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	23,010
				CIRC LOSS: TAXABLE:	16,098 6,912
88466/00002		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.029887 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	186,080
				CIRC LOSS: TAXABLE:	159,776 26,304
85156/00001		121237 G1	STATE LOKAI UNIT H&TC BLK 33 SEC 10 A-1204 RRC--49972 #1001WA	.007788 RI - 642.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03	183,200
83619/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.011111 RI - ANADARKO E&P ONSHORE 00-01-30	396,330
				CIRC LOSS: TAXABLE:	123,990 272,340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88841/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.002606 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	62,730
89090/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.002606 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	57,540
89379/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.002606 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,050
93309/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.002606 RI - CONTINENTAL RESOURCE 00-01-30	6,100
					2,401,392 *
340750 31569/00000	WETZIG ERNEST DAN 1501 S FAYE AVE MONAHANS TX 79756-5906	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000054 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
					CIRC LOSS: TAXABLE: 8 12 12 * ***
700991 62144/00002	WFM LEGACY LLC 5305 GEORGE YARD CT MI DLAND TX 79707-2125	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.004709 RI -- JETTA OPERATING CO 00-01-31	31,680
					CIRC LOSS: TAXABLE: 17,076 14,604
62608/00002		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.002930 RI - CALLON PETROLEUM OP 00-01-30-03	18,470
					CIRC LOSS: TAXABLE: 5,570 12,900
108556/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      03H 04H	.002892 RI - CALLON PETROLEUM OP 00-01-30-03	17,510
					CIRC LOSS: TAXABLE: 5,270 12,240
77948/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000956 RI - COG OPERATING LLC 00-01-31	220

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103651/00001		121518 G1	DAVIS 201-200 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.001954 RI - PERMIAN RESOURCE OP 00-01-31	10,670
58174/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001210 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	1,620
58197/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001210 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	680
58121/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.001197 OR - WILLIAMS OIL COMPANY 40.000 ACRES 00-01-30 L L L	210
58138/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001210 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	3,710
58157/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001210 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	1,830
95846/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000726 RI - COG OPERATING LLC 00-01-31	10,440
				CIRC LOSS: TAXABLE:	660 9,780
96319/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000727 RI - COG OPERATING LLC 00-01-31	11,730
103453/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.009770 RI - PERMIAN RESOURCE OP 00-01-31	79,720
71618/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000948 RI - PDEH LLC 00-01-31	3,540
74891/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.000868 RI - PDEH LLC 00-01-31	3,810
				CIRC LOSS: TAXABLE:	2,682 1,128

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69291/00001		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000977 RI - POINT ENERGY PARTNER 00-01-31	500
72250/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000977 RI - POINT ENERGY 00-01-31	1,370
69474/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000977 RI - POINT ENERGY PARTNER 00-01-31	620
				CIRC LOSS: TAXABLE:	92 528
119776/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000486 RI - ANADARKO E&P 00-01-30	12,990
				CIRC LOSS: TAXABLE:	1,830 11,160
131024/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.003934 RI - CALLON PETROLEUM OP 00-01-30	150,580
131914/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001967 RI - CALLON PETROLEUM 00-01-30	11,990
					340,710 *
711583 94738/00001	WFW FAMILY LTD PARTNERSHIP 8150 N CENTRAL EXPWY #1400 DALLAS TX 75206	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000062 RI -- HALCON OPERATING CO 00-01-31	420
71714/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.000655 RI - PDEH LLC 00-01-31	2,070
84160/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000422 RI - PDEH LLC 00-01-31	1,430
94987/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000123 RI - HALCON OPERATING CO 00-01-31	810
134757/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.001934 RI - PERMIAN RESOURCES 640.000 ACRES 00-01-31	16,370

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134821/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.001934 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10,450
134885/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.001934 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	11,370
134710/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.001934 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	4,710
134949/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.001934 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	20,480
75315/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.000445 RI - PDEH LLC 00-01-31	2,950
				CIRC LOSS: TAXABLE:	1,150 1,800
95120/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000038 RI - HALCON OPERATING CO 00-01-31	320
131136/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.003670 RI - CALLON PETROLEUM OP 00-01-30	26,610
123679/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.002180 RI - POINT ENERGY PARTNER 00-01-31	60,130
128944/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.001564 RI - POINT ENERGY PARTNER 00-01-31	24,500
128968/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.000824 RI - POINT ENERGY PARTNER 00-01-31	10,720
123709/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.001897 RI - POINT ENERGY PARTNER 00-01-31	11,390
129046/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.001175 RI - POINT ENERGY PARTNER 00-01-31	5,840



APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6506	WFW FAMILY LTD PARTNERSHIP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
130977/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.000252 RI -	POINT ENERGY PARTNER 00-01-31	3,920
130733/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.002188 RI -	POINT ENERGY PARTNER 00-01-31	51,420
123749/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.002099 RI -	POINT ENERGY PARTNER 00-01-31	13,480
130879/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.001486 RI -	POINT ENERGY PARTNER 00-01-31	6,490
130928/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.000898 RI -	POINT ENERGY PARTNER 00-01-31	7,150
						291,880 *
713680 95821/00002	WHATLEY ANNE MARIE GREENE 2 MOUNT AUBURN ST APT 309 CAMBRIDGE MA 02138-6020	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000260 RI --	COG OPERATING LLC 00-01-31	3,740
					CIRC LOSS: TAXABLE:	236 3,504
96183/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000261 RI -	COG OPERATING LLC 00-01-31	4,210
						7,714 *
702889 65192/00002	WHEAT LOUISE N TRUST 1 RIGHTER PARKWAY #120 WILMINGTON DE 19803	120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.007813 RI --	ANADARKO E&P ONSHORE 00-01-31 L L L	9,230
					CIRC LOSS: TAXABLE:	1,346 7,884
75119/00001		121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.007813 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	3,960
68916/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.021389 RI -	ANADARKO E&P ONSHORE 00-01-31 L L L	14,680
					CIRC LOSS: TAXABLE:	12,760 1,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85643/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.021387 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	3,270
70005/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.021386 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	18,700
68718/00002		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	.022500 RI - PDEH LLC 00-01-31	120,410
70443/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958      #4H	.023438 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	47,890
					204,034 *
702712 125585/00001	WHEELER ANNE LLOYD 5808 HIGHLAND HILL DR AUSTIN TX 78731	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000083 RI -- CALLON PETROLEUM OP 00-01-30	120
125422/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000155 RI - CALLON PETROLEUM OP 00-01-30	1,460
125769/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000154 RI - CALLON PETROLEUM OP 00-01-30	8,280
				CIRC LOSS: TAXABLE:	6,648 1,632
125935/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000093 RI - CALLON PETROLEUM OP 00-01-30	1,850
				CIRC LOSS: TAXABLE:	470 1,380
97519/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.001657 RI - CALLON PETROLEUM 00-01-30	7,580
106937/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.001657 RI - CALLON PETROLEUM 00-01-30	19,000
123771/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000050 RI - CALLON PETROLEUM 00-01-30	1,870
				CIRC LOSS: TAXABLE:	850 1,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123990/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000140 RI - CALLON PETROLEUM 00-01-30	1,500  33,692 *
712374 74901/00001	WHEELER DANA 1102 E AVENIDA KINO CASA GRANDE AZ 85122-1009	121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.001667 RI -- PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	7,320  5,160 2,160
710577 75494/00008	WHEELER FREDDIE JEAN % MARY HELEN JOHNSON 1000 CORDOVA PL #454	121112 G1	CARR 34-125 1H H&TC BLK 34 SEC 125 A- 240 RRC 45824 475-36611 #1H	.000434 RI -- ANADARKO E&P ONSHORE 00-01-30	2,000
96569/00001		121468 G1	CARR 34-125 6H H&TC BLK 34 SEC 125 A- 240 RRC 45824 #6H	.000434 RI - ANADARKO E&P ONSHORE 00-01-31	2,000
101412/00001		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000088 RI - HALCON OPERATING CO 00-01-31	880
103365/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000651 RI - PERMIAN RESOURCE OP 00-01-31	5,310
76903/00007		121137 G1	MDJ 34-125 UNIT H&TC BLK 34 SEC 125 A- 240 RRC 47032 #1H #2H	.000868 RI - ANADARKO E&P ONSHORE 00-01-30	2,770
67101/00001		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.002279 RI - ENDEAVOR ENERGY 00-01-30	110
101255/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.001153 RI - HALCON OPERATING CO 00-01-31	16,320  29,390 *
708785 60724/00001	WHELEN MARY ROBERTS 1215 14TH ST LOS OSOS CA 93402-1459	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.003906 RI -- PDEH LLC 00-01-31  CIRC LOSS: TAXABLE:	3,670  322 3,348

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89260/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.003906 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	2,320   5,668 *
708355 81949/00001	WHELESS LAURA OVERTON 5119 BAYOU TIMBER HOUSTON TX 77056	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000049 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	100
81782/00001		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000049 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	30
81635/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000049 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	20
65940/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000146 RI - TWO P PARTNERS LLC 00-01-30	10
81956/00002		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000048 RI - TWO P PARTNERS LLC 00-01-32	10
715043 89820/00001	WHETSTONE ENERGY LLC PO BOX 470274 FORT WORTH TX 76147	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000132 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	600
				CIRC LOSS: TAXABLE:	192 408
93535/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000131 RI - CONTINENTAL RESOURCE 00-01-30	590
				CIRC LOSS: TAXABLE:	446 144 552 *
715616 92319/00001	WHIGHAM CLIFF J JR 101 CALVI CT BELLAI RE TX 77401-5108	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000202 RI -- COG OPERATING LLC 00-01-31	50
95786/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000519 RI - COG OPERATING LLC 00-01-31	7,460
				CIRC LOSS: TAXABLE:	464 6,996

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96145/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000519 RI -	COG OPERATING LLC 00-01-31	8,370
						15,416 *
713304 78198/00001	WHIPPLE KENNETH J % BAD ADDRESS/RETURNED MAIL	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057                      #1H	.000234 RI --	COG OPERATING LLC 00-01-31	60
						60 * ***
715733 53779/00004	WHISENHUNT FRAN 8775 OLD SPRINGVILLE RD TRUSSVILLE AL 35173	120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	.000321 RI -- 639.900 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
54808/00003		120639 G1	CAPRITO "82" #11 G&MMB&A BLK F SEC 82 RRC-08-203711	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	260
					CIRC LOSS: TAXABLE:	44 216
85979/00003		121232 G1	CAPRITO "82" #202H G&MMB&A BLK F SEC 82 A-43 RRC-08-49937	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,800
49547/00004		120492 G1	CAPRITO "82" W# 1H G&MMB&A BLK F SEC 82 RRC-08-184119	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	130
					CIRC LOSS: TAXABLE:	106 24
64637/00003		120592 G1	CAPRITO "82" W# 2H G&MMB&A BLK F SEC 82 RRC-08-193427	.000279 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
85991/00004		121233 G1	CAPRITO "83" #404H #304H G&MMB&A BLK F SEC 83 A-43 RRC-08-49754	.000186 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	1,300
53242/00003		120612 G1	CAPRITO "98" #1U G&MMB&A BLK F SEC 98 RRC-08-50430	.000186 RI - 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-30	10
83348/00003		121210 G1	CAPRITO "98" #201H G&MMB&A BLK F SEC 98 A- 52 RRC-08-49223                      201H	.000186 RI -	ABRAXAS PETROLEUM CO 00-01-30	2,190

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81566/00003		121182 G1	CAPRITO "99" G&MMB&A BLK F SEC 99 A- 53 RRC 48488 475-37116 #302H	.000279 RI - ABRAXAS PETROLEUM CO 00-01-30	5,020
51019/00003		120480 G1	CAPRITO "99" W# 9 G&MMB&A BLK F SEC 99 RRC-08-181389	.000279 RI - 643.080 ACRES ABRAXAS PETROLEUM CO 00-01-30	20
93012/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	740
95504/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000047 RI - ABRAXAS PETROLEUM 00-01-30	280
99101/00002		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000047 RI - WPX ENERGY PERMIAN 00-01-30	240
99297/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000046 RI - WPX ENERGY PERMIAN 00-01-30	840
				CIRC LOSS: TAXABLE:	408 432 12,292 *
717016 107610/00000	WHISTLER PIPELINE LLC %PROPERTY TAX DEPT 100 CONGRESS AVE STE 2200	9900005 L2C	PIPESTOCK AT DBR YARD	-- PERSONAL PROPERTY 00-01-30	9,520
714839 88176/00002	WHITAKER JOY PO BOX 275 CRANE TX 79731	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000935 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,860
87894/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001710 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	19,910
114386/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.001710 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	9,630
					39,400 *
717850 39914/00002	WHITCOMB LAURIE HELEN 300 SUGARBERRY CIR HOUSTON TX 77024	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000183 RI -- TRANS-TEX OPERATING 00-01-32	4,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700095 32505/00000	WHITE ALBERT DAVID JR 2402 SWEETWATER CC DR APOKA FL 32712-2504	27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000037 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-30 80
32506/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000037 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32 20
81511/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000037 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 10
57851/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000037 RI -	TWO P PARTNERS LLC 00-01-32 10
					120 * ***
341695 31586/00000	WHITE ALMA LOUISE 1008 S BRUCE AVE MONAHANS TX 79756-5510	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000050 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L 10 ***
716458 100779/00001	WHITE ANGELA BETH T MCLEAREN 4314 WAKEFIELD CT NORMAN OK 73072	121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.004115 RI --	BTA OIL PRODUCERS 00-01-30 58,270
710300 81516/00001	WHITE CAROL JOAN GRAVES 2942 RANCH ROAD 2766 JOHNSON CITY TX 78636-4681	27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000217 RI -- 187.000 ACRES	TWO P PARTNERS LLC 00-01-32 70
					70 * ***
709193 87520/00003	WHITE CHARLES WALDEN 3821 TRAIL LAKE DR FORT WORTH TX 76109-3521	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.004400 RI -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30 13,660
32580/00001		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000782 RI - 160.000 ACRES	CONTANGO RESOURCES 00-01-32 20
119747/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000648 RI -	ANADARKO E&P 00-01-30 17,330
					CIRC LOSS: TAXABLE: 2,450 14,880
32581/00004		120081 G1	WHITE TOM "105" H&TC BLK 34 SEC 105 A-230 RRC-08-31780	.035303 RI -	BOYD & MCWILLIAMS 00-01-30 1,360
					29,920 *

\*\*\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716408 64587/00003	WHITE CHASE 6000 NOTTINGHAM LN MIDLAND TX 79707	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000014 RI -- JETTA OPERATING CO 00-01-31	100
				CIRC LOSS: TAXABLE:	52 48
55690/00003		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000223 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12 60 * ***
717395 116887/00001	WHITE DAVID ASHLEY 319 LOCUST ST S SULVER SPRINGS TX 75482	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000065 RI -- CALLON PETROLEUM 00-01-30	190
117211/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000062 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216
117412/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000062 RI - CALLON PETROLEUM 00-01-30	120
134228/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000071 RI - BTA OIL PRODUCERS 00-01-30	480
134462/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000049 RI - BTA OIL PRODUCERS 00-01-30	650
					1,656 *
717398 116890/00001	WHITE DON M 507 BRAZOS FORNEY TX 75126	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000065 RI -- CALLON PETROLEUM 00-01-30	190
117214/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000062 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	124 216

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117415/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000062 RI - CALLON PETROLEUM 00-01-31	120
					526 * ***
716643 102736/00001	WHITE DONNA KAYE 527 N JUNEAU LUBBOCK      TX 79416	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000046 RI -- PERMIAN RESOURCE OP 00-01-31	310
133001/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000046 RI - PERMIAN RESOURCES 00-01-31	450
133259/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000046 RI - PERMIAN RESOURCES 00-01-31	390
133430/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000046 RI - PERMIAN RESOURCES 00-01-31	560
133601/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000046 RI - PERMIAN RESOURCES 00-01-31	620
					2,330 *
714360 78150/00001	WHITE ELIZABETH DEANNA PO BOX 305 PECOS      TX 79772-0305	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000234 RI -- COG OPERATING LLC 00-01-31	60
					60 * ***
716409 64587/00004	WHITE GARRETT 6000 NOTTINGHAM MIDLAND      TX 79707	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000014 RI -- JETTA OPERATING CO 00-01-31	100
				CIRC LOSS: TAXABLE:	52 48
55690/00004		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954      #6 #7	.000223 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12 60 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711568 117925/00002	WHITE HAT EXPLORATION LTD 118 JAMES ST BOERNE TX 78006	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.017207 RI -- DIAMONDBACK E&P LLC 00-01-30-03	621,950
70644/00001		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.020833 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	56,340
104211/00002		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.020834 RI - ANADARKO E&P ONSHORE 00-01-30	307,070
					985,360 *
342000 31620/00000	WHITE JAMES PLATT JR % PATTI BIRGE TYSON ONE BECKMAN PLACE APT #12A	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.000271 RI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	10
					10 * ***
717300 60981/00004	WHITE JEFFREY L 2408 GODDARD COURT MIDLAND TX 79705	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000519 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
61015/00004		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000519 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	560
				CIRC LOSS: TAXABLE:	428 132 142 * ***
704534 04001/00003	WHITE JOAN PO BOX 83 SEAVIEW WA 98644-0083	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000629 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	30
				CIRC LOSS: TAXABLE:	18 12
04026/00003		27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000217 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	450
04048/00003		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000217 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	130
57799/00001		120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000217 RI - TWO P PARTNERS LLC 00-01-32	50

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04526/00003		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000434 RI - TWO P PARTNERS LLC 00-01-30	100
65942/00001		120722 G1	ESTES W A #145 202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000434 RI - TWO P PARTNERS LLC 00-01-30	30
57863/00001		120706 G1	ESTES W A 85 GW 132TX1 PSL BLK B19 SEC 25 RRC-34936	.000217 RI - TWO P PARTNERS LLC 00-01-32	50
					822 *
342175 89692/00001	WHITE JUDITH ANDERSON 2709 CHRYSLER DR ROSWELL NM 88201-5207	121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000187 RI -- PDEH LLC 325.000 ACRES 00-01-31	1,210
					CIRC LOSS: TAXABLE: 922 288
91466/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.002250 RI - AMTEX ENERGY, INC. 640.000 ACRES 00-01-30	7,210
					CIRC LOSS: TAXABLE: 3,646 3,564
79807/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000250 RI - PDEH LLC 00-01-31	1,700
					CIRC LOSS: TAXABLE: 284 1,416
127455/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	1,020
133788/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000069 RI - PERMIAN RESOURCES 00-01-31	630
73745/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000250 RI - ANADARKO E&P ONSHORE 00-01-30	2,180
86362/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000094 RI - PDEH LLC 651.000 ACRES 00-01-31	570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86446/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000094 RI - 651.000 ACRES PDEH LLC 00-01-31	290
				CIRC LOSS: TAXABLE:	86 204
83598/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.001694 RI - ANADARKO E&P ONSHORE 00-01-30	60,430
				CIRC LOSS: TAXABLE:	18,910 41,520 51,392 *
709523 126096/00001	WHITE JUDITH ANDERSON REV LV T JUDITH ANDERSON WHITE TRUSTEE 2709 CHRYSLER DR ROSWELL NM 88201-5207	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000922 RI -- CALLON PETROLEUM OP 00-01-30	18,390
				CIRC LOSS: TAXABLE:	4,662 13,728
72189/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.002250 RI - CALLON PETROLEUM OP 00-01-30	9,270
				CIRC LOSS: TAXABLE:	1,698 7,572
106409/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.002250 RI - CALLON PETROLEUM OP 00-01-30	8,790
				CIRC LOSS: TAXABLE:	1,614 7,176
87128/00004		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000094 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	1,340
110612/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000094 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	500
103400/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000485 RI - PERMIAN RESOURCE OP 00-01-31	3,960
94554/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000094 RI - ANADARKO E&P ONSHORE 00-01-31	970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
109309/00001		121635	REFRIED 34-187 UNIT G1 H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000094 RI - ANADARKO E&P ONSHORE 00-01-31	770
					36,016 *
715019 85253/00003	WHITE KEVIN E TRUST % K WHITE & J JOHNSON HCR2 BOX 9 KEYES OK 73947	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000031 RI -- DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	340
				CIRC LOSS: TAXABLE:	4 336
121633/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000031 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
121829/00001		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000031 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	360
122025/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000030 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	290
				CIRC LOSS: TAXABLE:	14 276
122221/00001		121821	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000031 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192
122417/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000031 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	190
				CIRC LOSS: TAXABLE:	10 180
122613/00002		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000030 RI - DIAMONDBACK E&P LLC 1287.000 ACRES 00-01-30	230
				CIRC LOSS: TAXABLE:	14 216

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80102/00003		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000041 RI - CONTINENTAL RESOURCE 00-01-30	410
92834/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000093 RI - DIAMONDBACK E&P LLC 00-01-30	520
85675/00003		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000073 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	410
85896/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000073 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
88988/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
89254/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
79953/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000041 RI - CONTINENTAL RESOURCE 00-01-30	490
				CIRC LOSS: TAXABLE:	46 444 3,652 *
702259 37559/00000	WHITE MARGARET ELIZABETH P 2912 W LONG CIR APT H LITTLETON      CO 80120-8118	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000293 RI -- 480.000 ACRES JETTA OPERATING 00-01-31	1,080
37561/00000		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000293 RI - JETTA OPERATING 00-01-31	9,890
				CIRC LOSS: TAXABLE:	818 9,072 10,152 *
702854 77027/00001	WHITE MARGARET F PO BOX 612 MIDLAND      TX 79702-0612	121036 G1	BUSH VIPER UNIT NW 1-56 H&TC BLK 33 SEC 72 A-1267 PECOS VALLEY ALF REEVES 101267	.000016 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
76694/00001		121132 G1	BUSH VIPER UNIT SE 1-56 W&NW BLK 1 SEC 56 A-1148 RRC 46331 LOVING 40% WARD 60%	.000014 RI - DIAMONDBACK E&P LLC 00-01-31 L L L	10
80062/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000062 RI - CONTINENTAL RESOURCE 00-01-30	630
79879/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000062 RI - CONTINENTAL RESOURCE 00-01-30	740
				CIRC LOSS: TAXABLE:	56 684 1,334 *
342500 31632/00000	WHITE MAY BELL TRUST % CAROLYN POPE 4711 BASSWOOD CT	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000961 RI -- TRANS-TEX OPERATING 00-01-32	22,080
713726 103298/00001	WHITE OAK ENERGY ROYALTY PRTNS 16945 NORTHCHASE DR #1700 HOUSTON TX 77060	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000001 RI -- PERMIAN RESOURCE OP 00-01-31	10
127067/00002		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127148/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
127261/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
79572/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000038 RI - PETRO-HUNT PERMIAN 00-01-31	90
98828/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000038 RI - PETRO-HUNT PERMIAN 00-01-31	20
129243/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000038 RI - PETRO-HUNT PERMIAN 00-01-31	40
84195/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000051 RI - PETRO-HUNT PERMIAN 00-01-31	40

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APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6521	WHITE OAK ENERGY ROYALTY P	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE					
129409/00001			122016	PRUETT 23			.000051	RI -					PETRO-HUNT PERMIAN	50
			G1	W&NW BLK 1 SEC 23									00-01-31	
				RRC# 41411	#2									
84196/00001			121055	PRUETT 23A 1			.000051	RI -					PETRO-HUNT PERMIAN	130
			G1	W&NW BLK 1 SEC 23 A- 331									00-01-31	
				RRC 42879	#1									460 *
														***
711372	WHITE PAMELA		120259	UNIVERSITY "8"			.000104	OR --					JETTA OPERATING CO	110
65772/00003	% JOSH PETERSON		G1	ULS BLK 18 SEC 8			320.000	ACRES					00-01-30	
	6504 W TUMBLER RDG			RRC-08-34783	'05 WL/SP									110 *
														***
342550	WHITE PHILIP L		120928	PRUETT T B 24			.007813	RI --					MANTI TARKA PERMIAN	18,620
69452/00001	PO BOX 25968		G1	W&NW BLK 1 SEC 24 A-1367									00-01-31	
	ALBUQUERQUE	NM 87125-0968		RRC 42246	1H 2H									
708206	WHITE ROBERT R & REBECCA		81300	MONAHANS SOUTH QUEEN UNIT			.000066	RI --					Q NATURAL RESOURCES	20
58944/00001	PO BOX 1251		G1	G&MMB&A BLK A SEC 60 & 61			1822.000	ACRES					00-01-30-10	
	MARBLE FALLS	TX 78654-1251		RRC-08-22313									L	
													CIRC LOSS:	8
													TAXABLE:	12
														12 *
														***
713123	WHITE ROCK ROYALTY PARTNERS #1		120645	ADAMS LUCY			.002799	RI --					SUNDOWN ENERGY LP	19,420
84253/00002	427 S BOSTON AVE STE 711		G1	H&TC BLK 34 SEC 39			640.000	ACRES					00-01-32	
	TULSA	OK 74103-4112		RRC 18552	101-02 104-06 108-11									
00270/00007			1800	ADAMS LUCY #1, 31, 45, 50, 51			.002799	RI -					SUNDOWN ENERGY LP	290
			G1	H&TC BLK 34 SEC 39			640.000	ACRES					00-01-32	
				RRC 07358										
													CIRC LOSS:	182
													TAXABLE:	108
112135/00001			121683	ADAMS LUCY #2, 3, 4, 100			.002799	RI -					SUNDOWN ENERGY LP	4,330
			G1	H&TC BLK 34 SEC 39 A- 194			640.000	ACRES					00-01-32	
				RRC 55575	2P 3P 4P 100									
59569/00007			120720	AMERICAN NAT'L LIFE INS CO			.002099	RI -					CONTANGO RESOURCES	620
			G1	H&TC BLK 34 SEC 25 A-187									00-01-32	
				RRC 37823	38350									
00395/00007			2500	AMERICAN NATL LIFE #34, 45			.002099	RI -					CONTANGO RESOURCES	1,130
			G1	H&TC BLK 34 SEC 25			640.000	ACRES					00-01-32	
				RRC 31768										

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86068/00001		120750 G1	AMOCO-SEALY EST - WINKLER CO G&MMB&A BLK F SEC 48	.002624 RI - GENE BURNS OIL & GAS 90	1,220
00772/00007		6100 G1	BARKER "B" PSL BLK B29 SEC 27 RRC-08-07317	.002966 RI - 584.000 ACRES KRF PRODUCTION 00-01-32	830
				CIRC LOSS: TAXABLE:	542 288
76026/00007		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.010496 RI - P O & G OPERATING 00-01-32	160
06891/00007		46200 G1	JOHNSON "B" H&TC BLK 34 SEC 36 NE/100 SE RRC-08-07329	.010497 RI - 100.000 ACRES N & B OIL & GAS LLC 00-01-32	2,880
67948/00007		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256	.003499 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	1,440
07745/00007		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000243 RI - 560.000 ACRES WALSH & WATTS 00-01-32	110
08335/00007		59100 G1	MONROE CYNTHIA H&TC BLK 33 SEC 33 RRC-08-13424	.009185 OR - 80.000 ACRES BRP ENERGY LLC 00-01-30	1,100
				CIRC LOSS: TAXABLE:	308 792
86065/00001		120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.002624 RI - REIN PUSHER OPER LLC 90	80
16211/00007		120303 G1	UNIVERSITY A (GAS) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-07353	.001749 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	20
11699/00007		94800 G1	UNIVERSITY A (OIL) 155TX1 ULS BLK 16 SEC 1 S/2 S/2 RRC-08-07353	.001749 OR - 160.000 ACRES TWO P PARTNERS LLC 00-01-30	800
				CIRC LOSS: TAXABLE:	20 780 33,378 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
342658 103617/00001	WHITE RUSSELL A 13519 BEDFORD CHASE CYPRESS TX 77429	121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000187 RI -- PERMIAN RESOURCE OP 00-01-31	1,020
83400 131125/00001	WHITE SHARON A DIX MGMT TRUST 527 KINGS CT SAN ANTONIO TX 78212-5310	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001294 RI -- CALLON PETROLEUM OP 00-01-30	9,380
131016/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.002589 RI - CALLON PETROLEUM OP 00-01-30	99,090
131898/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001294 RI - CALLON PETROLEUM 00-01-30	7,890
					116,360 *
716411 64587/00006	WHITE SPENCER 6000 NOTTINGHAM MIDLAND TX 79707	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000014 RI -- JETTA OPERATING CO 00-01-31	100
				CIRC LOSS: TAXABLE:	52 48
55690/00006		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000223 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12 60 ***
703753 55862/00002	WHITE STAR ENERGY INC PO BOX 51108 MIDLAND TX 79710-1108	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.000977 RI -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	10
55861/00002		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.000814 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	10
74234/00002		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.000925 RI - CALLON PETROLEUM 00-01-30	9,190
				CIRC LOSS: TAXABLE:	922 8,268
90011/00001		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.003472 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	5,620

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127530/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663      1WA	.000477 RI - DIAMONDBACK E&P LLC 00-01-30	3,330
127533/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664      2TO	.000478 RI - DIAMONDBACK E&P LLC 00-01-30	5,780
130174/00002		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674      3WA	.000477 RI - DIAMONDBACK E&P LLC 00-01-30	1,560
130177/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979      4TO	.000476 RI - DIAMONDBACK E&P LLC 00-01-30	3,090
130228/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480      5WA	.000470 RI - DIAMONDBACK E&P LLC 00-01-30	2,290
130255/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522      6TO	.000473 RI - DIAMONDBACK E&P LLC 00-01-30	3,360
130282/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289      7WA	.000471 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
130309/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290      8TO	.000473 RI - DIAMONDBACK E&P LLC 00-01-30	3,080
23141/00004		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.000122 RI - SEABOARD OPR CO 00-01-31	50
				CIRC LOSS: TAXABLE:	26 24
82880/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000011 RI - JETTA OPERATING 00-01-31	200
				CIRC LOSS: TAXABLE:	68 132
117935/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590      1WA 2WA 3WA 4WB	.000712 RI - DIAMONDBACK E&P LLC 00-01-30-03	25,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91024/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000020 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	20
130112/00001		121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000627 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	800
131693/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000591 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	880
96408/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.001064 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	400
70909/00001		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000098 RI - PETRO-HUNT PERMIAN 00-01-31	1,180
125385/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000009 RI - PERMIAN RESOURCE OP 00-01-31	210
93151/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000022 RI - CONTINENTAL RESOURCE 00-01-30	170
88650/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000021 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	90
88502/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000026 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	210
88313/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000025 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	200
68682/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.001303 RI - CALLON PETROLEUM 00-01-30	580
94354/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000651 RI - ANADARKO E&P ONSHORE 00-01-30	7,930
77762/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000009 RI - COG OPERATING LLC 00-01-31	50
CIRC LOSS:					14
TAXABLE:					36

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83819/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000007 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	50
73154/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423      1H 2H 3H 4H	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	24,780
65187/00001		120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489      1H 2H 3H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	28,260
90733/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      16H	.003349 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	16,330
127962/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040      P AMATO SUR      1LA	.002027 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	11,540
100757/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757      21H	.002141 RI - CALLON PETROLEUM 00-01-30	18,040
82702/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626      #2WA	.002037 RI - CALLON PETROLEUM OP 00-01-30	18,590
35448/00002		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344      1-4	.000017 RI - PITTS ENERGY CO 00-01-31	20
103652/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000093 RI - PERMIAN RESOURCE OP 00-01-31	510
126121/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417      6LA	.000461 RI - CALLON PETROLEUM OP 00-01-30	9,200
				CIRC LOSS: TAXABLE:	2,336 6,864
72216/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.001125 RI - CALLON PETROLEUM OP 00-01-30	4,640
				CIRC LOSS: TAXABLE:	848 3,792

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
106392/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582                      3H & 4H	.001125 RI -	CALLON PETROLEUM OP 00-01-30	4,390
					CIRC LOSS: TAXABLE:	802 3,588
104827/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383                      A- 249      #21UH	.000039 RI -	CALLON PETROLEUM 00-01-30	160
100352/00002		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940                      #605H	.000685 RI -	DIAMONDBACK E&P LLC 00-01-30	1,370
100360/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948                      #406H	.000699 RI -	DIAMONDBACK E&P LLC 00-01-30	5,170
					CIRC LOSS: TAXABLE:	1,006 4,164
100412/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941                      #606H	.000694 RI -	DIAMONDBACK E&P LLC 00-01-30	6,510
					CIRC LOSS: TAXABLE:	2,826 3,684
116038/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062                      #604H	.000552 RI -	DIAMONDBACK E&P LLC 00-01-30	1,170
130627/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063                      #603H	.000646 RI -	DIAMONDBACK E&P LLC 00-01-30	1,780
130633/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870                      #602H	.000638 RI -	DIAMONDBACK E&P LLC 00-01-30	1,390
89691/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000094 RI - 325.000 ACRES	PDEH LLC 00-01-31	610
					CIRC LOSS: TAXABLE:	466 144
17353/00006		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000922 RI - 656.000 ACRES	PITTS ENERGY CO 00-01-32	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32533/00002		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000673 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	10
91487/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.001125 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	3,610
					CIRC LOSS: TAXABLE:	1,822 1,788
61142/00002		30700 G1	FRED I PSL BLK B29 SEC 14 N/PT RRC-08-18183	.001158 RI - 214.000 ACRES	FREEDOM ENERGY 00-01-32	500
					CIRC LOSS: TAXABLE:	20 480
87037/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000047 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	670
110571/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000047 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	250
86667/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.001042 RI -	WPX ENERGY PERMIAN 00-01-31 L L L	12,250
69826/00001		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.001953 RI - 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	18,260
					CIRC LOSS: TAXABLE:	3,332 14,928
94797/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000488 RI -	HALCON OPERATING CO 00-01-31	4,760
83731/00002		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	.002604 RI -	CONTINENTAL RESOURCE 00-01-30	4,040
					CIRC LOSS: TAXABLE:	1,280 2,760
103452/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000243 RI -	PERMIAN RESOURCE OP 00-01-31	1,980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111345/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000005 RI - XTO ENERGY INC 00-01-31	30
111440/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000005 RI - XTO ENERGY INC 00-01-31	50
111535/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000005 RI - XTO ENERGY INC 00-01-31	60
110751/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000005 RI - XTO ENERGY INC 00-01-31	50
110846/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000005 RI - XTO ENERGY INC 00-01-31	30
111036/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000005 RI - XTO ENERGY INC 00-01-31	70
123457/00001		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000121 RI - PERMIAN RESOURCE OP 643.000 ACRES 00-01-30	70
73046/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000488 RI - POINT ENERGY PARTNER 00-01-31	1,390
				CIRC LOSS: TAXABLE:	298 1,092
80210/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389 #2H	.000488 RI - POINT ENERGY PARTNER 00-01-31	1,390
				CIRC LOSS: TAXABLE:	298 1,092
79806/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000125 RI - PDEH LLC 00-01-31	850
				CIRC LOSS: TAXABLE:	142 708
122762/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122966/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
				CIRC LOSS: TAXABLE:	4 36
123149/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	20
123332/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
107250/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.007619 RI - PERMIAN RESOURCE OP 00-01-31	46,890
107282/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.007619 RI - PERMIAN RESOURCE OP 00-01-31	30,100
72843/00001		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000017 RI - XTO ENERGY INC 00-01-31	700
				CIRC LOSS: TAXABLE:	28 672
35442/00002		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000017 RI - JETTA OPERATING CO 00-01-31	240
35443/00002		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000017 RI - JETTA OPERATING CO 00-01-31	170
				CIRC LOSS: TAXABLE:	98 72
31139/00004		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000046 RI - Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
75346/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.002390 RI - PDEH LLC 00-01-31	5,410
				CIRC LOSS: TAXABLE:	4,858 552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70479/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.002604 RI - ANADARKO E&P ONSHORE 00-01-31	4,260
				CIRC LOSS: TAXABLE:	852 3,408
68344/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000976 RI - HALCON OPERATING CO 00-01-31	850
				CIRC LOSS: TAXABLE:	370 480
68559/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000977 RI - HALCON OPERATING CO 00-01-31	250
96922/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.003906 RI - CALLON PETROLEUM 00-01-30	20,530
				CIRC LOSS: TAXABLE:	10,426 10,104
90512/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.002937 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	4,240
119034/00002		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.002663 RI - CALLON PETROLEUM 00-01-30	5,440
119175/00001		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.002656 RI - CALLON PETROLEUM 00-01-30	5,590
08828/00010		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000075 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	3,560
109226/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000063 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,120
112528/00002		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000038 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,900
112927/00002		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000075 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67410/00002		120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.000326 RI - PETRO-HUNT PERMIAN 00-01-31	780
98829/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.000325 RI - PETRO-HUNT PERMIAN 00-01-31	170
129179/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000325 RI - PETRO-HUNT PERMIAN 00-01-31	300
94534/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000047 RI - ANADARKO E&P ONSHORE 00-01-31	480
109270/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774      #2H	.000047 RI - ANADARKO E&P ONSHORE 00-01-31	380
98529/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.001736 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	12,800
98460/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.001736 RI - CALLON PETROLEUM 00-01-30	13,320
102320/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.001730 RI - CALLON PETROLEUM 00-01-30	4,870
102311/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.001730 RI - CALLON PETROLEUM 00-01-30	4,870
73126/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000488 RI - POINT ENERGY PARTNER 00-01-31	140
77161/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000488 RI - POINT ENERGY PARTNER 00-01-31	180
73766/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000125 RI - ANADARKO E&P ONSHORE 00-01-30	1,090
97091/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000326 RI - DIAMONDBACK E&P LLC 00-01-30-03	1,440
CIRC LOSS:					312
TAXABLE:					1,128

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84001/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.001628 RI - PDEH LLC 00-01-31	6,460
39909/00006		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000224 RI - TRANS-TEX OPERATING 00-01-32	5,150
66320/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000056 OR - TRANS-TEX OPERATING 00-01-32	1,290
100951/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000524 RI - BTA OIL PRODUCERS 00-01-30	7,420
134227/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000517 RI - BTA OIL PRODUCERS 00-01-30	3,480
134313/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000552 RI - BTA OIL PRODUCERS 00-01-30	7,330
90347/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000367 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	4,320
104090/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000692 RI - CALLON PETROLEUM 00-01-30	6,860
83771/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.007789 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	233,430
				CIRC LOSS: TAXABLE:	106,494 126,936
81057/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	.000536 RI - CONTINENTAL RESOURCE 00-01-30-03	1,340
105016/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000661 RI - CALLON PETROLEUM 00-01-30	1,710
72878/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.003906 RI - CALLON PETROLEUM OP 00-01-30	10,330
				CIRC LOSS: TAXABLE:	2,314 8,016

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
67790/00001		88700 G1	TENNECO JONES PSL BLK B29 SEC 25 SE/2 S/4 RRC-08-05900-PA-10/12/2004	.000244 RI - 80.000 ACRES TRANS-TEX OPERATING 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12
131811/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000465 RI - CALLON PETROLEUM 00-01-30	3,320
131915/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000232 RI - CALLON PETROLEUM 00-01-30	1,420
126202/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000007 RI - PERMIAN RESOURCE OP 00-01-31	190
104399/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.000966 RI - DIAMONDBACK E&P LLC 00-01-30	10,240
86361/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000047 RI - 651.000 ACRES PDEH LLC 00-01-31	290
86453/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000047 RI - 651.000 ACRES PDEH LLC 00-01-31	140
				CIRC LOSS: TAXABLE:	32 108
95608/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000650 RI - DIAMONDBACK E&P LLC 00-01-30	1,920
99816/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000612 RI - DIAMONDBACK E&P LLC 00-01-30	4,910
				CIRC LOSS: TAXABLE:	1,358 3,552
99909/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000628 RI - DIAMONDBACK E&P LLC 00-01-30	4,360
				CIRC LOSS: TAXABLE:	808 3,552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116125/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000765 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
104299/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.002074 RI - CONTINENTAL RESOURCE 00-01-30	2,630
104415/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.002074 RI - CONTINENTAL RESOURCE 00-01-30	2,630
104443/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.002074 RI - CONTINENTAL RESOURCE 00-01-30	2,630
104471/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.002074 RI - CONTINENTAL RESOURCE 00-01-30	2,630
103770/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103792/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103799/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103821/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103843/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.001722 RI - CONTINENTAL RESOURCE 00-01-30	5,170
103865/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
103887/00001		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
103909/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103953/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
103946/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.001727 RI - CONTINENTAL RESOURCE 00-01-30	1,690
87559/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.001737 RI - 230.000 ACRES CONTINENTAL RESOURCE 00-01-30	12,250
				CIRC LOSS: TAXABLE:	7,270 4,980
83600/00001		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000847 RI - ANADARKO E&P ONSHORE 00-01-30	30,210
				CIRC LOSS: TAXABLE:	9,450 20,760
51813/00001		102800 G1	WATSON L M (GAS) H&TC BLK 33 SEC 32 RRC-08-25109	.002534 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	670
51828/00001		120574 G1	WATSON L M (OIL) H&TC BLK 33 SEC 32 RRC-08-25109	.002534 RI - 40.000 ACRES PITTS ENERGY CO 00-01-30	6,390
51855/00001		103050 G1	WATSON L M STATE (GAS) H&TC BLK 33 SEC 32 RRC-08-26850	.002208 RI - PITTS ENERGY CO 00-01-30	170
				CIRC LOSS: TAXABLE:	38 132
51872/00001		120575 G1	WATSON L M STATE (OIL) H&TC BLK 33 SEC 32 RRC-08-26850	.002208 RI - PITTS ENERGY CO 00-01-30	900
				CIRC LOSS: TAXABLE:	216 684
85661/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000042 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	230
85811/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000042 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89131/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.001301 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,730
12205/00002		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626      #	.000122 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	290
12468/00002		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000054 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	10
12355/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000014 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
84596/00001		120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001328 RI - 240.000 ACRES TWO P PARTNERS LLC 00-01-32	520
73069/00001		121014 G1	ZOLLER 34-113 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.001953 RI - DIAMONDBACK E&P LLC 00-01-30	6,860
				CIRC LOSS: TAXABLE:	248 6,612 743,836 *
717299 60981/00003	WHITE STEPHEN D 3504 135TH ST LUBBOCK      TX 79423	38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000519 RI -- 284.000 ACRES Q NATURAL RESOURCES 00-01-32	10
61015/00003		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000519 RI - 284.000 ACRES Q NATURAL RESOURCES 00-01-32	560
				CIRC LOSS: TAXABLE:	428 132 142 * ***
709195 87518/00003	WHITE THOMAS LEE JR 3933 ROYAL LN DALLAS      TX 75229-4048	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.004400 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	13,660
32580/00003		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000781 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	20
					13,680 *

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716373 98900/00001	WHITEHEAD ARTHUR ALAN 3531 S HILLCREST DR DENVER CO 80237	121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436 #2H	.003031 RI -- WPX ENERGY PERMIAN 00-01-30	2,730
98908/00001		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286 #3H	.003050 RI - WPX ENERGY PERMIAN 00-01-30	70,960
				CIRC LOSS: TAXABLE:	10,732 60,228
98919/00001		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285 #4H	.002785 RI - WPX ENERGY PERMIAN 00-01-30	3,400
98924/00001		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435 #5H	.002037 RI - WPX ENERGY PERMIAN 00-01-30	4,830
98932/00001		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338 #6H	.002400 RI - WPX ENERGY PERMIAN 00-01-30	7,820
				CIRC LOSS: TAXABLE:	4,052 3,768
98942/00001		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999 #7H	.001259 RI - WPX ENERGY PERMIAN 00-01-30	1,580
98950/00001		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278 #8H	.002067 RI - WPX ENERGY PERMIAN 00-01-30	14,750
					91,286 *
716374 98901/00001	WHITEHEAD GREGORY BROWNLOE 424 HAZELWOOD DR W FORT WORTH TX 76107	121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436 #2H	.003031 RI -- WPX ENERGY PERMIAN 00-01-30	2,730
98909/00001		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286 #3H	.003050 RI - WPX ENERGY PERMIAN 00-01-30	70,960
				CIRC LOSS: TAXABLE:	10,732 60,228
98920/00001		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285 #4H	.002785 RI - WPX ENERGY PERMIAN 00-01-30	3,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98925/00001		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435	.002037 RI - WPX ENERGY PERMIAN 00-01-30	4,830
			#5H		
98933/00001		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338	.002400 RI - WPX ENERGY PERMIAN 00-01-30	7,820
			#6H		
				CIRC LOSS: TAXABLE:	4,052 3,768
98943/00001		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999	.001259 RI - WPX ENERGY PERMIAN 00-01-30	1,580
			#7H		
98951/00001		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278	.002067 RI - WPX ENERGY PERMIAN 00-01-30	14,750
			#8H		
					91,286 *
713582 76861/00002	WHITEHEAD KIMBERLY KIRK 3809 AMY ANN LH HUFFMAN      TX 77336-3686	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682	.000198 RI -- POINT ENERGY PARTNER 00-01-31	380
			#1H		
87845/00003		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.000083 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	670
83689/00001		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174	.000298 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	780
			#1H		
44153/00010		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000595 RI - CALLON PETROLEUM OP 00-01-31	410
47025/00002		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000223 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	140
104238/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.000149 RI - ANADARKO E&P ONSHORE 00-01-30	2,200
					4,580 *
711533 70394/00001	WHITEHEAD LAURA L 9431 COLLIER FLTS HELOTES      TX 78023-3611	120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986	.001302 RI -- CALLON PETROLEUM OP 00-01-30	5,780
			#1V		

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90348/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000927 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	10,920
104054/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000595 RI - CALLON PETROLEUM 00-01-30	5,900
					22,600 *
343150 73510/00002	WHITEHEAD RADELL 146 S MAIN ST BOERNE TX 78006	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187      #1H	.000016 RI -- POINT ENERGY PARTNER 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
80227/00002		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389      #2H	.000016 RI - POINT ENERGY PARTNER 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
69346/00006		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000098 RI - POINT ENERGY PARTNER 00-01-31	50
72232/00002		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000033 RI - POINT ENERGY 00-01-31	50
69496/00006		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.000098 RI - POINT ENERGY PARTNER 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
77226/00002		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000016 RI - POINT ENERGY PARTNER 00-01-31	10
					230 *
					***
710646 73510/00003	WHITEHEAD TAYLOR TRUST 2711 LETA MAE CIRCLE FARMERS BRANCH TX 78006	121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187      #1H	.000017 RI -- POINT ENERGY PARTNER 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80227/00003		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389      #2H	.000017 RI - POINT ENERGY PARTNER 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
69346/00007		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000098 RI - POINT ENERGY PARTNER 00-01-31	50
72232/00003		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000032 RI - POINT ENERGY 00-01-31	50
69496/00007		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153      2H 3H	.000098 RI - POINT ENERGY PARTNER 00-01-31	60
				CIRC LOSS: TAXABLE:	12 48
77226/00003		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000016 RI - POINT ENERGY PARTNER 00-01-31	10
					230 * ***
343350 76896/00001	WHITENER MARY P MILLER 1505 CALDWELL CREEK COLLEYVILLE TX 76034	121135 G1	CAPROCK W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682      #1H	.000193 RI -- POINT ENERGY PARTNER 00-01-31	370
87850/00002		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259      1H	.000092 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	750
70667/00003		120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174      #1H	.000289 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	750
44157/00003		120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.000579 RI - CALLON PETROLEUM OP 00-01-31	400
31652/00000		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000217 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	130
104229/00001		121535 G1	TUMBLEWEED 34-170 H&TC BLK 34 SEC 169 170 171 RRC 54385      1H	.000145 RI - ANADARKO E&P ONSHORE 00-01-30	2,140
					4,540 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702464 72136/00001	WHITESIDE BILLYE LOU PO BOX 10368 MIDLAND TX 79702-7368	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.002168 RI -- CALLON PETROLEUM OP 00-01-30	5,020
				CIRC LOSS: TAXABLE:	568 4,452
71715/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.002427 RI - PDEH LLC 00-01-31	7,670
94350/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.004717 RI - ANADARKO E&P ONSHORE 00-01-30	57,470
84161/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001562 RI - PDEH LLC 00-01-31	5,300
70408/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001953 RI - CALLON PETROLEUM OP 00-01-30	8,680
100282/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.001084 RI - MANTI TARKA PERMIAN 00-01-30	16,700
72980/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.005329 RI - CALLON PETROLEUM OP 00-01-30	15,920
106815/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.006555 RI - CALLON PETROLEUM OP 00-01-30	22,600
75316/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001648 RI - PDEH LLC 00-01-31	10,910
				CIRC LOSS: TAXABLE:	4,238 6,672
85421/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.003665 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	30,320
82823/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004631 RI - CALLON PETROLEUM OP 00-01-30	8,210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90349/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.001391 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	16,380
104013/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755 A- 252 16H	.000893 RI - CALLON PETROLEUM 00-01-30	8,850
88775/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	29,390
89020/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	26,960
89309/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,900
93235/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	2,860
					270,334 *
711880 72143/00001	WHITESIDE OLEN RAY RES TRUST % BILLYE LOU & DAVID WHITESIDE PO BOX 10368 MIDLAND TX 79702-7368	121027 G1	BOBCAT 34-175 H&TC BLK 34 SEC 175	.002168 RI -- CALLON PETROLEUM OP 00-01-30	5,020
					CIRC LOSS: TAXABLE: 568 4,452
71716/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.002427 RI - PDEH LLC 00-01-31	7,670
94275/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.004717 RI - ANADARKO E&P ONSHORE 00-01-30	57,470
83806/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.006076 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	39,960
84162/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.001562 RI - PDEH LLC 00-01-31	5,300
70414/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001953 RI - CALLON PETROLEUM OP 00-01-30	8,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100297/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679                      #1HX 2HA	.001084 RI - MANTI TARKA PERMIAN 00-01-30	16,700
72985/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681    H101	.005329 RI - CALLON PETROLEUM OP 00-01-30	15,920
106839/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681        H201 H301 H401	.006555 RI - CALLON PETROLEUM OP 00-01-30	22,600
75317/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.001648 RI - PDEH LLC 00-01-31	10,910
				CIRC LOSS: TAXABLE:	4,238 6,672
85434/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311            7LA	.003665 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	30,320
82824/00003		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.004631 RI - CALLON PETROLEUM OP 00-01-30	8,210
90350/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956                      A- 252    1LA	.001391 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	16,380
104073/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755                      A- 252    16H	.000893 RI - CALLON PETROLEUM 00-01-30	8,850
88776/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	29,390
89021/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	26,960
89310/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147                      1H	.001221 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,900
93236/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.001221 RI - CONTINENTAL RESOURCE 00-01-30	2,860
					310,294 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
712801 87483/00001	WHITLEY DIANA BLACK 4820 TEJON ST DENVER      CO 80221	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661      41H	.000868 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,700
52710/00006		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.000193 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	190
					2,890 *
343800 31655/00000	WHITLEY FREDERIC N JR % BAD ADDRESS/RETURNED MAIL	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000100 RI -- TRANS-TEX OPERATING 00-01-32	2,300
705072 106007/00001	WHITLEY LLLP % DONNA K ESTERLINE 9217 ROADRUNNER ST	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518      #1H	.005187 RI -- PERMIAN RESOURCE OP 00-01-31	28,910
78552/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568      1H	.011719 RI - ANADARKO E&P ONSHORE 00-01-31	820
107925/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.024388 RI - MATADOR RESOURCES 00-01-31	230,660
				CIRC LOSS: TAXABLE:	89,708 140,952
107579/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.005189 RI - PERMIAN RESOURCE OP 00-01-31	65,700
101036/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434      #1H	.023431 RI - HALCON OPERATING CO 00-01-31	188,670
101170/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432      #1H	.023387 RI - HALCON OPERATING CO 00-01-31	131,470
100531/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.001273 RI - MATADOR RESOURCES 00-01-31	2,830
				CIRC LOSS: TAXABLE:	502 2,328 558,850 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716997 107259/00001	WHITT BETTY WALTER 5130 CAPE ANN DR CORPUS CHRISTI TX 78412	121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.003386 RI -- PERMIAN RESOURCE OP 00-01-31	20,840
107414/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.003386 RI - PERMIAN RESOURCE OP 00-01-31	13,380
					34,220 *
708278 59015/00001	WHITT MARY AGNES 2100 CASTLEFORD RD APT 222 MIDLAND TX 79705-1736	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000192 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	50
				CIRC LOSS: TAXABLE:	26 24 24 *
					***
717019 107776/00001	WHITT ROBERT K 900 W PECAN CT MIDLAND TX 79705	121565 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 289838 1H	.001170 OR -- MATADOR RESOURCES 00-01-31	9,120
				CIRC LOSS: TAXABLE:	4,716 4,404
120087/00001		121751 G1	AEP 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 292872 2H	.001170 OR - MATADOR RESOURCES 00-01-31	13,150
				CIRC LOSS: TAXABLE:	5,482 7,668 12,072 *
344100 56317/00001	WHITTEN JAMES C 4 METZ CT MIDLAND TX 79705-4920	120672 G1	H N G FEE "57" #2 H&TC BLK 34 SEC 57 RRC-08-77171	.001421 OR -- ABRAHAS PETROLEUM CO 640.000 ACRES 00-01-30	40
					40 *
					***
711876 72132/00002	WHITVER HARRY LAND TRUST % SHARI STERRENBURG 33282 E 1300 NORTH RD CHATSORTH IL 60921	121028 G1	COLUMBINE 34-167 1 & 2 H&TC BLK 34 SEC 167 A- 261 RRC 43775 1&2H	.023438 RI -- CALLON PETROLEUM OP 00-01-30	23,840
				CIRC LOSS: TAXABLE:	8,732 15,108
85168/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.011719 RI - MANTI TARKA PERMIAN 1285.000 ACRES 00-01-30	42,250
					57,358 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717521 62906/00002	WHM ENERGY LLC PO BOX 2378 MIDLAND TX 79702	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.001337 RI -- CALLON PETROLEUM OP 00-01-30-03 L	6,060
108520/00003		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.001316 RI - CALLON PETROLEUM OP 00-01-30-03 L	5,960
					12,020 *
712802 32297/00001	WHY PROPERTIES % PATRICIA Y GOODWIN 826 SENTER RD	65700 G1	PORTER H J BORDERS SEC 2 S/2 W/2 RRC-08-07244 WD#2	.023438 RI -- 80.000 ACRES A & B OIL COMPANY 00-01-32-03	9,600
711531 70391/00003	WI-CCS LP PO BOX 100903 FORT WORTH TX 76185-0903	120961 G1	GRAHAM PSL BLK B20 SEC 6 A- 677 RRC 08-42684 475-35975	.015625 RI -- BLACKBEARD OPERATING 00-01-32	47,940
344150 46185/00003	WICKER EDWARD HEARD PO BOX 880 BEEVILLE TX 78104-0880	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000651 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	870
54430/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	360
46170/00003		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	2,000
54589/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000651 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	980
03453/00002		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000936 RI - 387.000 ACRES PITTS ENERGY CO 00-01-30 L L L	440
				CIRC LOSS: TAXABLE:	308 132
37769/00002		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000976 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,510
				CIRC LOSS: TAXABLE:	358 1,152
37770/00002		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000976 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	460
				CIRC LOSS: TAXABLE:	4 456

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
37771/00004		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000716 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,180
					CIRC LOSS: TAXABLE:	952 228 6,178 *
717734 29451/00004	WICKERSHAM LINDA BONHAM 1119 HAMPTON DR ALLEN TX 75013	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000625 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	60
50317/00003		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000625 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	110
29452/00004		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000625 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
25409/00004		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000166 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	70
						280 * ***
715104 67017/00001	WICKETT LAND COMPANY LP ATTN PROPERTY TAX DEPT 16400 DALLS PKWY STE 100	9900005 L2J	WICKETT FIELD OFFICE FURNITURE & FIXTURES BUILDING WORKED BY WCAD	--	PERSONAL PROPERTY 00-01-12-30	5,000
711895 75532/00006	WIDELL PAMELA HEYNE LIFE EST 23901 MOUNT MISERY RD ST MICHAELS MD 21663-2523	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000098 RI --	ANADARKO E&P ONSHORE 00-01-31	80
						80 * ***
713122 133690/00001	WIDEMAN WYNNE STALEY 4520 SHENANDOAH ST DALLAS TX 75205	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.003682 RI --	BTA OIL PRODUCERS 00-01-30	44,350
133980/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.003784 RI -	BTA OIL PRODUCERS 00-01-30	38,640
77652/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751 #2H	.007595 RI -	POINT ENERGY PARTNER 00-01-30	29,350
						112,340 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716450 130736/00001	WIDENER FAMILY LIVING TRUST % HELEN WIDENER 101 INDIAN BLANKET LN	121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	80
130823/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
124257/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	40
					220 *
					***
709629 83254/00001	WIDENER JAMES F 307 STEEPLECHASE DR IRVING TX 75062-3822	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000010 RI -- ANADARKO E&P ONSHORE 00-01-31	190
98558/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000007 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	50
98389/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000007 RI - CALLON PETROLEUM 00-01-30	50
102353/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000006 RI - CALLON PETROLEUM 00-01-30	20
102238/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000012 RI - CALLON PETROLEUM 00-01-30	30
86884/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000010 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	260
104892/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
					620 *
710882 114569/00001	WIEDNER ELIZABETH J SCARLETT 5121 PITKIN AVE KANSAS CITY KS 66106-1457	121698 G1	BEBOP 15-16 A W&NW BLK 1 SEC 15 16 A- 327 RRC 55031 1WA	.000020 RI -- PETRO-HUNT PERMIAN 00-01-31	230
120699/00002		121755 G1	BEBOP 15-16 B W&NW BLK 1 SEC 15 16 A- 327 RRC 57244 2WA	.000021 RI - PETRO-HUNT PERMIAN 00-01-31	100

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6550	WIEDNER ELIZABETH J SCARLE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
94848/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000036 RI -	HALCON OPERATING CO 00-01-31	350
68345/00001		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000072 RI -	HALCON OPERATING CO 00-01-31	60
					CIRC LOSS: TAXABLE:	24 36
68588/00001		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000072 RI -	HALCON OPERATING CO 00-01-31	20
						736 *
703671 105894/00001	WIGGINS CHARLES R PO BOX 10862 MIDLAND TX 79702-7862	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.001670 OR --	PERMIAN RESOURCE OP 00-01-31	9,310
65203/00004		120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	.036036 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	337,690
94227/00002		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.018018 RI -	ANADARKO E&P ONSHORE 00-01-30	160,360
107465/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.001670 OR -	PERMIAN RESOURCE OP 00-01-31	21,140
129757/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.002185 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	28,120
133854/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.002186 RI -	MEWBOURNE OIL COMP 00-01-30-31 L L	19,830
87312/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.004594 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	5,320
75952/00001		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255 WD#2	.000386 RI - 100.000 ACRES	P O & G OPERATING 00-01-32-03 L	60
78663/00001		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.070312 RI -	BLACKBEARD OPERATING 00-01-30	122,990
					CIRC LOSS: TAXABLE:	4,178 118,812 700,642 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714681 65203/00003	WIGGINS JAMES PATRICK 177 W MILL ST NEW BRAUNFELS TX 78130	120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	.005859 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	54,900
94224/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.002930 RI - ANADARKO E&P ONSHORE 00-01-30	26,080
					80,980 *
707853 65191/00003	WIGGINS JANE 1900 CHERYL DR EL RENO OK 73036-6387	120833 G1	BLACKTIP JOHNSON 1-39 W-1 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.005860 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	6,930
				CIRC LOSS: TAXABLE:	1,026 5,904
75120/00001		121104 G1	BLACKTIP JOHNSON 1-39 W-2,3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING	.005859 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,970
68917/00001		120923 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 35 A-1371 WARD 7% LOVING 93% REEVES 7%	.013733 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	9,420
				CIRC LOSS: TAXABLE:	8,184 1,236
85646/00001		121249 G1	CROCKETT 1-35 UNIT W&NW BLK 1 SEC 34 A-1371 RRC 48387 301-31621	.013733 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	2,100
70006/00001		120944 G1	CROCKETT 1-35 UNIT 2 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.013732 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	12,010
68715/00003		120918 G1	CROCKETT 1-37 WRD W&NW BLK 1 SEC 37 A- 336 RRC 42140	.013184 RI - PDEH LLC 00-01-31	70,560
70441/00001		120990 G1	WHEAT TRUST 1-36 W&NW BLK 1 SEC 36 A- 882 RRC 08-42464 475-35958 #4H	.013184 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	26,940
					121,720 *
714680 65203/00002	WIGGINS REBECCA 177 W MILL ST NEW BRAUNFELS TX 78130	120834 G1	CHEVRON 34-157 H&TC BLK 34 SEC 157 A 256 RRC 40151	.005859 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	54,900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94223/00001		121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	. 002930 RI - ANADARKO E&P ONSHORE 00-01-30	26,080
					80,980 *
709155 17971/00000	WILBANKS RUSSELL D JR 5470 JOHN CURRY RD CHRISTOVAL TX 76935	37700 G1	HERD GAS UNIT W#1 TR C H&TC BLK 34 SEC 78 & 81 RRC-08-58783	. 020020 RI -- 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
17972/00000		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	. 008301 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	20
62740/00001		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	. 025391 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	30
51537/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	. 004924 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	290
					360 * ***
708537 86668/00001	WILBUR WHITNEY H REVBLE TRUST % WHITNEY H WILBUR 3701 TURTLE CREEK BLVD #PHA	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	. 007765 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	91,320
712006 72988/00001	WILBURN BEVERLY NORRIS 1219 CENTURY DR # 5 MIDLAND TX 79703-6914	120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	. 000855 RI -- CALLON PETROLEUM OP 00-01-30	2,550
106844/00001		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	. 000855 RI - CALLON PETROLEUM OP 00-01-30	2,950
85449/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	. 000464 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	3,840
82825/00001		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	. 000742 RI - CALLON PETROLEUM OP 00-01-30	1,320
					10,660 *
712303 125734/00001	WILCO PROPERTIES INC 4809 COLE AVENUE STE 107 DALLAS TX 75205	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	. 001879 RI -- CALLON PETROLEUM OP 00-01-30	2,660

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125571/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.003852 RI - CALLON PETROLEUM OP 00-01-30	36,180
125829/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.003861 RI - CALLON PETROLEUM OP 00-01-30	207,580
				CIRC LOSS: TAXABLE:	166,792 40,788
125995/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.002257 RI - CALLON PETROLEUM OP 00-01-30	45,020
				CIRC LOSS: TAXABLE:	11,420 33,600
107251/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001333 RI - PERMIAN RESOURCE OP 00-01-31	8,200
107356/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001333 RI - PERMIAN RESOURCE OP 00-01-31	5,270
127489/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001564 RI - PERMIAN RESOURCE OP 00-01-31	23,050
133808/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001564 RI - PERMIAN RESOURCES 00-01-31	14,270
95082/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.001367 RI - HALCON OPERATING CO 00-01-31	11,360
102847/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.001110 RI - PERMIAN RESOURCE OP 00-01-31	7,370
133117/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.001110 RI - PERMIAN RESOURCES 00-01-31	10,760
133197/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.001110 RI - PERMIAN RESOURCES 00-01-31	9,430



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133368/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.001110 RI - PERMIAN RESOURCES 00-01-31	13,430
133539/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.001110 RI - PERMIAN RESOURCES 00-01-31	15,050
					231,418 *
701738 61218/00002	WILCOX DAVID KERR TRUST % FROST BANK PO BOX 33349	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.001172 RI -- JETTA OPERATING 480.000 ACRES 00-01-31	4,300
36193/00001		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.001172 RI - JETTA OPERATING 00-01-31	39,550
				CIRC LOSS: TAXABLE:	3,274 36,276 40,576 *
718312 131137/00001	WILDERPAN LLC PO BOX 50088 MIDLAND TX 79710	122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.003212 RI -- CALLON PETROLEUM OP 00-01-30	23,290
131032/00001		122001 G1	SURFSIDE UNIT H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.003442 RI - CALLON PETROLEUM OP 00-01-30	131,740
131916/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.001721 RI - CALLON PETROLEUM 00-01-30	10,490
					165,520 *
344900 31698/00001	WILDERSPIN CLIFTON ESTATE % DUSTIN LEE PANNELL 2503 TAMARIND DR	50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.000732 RI -- DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	450
					450 * ***
704151 67465/00002	WILEMON BRAD 2115 INVERRAY CT ARLINGTON TX 76017-2742	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000195 RI -- PETRO-HUNT PERMIAN 00-01-31	470
98722/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000195 RI - PETRO-HUNT PERMIAN 00-01-31	100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129180/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000195 RI - PETRO-HUNT PERMIAN 00-01-31	180
					750 *
705328 83515/00001	WILEY OIL & GAS LP 4809 COLE AVE #107 DALLAS TX 75205	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.001055 RI -- SEABOARD OPERATING 00-01-31	1,830
				CIRC LOSS: TAXABLE:	486 1,344
68778/00001		120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.003542 RI - MANTI TARKA PERMIAN 00-01-31	2,090
97845/00001		121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280      A-903 286      #2H	.001139 RI - MATADOR RESOURCES 00-01-31	5,900
				CIRC LOSS: TAXABLE:	2,612 3,288
120110/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814      #1H	.001234 RI - MATADOR RESOURCES 00-01-31	11,110
				CIRC LOSS: TAXABLE:	6,442 4,668
80071/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.002342 RI - CONTINENTAL RESOURCE 00-01-30	23,650
66785/00003		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000711 OR - ENDEAVOR ENERGY 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
97507/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000089 RI - CALLON PETROLEUM 00-01-30	490
91630/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000096 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
43563/00018		81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.001561 RI - 640.000 ACRES REATA ENERGY INC 00-01-32	70
94469/00002		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563	.001639 RI - REATA ENERGY INC 00-01-32	280
				CIRC LOSS: TAXABLE:	196 84
36201/00007		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.000585 RI - ENDEAVOR ENERGY 00-01-30	30
82328/00002		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.000693 RI - PDEH LLC 00-01-31	2,190
				CIRC LOSS: TAXABLE:	1,218 972
86387/00002		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000347 RI - 651.000 ACRES PDEH LLC 00-01-31	2,120
86436/00002		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566	.000347 RI - 651.000 ACRES PDEH LLC 00-01-31	1,060
				CIRC LOSS: TAXABLE:	304 756
79888/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.002342 RI - CONTINENTAL RESOURCE 00-01-30	27,900
				CIRC LOSS: TAXABLE:	2,244 25,656 66,112 *
716225 77539/00006	WILHITE PANELA JANE 419 SUMMIT CIR FREDERICKSBURG TX 78624-5032	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000125 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,420
703068 39451/00000	WILKENS LUCIAN M 4918 IMOGENE ST HOUSTON TX 77096-2714	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000129 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	40
				CIRC LOSS: TAXABLE:	16 24 24 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713924 56566/00002	WILKERSON ALEXIS 3607 3RD ST NORTH BEACH      MD 20714-9712	6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818      #9	.000016 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	100
56593/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000016 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	440
				CIRC LOSS: TAXABLE:	356 84
56611/00002		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000177 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	140
				CIRC LOSS: TAXABLE:	80 60
62970/00002		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000176 RI - JETTA OPERATING CO 00-01-31	1,290
54707/00004		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000179 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	880
56649/00002		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000017 RI - JETTA OPERATING CO 00-01-31	200
83048/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000008 RI - JETTA OPERATING 00-01-31	140
				CIRC LOSS: TAXABLE:	44 96
74731/00002		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000061 RI - JETTA OPERATING 00-01-31	430
					3,140 *
345250 31707/00000	WILKINSON ADDIE TAYLOR 70 WESTSIDE DR #209 CULLOWHEE      NC 28723	32900 G1	MARDERS GORDON H&TC BLK 5 SEC 15 W/4 N/4 RRC 19827	.003906 RI -- 40.000 ACRES BRALEX OPERATING LLC 00-01-32	140
				CIRC LOSS: TAXABLE:	56 84

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
31708/00000		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000103 RI - TRANS-TEX OPERATING 00-01-32	2,370  2,454 *
707692 87545/00002	WILKINSON BEVERLY 620 JENKINS RD ALEDO TX 76008-2407	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.007813 RI -- 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	24,260
43171/00001		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.005208 RI - 320.000 ACRES GREAT WESTERN DRLG 00-01-30	320  24,580 *
345350 70321/00001	WILKINSON JACK B JR PO BOX 53287 MIDLAND TX 79710-3287	120960 G1	GRACE CARTER 56 H&TC BLK 33 SEC 56 A-1034 RRC 08-42576 475-35942 #2H	.000305 RI -- CALLON PERMIAN LLC 00-01-31	70
90094/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000837 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	370
98316/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000515 RI - CALLON PERMIAN LLC 00-01-31	5,060  5,500 *
701892 57817/00002	WILLCOX JOHN D CHILDRENS TR % JAY BRUCH 12186 WINTON WAY	120707 G1	ESTES W A (TRACT E) 206TX1 PSL BLK B19 SEC 26 RRC-34936	.000456 RI -- TWO P PARTNERS LLC 00-01-32	100
81697/00002		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.000912 RI - TWO P PARTNERS LLC 00-01-30	200  300 * ***
712591 36340/00012	WILLESDEN BLESSING 14942 SANTA GERTUDIS DR CORPUS CHRISTI TX 78410	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000219 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,360
				CIRC LOSS: TAXABLE:	256 1,104
36342/00042		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,440

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
108910/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000220 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,930
112728/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000220 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,000
114112/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113127/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000220 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 26,520 *
717826 125283/00001	WILLETTE EUGENE PO BOX 780578 SAN ANTONIO TX 78278	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000070 RI -- PERMIAN RESOURCE OP 00-01-31	1,600
122882/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	740
123053/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	790
123236/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	420
123419/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000044 RI - PERMIAN RESOURCE OP 00-01-31	610
126266/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000070 RI - PERMIAN RESOURCE OP 00-01-31	1,900
					6,060 *
706557 58845/00001	WILLIAMS ALLEN LEE 1305 WOODWAY DR HURST TX 76053-3835	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
345750 31716/00000	WILLIAMS ALTA MAE PO BOX 1504 MONAHANS TX 79756-1504	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
345950 31759/00000	WILLIAMS BEN F JR 4019 E PALO VERDE DR PHOENIX AZ 85018	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000012 RI -- TRANS-TEX OPERATING 00-01-32	280  280 * ***
706975 66392/00003	WILLIAMS CATHERINE ANDERSON 1906 JACQUELINE DR DENTON TX 76205-6006	52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.001657 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	40
51518/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.001657 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	100  140 * ***
713022 77508/00002	WILLIAMS CLIFTON ALLEN 711 BAYLOR BLVD BIG SPRING TX 79720-3425	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388	.000093 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,060
716788 77297/00002	WILLIAMS DEBRA WILBANKS 118 W WHITE AVE PORT ARANSAS TX 78373	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000579 RI -- PITTS ENERGY CO 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***
711930 24890/00012	WILLIAMS DOUGLAS 408 BROOKMERE LN MURPHY TX 75094-4353	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000046 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	62 228
24892/00018		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
108975/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112699/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
113098/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10  5,518 *
701207 34881/00000	WILLIAMS GLENDA BRACKEN 3420 BLACKBURN ST DALLAS TX 75219-4434	110100 G1	JV-S 708 PYOTE "3-20" #3L ULS BLK 16 SEC 20 RRC-08-52638-52596	.000423 OR -- 642.600 ACRES HALCON OPERATING CO 00-01-30	220  220 * ***
716798 64538/00002	WILLIAMS GRANT G 3608 HASKELL HOLLOW LOOP COLLEGE STATION TX 77845	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001337 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	180
				CIRC LOSS: TAXABLE:	132 48 48 * ***
716799 64538/00003	WILLIAMS GREGG S 17310 BENDING CYPRESS RD CYPRESS TX 77429	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001336 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	180
				CIRC LOSS: TAXABLE:	132 48 48 * ***
718129 68753/00002	WILLIAMS JAN GAIL BRADFUTE 4909 N COUNTY RD 1500 SHALLOWATER TX 79363	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.000564 RI -- MANTI TARKA PERMIAN 00-01-31	330
					330 * ***
708965 23347/00001	WILLIAMS JANE CLARE CONWAY 2402 18TH ST PLANO TX 75074-4925	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001953 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	280
				CIRC LOSS: TAXABLE:	64 216
54352/00002		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001953 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	180
				CIRC LOSS: TAXABLE:	24 156 372 * ***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711931 81895/00002	WILLIAMS JOHN A III ESTATE % BAD ADDRESS/RETURNED MAIL	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000046 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	62 228
80249/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
108985/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800
112700/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
113099/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					5,518 *
715252 19084/00046	WILLIAMS JOHN C PO BOX 1384 LA GRANDE      OR 97850-6384	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000039 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	250
				CIRC LOSS: TAXABLE:	202 48
19085/00046		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000042 RI - JETTA OPERATING CO 00-01-30-31 L L	1,010
				CIRC LOSS: TAXABLE:	554 456
63145/00046		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000054 RI - JETTA OPERATING CO 00-01-30	720
77710/00046		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038      #1BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104638/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79311/00046		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000026 RI - JETTA OPERATING 00-01-30-31 L L	120
				CIRC LOSS: TAXABLE:	12 108
82987/00043		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74742/00046		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000018 RI - JETTA OPERATING 00-01-31	130
70982/00046		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000081 RI - JETTA OPERATING CO 00-01-30-31 L L	620
75357/00065		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000360 RI - CALLON PETROLEUM OP 00-01-30	330
				CIRC LOSS: TAXABLE:	126 204
115318/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000263 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
115456/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000258 RI - DIAMONDBACK E&P LLC 00-01-30	4,070
115568/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000261 RI - DIAMONDBACK E&P LLC 00-01-30	4,200
115680/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000254 RI - DIAMONDBACK E&P LLC 00-01-30	3,340
114691/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	1,920
				CIRC LOSS: TAXABLE:	852 1,068

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114908/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000134 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
115070/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000138 RI - DIAMONDBACK E&P LLC 00-01-30	1,700
				CIRC LOSS: TAXABLE:	452 1,248
115232/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000135 RI - DIAMONDBACK E&P LLC 00-01-30	2,310
115878/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000058 RI - DIAMONDBACK E&P LLC 00-01-30	880
131453/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000055 RI - DIAMONDBACK E&P LLC 00-01-30	500
100866/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000091 RI - BTA OIL PRODUCERS 00-01-30	1,290
134229/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000091 RI - BTA OIL PRODUCERS 00-01-30	610
134422/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000096 RI - BTA OIL PRODUCERS 00-01-30	1,270
72087/00046		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000017 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
106783/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000017 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	42 48 27,780 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
346750 48171/00001	WILLIAMS JOHN WARD 1526 KATY GAP RD #801 KATY TX 77494	120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000977 RI -- TWO P PARTNERS LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	20 420
47975/00002		120456 G1	HSA BLK 0 SEC 2 127TX1 G&MMB&A BLK 0 SEC 2 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	1,550
				CIRC LOSS: TAXABLE:	86 1,464
48002/00002		120457 G1	HSA BLK 0 SEC 4 128TX1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	1,320
				CIRC LOSS: TAXABLE:	72 1,248
47906/00002		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	1,990
				CIRC LOSS: TAXABLE:	118 1,872
47943/00002		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30-12 L	4,120
				CIRC LOSS: TAXABLE:	232 3,888
47722/00001		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	5,590
				CIRC LOSS: TAXABLE:	310 5,280
48029/00002		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	15,450
				CIRC LOSS: TAXABLE:	870 14,580
47756/00001		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	6,470
				CIRC LOSS: TAXABLE:	362 6,108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48056/00002		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000977 RI - TWO P PARTNERS LLC 00-01-30	5,670
				CIRC LOSS: TAXABLE:	318 5,352
73675/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000977 RI - SUNDOWN ENERGY LP 00-01-30	1,820
117565/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000977 RI - TWO P PARTNERS LLC 00-01-30-12 L	140
				CIRC LOSS: TAXABLE:	104 36
31812/00000		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000977 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	1,070
31813/00000		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000976 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	10,370
31815/00000		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.000976 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30	14,000
31816/00002		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.000977 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	2,430
79449/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	.000977 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-10 L	80
					70,018 *
708288 59025/00001	WILLIAMS JOSEPH G % NINA RESOURCES LP 11111 KATY FWY STE 600	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000032 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 *
					***
706214 105989/00002	WILLIAMS KATHLEEN M STEPHENS 140 WHITE TREE LN BALLWIN MO 63011-0802	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.005383 RI -- PERMIAN RESOURCE OP 00-01-31	30,010

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
56827/00112		120691 G1	BLUE OX H&TC BLK 34 SEC 219 RRC-08-37613	.008058 RI - 320.000 ACRES SEABOARD OPERATING 00-01-31	4,400
107561/00002		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542      #1H	.005384 RI - PERMIAN RESOURCE OP 00-01-31	68,170
53175/00001		120581 G1	LOST FROG W 1-10 H&TC BLK 34 SEC 219 RRC-08-37570	.008058 RI - 280.000 ACRES SEABOARD OPR CO 00-01-31	5,470
					108,050 *
713036 77530/00002	WILLIAMS KAY 70 QUAIL WOODS DR SHEPARDSTOWN WV 25543	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000047 RI -- CONTINENTAL RESOURCE 00-01-30-03	540
346850 20388/00003	WILLIAMS LEONA E 1440 FAIRVIEW ST ORLAND CA 95963-1982	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000066 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	1,820
				CIRC LOSS: TAXABLE:	1,460 360
60362/00004		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000489 RI - JETTA OPERATING CO 00-01-31	14,220
				CIRC LOSS: TAXABLE:	11,664 2,556
92500/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000047 RI - COG OPERATING LLC 00-01-31	650
92655/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000052 RI - COG OPERATING LLC 00-01-31	680
				CIRC LOSS: TAXABLE:	176 504
83445/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000035 RI - COG OPERATING LLC 00-01-31	350
				CIRC LOSS: TAXABLE:	134 216

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111616/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000035 RI - COG OPERATING LLC 00-01-31	250
111765/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000035 RI - COG OPERATING LLC 00-01-31	570
				CIRC LOSS: TAXABLE:	210 360
111914/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000035 RI - COG OPERATING LLC 00-01-31	370
				CIRC LOSS: TAXABLE:	94 276
121169/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000035 RI - COG OPERATING LLC 00-01-31	230
					5,402 *
717459 47059/00003	WILLIAMS LESLIE ANN 3532 S OSWEGO AVE TULSA OK 74135	120427 G1	ALTAH MAE W&NW BLK 1 SEC 11 RRC-08-36209	.046875 RI -- SEABOARD OPR CO 00-01-31	13,550
71271/00004		120959 G1	FINLEY 1-11 WRD W&NW BLK 1 SEC 11 A- 321 RRC 08-42335 475-36069	.005860 RI - PDEH LLC 00-01-31	21,170
					34,720 *
715253 109972/00002	WILLIAMS MARSHA WILKERSON 4312 MI RALOMA DR FT WORTH TX 76126	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000397 RI -- CALLON PETROLEUM 00-01-30	1,310
124509/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000266 RI - CALLON PETROLEUM OP 00-01-30	380
124365/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000538 RI - CALLON PETROLEUM OP 00-01-30	6,210
124640/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000595 RI - CALLON PETROLEUM OP 00-01-30	610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124771/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000576 RI - CALLON PETROLEUM OP 00-01-30	6,790
124902/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000598 RI - CALLON PETROLEUM OP 00-01-30	6,560
19084/00047		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000044 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	280
				CIRC LOSS: TAXABLE:	220 60
19085/00047		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000048 RI - JETTA OPERATING CO 00-01-30-31 L L	1,150
				CIRC LOSS: TAXABLE:	634 516
63145/00047		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000062 RI - JETTA OPERATING CO 00-01-30	830
77710/00047		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000134 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104639/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000134 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	190
79311/00047		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000030 RI - JETTA OPERATING 00-01-30-31 L L	140
				CIRC LOSS: TAXABLE:	8 132
82987/00044		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74742/00047		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000021 RI - JETTA OPERATING 00-01-31	150



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70982/00047		120951	BARSTOW 155 G1 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000093 RI - JETTA OPERATING CO 00-01-30-31 L L	710
116823/00001		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000037 RI - CALLON PETROLEUM 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
117181/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000035 RI - CALLON PETROLEUM 00-01-30	190
				CIRC LOSS: TAXABLE:	70 120
117382/00001		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000035 RI - CALLON PETROLEUM 00-01-30	70
75357/00066		121096	COLUMBINE 34-167 3 & 4 G1 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000413 RI - CALLON PETROLEUM OP 00-01-30	380
				CIRC LOSS: TAXABLE:	140 240
115328/00001		121655	FIRE FROG 57-32 A G1 H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000302 RI - DIAMONDBACK E&P LLC 00-01-30	2,680
115457/00002		121656	FIRE FROG 57-32 B G1 H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000295 RI - DIAMONDBACK E&P LLC 00-01-30	4,660
115569/00002		121657	FIRE FROG 57-32 C G1 H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000299 RI - DIAMONDBACK E&P LLC 00-01-30	4,810
115681/00002		121658	FIRE FROG 57-32 D G1 H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000292 RI - DIAMONDBACK E&P LLC 00-01-30	3,840
96712/00001		121387	LIMBER PINE A1 G1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000239 RI - CALLON PETROLEUM 00-01-30	770
				CIRC LOSS: TAXABLE:	158 612

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96799/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802      #05LA	.000253 RI - CALLON PETROLEUM 00-01-30	540
116285/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110      A-1191 RRC 56307      #16H	.000157 RI - CALLON PETROLEUM 00-01-30	2,210
				CIRC LOSS: TAXABLE:	290 1,920
116366/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331      #2LA	.000268 RI - CALLON PETROLEUM 00-01-30	3,540
116450/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325      #3LA	.000235 RI - CALLON PETROLEUM 00-01-30	340
116530/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391      #10UA	.000198 RI - CALLON PETROLEUM 00-01-30	380
116604/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392      #11UA	.000233 RI - CALLON PETROLEUM 00-01-30	1,730
114699/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808      DAVIS SEC 57 1WA	.000163 RI - DIAMONDBACK E&P LLC 00-01-30	2,200
				CIRC LOSS: TAXABLE:	976 1,224
114909/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955      DAVIS SEC 57 2BS	.000154 RI - DIAMONDBACK E&P LLC 00-01-30	2,360
115071/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956      DAVIS SEC 57 3WA	.000159 RI - DIAMONDBACK E&P LLC 00-01-30	1,960
				CIRC LOSS: TAXABLE:	520 1,440
115233/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957      DAVIS SEC 57 4BS	.000155 RI - DIAMONDBACK E&P LLC 00-01-30	2,650
133981/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000034 RI - BTA OIL PRODUCERS 00-01-30	350

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123902/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000283 RI - CALLON PETROLEUM 00-01-30	10,580
				CIRC LOSS: TAXABLE:	4,796 5,784
124080/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000240 RI - CALLON PETROLEUM 00-01-30	2,570
127336/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000378 RI - CALLON PETROLEUM 00-01-30	8,070
115894/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000183 RI - DIAMONDBACK E&P LLC 00-01-30	2,780
131468/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000178 RI - DIAMONDBACK E&P LLC 00-01-30	1,630
131253/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000201 RI - DIAMONDBACK E&P LLC 00-01-30	1,670
100883/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000105 RI - BTA OIL PRODUCERS 00-01-30	1,490
134230/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000174 RI - BTA OIL PRODUCERS 00-01-30	1,170
134423/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000179 RI - BTA OIL PRODUCERS 00-01-30	2,380
104942/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000019 RI - CALLON PETROLEUM 00-01-30	50
72087/00047		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000020 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	26 24

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106784/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.000020 RI - CALLON PETROLEUM OP 00-01-30	110
				CIRC LOSS: TAXABLE:	50 60
95609/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328                      #605H	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	60
99779/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942                      #706H	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	150
				CIRC LOSS: TAXABLE:	42 108
99871/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943                      #606H	.000019 RI - DIAMONDBACK E&P LLC 00-01-30	130
				CIRC LOSS: TAXABLE:	22 108
116089/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739                      #604H	.000017 RI - DIAMONDBACK E&P LLC 00-01-30	50
105524/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #8LA	.000217 RI - CALLON PETROLEUM 00-01-30	230
105649/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #15UA	.000193 RI - CALLON PETROLEUM 00-01-30	200
105774/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                      #21H	.000205 RI - CALLON PETROLEUM 00-01-30	220
105252/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986                      #7LA	.000181 RI - CALLON PETROLEUM 00-01-30	390
105395/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987                      #20H	.000131 RI - CALLON PETROLEUM 00-01-30	120

87,302 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711932 24890/00013	WILLIAMS MICHAEL 6421 MCKINNEY RANCH PKY #4014 MCKINNEY TX 75070	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000046 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	62 228
24892/00019		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
109102/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800
112701/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
113100/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					5,518 *
345610 86941/00004	WILLIAMS OIL COMPANY PO BOX 52290 MI DLAND TX 79710-2290	121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.759050 WI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	1,808,700
58190/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000030 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	40
02970/00004		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.824867 WI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	651,540
58195/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000030 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
54501/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.824867 WI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	191,760
03063/00004		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.834029 WI - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	88,000
03118/00005		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.822281 WI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,967,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54282/00003		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000031 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	50
54281/00004		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.824876 WI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	867,250
65085/00002		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.746000 WI -	WILLIAMS OIL COMPANY 00-01-30	4,650
73476/00005		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.024306 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	40,170
					CIRC LOSS: TAXABLE:	32,358 7,812
03744/00010		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.753468 WI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	443,580
					CIRC LOSS: TAXABLE:	412,596 30,984
73491/00005		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.023302 RI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	240
03766/00007		25000 G1	EDWARDS JANELLE "A" PSL BLK B20 SEC 4 SE/4 SE/4 RRC-08-24997	.757077 WI - 40.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	5,580
61058/00004		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.014095 RI -	WILLIAMS OIL COMPANY 00-01-30	3,550
					CIRC LOSS: TAXABLE:	610 2,940
03801/00008		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.830897 WI -	WILLIAMS OIL COMPANY 00-01-30	35,060
61344/00003		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.732161 WI -	WILLIAMS OIL COMPANY 00-01-30	41,190
					CIRC LOSS: TAXABLE:	10,506 30,684

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
63043/00004		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	. 760457 WI -	WILLIAMS OIL COMPANY 00-01-30	329,450
55685/00002		120667 G1	ESTES W A # 1,68 PSL BLK B28 SEC 4 RRC-08-25942	. 837500 WI - 412.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	17,570
52739/00002		120602 G1	ESTES W A # 2 PSL BLK B28 SEC 24 RRC-08-37131	. 837500 WI - 360.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	5,860
23638/00001		46100 G1	JOHNSON W D H&TC BLK 34 SEC 24 N/4 RRC-08-07334	. 750000 WI - 640.000 ACRES	WILLIAMS OIL CO 00-01-32	34,160
06893/00002		46300 G1	JOHNSON W D "E" W# 1 H&TC BLK 34 SEC 24 N/2 NE/4 RRC-08-126518	. 875000 WI - 80.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	20,780
07148/00001		47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	. 875000 WI - 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	22,930
92149/00002		121405 G1	ROCK HOUSE 5 PSL BLK B19 SEC 5 A-1221 RRC 50118	. 750481 WI -	WILLIAMS OIL COMPANY 00-01-30	17,930
89565/00002		121360 G1	ROCK HOUSE 6 PSL BLK B19 SEC 6 A-1222 RRC-50958	. 750481 WI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	5,860
81109/00002		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	. 750000 WI -	WILLIAMS OIL COMPANY 00-01-30	337,200
81108/00002		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	. 750000 WI -	WILLIAMS OIL COMPANY 00-01-30	506,820
19228/00000		90600 G1	TUBB J B ESTATE "B" PSL BLK B20 SEC 17 S/2 SW/4 RRC-08-25460	. 750000 WI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	21,430
					CIRC LOSS: TAXABLE:	6,994 14,436
12442/00002		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	. 837500 WI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	4,650

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
45197/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.837500 WI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	4,650
						7,014,616 *
718062 126825/00001	WILLIAMS PATRICIA CAROL SMITH 1015 E HIGHLAND AVE #18 PHOENIX AZ 85014	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661 41H	.000244 RI -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	760
709216 76288/00001	WILLIAMS PAUL J FOUNDATION % DEBORAH G MCCURDY 5305 GEORGE YARD CT MIDLAND TX 79707-2125	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.004709 RI --	JETTA OPERATING CO 00-01-31	31,680
						CIRC LOSS: TAXABLE:
						17,076 14,604
62615/00001		120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	.002930 RI -	CALLON PETROLEUM OP 00-01-30-03	18,470
						CIRC LOSS: TAXABLE:
						5,570 12,900
108563/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	.002892 RI -	CALLON PETROLEUM OP 00-01-30-03	17,510
						CIRC LOSS: TAXABLE:
						5,270 12,240
77962/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000957 RI -	COG OPERATING LLC 00-01-31	220
103643/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.001954 RI -	PERMIAN RESOURCE OP 00-01-31	10,670
95689/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000726 RI -	COG OPERATING LLC 00-01-31	10,440
						CIRC LOSS: TAXABLE:
						660 9,780
96044/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000727 RI -	COG OPERATING LLC 00-01-31	11,730



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103448/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.009770 RI - PERMIAN RESOURCE OP 00-01-31	79,720
71640/00001		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000947 RI - PDEH LLC 00-01-31	3,540
74902/00001		121091 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45099 287377 #1H	.000868 RI - PDEH LLC 00-01-31	3,810
				CIRC LOSS: TAXABLE:	2,682 1,128
69294/00002		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000978 RI - POINT ENERGY PARTNER 00-01-31	500
72267/00001		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	.000977 RI - POINT ENERGY 00-01-31	1,370
69476/00001		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	.000977 RI - POINT ENERGY PARTNER 00-01-31	620
				CIRC LOSS: TAXABLE:	92 528
119775/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.000486 RI - ANADARKO E&P 00-01-30	12,990
				CIRC LOSS: TAXABLE:	1,830 11,160 170,090 *
347200 20388/00004	WILLIAMS PAUL RAY % MARYLYN WINN PO BOX 127 PRINCETON CA 95970-0127	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000065 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	1,790
				CIRC LOSS: TAXABLE:	1,430 360
60362/00005		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000391 RI - JETTA OPERATING CO 00-01-31	11,370
				CIRC LOSS: TAXABLE:	9,318 2,052

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77841/00001		121145	CHROME 33-39S G1 H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000024 RI - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
92501/00001		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000047 RI - COG OPERATING LLC 00-01-31	650
92656/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000052 RI - COG OPERATING LLC 00-01-31	680
				CIRC LOSS: TAXABLE:	176 504
83415/00001		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000035 RI - COG OPERATING LLC 00-01-31	350
				CIRC LOSS: TAXABLE:	134 216
111617/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000035 RI - COG OPERATING LLC 00-01-31	250
111766/00002		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000035 RI - COG OPERATING LLC 00-01-31	570
				CIRC LOSS: TAXABLE:	210 360
111915/00002		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000035 RI - COG OPERATING LLC 00-01-31	370
				CIRC LOSS: TAXABLE:	94 276
121170/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000035 RI - COG OPERATING LLC 00-01-31	230
					4,982 *
712734 68777/00002	WILLIAMS RAYMOND M 4696 FM 535 CEDAR CREEK TX 78612-3536	120917	DRAKESTER 209 G1 H&TC BLK 34 SEC 209 A-280	.011814 RI -- MANTI TARKA PERMIAN 00-01-31	6,970

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
347300 31847/00000	WILLIAMS RICHARD O % R O W FAMILY LP 504 MUSTAND DR MI DLAND TX 79707	92980 G1	UNIVERSITY DR ULS BLK 16 SEC 11 RRC-08-27323	.015625 RI -- WALBET INC 00-01-30	1,270
				CIRC LOSS: TAXABLE:	202 1,068
46812/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.012500 OR - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	190
46950/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.012500 OR - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	80
					1,338 *
711933 24890/00014	WILLIAMS ROBERT 1382 COUNTY ROAD 3230 QUITMAN TX 75783-5458	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000046 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	62 228
24892/00020		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	2,180
109149/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000045 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	800
112702/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000046 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,300
113101/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000046 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					5,518 *
347350 92497/00001	WILLIAMS ROY LEE PO BOX 502 OROVILLE CA 95965-0502	121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000185 RI -- COG OPERATING LLC 00-01-31	2,570
92652/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000206 RI - COG OPERATING LLC 00-01-31	2,690
				CIRC LOSS: TAXABLE:	686 2,004

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83453/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000139 RI - COG OPERATING LLC 00-01-31	1,400
				CIRC LOSS: TAXABLE:	548 852
111618/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000139 RI - COG OPERATING LLC 00-01-31	980
111767/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000139 RI - COG OPERATING LLC 00-01-31	2,280
				CIRC LOSS: TAXABLE:	852 1,428
111916/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000139 RI - COG OPERATING LLC 00-01-31	1,480
				CIRC LOSS: TAXABLE:	400 1,080
121171/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000139 RI - COG OPERATING LLC 00-01-31	930
					9,844 *
715255 19084/00049	WILLIAMS ROYALTY LP 6 DESTA DR #3000 MIDLAND TX 79705	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001027 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	6,500
				CIRC LOSS: TAXABLE:	5,168 1,332
19085/00049		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001120 RI - JETTA OPERATING CO 00-01-30-31 L L	26,920
				CIRC LOSS: TAXABLE:	14,788 12,132
63145/00049		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.001437 RI - JETTA OPERATING CO 00-01-30	19,210
77710/00049		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.003093 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104641/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020      2BS	. 003093 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	4,360
79311/00049		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729      #1H	. 000678 RI - JETTA OPERATING 00-01-30-31 L L	3,250
				CIRC LOSS: TAXABLE:	418 2,832
82987/00046		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	. 000064 RI - JETTA OPERATING 00-01-31	1,150
				CIRC LOSS: TAXABLE:	358 792
74742/00050		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	. 000484 RI - JETTA OPERATING 00-01-31	3,390
70982/00049		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	. 002146 RI - JETTA OPERATING CO 00-01-30-31 L L	16,330
115366/00002		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	. 006970 RI - DIAMONDBACK E&P LLC 00-01-30	61,920
115459/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	. 006807 RI - DIAMONDBACK E&P LLC 00-01-30	107,470
115571/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	. 006894 RI - DIAMONDBACK E&P LLC 00-01-30	110,980
115683/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	. 006726 RI - DIAMONDBACK E&P LLC 00-01-30	88,360
114763/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	. 003754 RI - DIAMONDBACK E&P LLC 00-01-30	50,630
				CIRC LOSS: TAXABLE:	22,382 28,248
114911/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	. 003542 RI - DIAMONDBACK E&P LLC 00-01-30	54,170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115073/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.003656 RI - DIAMONDBACK E&P LLC 00-01-30	45,120
				CIRC LOSS: TAXABLE:	11,952 33,168
115235/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.003572 RI - DIAMONDBACK E&P LLC 00-01-30	61,050
115968/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.001527 RI - DIAMONDBACK E&P LLC 00-01-30	23,230
131541/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.001464 RI - DIAMONDBACK E&P LLC 00-01-30	13,420
					643,374 *
715254 19084/00048	WILLIAMS SALLIE A 203 BENTON AVE LA GRANDE OR 97850-1811	8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000039 RI -- JETTA OPERATING CO 160.000 ACRES 00-01-31	250
				CIRC LOSS: TAXABLE:	202 48
19085/00048		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000042 RI - JETTA OPERATING CO 00-01-30-31 L L	1,010
				CIRC LOSS: TAXABLE:	554 456
63145/00048		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000054 RI - JETTA OPERATING CO 00-01-30	720
77710/00048		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104640/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000117 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	170
79311/00048		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000026 RI - JETTA OPERATING 00-01-30-31 L L	120
				CIRC LOSS: TAXABLE:	12 108

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82987/00045		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045      3652H	.000003 RI - JETTA OPERATING 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
74742/00048		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064      #1H 2H 3H	.000018 RI - JETTA OPERATING 00-01-31	130
70982/00048		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843      #1	.000081 RI - JETTA OPERATING CO 00-01-30-31 L L	620
75357/00069		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000360 RI - CALLON PETROLEUM OP 00-01-30	330
				CIRC LOSS: TAXABLE:	126 204
115347/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000263 RI - DIAMONDBACK E&P LLC 00-01-30	2,340
115458/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000258 RI - DIAMONDBACK E&P LLC 00-01-30	4,070
115570/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000261 RI - DIAMONDBACK E&P LLC 00-01-30	4,200
115682/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000254 RI - DIAMONDBACK E&P LLC 00-01-30	3,340
114739/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000142 RI - DIAMONDBACK E&P LLC 00-01-30	1,920
				CIRC LOSS: TAXABLE:	852 1,068
114910/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000134 RI - DIAMONDBACK E&P LLC 00-01-30	2,050
115072/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000138 RI - DIAMONDBACK E&P LLC 00-01-30	1,700
				CIRC LOSS: TAXABLE:	452 1,248

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115234/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000135 RI - DIAMONDBACK E&P LLC 00-01-30	2,310
115942/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000058 RI - DIAMONDBACK E&P LLC 00-01-30	880
131515/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000055 RI - DIAMONDBACK E&P LLC 00-01-30	500
100925/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000091 RI - BTA OIL PRODUCERS 00-01-30	1,290
134231/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000091 RI - BTA OIL PRODUCERS 00-01-30	610
134424/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000096 RI - BTA OIL PRODUCERS 00-01-30	1,270
72087/00048		121008 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000017 RI - CALLON PETROLEUM OP 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
106785/00001		121615 G1	TUPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000017 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	42 48
					27,780 *
709160 62469/00000	WILLIAMS SCOTSMAN INC % PROPERTY TAX DEPT 901 S BOND ST STE 600	9900005 L2H	LEASED EQUIP-WARD COUNTY	-- PERSONAL PROPERTY 00-01-30	70,450
709994 31817/00000	WILLIAMS SCOTT H & CATHRYN PO BOX 2465 KAILUA KONA HI 96745-2465	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.001124 RI -- TWO P PARTNERS LLC 170.000 ACRES 00-01-30	6,990
				CIRC LOSS: TAXABLE:	1,302 5,688



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64975/00003		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	53,310
109166/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.001124 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20,060
112654/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.001124 RI - SUNDOWN ENERGY LP 00-01-30-12 L	56,200
114038/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
				CIRC LOSS: TAXABLE:	16 24
113053/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.001124 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	240
				CIRC LOSS: TAXABLE:	48 192 135,474 *
715894 94966/00001	WILLIAMS SUZANNE SMITH 5404 EL CAMPO AVE FORT WORTH TX 76107	121451 G1	HORNSLIVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.010178 RI -- HALCON OPERATING CO 00-01-31	66,720
707993 58189/00001	WILLIAMS THOMAS W 6000 GREEN HILL CT MIDLAND TX 79707-1654	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.003189 OR -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,270
58208/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.003189 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,780
58132/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.003545 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	640
58149/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.003189 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	9,770
58168/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.003189 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,810
					21,270 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
347605 46187/00001	WILLIAMS TOM W PO BOX 52290 MIDLAND TX 79710-2290	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000031 RI -- 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	40
54431/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	20
46173/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	100
				CIRC LOSS: TAXABLE:	4 96
54590/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
73488/00001		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000031 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
46811/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.012500 OR - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	190
46949/00001		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.012500 OR - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	80
					488 * ***
705615 51584/00001	WILLIAMS TRACEY YARBROUGH 4322 RICHMOND FOSTER RD RICHMOND TX 77406-6330	120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.002197 RI -- 640.000 ACRES XTO ENERGY INC 00-01-30	130
					130 * ***
715883 94953/00001	WILLIAMS VIVIAN ZEMAN 15225 SW BELL RD SHERWOOD OR 97140	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000655 RI -- HALCON OPERATING CO 00-01-31	4,290
717847 122863/00001	WILLIAMS W W % UNKNOWN ADDRESS/PER OPERATOR	121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000244 RI -- PERMIAN RESOURCE OP 00-01-31	4,110

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123073/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000244 RI - PERMIAN RESOURCE OP 00-01-31	4,350
123256/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000244 RI - PERMIAN RESOURCE OP 00-01-31	2,330
123439/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000244 RI - PERMIAN RESOURCE OP 00-01-31	3,370
					14,160 *
713852 22613/00001	WILLIAMS WTX PO BOX 52290 MIDLAND	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.001453 RI -- WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	1,950
58177/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000319 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	430
54412/00002		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.001453 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	810
58200/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000319 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	180
58124/00002		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000892 OR - WILLIAMS OIL COMPANY 40.000 ACRES 00-01-30 L L L	160
22614/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.001453 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	4,450
46182/00010		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.002916 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	8,940
54572/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.001453 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	2,190
58160/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000319 OR - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	480
					19,590 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709351 29403/00001	WILLIAMSON BERT 1851 BELL RD N IOWA PARK TX 76367-6423	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.002158 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	220
29411/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000126 RI - TRANS-TEX OPERATING 00-01-32	2,900
54952/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000271 RI - 64.000 ACRES WALSH & WATTS 00-01-32	90
				CIRC LOSS: TAXABLE:	18 72
29406/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000271 RI - 64.000 ACRES WALSH & WATTS 00-01-32	120
					3,312 *
347750 51958/00001	WILLIAMSON C DICKIE PO BOX 1779 FORT WORTH TX 76101-1779	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000192 RI -- 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	20
					20 * ***
347850 31869/00000	WILLIAMSON J DONOVAN 1300 S UNIVERSITY DR STE 410 FORT WORTH TX 76107-8088	120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.000487 RI -- ABRAXAS PETROLEUM CO 00-01-32-03	180
51957/00002		120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270 #1	.000191 RI - 640.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	20
31868/00000		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848 WD#2	.000487 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	110
				CIRC LOSS: TAXABLE:	98 12 212 * ***
713124 29403/00003	WILLIAMSON JEFF Y FAMILY TRUST % CHERYL WILLIAMSON 20569 FM 2846	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000618 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	60
29411/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000037 RI - TRANS-TEX OPERATING 00-01-32	850

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54952/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000077 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	20
29406/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434	.000077 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
						970 *
709352 29403/00002	WILLIAMSON JOE HOWARD PO BOX 9305 WICHITA FALLS TX 76308-9305	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.002157 RI -- 220.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	220
29411/00002		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000126 RI -	TRANS-TEX OPERATING 00-01-32	2,900
54952/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000270 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	90
					CIRC LOSS: TAXABLE:	18 72
29406/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434	.000270 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	120
						3,312 *
708210 58948/00001	WILLIAMSON KENNETH A 103 BRAZOS LN WEATHERFORD TX 76086-5587	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000049 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10
						10 * ***
710386 51946/00003	WILLIAMSON O & G LLC % BAD ADDRESS/RETURNED MAIL	120572 G1	HOWE STATE GAS UNIT 2 #1 H&TC BLK 33 SEC 1 A- 129 RRC-192270	.000421 OR -- 640.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	50
			#1			50 * ***
347950 70689/00002	WILLIAMSON RALPH E ESTATE % ELIZABETH WILLIAMSON PO BOX 50498	120965 G1	HILL 34-171 UNIT H&TC BLK 34 SEC 171 A- 263 RRC 08-42519 475-36174	.006591 RI --	ANADARKO E&P ONSHORE 00-01-30-31 L L	17,200
94849/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430	.001007 RI -	HALCON OPERATING CO 00-01-31	9,820

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APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6591	WILLIAMSON RALPH E ESTATE
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49917/00001		120489	MCDANIEL "A" #1 G1 H&TC BLK 34 SEC 165 RRC-08-180583	.004688 RI - 160.000 ACRES W T G EXPLORATION 00-01-30	30
15299/00000		120249	MCDANIEL LOIS G1 H&TC BLK 34 SEC 165 RRC 35946 172320	.004688 RI - PERIMETER RESOURCE 00-01-30	10
68346/00001		120902	MONROE 34-232 G1 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.002014 RI - HALCON OPERATING CO 00-01-31	1,760
				CIRC LOSS: TAXABLE:	764 996
68568/00001		120903	MONROE 34-232 G1 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.002014 RI - HALCON OPERATING CO 00-01-31	510
31891/00000		72300	ROMONE UNIT W# 1 G1 W&NW BLK 1 SEC 3 RRC 55832 #1	.001007 RI - 640.000 ACRES KAISER FRANCIS OIL 00-01-31	10
104224/00001		121535	TUMBLEWEED 34-170 G1 H&TC BLK 34 SEC 169 170 171 RRC 54385 1H	.003296 RI - ANADARKO E&P ONSHORE 00-01-30	48,580
					77,156 *
718451 134992/00001	WILLIAMSON RALPH E FAMILY TRST PO BOX 50498 AUSTIN TX 78763	121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000649 RI -- BTA OIL PRODUCERS 00-01-30	4,370
134986/00001		121965	SHOSHONE C 34-166-165 WA G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000633 RI - BTA OIL PRODUCERS 00-01-30	8,410
					12,780 *
707191 76867/00002	WILLIAMSON RALPH E TEST TRUST PO BOX 50498 AUSTIN TX 78763-0498	121135	CAPROCK G1 W&NW BLK 1 SEC 9 A- 322 RRC 46691 475-36682 #1H	.005860 RI -- POINT ENERGY PARTNER 00-01-31	11,130
100910/00001		121520	SHOSHONE A 34-166-165 G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.002968 RI - BTA OIL PRODUCERS 00-01-30	42,020
134284/00001		121914	SHOSHONE B 34-166-165 TB G1 H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.002287 RI - BTA OIL PRODUCERS 00-01-30	15,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134338/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.002478 RI - BTA OIL PRODUCERS 00-01-30	32,910
					101,460 *
715018 85253/00002	WILLIMON LANA D TRUT % L WILLIMON & J JOHNSON PO BOX 631 STINNETT TX 79083	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000031 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	4 336
121632/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000031 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	170
				CIRC LOSS: TAXABLE:	2 168
121828/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000031 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	360
122024/00002		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000030 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	290
				CIRC LOSS: TAXABLE:	14 276
122220/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000031 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	200
				CIRC LOSS: TAXABLE:	8 192
122416/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000031 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	190
				CIRC LOSS: TAXABLE:	10 180
122612/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000030 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	230
				CIRC LOSS: TAXABLE:	14 216

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80102/00002		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739      1H 2H	.000041 RI - CONTINENTAL RESOURCE 00-01-30	410
92788/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264      #1WA	.000093 RI - DIAMONDBACK E&P LLC 00-01-30	520
85675/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000073 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	410
85896/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000073 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	70
88989/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000002 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	50
89253/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000001 RI - CONTINENTAL RESOURCE 322.000 ACRES 00-01-30	20
79953/00002		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017      2H 1H	.000041 RI - CONTINENTAL RESOURCE 00-01-30	490
				CIRC LOSS: TAXABLE:	46 444 3,652 *
709420 31901/00002	WILLIS BEN C JR 2416 WINTHROP RD TALLAHASSEE      FL 32308-0525	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000003 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	140
108903/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112640/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000003 RI - SUNDOWN ENERGY LP 00-01-30-12 L	150
					360 * ***
717794 119811/00003	WILLIS BRENDA JILL 957 PRADO VERDE ABI LENE      TX 79602	121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971      A 11H B 12H	.001845 RI -- ANADARKO E&P 00-01-30	49,330
				CIRC LOSS: TAXABLE:	6,958 42,372

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
348355 03943/00002	WILLIS FRANCES 4727 BOONE RD #310 BRYANT AR 72022-6229	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.012500 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	340  340 * ***
706949 31895/00002	WILLIS JEAN A TTEE OF THE DAVID & JEAN WILLIS 1998 TR 98 RESERVOIR RD ATHERTON CA 94027-6420	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001302 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	190  CIRC LOSS: TAXABLE: 46 144
54370/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001302 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	120  CIRC LOSS: TAXABLE: 12 108
31898/00006		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001872 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	50  302 * ***
718201 19394/00003	WILLIS KIMBERLEE COEN PO BOX 663 PLAINS TX 79109	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000206 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	30  30 * ***
348200 31904/00000	WILLIS MARY CATHERINE 112 NARROWS RD BENTON AR 72019-7737	25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.000379 RI -- 160.000 ACRES CONTANGO RESOURCES 00-01-32	10  10 * ***
704346 11392/00001	WILLIS STUART 65 BLUE MOON RD CARBONDALE IL 62903-8258	81500 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 RRC 21039	.000903 RI -- 640.000 ACRES REATA ENERGY INC 00-01-32	40  160  CIRC LOSS: TAXABLE: 112 48 88 * ***
94453/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563 #9	.000903 RI - REATA ENERGY INC 00-01-32	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706950 31895/00003	WILLIS THEODORE H & AGNES % BARBARA KOVACIC 947 CORONADO DR ARCADIA CA 91007-6425	9300 G1	BEATY #1 H&TC BLK 34 SEC RRC 30409	.001302 RI -- 80.000 ACRES JJH ENERGY COMPANY 00-01-32	190
				CIRC LOSS: TAXABLE:	46 144
54371/00001		120646 G1	BEATY #2 H&TC BLK 34 SEC 3 NW/2 W/4 RRC-08-134815 '04 LC-9300	.001302 RI - 80.000 ACRES JJH ENERGY COMPANY 00-01-32	120
				CIRC LOSS: TAXABLE:	12 108
31898/00007		25600 G1	ELLIOTT SKELLY H&TC BLK 34 SEC 3 RRC-08-43109	.001872 RI - 160.000 ACRES CONTANGO RESOURCES 00-01-32	50
					302 * ***
713166 77992/00001	WILLMAN WILLIAM CARL 1860 CHARDONNAY PL TALLAHASSEE FL 32317-7911	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000167 RI -- COG OPERATING LLC 00-01-31	40
108116/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057 #1H	.007659 RI - PERMIAN RESOURCE OP 00-01-31	81,010
119669/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073 #5H	.007659 RI - PERMIAN RESOURCE OP 00-01-31	120,390
				CIRC LOSS: TAXABLE:	2,634 117,756
100953/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.002606 RI - BTA OIL PRODUCERS 00-01-30	36,900
					235,706 *
348250 31905/00000	WILLMON EDWARD L & QUIDA E 709 S CALVIN AVE MONAHANS TX 79756-5117	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
80034/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000670 RI - CONTINENTAL RESOURCE 00-01-30	6,760
92814/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000558 RI - DIAMONDBACK E&P LLC 00-01-30	3,150

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85660/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.001190 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,610
85797/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.001190 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,190
79850/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000670 RI - CONTINENTAL RESOURCE 00-01-30	7,980
				CIRC LOSS: TAXABLE:	636 7,344 25,064 *
348260 31907/00000	WILLMON GARY LEE 1302 S BRUCE AVE MONAHANS TX 79756-5708	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000072 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
348300 31908/00000	WILLMOTT JOHN W & IRENE ROYALTY TRUST OF 1960 PO BOX 21828	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000706 RI -- TRANS-TEX OPERATING 00-01-32	16,230
348350 31909/00001	WILLS T M ESTATE BA UNKNOWN 2/10	27900 G1	ESTES W A (TRACT M) PSL BLK B29 SEC 5 RRC-08-33090	.001221 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***
704821 08198/00010	WILLYARD SUSIE 50 SOUTHRIDGE DR SAN ANGELO TX 76904	56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000116 RI -- JETTA OPERATING CO 00-01-31	1,620
712220 66221/00010	WILPITZ SCOTT K 10455 N CNTL EXPWY #109 B-177 DALLAS TX 75231	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000536 RI -- TRANS-TEX OPERATING 00-01-32	12,320
348700 31912/00000	WILSON ALICE JAEGER'S ESTATE % SUSAN WILSON HUGHES 1524 THACKERAY DR	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000004 RI -- TRANS-TEX OPERATING 00-01-32	90
					90 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711144 69254/00001	WILSON BONNIE JEAN PALMER 13575 CR 41985 LANEVILLE TX 75667	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.003125 RI -- PDEH LLC 00-01-31	10,770
704427 71011/00001	WILSON BRUCE SCOTT 13800 MADRONE MOUNTAIN WAY AUSTIN TX 78737	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.001131 RI -- COG OPERATING LLC 00-01-31	8,950
				CIRC LOSS: TAXABLE:	418 8,532
71092/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.003229 RI - JETTA OPERATING CO 00-01-31	166,530
				CIRC LOSS: TAXABLE:	37,182 129,348
91318/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.002083 RI - 160.000 ACRES COG OPERATING LLC 00-01-31	6,030
				CIRC LOSS: TAXABLE:	18 6,012
97371/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000443 RI - CALLON PETROLEUM 00-01-30	2,430
91637/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000483 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	4,390
92463/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000489 RI - COG OPERATING LLC 00-01-31	6,790
92677/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000418 RI - COG OPERATING LLC 00-01-31	5,450
				CIRC LOSS: TAXABLE:	1,394 4,056
83394/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000274 RI - COG OPERATING LLC 00-01-31	2,760
				CIRC LOSS: TAXABLE:	1,080 1,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111634/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000274 RI - COG OPERATING LLC 00-01-31	1,930
111783/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000274 RI - COG OPERATING LLC 00-01-31	4,500
				CIRC LOSS: TAXABLE:	1,692 2,808
111932/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000274 RI - COG OPERATING LLC 00-01-31	2,910
				CIRC LOSS: TAXABLE:	786 2,124
121187/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000274 RI - COG OPERATING LLC 00-01-31	1,840
					171,940 *
717137 120999/00002	WILSON CAREY B PO BOX 209 WEIR TX 78674	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000798 RI -- CALLON PETROLEUM 00-01-30	6,660
				CIRC LOSS: TAXABLE:	684 5,976
118646/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000779 RI - CALLON PETROLEUM 00-01-30	3,160
120042/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000769 RI - CALLON PETROLEUM 00-01-30	9,920
				CIRC LOSS: TAXABLE:	4,772 5,148
108609/00002		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000795 RI - CALLON PETROLEUM OP 00-01-30	5,370
				CIRC LOSS: TAXABLE:	2,598 2,772
133691/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.005516 RI - BTA OIL PRODUCERS 00-01-30	66,440
					83,496 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
710033 129762/00001	WILSON CRAIG 27119 N 86TH AVE PEORIA      AZ 85383-3684	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679      W101DM	.000613 RI -- MEWBOURNE OIL COMP 00-01-30-31 L      L	7,890
133859/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966      H301DM	.000614 RI - MEWBOURNE OIL COMP 00-01-30-31 L      L	5,570
87353/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454      #3H #4H	.001290 RI - ANADARKO E&P ONSHORE 00-01-30-31 L      L	1,490
					14,950 *
707750 102727/00001	WILSON EMMA JEAN 23 SUMMERWIND CIR PALM COAST      FL 32137-8281	121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049      #2H	.000117 RI -- PERMIAN RESOURCE OP 00-01-31	780
133003/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690      131H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,130
133152/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705      132H	.000117 RI - PERMIAN RESOURCES 00-01-31	990
133323/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706      232H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,420
133494/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707      332H	.000117 RI - PERMIAN RESOURCES 00-01-31	1,590
					5,910 *
348900 125736/00001	WILSON FAMILY MINERAL TRUST % BRUCE SCOTT WILSON 13800 MADRONE MOUNTAIN WAY	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.001323 RI -- CALLON PETROLEUM OP 00-01-30	1,870
82176/00001		121187 G1	ASSAULT 126 H&TC BLK 34 SEC 126 A-1273 RRC 48392 475-37079      #1HA	.210832 RI - MANTI TARKA PERMIAN 00-01-30	7,779,910
71036/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.028271 RI - COG OPERATING LLC 00-01-31	223,730
				CIRC LOSS:	10,430
				TAXABLE:	213,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71125/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.080729 RI -	JETTA OPERATING CO 00-01-31	4,163,430
					CIRC LOSS: TAXABLE:	929,550 3,233,880
72128/00001		121026 G1	BIG SILVER 34-160 H&TC BLK 34 SEC 160 A-1275 P WILSON	.125000 RI -	CALLON PETROLEUM OP 00-01-30	444,790
					CIRC LOSS: TAXABLE:	109,966 334,824
91021/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.168750 RI - 960.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	167,980
					CIRC LOSS: TAXABLE:	126,196 41,784
70645/00002		120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.007725 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	20,890
83820/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.056250 RI - 480.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	369,970
83287/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.015625 RI -	ANADARKO E&P ONSHORE 00-01-30-31 L L	53,370
125573/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.002481 RI -	CALLON PETROLEUM OP 00-01-30	23,300
125766/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.002464 RI -	CALLON PETROLEUM OP 00-01-30	132,480
					CIRC LOSS: TAXABLE:	106,452 26,028
125932/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.001493 RI -	CALLON PETROLEUM OP 00-01-30	29,780
					CIRC LOSS: TAXABLE:	7,556 22,224

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
120918/00002		121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.077806 RI - CALLON PETROLEUM 00-01-30	648,860
				CIRC LOSS: TAXABLE:	66,104 582,756
104828/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.079732 RI - CALLON PETROLEUM 00-01-30	323,520
119950/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.080786 RI - CALLON PETROLEUM 00-01-30	1,041,950
				CIRC LOSS: TAXABLE:	501,386 540,564
85159/00001		121246 G1	ELUSIVE JAZZ 167-168 H&TC BLK 34 SEC 167 A- 261 RRC-08-49344	.062500 RI - 1285.000 ACRES MANTI TARKA PERMIAN 00-01-30	225,330
91319/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.052083 RI - 160.000 ACRES COG OPERATING LLC 00-01-31	150,850
				CIRC LOSS: TAXABLE:	514 150,336
124277/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292 13H	.058469 RI - POINT ENERGY PARTNER 00-01-30	407,050
				CIRC LOSS: TAXABLE:	178,414 228,636
100303/00001		121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.109375 RI - MANTI TARKA PERMIAN 00-01-30	1,684,620
70240/00001		120977 G1	PINE RIDGE 34-176 H&TC BLK 34 SEC 176 A-1276 RRC 08-42674 475-36129 #4H	.218750 RI - CALLON PETROLEUM OP 00-01-30	822,080
105847/00001		121562 G1	POINT RED HOUSTON GG SEC 7 A- 793 RRC 54526 1H	.106507 RI - POINT ENERGY PARTNER 00-01-30	690,580
105867/00002		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.069749 RI - POINT ENERGY PARTNER 00-01-30	250,630



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
97598/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      1LA	.089185 RI -	CALLON PETROLEUM 00-01-30	407,800
106934/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375                      2LA 3LA 4LA	.089185 RI -	CALLON PETROLEUM 00-01-30	1,022,850
123965/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.111326 RI -	CALLON PETROLEUM 00-01-30	4,160,380
					CIRC LOSS: TAXABLE:	1,886,656 2,273,724
123987/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.093230 RI -	CALLON PETROLEUM 00-01-30	999,230
127363/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788                      12UA	.102588 RI -	CALLON PETROLEUM 00-01-30	2,191,640
97514/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208                      #1LA	.011080 RI -	CALLON PETROLEUM 00-01-30	60,710
91598/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619                      8LA	.012071 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	109,550
92845/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264                      #1WA	.056250 RI -	DIAMONDBACK E&P LLC 00-01-30	317,000
92467/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732                      7352H	.012232 RI -	COG OPERATING LLC 00-01-31	169,720
92681/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053                      7353H	.010451 RI -	COG OPERATING LLC 00-01-31	136,330
					CIRC LOSS: TAXABLE:	34,894 101,436
83397/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742                      7374H	.006844 RI -	COG OPERATING LLC 00-01-31	69,010
					CIRC LOSS: TAXABLE:	27,046 41,964

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111619/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.006844 RI - COG OPERATING LLC 00-01-31	48,110
111768/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.006844 RI - COG OPERATING LLC 00-01-31	112,280
				CIRC LOSS: TAXABLE:	42,128 70,152
111917/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.006844 RI - COG OPERATING LLC 00-01-31	72,720
				CIRC LOSS: TAXABLE:	19,668 53,052
121172/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.006844 RI - COG OPERATING LLC 00-01-31	45,840
85739/00002		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.050005 RI - CONTINENTAL RESOURCE 579.000 ACRES 00-01-30	277,610
85798/00003		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.049812 RI - CONTINENTAL RESOURCE 480.000 ACRES 00-01-30	49,920
66066/00003		120851 G1	WILSON CROSS 168 H&TC BLK 34 SEC 168 A 1274 RRC 40323	.150000 RI - MANTI TARKA PERMIAN 00-01-30	618,300
70344/00001		120984 G1	WILSON 34-159 H&TC BLK 34 SEC 159 A- 257 RRC-08-42445, 48759	.125000 RI - ANADARKO E&P ONSHORE 00-01-30	3,962,290
				CIRC LOSS: TAXABLE:	1,440,730 2,521,560
104714/00001		121541 G1	WINCHESTER A2 H&TC BLK 34 SEC 143 142 A- 249 RRC 54437 #21UH	.062508 RI - CALLON PETROLEUM 00-01-30	514,010
					29,514,580 *
712451 76480/00001	WILSON GWENDOLYN ANNE WENDY 213 JOYCE DR CRANBERRY TWP PA 16066-7417	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000008 OR -- JETTA OPERATING CO 161.000 ACRES 00-01-31	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101634/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000008 OR - JETTA OPERATING CO 00-01-31	130
				CIRC LOSS: TAXABLE:	22 108
108354/00001		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000008 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108412/00001		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000008 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
101692/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000008 OR - JETTA OPERATING CO 00-01-30	10
102023/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000008 OR - JETTA OPERATING CO 00-01-30	10
75195/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000002 OR - JETTA OPERATING 00-01-31	10
					168 * ***
713008 77491/00001	WILSON HELEN CROSS FAMILY TR % BRUCE PROPERTY TAX SOLUTIONS 3415 MCNIEL SUITE 102B	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	.002991 RI -- CONTINENTAL RESOURCE 00-01-30-03	34,020
714016 82161/00001	WILSON JAMES J 131 SPRING CIR RED OAK TX 75154-2715	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000537 RI -- DIAMONDBACK E&P LLC 00-01-30	2,730
				CIRC LOSS: TAXABLE:	270 2,460
296450 90882/00001	WILSON JAMES L & JUDY J PO BOX 1672 OCEAN SHORES WA 98569-1672	121367 G1	BLACK L 88-87 WEST H&TC BLK 34 SEC 89 A- 222 RRC 49851 11H 12H	.000366 RI -- 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30	4,010
				CIRC LOSS: TAXABLE:	518 3,492
52174/00001		120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001465 RI - 40.000 ACRES CONTANGO RESOURCES 00-01-32	320
				CIRC LOSS: TAXABLE:	44 276

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
29563/00000		35300 G1	HARDAGE & WILSON H&TC BLK 34 SEC 11 RRC-08-07308	.010254 RI - 80.000 ACRES PENNANT DEV & PROD 00-01-32	1,090
				CIRC LOSS: TAXABLE:	838 252
29566/00000		102600 G1	WALLIS H&TC BLK 34 SEC 19 RRC-08-07206	.005860 RI - 426.000 ACRES GALLAGHER OIL 00-01-32	2,650
				CIRC LOSS: TAXABLE:	1,798 852 4,872 *
716171 116710/00001	WILSON JERRY E 9708 SURVEYOR RD OAK POINT TX 75068-1747	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.001875 RI -- JETTA OPERATING 00-01-31	4,660
64552/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000283 RI - JETTA OPERATING CO 00-01-31	1,900
				CIRC LOSS: TAXABLE:	1,024 876
103661/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000113 RI - PERMIAN RESOURCE OP 00-01-31	620
126641/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.001875 RI - JETTA OPERATING 00-01-31	2,640
31919/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.003750 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	3,290
103328/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000160 RI - PERMIAN RESOURCE OP 00-01-31	1,310
31918/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.001687 RI - PITTS ENERGY CO 00-01-31	2,980
				CIRC LOSS: TAXABLE:	364 2,616

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
13168/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408      1	.003000 RI - PITTS ENERGY CO 00-01-31	1,180
12660/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000753 RI - PITTS ENERGY CO 00-01-31	160
31917/00000		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.003000 RI - PITTS ENERGY CO 00-01-31	1,580
				CIRC LOSS: TAXABLE:	1,304 276
127452/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000665 RI - PERMIAN RESOURCE OP 00-01-31	9,800
133785/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000665 RI - PERMIAN RESOURCES 00-01-31	6,070
					33,498 *
717044 107939/00001	WILSON JILL LANSDEN BWL GST RESIDUARY EXEMT TRUST 8160 S 270TH E AVE BROKEN ARROW      OK 74014	121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.000585 RI -- MATADOR RESOURCES 00-01-31	5,530
				CIRC LOSS: TAXABLE:	2,146 3,384
712519 75610/00001	WILSON KARLA SUE 600 E MEDICAL CENTER BLVE #803 WEBSTER      TX 77598-4350	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507      1H 2H 3H	.003103 RI -- ANADARKO E&P ONSHORE 00-01-31	2,410
704426 71023/00001	WILSON KENNETH GREY PO BOX 902 DRIPPING SPRINGS TX 78620-0902	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.001131 RI -- COG OPERATING LLC 00-01-31	8,950
				CIRC LOSS: TAXABLE:	418 8,532
71111/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847      #2	.003229 RI - JETTA OPERATING CO 00-01-31	166,530
				CIRC LOSS: TAXABLE:	37,182 129,348

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
91323/00001		121285 G1	INTERGALACTIC UNIT H&TC BLK 34 SEC 173 A- 264 RRC-292472      7301H	.002083 RI - 160.000 ACRES	COG OPERATING LLC 00-01-31	6,030
					CIRC LOSS: TAXABLE:	18 6,012
97436/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208      #1LA	.000443 RI -	CALLON PETROLEUM 00-01-30	2,430
91649/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619      8LA	.000483 RI - 1192.000 ACRES	CALLON PETROLEUM 00-01-30	4,390
92483/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732      7352H	.000489 RI -	COG OPERATING LLC 00-01-31	6,790
92668/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000418 RI -	COG OPERATING LLC 00-01-31	5,450
					CIRC LOSS: TAXABLE:	1,394 4,056
83411/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000274 RI -	COG OPERATING LLC 00-01-31	2,760
					CIRC LOSS: TAXABLE:	1,080 1,680
111633/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000274 RI -	COG OPERATING LLC 00-01-31	1,930
111782/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000274 RI -	COG OPERATING LLC 00-01-31	4,500
					CIRC LOSS: TAXABLE:	1,692 2,808
111931/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000274 RI -	COG OPERATING LLC 00-01-31	2,910
					CIRC LOSS: TAXABLE:	786 2,124

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
121186/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000274 RI - COG OPERATING LLC 00-01-31	1,840
					171,940 *
716410 64587/00005	WILSON KYLIE PO BOX 1103 STANTON TX 79782	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000014 RI -- JETTA OPERATING CO 00-01-31	100
				CIRC LOSS: TAXABLE:	52 48
55690/00005		17005 G1	CARSON UNIT "A" H&TC BLK 33 SEC 40 RRC 28954 #6 #7	.000223 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12 60 *
					***
349600 62896/00001	WILSON LEWIS & LULA REV TRUST % LULA WILSON 13541 BRAEMAR DR	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.003125 RI -- CALLON PETROLEUM OP 00-01-30-03 L	14,160
108511/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.003074 RI - CALLON PETROLEUM OP 00-01-30-03 L	13,930
					28,090 *
349910 31945/00001	WILSON PATRICIA N MINERALS LTD PO BOX 127 SOUTH FORK CO 81154	11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.005859 RI -- 160.000 ACRES N & B OIL & GAS LLC 00-01-32	3,040
				CIRC LOSS: TAXABLE:	1,756 1,284
48769/00001		120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.006250 RI - 80.000 ACRES CONTANGO RESOURCES 00-01-32	730
					2,014 *
710365 31416/00000	WILSON PEGGY J WEBSTER PO BOX 52467 MI DLAND TX 79710-2467	120089 G1	HALL G T "31" W# 1 FREEMAN L F SUR SEC 31 RRC-08-126348	.000351 RI -- ABRAXAS PETROLEUM CO 00-01-30	60
				CIRC LOSS: TAXABLE:	36 24

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97470/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000009 RI - CALLON PETROLEUM 00-01-30	50  74 * ***
349955 31960/00001	WILSON RANDOLPH E PO BOX 671338 DALLAS TX 75267-1338	11100 G1	BLACK W D H&TC BLK 34 SEC 14 W/4 RRC-08-07198	.005859 RI -- 160.000 ACRES N & B OIL & GAS LLC 00-01-32	3,040  CIRC LOSS: TAXABLE: 1,756 1,284
48770/00001		120483 G1	STATE OF TEXAS "14" #1 H&TC BLK 34 SEC 14 RRC-08-36553	.006250 RI - 80.000 ACRES CONTANGO RESOURCES 00-01-32	730  2,014 *
710132 65779/00001	WILSON REVOCABLE TRUST % B DANAGAN M WILSON TRUSTEES PO BOX 729	120774 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 1H 2H	.003125 RI -- CALLON PETROLEUM OP 00-01-30-03 L	14,160
108532/00002		121622 G1	DAVIS "33-20" H&TC BLK 33 SEC 20 A 588 RRC 39239 4H	.003074 RI - CALLON PETROLEUM OP 00-01-30-03 L	13,930  28,090 *
350000 70896/00001	WILSON ROBERT E JR 10 RIDGETOP DR SAINT LOUIS MO 63117-1021	120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000586 RI -- PETRO-HUNT PERMIAN 00-01-31	7,020
714026 82171/00001	WILSON ROGER LOUIS 6050 MELODY LN #137 DALLAS TX 75231-6716	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046 #1HA	.000586 RI -- DIAMONDBACK E&P LLC 00-01-30	2,980  CIRC LOSS: TAXABLE: 304 2,676
709662 83240/00001	WILSON ROGERS INVESTMENTS 824 GOLDEN EAGLE LN DRIPPING SPRINGS TX 78620	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000030 RI -- ANADARKO E&P ONSHORE 00-01-31	570
98588/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000020 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	150
98442/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000022 RI - CALLON PETROLEUM 00-01-30	170

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
102383/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756                      21H	.000017 RI - CALLON PETROLEUM 00-01-30	50
102292/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756                      8LA	.000034 RI - CALLON PETROLEUM 00-01-30	100
100602/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799                      1H	.000030 RI - ANADARKO E&P ONSHORE 00-01-31	240
130777/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882                      12HA	.000030 RI - ANADARKO E&P ONSHORE 00-01-31	300
86870/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H              A-267	.000030 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	770
104988/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705              2LA	.000020 RI - CALLON PETROLEUM 00-01-30	50
124233/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000030 RI - ANADARKO E&P ONSHORE 00-01-31	110
					2,510 *
717804 68750/00002	WILSON SANDRA KAY GARY 3100 COLTON DR EDMOND                      OK 73013	120917 G1	DRAKESTER 209 H&TC BLK 34 SEC 209 A-280	.003439 RI -- MANTI TARKA PERMIAN 00-01-31	2,030
714027 82172/00001	WILSON SHARON 2307 MONTEGO DR ARLINGTON                      TX 76002-4008	121164 G1	WHIRLAWAY 99 H&TC BLK 34 SEC 99 A- 227 RRC 48022 475-37046              #1HA	.000244 RI -- DIAMONDBACK E&P LLC 00-01-30	1,240
				CIRC LOSS: TAXABLE:	124 1,116
716543 101448/00001	WILSON SUSAN M FAMILY TRUST % BAD ADDRESS/RETURNED MAIL	121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170                      #1H	.000041 RI -- HALCON OPERATING CO 00-01-31	410
101305/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121                      #1H	.000009 RI - HALCON OPERATING CO 00-01-31	130
					540 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
350070 41320/00003	WILSON SYSTEMS INCORPORATED 3 3100 N A ST BLDG A MIDLAND TX 79705-5361	9900020 G1C	UNIVERSITY 17-21 SWD INTEREST IN REAL PROPERTY RRC 26266 API 47530937 NO H10 DATA FOR 23	-- NON PROD-REAL 00-01-30	58,970
				CIRC LOSS: TAXABLE:	18,170 40,800
710688 120933/00002	WILSON VALORIE LEE PO BOX 451 FRANKSTON TX 75763-0451	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000266 RI -- CALLON PETROLEUM 00-01-30	2,220
				CIRC LOSS: TAXABLE:	228 1,992
118654/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000260 RI - CALLON PETROLEUM 00-01-30	1,050
119968/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000259 RI - CALLON PETROLEUM 00-01-30	3,340
				CIRC LOSS: TAXABLE:	1,600 1,740
72072/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000520 RI - CALLON PETROLEUM OP 00-01-30	3,510
				CIRC LOSS: TAXABLE:	1,698 1,812
133692/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001839 RI - BTA OIL PRODUCERS 00-01-30	22,150
					28,744 *
710687 120932/00002	WILSON VICKERS (VICKI) LYNNE PO BOX 694 MARBLE FALLS TX 78654	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.000266 RI -- CALLON PETROLEUM 00-01-30	2,220
				CIRC LOSS: TAXABLE:	228 1,992
118655/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000260 RI - CALLON PETROLEUM 00-01-30	1,050
119967/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.000256 RI - CALLON PETROLEUM 00-01-30	3,300
				CIRC LOSS: TAXABLE:	1,584 1,716

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72073/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.000520 RI - CALLON PETROLEUM OP 00-01-30	3,510
				CIRC LOSS: TAXABLE:	1,698 1,812
133693/00001		121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203 2H	.001839 RI - BTA OIL PRODUCERS 00-01-30	22,150
					28,720 *
704201 11297/00001	WILSON VICTORIA MOSTY 105 BRAEBURN CIR KERRVILLE TX 78028-6519	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000258 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	70
				CIRC LOSS: TAXABLE:	34 36
123954/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.001694 RI - CALLON PETROLEUM 00-01-30	63,310
				CIRC LOSS: TAXABLE:	28,714 34,596
123998/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.001434 RI - CALLON PETROLEUM 00-01-30	15,370
127357/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.002262 RI - CALLON PETROLEUM 00-01-30	48,330
105462/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.001434 RI - CALLON PETROLEUM 00-01-30	1,520
105587/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.001278 RI - CALLON PETROLEUM 00-01-30	1,350
105712/00003		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.001357 RI - CALLON PETROLEUM 00-01-30	1,440
105302/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.001196 RI - CALLON PETROLEUM 00-01-30	2,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105333/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000869 RI - CALLON PETROLEUM 00-01-30	820  106,032 *
710906 130113/00001	WILSON WORD B INVESTMENTS PO BOX 51790 MIDLAND TX 79710-1760	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000188 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	240
131694/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000177 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	260
96423/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000318 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	120
76754/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000437 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,730
				CIRC LOSS: TAXABLE:	686 1,044
125389/00001		121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	40
90736/00003		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000125 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	610
127996/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000421 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	2,400
100758/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000395 RI - CALLON PETROLEUM 00-01-30	3,330
82708/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000419 RI - CALLON PETROLEUM OP 00-01-30	3,820
103656/00001		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.001761 RI - PERMIAN RESOURCE OP 00-01-31	9,610
126123/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000082 RI - CALLON PETROLEUM OP 00-01-30	1,630
				CIRC LOSS: TAXABLE:	406 1,224

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
72218/00001		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.000199 RI -	CALLON PETROLEUM OP 00-01-30	820
					CIRC LOSS: TAXABLE:	148 672
106420/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.000199 RI -	CALLON PETROLEUM OP 00-01-30	780
					CIRC LOSS: TAXABLE:	144 636
85619/00001		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.003271 RI - 284.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	10,940
					CIRC LOSS: TAXABLE:	8,168 2,772
88105/00001		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451      1H 62H	.002992 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	31,570
88026/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.002992 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	34,840
114321/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.002992 RI - 283.000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	16,860
89810/00001		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	.002742 RI - 481.900 ACRES	CONTINENTAL RESOURCE 00-01-30	12,400
					CIRC LOSS: TAXABLE:	3,904 8,496
89693/00001		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000021 RI - 325.000 ACRES	PDEH LLC 00-01-31	140
					CIRC LOSS: TAXABLE:	104 36
87042/00001		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.003531 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	50,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
110632/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.003531 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	18,820
103449/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	440
111380/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157 #11H	.000001 RI - XTO ENERGY INC 00-01-31	10
111475/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161 #12H	.000001 RI - XTO ENERGY INC 00-01-31	10
111570/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165 #13H	.000001 RI - XTO ENERGY INC 00-01-31	10
110786/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191 #2H	.000001 RI - XTO ENERGY INC 00-01-31	10
110881/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192 #21H	.000001 RI - XTO ENERGY INC 00-01-31	10
111071/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	.000001 RI - XTO ENERGY INC 00-01-31	20
79808/00001		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000028 RI - PDEH LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	34 156
126394/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924 #61H	.001953 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	7,370
126438/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869 #63H	.001953 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	15,360
126494/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.001953 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	15,490

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122841/00001		121794 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 293050 #1H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123001/00001		121795 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292816 #222H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	20
123184/00001		121796 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292748 #232H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
123367/00001		121797 G1	LUCY 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292689 #331H	.000001 RI - PERMIAN RESOURCE OP 00-01-31	10
107253/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000465 RI - PERMIAN RESOURCE OP 00-01-31	2,860
107325/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000465 RI - PERMIAN RESOURCE OP 00-01-31	1,840
119777/00001		121741 G1	NACHO 33-0-29 UNIT H&TC BLK 33 SEC 29 A- 159 RRC 56971 A 11H B 12H	.001943 RI - ANADARKO E&P 00-01-30	51,950
				CIRC LOSS: TAXABLE:	7,322 44,628
94536/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	100
109329/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000010 RI - ANADARKO E&P ONSHORE 00-01-31	80
78374/00001		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.009557 RI - ENDEAVOR ENERGY 00-01-30	360
73769/00001		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000028 RI - ANADARKO E&P ONSHORE 00-01-30	240
97515/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000874 RI - CALLON PETROLEUM 00-01-30	4,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
91647/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000953 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	8,650
70060/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000875 RI - CALLON PETROLEUM OP 00-01-30	5,120
126232/00001		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000002 RI - PERMIAN RESOURCE OP 00-01-31	50
86363/00002		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000011 RI - 651.000 ACRES PDEH LLC 00-01-31	70
86534/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000011 RI - 651.000 ACRES PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24 295,478 *
350200 31965/00000	WINBORN GEORGE O & JANE PO BOX 1206 MONAHANS TX 79756-1206	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000036 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10    10 * ***
710077 67023/00000	WINCH & WRENCH INC C/O BLUE SKY ENERGY SERVICES PO BOX 12787	9900012 L2J	FURNITURE & FIXTURES/COMPUTERS	-- PERSONAL PROPERTY 00-01-30	2,500
65423/00000		9900020 L2A	VEHICLES AND TRAILERS 2021 VRL	- PERSONAL PROPERTY 00-01-30	253,480
67021/00000		9900060 L2D	2- 26' GOOSENECK TRAILERS	- PERSONAL PROPERTY 00-01-30	30,000
67022/00000		9900070 L2D	9- HI TORQUE MACHINES	- PERSONAL PROPERTY 00-01-30	32,400
					318,380 *
712491 75481/00000	WINCO TRUCKING LLC % PROPERTY TAX DEPARTMENT 203 S 1ST ST	9900010 L2J	FURNITURE & FIXTURES	-- PERSONAL PROPERTY 00-01-30	48,750

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75483/00000		9900020	VEHICLES & TRAILERS L2A	- PERSONAL PROPERTY 00-01-30	406,250
77261/00001		9900025	MAN CAMP FACILITIES EQUIPMENT L2H	- PERSONAL PROPERTY 00-01-30	53,080
					508,080 *
717227 110292/00001	WIND ROSE OIL & GAS II LLC 500 W TEXAS AVE #920 MIDLAND TX 79701	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.003076 RI -- PITTS ENERGY CO 00-01-30	13,890
				CIRC LOSS: TAXABLE:	4,494 9,396
110457/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.003076 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	2,780
110483/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.003076 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	1,470
110349/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.003076 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	4,750
				CIRC LOSS: TAXABLE:	1,138 3,612
110376/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.003076 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,450
110404/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.003076 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	200
				CIRC LOSS: TAXABLE:	68 132
110432/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.003076 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	880
				CIRC LOSS: TAXABLE:	100 780

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110320/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.003076 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,540
110517/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.006038 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	5,750
					CIRC LOSS: TAXABLE:	3,530 2,220 24,380 *
704155 71020/00001	WINDHAM JAMIE SULLIVAN 2201 WYOMING ST PECOS TX 79772-6722	120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930 #1H	.002115 RI --	COG OPERATING LLC 00-01-31	16,740
					CIRC LOSS: TAXABLE:	780 15,960
71106/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001465 RI -	JETTA OPERATING CO 00-01-31	75,560
					CIRC LOSS: TAXABLE:	16,868 58,692
83500/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.005859 RI -	SEABOARD OPERATING 00-01-31	10,180
					CIRC LOSS: TAXABLE:	2,740 7,440
95721/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000284 RI -	COG OPERATING LLC 00-01-31	4,080
					CIRC LOSS: TAXABLE:	252 3,828
96076/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000285 RI -	COG OPERATING LLC 00-01-31	4,600
82345/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.002150 RI -	PDEH LLC 00-01-31	6,810
					CIRC LOSS: TAXABLE:	3,798 3,012

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
86396/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001077 RI - 651.000 ACRES PDEH LLC 00-01-31	6,570
86456/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001077 RI - 651.000 ACRES PDEH LLC 00-01-31	3,290
				CIRC LOSS: TAXABLE:	950 2,340
92480/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000915 RI - COG OPERATING LLC 00-01-31	12,700
92593/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000782 RI - COG OPERATING LLC 00-01-31	10,200
				CIRC LOSS: TAXABLE:	2,616 7,584
83408/00003		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001437 RI - COG OPERATING LLC 00-01-31	14,490
				CIRC LOSS: TAXABLE:	5,682 8,808
111631/00002		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001437 RI - COG OPERATING LLC 00-01-31	10,100
111780/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001437 RI - COG OPERATING LLC 00-01-31	23,580
				CIRC LOSS: TAXABLE:	8,856 14,724
111929/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001437 RI - COG OPERATING LLC 00-01-31	15,270
				CIRC LOSS: TAXABLE:	4,134 11,136
121184/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001437 RI - COG OPERATING LLC 00-01-31	9,630
					177,124 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707978 109914/00002	WINDOM ROYALTIES LLC 15303 DALLAS PKWY STE 1350 ADDISON TX 75001-6701	121630 G1	AMPHITHEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.001050 RI -- CALLON PETROLEUM 00-01-30	3,450
124453/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.002849 RI - CALLON PETROLEUM OP 00-01-30	4,030
124421/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.001802 RI - CALLON PETROLEUM OP 00-01-30	20,790
124584/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.001847 RI - CALLON PETROLEUM OP 00-01-30	1,880
124715/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.001832 RI - CALLON PETROLEUM OP 00-01-30	21,580
124846/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.001850 RI - CALLON PETROLEUM OP 00-01-30	20,300
00854/00005		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000033 RI - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	210
26670/00007		6300 G1	BARSTOW 9 H&TC BLK 33 SEC 33 RRC 54818 #9	.000031 OR - 160.000 ACRES JETTA OPERATING CO 00-01-30-31 L L	200
56572/00003		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000032 OR - 180.000 ACRES JETTA OPERATING CO 00-01-31	160
43992/00005		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.007861 RI - 161.000 ACRES JETTA OPERATING CO 00-01-31	10,430
43998/00007		7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000032 OR - 161.000 ACRES JETTA OPERATING CO 00-01-31	40
56600/00003		8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000031 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	850
CIRC LOSS:					682
TAXABLE:					168

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101670/00001		121509 G1	BARSTOW 14C H&TC BLK 34 SEC 156 A- 496 RRC 53714 #9	.000031 OR - JETTA OPERATING CO 00-01-31	510
				CIRC LOSS: TAXABLE:	90 420
56616/00003		8300 G1	BARSTOW 16 H&TC BLK 33 SEC 35 RRC 30932 54853	.000031 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
63025/00001		120786 G1	BARSTOW 17 H&TC BLK 33 SEC 35 A- 162 RRC 54845	.000031 OR - JETTA OPERATING CO 00-01-31	230
01214/00005		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.001459 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	9,240
				CIRC LOSS: TAXABLE:	7,344 1,896
52686/00003		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000032 OR - 160.000 ACRES JETTA OPERATING CO 00-01-31	200
				CIRC LOSS: TAXABLE:	164 36
56635/00006		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000031 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	30
108237/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000005 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	10
108303/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000031 OR - 80.000 ACRES JETTA OPERATING CO 00-01-30	40
101856/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000005 RI - JETTA OPERATING CO 00-01-30	10
101729/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000031 OR - JETTA OPERATING CO 00-01-30	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101917/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000005 RI - JETTA OPERATING CO 00-01-30	10
102005/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000031 OR - JETTA OPERATING CO 00-01-30	50
101595/00001		121511 G1	BARSTOW 20C H&TC BLK 34 SEC 173 A- 264 RRC 52907 #5 #7	.000031 OR - JETTA OPERATING CO 00-01-31	250
54779/00003		120640 G1	BARSTOW 22 #2-3-4-5-6-7 H&TC BLK 33 SEC 36 RRC 37268 54816	.000030 OR - JETTA OPERATING CO 160.000 ACRES 00-01-31	150
19779/00005		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.001590 RI - JETTA OPERATING CO 00-01-30-31 L L	38,220
				CIRC LOSS: TAXABLE:	20,988 17,232
26679/00006		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000031 OR - JETTA OPERATING CO 00-01-30-31 L L	750
				CIRC LOSS: TAXABLE:	414 336
26680/00007		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.000031 OR - JETTA OPERATING CO 00-01-31	360
63161/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.002039 RI - JETTA OPERATING CO 00-01-30	27,260
63128/00001		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000031 OR - JETTA OPERATING CO 00-01-30	420
01398/00005		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000310 RI - JETTA OPERATING CO 00-01-31	4,210
56668/00003		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000032 OR - JETTA OPERATING CO 00-01-31	430

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71270/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000026 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
71174/00002		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000027 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104548/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000026 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
104671/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000027 OR - DIAMONDBACK E&P LLC 00-01-30-31 L L	40
79252/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000021 OR - JETTA OPERATING 00-01-30-31 L L	100
				CIRC LOSS: TAXABLE:	16 84
71084/00001		120954 G1	BARSTOW 38 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.000013 OR - JETTA OPERATING CO 00-01-31	670
				CIRC LOSS: TAXABLE:	154 516
60379/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.002652 RI - JETTA OPERATING CO 00-01-31	77,130
				CIRC LOSS: TAXABLE:	63,246 13,884
65514/00001		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000014 OR - JETTA OPERATING CO 00-01-31	410
				CIRC LOSS: TAXABLE:	338 72
82901/00001		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.001754 RI - JETTA OPERATING 00-01-31	31,590
				CIRC LOSS: TAXABLE:	9,870 21,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82900/00002		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045                      3652H	.000028 OR - JETTA OPERATING 00-01-31	510
				CIRC LOSS: TAXABLE:	162 348
74792/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000689 RI - JETTA OPERATING 00-01-31	4,820
74684/00001		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064                      #1H 2H 3H	.000031 OR - JETTA OPERATING 00-01-31	220
71006/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.003056 RI - JETTA OPERATING CO 00-01-30-31 L L	23,260
70980/00001		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843                      #1	.000031 OR - JETTA OPERATING CO 00-01-30-31 L L	240
87009/00001		121330 G1	BEL TERRA A PSL BLK B18 SEC 25 A-1217 RRC-50208	.000014 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-32	90
87480/00002		121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.000127 RI - 640.000 ACRES CONTINENTAL RESOURCE 00-01-30	390
12991/00007		120094 G1	CADENHEAD J W W#1 W&NW BLK 1 SEC 18 & SEC 25 RRC 75721                      #1	.006332 RI - PETRO-HUNT PERMIAN 00-01-31	50
73536/00003		120956 G1	CADENHEAD 18 W&NW BLK 1 SEC 18 A- 865 RRC 42498 #2 #1 #3 #4	.000058 RI - PETRO-HUNT PERMIAN 00-01-31	700
77770/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.000302 RI - COG OPERATING LLC 00-01-31	1,560
				CIRC LOSS: TAXABLE:	552 1,008
77717/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657                      #1H	.000003 OR - COG OPERATING LLC 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87788/00001		121296 G1	CONDIMENT KING 6920A-34 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001159 RI - 573.000 ACRES CONTINENTAL RESOURCE 00-01-30	9,380
13434/00008		120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	.000038 RI - PITTS ENERGY CO 00-01-31	50
				CIRC LOSS: TAXABLE:	14 36
125574/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.004001 RI - CALLON PETROLEUM OP 00-01-30	37,580
125793/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.004010 RI - CALLON PETROLEUM OP 00-01-30	215,600
				CIRC LOSS: TAXABLE:	173,240 42,360
125959/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.002344 RI - CALLON PETROLEUM OP 00-01-30	46,750
				CIRC LOSS: TAXABLE:	11,854 34,896
12821/00003		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000014 RI - PITTS ENERGY CO 00-01-30	60
				CIRC LOSS: TAXABLE:	12 48
03187/00003		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000014 RI - 160.000 ACRES PITTS ENERGY CO 00-01-30	10
03206/00003		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000014 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	10
03225/00003		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000014 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	10
03230/00007		23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000820 RI - 480.000 ACRES JETTA OPERATING 00-01-31	3,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03458/00003		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000013 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	10
03637/00003		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000014 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	20
					CIRC LOSS: TAXABLE:	8 12
03663/00003		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000014 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03480/00003		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000013 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03755/00003		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000018 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	30
03792/00003		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000013 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	10
13058/00003		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000018 RI -	PITTS ENERGY CO 00-01-30	50
63480/00001		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000019 RI -	WILLIAMS OIL COMPANY 00-01-30	20
03981/00005		26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000864 RI - 412.000 ACRES	PITTS ENERGY 00-01-32	40
					CIRC LOSS: TAXABLE:	16 24
04524/00005		28300 G1	ESTES W A (TRACT P) 196TX1 PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358	.001063 RI -	TWO P PARTNERS LLC 00-01-30	230
04561/00005		28600 G1	ESTES W A (TRACT T) 204TX1 PSL BLK B19 SEC 18 RRC-08-52758	.001751 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17585/00007		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.001229 RI - 646.000 ACRES	PITTS ENERGY CO 00-01-32	20
23703/00018		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.000729 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	60
75579/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000188 RI -	ANADARKO E&P ONSHORE 00-01-31	150
13173/00005		120135 G1	GILBERT "A" H&TC BLK 33 SEC 34 RRC-08-32569	.004375 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	1,870
13194/00005		120165 G1	GILBERT "B" H&TC BLK 33 SEC 34 RRC-08-32800	.004375 RI - 40.000 ACRES	AVRA OIL COMPANY 00-01-31	560
74545/00001		121085 G1	GRAHAM UNIT 33-34 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000002 OR -	JETTA OPERATING 00-01-31	10
75175/00001		121082 G1	GRAHAM 33-35 H&TC BLK 33 SEC 35 A- 162 RRC 44998 475-36530	.000014 OR -	JETTA OPERATING 00-01-31	40
43169/00004		120325 G1	HILL H&TC BLK 34 SEC 84 RRC-08-35257	.004319 RI - 320.000 ACRES	GREAT WESTERN DRLG 00-01-30	270
53936/00006		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.002159 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	2,140
18668/00003		120189 G1	HOWE GAS UNIT 1 W# 2 H&TC BLK 33 SEC 1 A- 129 RRC-08-88396 WD#2	.001154 RI -	ABRAXAS PETROLEUM CO 00-01-32-03	430
58723/00001		120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000247 RI - 160.000 ACRES	ABRAXAS PETROLEUM CO 00-01-32-03	30
					CIRC LOSS: TAXABLE:	18 12
32028/00003		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.002292 RI -	PITTS ENERGY CO 00-01-31	4,040
					CIRC LOSS: TAXABLE:	488 3,552

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06716/00005		45200 G1	JOHNSON H&TC BLK 32 SEC 10 RRC-08-07255	.000391 RI - 100.000 ACRES P O & G OPERATING 00-01-32-03 L	60
			WD#2		
28359/00004		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.000815 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	10
111272/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156	.000020 RI - XTO ENERGY INC 00-01-31	10
			#1H		
111367/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157	.000020 RI - XTO ENERGY INC 00-01-31	140
			#11H		
111462/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161	.000020 RI - XTO ENERGY INC 00-01-31	200
			#12H		
111557/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165	.000020 RI - XTO ENERGY INC 00-01-31	250
			#13H		
110773/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191	.000020 RI - XTO ENERGY INC 00-01-31	210
			#2H		
110868/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192	.000020 RI - XTO ENERGY INC 00-01-31	120
			#21H		
110963/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193	.000020 RI - XTO ENERGY INC 00-01-31	10
			#22H		
111058/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194	.000020 RI - XTO ENERGY INC 00-01-31	300
			#23H		
111153/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220	.000020 RI - XTO ENERGY INC 00-01-31	20
			GAS #31H		
07565/00003		51200 G1	MARSTON E J ESTATE "C" 177TX1 PSL BLK B19 SEC 11 RRC-08-20148	.001302 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-32	1,060
44015/00003		120372 G1	MARSTON W# 1 PSL BLK B19 SEC 15 RRC-08-61015	.001388 RI - RAYDEN 00-01-30	250

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72840/00003		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	.000094 RI - XTO ENERGY INC 00-01-31	3,890
				CIRC LOSS: TAXABLE:	158 3,732
78316/00001		121107 G1	MIAMI BEACH 34-123 H&TC BLK 34 SEC 123 A- 239 RRC 45999 1H 2H	.005469 RI - CALLON PETROLEUM OP 00-01-30	1,680
32027/00003		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.003120 RI - PITTS ENERGY CO 00-01-31	670
08195/00006		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000119 RI - JETTA OPERATING CO 00-01-31	1,670
08223/00005		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000081 RI - JETTA OPERATING CO 00-01-31	790
				CIRC LOSS: TAXABLE:	454 336
11383/00007		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.001799 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	490
				CIRC LOSS: TAXABLE:	238 252
62207/00001		120766 G1	NEELY S T H&TC BLK 33 SEC 38 A441 RRC 38876 54828	.000031 OR - JETTA OPERATING CO 00-01-31	50
				CIRC LOSS: TAXABLE:	2 48
80293/00004		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000002 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	90
119914/00001		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000001 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	20
67473/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001613 RI - PETRO-HUNT PERMIAN 00-01-31	3,850

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98830/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001613 RI - PETRO-HUNT PERMIAN 00-01-31	840
129192/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001613 RI - PETRO-HUNT PERMIAN 00-01-31	1,510
67559/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	420
129369/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	480
73410/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000488 RI - PETRO-HUNT PERMIAN 00-01-31	1,280
115969/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000013 RI - DIAMONDBACK E&P LLC 00-01-30	200
115796/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000009 OR - DIAMONDBACK E&P LLC 00-01-30	140
131542/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000012 RI - DIAMONDBACK E&P LLC 00-01-30	110
131373/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000008 OR - DIAMONDBACK E&P LLC 00-01-30	70
131315/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000010 RI - DIAMONDBACK E&P LLC 00-01-30	80
77221/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000625 RI - POINT ENERGY PARTNER 00-01-31	190
77234/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189 #2H	.000625 RI - POINT ENERGY PARTNER 00-01-31	240
28742/00005		72800 G1	SCOTT F H H&TC BLK 33 SEC 33 RRC-08-25366	.000033 RI - P O & G OPERATING 280.000 ACRES 00-01-30-31 L L	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15879/00004		120280 G1	SCOTT F H STATE A GAS H&TC BLK 33 SEC 30 RRC-08-34892; 187914	.004051 RI - 41.000 ACRES PITTS ENERGY CO 00-01-30	10
77307/00001		121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.004051 RI - PITTS ENERGY CO 00-01-30	180
				CIRC LOSS: TAXABLE:	48 132
10155/00006		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000898 RI - JETTA OPERATING 00-01-31	30,300
				CIRC LOSS: TAXABLE:	2,508 27,792
71577/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000127 RI - JETTA OPERATING 00-01-31	720
71609/00001		121018 G1	STALLCUP RAYMOND 33-37 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000012 OR - JETTA OPERATING 00-01-31	70
81172/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085	.000014 RI - WILLIAMS OIL COMPANY 00-01-30	20
81234/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089	.000018 RI - WILLIAMS OIL COMPANY 00-01-30	30
131140/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.001542 RI - CALLON PETROLEUM OP 00-01-30	11,180
59840/00001		90900 G1	TURPIN ROBERT M ESTATE H&TC BLK 33 SEC 1 A- 129 RRC-08-25848	.001154 RI - 487.500 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	250
				CIRC LOSS: TAXABLE:	214 36
105476/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982	.000724 RI - CALLON PETROLEUM 00-01-30	770
105601/00003		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982	.000759 RI - CALLON PETROLEUM 00-01-30	800

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105726/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000733 RI - CALLON PETROLEUM 00-01-30	780
105280/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000485 RI - CALLON PETROLEUM 00-01-30	1,040
105347/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000542 RI - CALLON PETROLEUM 00-01-30	510
92413/00003		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.001529 RI - COG OPERATING LLC 00-01-31	21,220
92418/00002		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000009 OR - COG OPERATING LLC 00-01-31	130
92707/00003		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.001699 RI - COG OPERATING LLC 00-01-31	22,160
				CIRC LOSS: TAXABLE:	5,672 16,488
92565/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000009 OR - COG OPERATING LLC 00-01-31	120
				CIRC LOSS: TAXABLE:	36 84
91331/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.001563 RI - COG OPERATING LLC 00-01-31	15,760
				CIRC LOSS: TAXABLE:	6,172 9,588
111648/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.001563 RI - COG OPERATING LLC 00-01-31	10,990
111797/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.001563 RI - COG OPERATING LLC 00-01-31	25,640
				CIRC LOSS: TAXABLE:	9,620 16,020



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111946/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.001563 RI - COG OPERATING LLC 00-01-31	16,610
				CIRC LOSS: TAXABLE:	4,490 12,120
121201/00003		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.001563 RI - COG OPERATING LLC 00-01-31	10,470
91335/00002		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.000008 OR - COG OPERATING LLC 00-01-31	80
				CIRC LOSS: TAXABLE:	32 48
111732/00003		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.000008 OR - COG OPERATING LLC 00-01-31	60
111881/00003		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.000008 OR - COG OPERATING LLC 00-01-31	130
				CIRC LOSS: TAXABLE:	46 84
112030/00003		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.000008 OR - COG OPERATING LLC 00-01-31	90
				CIRC LOSS: TAXABLE:	30 60
121300/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.000008 OR - COG OPERATING LLC 00-01-31	50
					502,944 *
718003 126555/00000	WINDSTREAM COMMUNICATIONS INC %TAX DEPARTMENT 1125 E IH 20	9900005 J4	EQUIP-CABLE WIRE FIBER 2022	-- PERSONAL PROPERTY 00-01-10-30	9,180
711762 71939/00000	WINDSTREAM KDL INC % C/O DUFF AND PHELPS PO BOX 2629	9900010 L20	COMPUTERS 2020	-- PERSONAL PROPERTY 00-01-10-30	70

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71940/00000		9900015 J4 2020	FIBER OPTIC CABLES	- PERSONAL PROPERTY 00-01-30	60
					130 * ***
350300 31968/00000	WINEMAN PARKER H REVOC TR % KAREN WINEMAN RATCLIFF TTEE 1913 W CEDAR ST	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001221 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	20
					20 * ***
713479 02440/00003	WINERIDGE INC 10104 PINEHURST DR AUSTIN TX 78747	17600 G1	CLEMENTS H&TC BLK 5 SEC 24 RRC-08-25198	.779817 WI -- 10.000 ACRES WINERIDGE INC 00-01-32	15,610
705242 32303/00009	WINGED FOOT OIL CO PO BOX 3106 MIDLAND TX 79702-3106	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000058 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	2,750
109232/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000058 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,040
112558/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000058 RI - SUNDOWN ENERGY LP 00-01-30-12 L	2,900
112957/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000058 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					6,700 *
701778 36388/00001	WINGERT J PAUL JR 5214 CHAVERSHAM LN NORCROSS GA 30092-5100	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.000925 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	130
				CIRC LOSS: TAXABLE:	94 36 36 * ***
350450 31969/00000	WINGROVE JAMES A & VIRGINIA C RR 2 BOX 103A PITTSBURG TX 75686	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000043 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
709089 125603/00001	WINKEL CAROL CARPENTER 3300 N A ST BLDG 2-208 MIDLAND TX 79705-5408	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000007 RI -- CALLON PETROLEUM OP 00-01-30	10

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90735/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000134 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	650
127981/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000081 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	460
100645/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000086 RI - CALLON PETROLEUM 00-01-30	730
82704/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000082 RI - CALLON PETROLEUM OP 00-01-30	750
125443/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	110
125802/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000012 RI - CALLON PETROLEUM OP 00-01-30	650
				CIRC LOSS: TAXABLE:	518 132
125968/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000007 RI - CALLON PETROLEUM OP 00-01-30	140
				CIRC LOSS: TAXABLE:	32 108
104740/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.000078 RI - CALLON PETROLEUM 00-01-30	320
96887/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000312 RI - CALLON PETROLEUM 00-01-30	1,640
				CIRC LOSS: TAXABLE:	836 804
90513/00001		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000235 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	340
118917/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000213 RI - CALLON PETROLEUM 00-01-30	440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
119059/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000213 RI - CALLON PETROLEUM 00-01-30	450
97531/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000133 RI - CALLON PETROLEUM 00-01-30	610
106947/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000133 RI - CALLON PETROLEUM 00-01-30	1,530
123791/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000004 RI - CALLON PETROLEUM 00-01-30	150
				CIRC LOSS: TAXABLE:	66 84
124011/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000011 RI - CALLON PETROLEUM 00-01-30	120
72933/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000156 RI - CALLON PETROLEUM OP 00-01-30	410
				CIRC LOSS: TAXABLE:	86 324 7,972 *
707753 26193/00002	WINKELMAN ANN M 2807 BELUCHE DR GALVESTON TX 77551-1509	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000229 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	60
				CIRC LOSS: TAXABLE:	24 36 36 * ***
709997 64981/00005	WINKLER CTY ROYALTY CO INC PO BOX 25163 DALLAS TX 75225	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000039 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	1,850
109233/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000030 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	540
112656/00002		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000010 RI - SUNDOWN ENERGY LP 00-01-30-12 L	500

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113055/00002		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000039 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10  2,900 *
715929 95151/00001	WINKLER MORRIS BYPASS TRUST % J WINKLER / R MANDELSON 6111 BEDFORD AVE	121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.000977 RI -- HALCON OPERATING CO 00-01-31	8,120
711170 69296/00003	WINKLES MARK C 1711 CENTER ST CORTEZ CO 81321	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000075 RI -- POINT ENERGY PARTNER 00-01-31	40
108485/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000074 RI - POINT ENERGY PARTNER 00-01-31	230  270 * ***
710798 67959/00001	WINN ARTHUR % UNKNOWN ADDRESS/PER OPERATOR	48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.000976 RI -- 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	400  400 * ***
709421 20388/00005	WINN MARILYN PO BOX 127 PRINCETON CA 95970-0127	8000 G1	BARSTOW 13 H&TC BLK 33 SEC 39 RRC 25645 54851	.000052 RI -- 160.000 ACRES JETTA OPERATING CO 00-01-31	1,440
60362/00007		120738 G1	BARSTOW 40 H&TC BLK 33 SEC 39 A164 RRC 38135 54844	.000782 RI - JETTA OPERATING CO 00-01-31	22,740
77851/00001		121145 G1	CHROME 33-39S H&TC BLK 33 SEC 39 A- 164 RRC 292657 #1H	.000067 RI - COG OPERATING LLC 00-01-31	350
92498/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000185 RI - COG OPERATING LLC 00-01-31	2,570

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92653/00001		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053      7353H	.000206 RI - COG OPERATING LLC 00-01-31	2,690
				CIRC LOSS: TAXABLE:	686 2,004
83418/00001		121207 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292742      7374H	.000139 RI - COG OPERATING LLC 00-01-31	1,400
				CIRC LOSS: TAXABLE:	548 852
111654/00001		121678 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291050      7302H	.000139 RI - COG OPERATING LLC 00-01-31	980
111803/00002		121679 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291051      7305H	.000139 RI - COG OPERATING LLC 00-01-31	2,280
				CIRC LOSS: TAXABLE:	852 1,428
111952/00002		121680 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 291052      7376H	.000139 RI - COG OPERATING LLC 00-01-31	1,480
				CIRC LOSS: TAXABLE:	400 1,080
121208/00001		121800 G1	WHATCHA WANT UT H&TC BLK 34 SEC 173 A- 264 RRC 292855      7303H	.000139 RI - COG OPERATING LLC 00-01-31	930
					14,452 *
717632 119355/00001	WINN MARY PAMELA 7713 SWITCHWOOD LN FORT WORTH TX 76123	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000132 RI -- COG OPERATING LLC 00-01-31	30
					30 * ***
717633 119356/00001	WINN SHERRY MELISSA 1193 NYE RD FISHTAIL MT 59028	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000132 RI -- COG OPERATING LLC 00-01-31	30
					30 * ***

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
350825 31974/00000	WINNS VARIETY STORE 5117 1201 LOUISIANA ST STE 1035 HOUSTON TX 77002-5612	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000033 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10       10 * ***
708903 106008/00001	WINOMA OIL ROYALTIES LLC PO BOX 37 SHAWNEE OK 74802-0037	121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.001086 RI -- PERMIAN RESOURCE OP 00-01-31	6,050
105943/00001		121546 G1	ABIGAIL 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1346 RRC 289518 #1H	.000543 OR - PERMIAN RESOURCE OP 00-01-31	3,030
94700/00001		121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.004882 RI - HALCON OPERATING CO 00-01-31	32,770
61040/00001		5775 G1	BARBARA W&NW BLK 1 SEC 14 RRC-08-29973	.004565 RI - SEABOARD OPR CO 00-01-31	1,910
				CIRC LOSS: TAXABLE:	806 1,104
79681/00001		121159 G1	BLACK STONE 1-14 WRD UNIT W&NW BLK 1 SEC 14 A-1069 RRC 288161 #1H	.003043 RI - HALCON OPERATING CO 00-01-31	680
109448/00001		121633 G1	BRACERO 226-34 UNIT H&TC BLK 34 SEC 226 A- 713 RRC 290574 1H	.002188 RI - MATADOR RESOURCES 00-01-31	10,310
				CIRC LOSS: TAXABLE:	5,846 4,464
78553/00001		121158 G1	CORNELL UNIT 34-189 H&TC BLK 34 SEC 189 A-270 RRC 290568 1H	.003270 RI - ANADARKO E&P ONSHORE 00-01-31	230
107926/00001		121534 G1	CORNELL 226-34 H&TC BLK 34 SEC 226 A-1037 RRC 289455	.003896 RI - MATADOR RESOURCES 00-01-31	36,850
				CIRC LOSS: TAXABLE:	14,338 22,512
83501/00001		121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.006541 RI - SEABOARD OPERATING 00-01-31	11,360
				CIRC LOSS: TAXABLE:	3,044 8,316

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101342/00003		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.001910 RI - HALCON OPERATING CO 00-01-31	19,170
107580/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.001086 RI - PERMIAN RESOURCE OP 00-01-31	13,750
107513/00001		121576 G1	EMMA 218-219 UNIT H&TC BLK 34 SEC 218 219 A-1038 RRC 289542 #1H	.000543 OR - PERMIAN RESOURCE OP 00-01-31	6,880
94934/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.001995 RI - HALCON OPERATING CO 00-01-31	13,080
94850/00001		121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.001521 RI - HALCON OPERATING CO 00-01-31	14,830
69650/00001		120938 G1	MONROE 34-215 WRD H&TC BLK 34 SEC 215 A-285 RRC 288162 1H	.009795 RI - HALCON OPERATING CO 00-01-31	32,670
				CIRC LOSS: TAXABLE:	20,154 12,516
84036/00001		121141 G1	MONROE 34-228 WRD UNIT H&TC BLK 34 SEC 228 A-1078 RRC 288251 #1H	.004907 RI - HALCON OPERATING CO 00-01-31	20,620
101037/00001		121507 G1	PRIMA H&TC BLK 34 SEC 231 230 A- 293 RRC 289434 #1H	.003270 RI - HALCON OPERATING CO 00-01-31	26,330
101171/00001		121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.003263 RI - HALCON OPERATING CO 00-01-31	18,340
95100/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433 #1H	.003566 RI - HALCON OPERATING CO 00-01-31	29,640
100532/00001		121490 G1	SPIRE 226-34 UNIT H&TC BLK 34 SEC 226 A-1070 RRC 289424	.000546 RI - MATADOR RESOURCES 00-01-31	1,220
				CIRC LOSS: TAXABLE:	224 996



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82316/00001		121204 G1	STELLA STATE 34-208 WRD UNIT H&TC BLK 34 SEC 207 A-261 RRC-287538 287537 #1H 2H	.003272 RI - PDEH LLC 00-01-31	10,360
				CIRC LOSS: TAXABLE:	5,788 4,572
101330/00004		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A-724 RRC 289121 #1H	.000479 RI - HALCON OPERATING CO 00-01-31	6,780
94657/00001		121453 G1	TRESTLE H&TC BLK 34 SEC 228 A-1078 RRC 289431 #1H	.003254 RI - HALCON OPERATING CO 00-01-31	25,810
86364/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.001639 RI - 651.000 ACRES PDEH LLC 00-01-31	9,990
86500/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.001639 RI - 651.000 ACRES PDEH LLC 00-01-31	5,000
				CIRC LOSS: TAXABLE:	1,436 3,564
107857/00001		121577 G1	WHITE WING 14-1 UNIT W&NW BLK 1 SEC 14 A-1069 RRC 289971 #1H	.001522 RI - MATADOR RESOURCES 00-01-31	28,730
					334,754 *
713853 79997/00002	WINSOR KEITH C 2755 NW CHAMPION CIR BEND OR 97703-8675	121154 G1	STATE EILAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	.025924 RI -- CONTINENTAL RESOURCE 00-01-30-03	143,430
108714/00002		121626 G1	STATE EILAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	.031108 RI - CONTINENTAL RESOURCE 00-01-30-03	172,110
					315,540 *
717391 116767/00001	WINSTON CAROLYN BROWN PO BOX 61665 SAN ANGELO TX 76906	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.003643 RI -- CALLON PETROLEUM 00-01-30	10,790
117207/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.003496 RI - CALLON PETROLEUM 00-01-30	18,880
				CIRC LOSS: TAXABLE:	6,784 12,096

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117408/00002		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.003490 RI - CALLON PETROLEUM 00-01-30	6,520
					29,406 *
351000 32008/00000	WINSTON ELIZ M FMLY LTD PTNRSH % L KARLS 701 CARLSON PKWY #1400 HOPKINS MN 55305	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000781 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	40
				CIRC LOSS: TAXABLE:	16 24
32009/00000		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .000781 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	1,630
32010/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .000781 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	470
57809/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .000781 RI - TWO P PARTNERS LLC 00-01-32	170
81531/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .000781 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	260
32015/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.000781 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	10
32019/00000		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .001562 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	20
32013/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000781 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	10
65944/00001		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .001563 RI - TWO P PARTNERS LLC 00-01-30	110
57884/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000781 RI - TWO P PARTNERS LLC 00-01-32	170
					2,874 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
350950 31994/00000	WINSTON FRANCISCA TRUST U/W/O % L KARLS 701 CARLSON PKWY #1400 HOPKINS MN 55305	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.002344 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	110
				CIRC LOSS: TAXABLE:	50 60
31995/00001		27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901	137TX1 .002344 RI - 640.000 ACRES TWO P PARTNERS LLC 00-01-30	4,890
31996/00000		27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	134TX1 .002344 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	1,400
57811/00001		120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936	206TX1 .002344 RI - TWO P PARTNERS LLC 00-01-32	510
81532/00001		27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901	134TX1 .002344 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	790
32001/00000		27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.002344 RI - 656.000 ACRES PITTS ENERGY CO 00-01-32	40
32005/00000		28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758	204TX1 .004688 RI - 497.000 ACRES TWO P PARTNERS LLC 00-01-30	50
31999/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.002344 RI - 646.000 ACRES PITTS ENERGY CO 00-01-32	30
59367/00003		120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779	202TX1 .004688 RI - TWO P PARTNERS LLC 00-01-30	310
57887/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .002344 RI - TWO P PARTNERS LLC 00-01-32	510
					8,590 *
710818 63739/00001	WINTER SHAW RANCH LP 140 PINNACLE CLUB CT MABANK TX 75156	120812 G1	WINTER PSL BLK B20 SEC 5 A-1277 RRC 39393 40713 WINTER	.250000 RI -- BLACKBEARD OPERATING 00-01-30	196,380
46148/00001		120392 G1	WINTER "5-20" W# 1 PSL BLK B20 SEC 5 A-1277 RRC-08-173437	.200000 RI - OXY USA INC 00-01-30	20,150
					216,530 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711431 69288/00004	WINTERMEANS LEGACY HOLDING LLC 776 ORO VUEJO RD LAS CRUCES NM 88011-0942	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000075 RI -- POINT ENERGY PARTNER 00-01-31	40
108495/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000074 RI - POINT ENERGY PARTNER 00-01-31	230
					270 * ***
716058 97803/00001	WINTERROWD LANCE READ 608 LARIAT MCGREGOR TX 76657	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000082 RI -- MATADOR RESOURCES 00-01-31	420
				CIRC LOSS: TAXABLE:	180 240
120374/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000079 RI - MATADOR RESOURCES 00-01-31	680
				CIRC LOSS: TAXABLE:	104 576
120561/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000079 RI - MATADOR RESOURCES 00-01-31	550
120187/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000079 RI - MATADOR RESOURCES 00-01-31	710
				CIRC LOSS: TAXABLE:	410 300 1,666 *
708875 75588/00001	WISDOM REBECCA MOORE 3509 WOODHAVEN DR MIDLAND TX 79707-4536	121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000285 RI -- ANADARKO E&P ONSHORE 00-01-31	220
86669/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000697 RI - WPX ENERGY PERMIAN 00-01-31 L L L	8,200
67482/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	210
98805/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129198/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.000087 RI - PETRO-HUNT PERMIAN 00-01-31	80
67617/00005		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
129373/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000065 RI - PETRO-HUNT PERMIAN 00-01-31	60
73414/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000108 RI - PETRO-HUNT PERMIAN 00-01-31	280
					9,160 *
717161 78094/00001	WISE CHARLES PO BOX 1572 GRESHAM      OR 97030	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000180 RI -- COG OPERATING LLC 00-01-31	40
					40 * ***
704976 16184/00001	WISE HUNTER R SEPERATE PROP 2316 DAYBREAK DR DALLAS      TX 75287	120301 G1	LOWE RALPH ESTATE W# 1 H&TC BLK 34 SEC 77 RRC-08-160226	.004688 RI -- AMTEX ENERGY INC 640.000 ACRES 00-01-30	2,160
				CIRC LOSS: TAXABLE:	1,332 828
717760 67438/00001	WISEMAN LEGACY LLC PO BOX 53567 MIDLAND      TX 79710	120866 G1	PRUETT 20      2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758      2&4	.001953 RI -- PETRO-HUNT PERMIAN 00-01-31	4,660
98798/00001		121482 G1	PRUETT 20      5 W&NW BLK 1 SEC 20 A- 850 RRC 40758      5	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	1,010
129268/00001		122015 G1	PRUETT 20      6 W&NW BLK 1 SEC 20 A- 850 RRC 40758      6	.001953 RI - PETRO-HUNT PERMIAN 00-01-31	1,820
67612/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #1	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	560
				CIRC LOSS: TAXABLE:	8 552

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129428/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	630
73379/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879      #1	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	1,700
					10,372 *
711137 69246/00001	WITCHER DEBBIE K 1604 RIDGEWOOD DR LEANDER TX 78641	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173      #1H	.003906 RI -- PDEH LLC 00-01-31	13,460
702021 77899/00001	WITHERSPOON GUY P III PO BOX 100403 FORT WORTH TX 76185-0403	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000541 RI -- COG OPERATING LLC 00-01-31	130
101343/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000264 RI - HALCON OPERATING CO 00-01-31	2,650
116656/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571      #1 #2	.007812 RI - JETTA OPERATING 00-01-31	56,310
				CIRC LOSS: TAXABLE:	1,530 54,780
69604/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171      2H	.000577 RI - HALCON OPERATING CO 00-01-31	20
101332/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121      #1H	.000354 RI - HALCON OPERATING CO 00-01-31	5,010
					62,590 *
352150 77889/00001	WITHERSPOON JOHN GUI TAR JR 7404 LEMONWOOD LN FORT WORTH TX 76133-7012	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057      #1H	.000270 RI -- COG OPERATING LLC 00-01-31	60
101346/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170      #1H	.000141 RI - HALCON OPERATING CO 00-01-31	1,420
116658/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571      #1 #2	.003906 RI - JETTA OPERATING 00-01-31	28,160
				CIRC LOSS: TAXABLE:	764 27,396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69625/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000289 RI - HALCON OPERATING CO 00-01-31	10
101335/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	2,510
					31,396 *
702016 77890/00001	WITHERSPOON WHITTEN GUITAR TR 7524 PEAR TREE LN FORT WORTH TX 76133-7572	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000270 RI -- COG OPERATING LLC 00-01-31	60
101344/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000132 RI - HALCON OPERATING CO 00-01-31	1,330
116674/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.003906 RI - JETTA OPERATING 00-01-31	28,160
				CIRC LOSS: TAXABLE:	764 27,396
69630/00002		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000289 RI - HALCON OPERATING CO 00-01-31	10
101333/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000177 RI - HALCON OPERATING CO 00-01-31	2,510
					31,306 *
713684 103245/00002	WITTHROW JULIE BOURG MNGMNT TR % WELLS FARGO PO BOX 1959 MIDLAND TX 79702	121516 G1	ALYSE 51 UNIT 2H H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.000085 RI -- PERMIAN RESOURCE OP 00-01-31	1,000
				CIRC LOSS: TAXABLE:	532 468
127009/00001		121865 G1	ALYSE 51 UNIT 222H H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.000084 RI - PERMIAN RESOURCE OP 00-01-31	1,140
127146/00001		121866 G1	ALYSE 51 UNIT 231H H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.000084 RI - PERMIAN RESOURCE OP 00-01-31	1,140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
127259/00001		121867 G1	ALYSE 51 UNIT 331H H&TC BLK 33 SEC 51 A-170 RRC 294759      331H	.000084 RI -	PERMIAN RESOURCE OP 00-01-31	990
91057/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847      #1	.000586 RI - 960.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	580
					CIRC LOSS: TAXABLE:	436 144
132018/00001		121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664      132H	.000107 RI -	PERMIAN RESOURCES OP 00-01-31	1,040
102931/00003		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112      #2H	.000107 RI -	PERMIAN RESOURCES OP 00-01-31	800
132224/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189      221H	.000107 RI -	PERMIAN RESOURCES OP 00-01-31	1,070
132430/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210      232H	.000107 RI -	PERMIAN RESOURCES OP 00-01-31	980
132636/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228      233H	.000107 RI -	PERMIAN RESOURCES OP 00-01-31	750
132842/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935      331H	.000107 RI -	PERMIAN RESOURCES OP 00-01-31	1,480
114443/00001		121650 G1	CAMERON 49 H&TC BLK 33 SEC 49 A- 169 RRC 290932      1H	.000191 RI -	PERMIAN RESOURCE OP 00-01-31	1,100
93174/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.000623 RI -	CONTINENTAL RESOURCE 00-01-30	4,690
88698/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.000615 RI - 182.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,570
88550/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.000737 RI - 237.000 ACRES	CONTINENTAL RESOURCE 00-01-30	5,910



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88291/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.000736 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	5,930
83823/00004		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000260 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,710
102500/00001		121474 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 287912      #2H	.000260 RI - PERMIAN RESOURCE OP 00-01-31	1,460
102654/00001		121513 G1	DANIELLE 183 UNIT H&TC BLK 34 SEC 184 A- 351 RRC 288605      #1H	.000260 RI - PERMIAN RESOURCE OP 00-01-31	1,690
95827/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000015 RI - COG OPERATING LLC 00-01-31	220
				CIRC LOSS: TAXABLE:	16 204
96189/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000015 RI - COG OPERATING LLC 00-01-31	240
108028/00001		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057      #1H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,190
119681/00001		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073      #5H	.000112 RI - PERMIAN RESOURCE OP 00-01-31	1,760
				CIRC LOSS: TAXABLE:	32 1,728
107180/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515      #1H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	710
107380/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534      #3H	.000115 RI - PERMIAN RESOURCE OP 00-01-31	460
127899/00001		121873 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295605      THEURER A-409 131H	.000383 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	2,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128200/00001		121952 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295606 THEURER A-409 232H	.000383 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	2,980
128263/00001		121953 G1	PRICE 45 H&TC BLK 33 SEC 45 A- 167 RRC 295774 THEURER A-409 331H	.000383 RI - 637.140 ACRES PERMIAN RESOURCES 00-01-31	3,020
66777/00005		71750 G1	RILEY H&TC BLK 34 SEC 107 RRC-08-26653	.000648 RI - ENDEAVOR ENERGY 00-01-30	20
97434/00001		121386 G1	ROCK GARDEN H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000059 RI - CALLON PETROLEUM 00-01-30	320
99031/00001		121283 G1	ROCK GARDEN A H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000065 RI - 1192.000 ACRES CALLON PETROLEUM 00-01-30	590
113251/00002		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.000149 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,030
108816/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.000269 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	1,060
85771/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000312 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,730
85873/00002		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000313 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
89226/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.001887 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	41,670
89513/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000976 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,520
93442/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.002017 RI - CONTINENTAL RESOURCE 00-01-30	4,720
102757/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	.000030 RI - PERMIAN RESOURCE OP 00-01-31	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
133035/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	.000030 RI - PERMIAN RESOURCES 00-01-31	290
133218/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	.000030 RI - PERMIAN RESOURCES 00-01-31	260
133389/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	.000030 RI - PERMIAN RESOURCES 00-01-31	360
133560/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	.000030 RI - PERMIAN RESOURCES 00-01-31	410
					105,484 *
713149 77900/00001	WITT JAMES S PO BOX 2121 YELM WA 98597-2121	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000106 RI -- COG OPERATING LLC 00-01-31	30
					30 * ***
713151 77907/00001	WITT JOHN T 795 ALEXANDER ST LIVERMORE CA 94550	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000106 RI -- COG OPERATING LLC 00-01-31	30
					30 * ***
352200 32049/00000	WITT ROBERT E ATTN: ALMA JOHNSON 610 MARSHALL ST STE 830 SHREVEPORT LA 71101-3784	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000029 RI -- Q NATURAL RESOURCES 284.000 ACRES 00-01-32	30
					CIRC LOSS: TAXABLE: 18 12 12 * ***
352250 32061/00000	WITT ZOE ELIZABETH ATTN: ALMA JOHNSON 610 MARSHALL ST STE 830 SHREVEPORT LA 71101-3784	120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000112 RI -- Q NATURAL RESOURCES 284.000 ACRES 00-01-32	120
					CIRC LOSS: TAXABLE: 96 24 24 * ***
711159 69271/00001	WITTE ARNOLD C 3114 EAGLE RIDGE WAY HOUSTON TX 77084	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000396 RI -- PDEH LLC 00-01-31	1,360

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711160 69273/00001	WITTE DAVID L 22510 WESTENFIELD LN KATY TX 77450-8025	120939 G1	TRAUBE 1-11 WRD 1H W&NW BLK 1 SEC 11 A- 321 RRC 42173 #1H	.000396 RI -- PDEH LLC 00-01-31	1,360
718058 85230/00004	WITTE ROXANNE LEE 12765 N OVERLOOK DR RANCHO CUCAMONGA CA 91739	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000062 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	18 672
121595/00004		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	340
				CIRC LOSS: TAXABLE:	4 336
121791/00005		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	730
				CIRC LOSS: TAXABLE:	22 708
121987/00005		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000061 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	580
				CIRC LOSS: TAXABLE:	4 576
122183/00005		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	400
				CIRC LOSS: TAXABLE:	4 396
122379/00005		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000062 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	380
				CIRC LOSS: TAXABLE:	8 372
122575/00007		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000059 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	440
				CIRC LOSS: TAXABLE:	8 432

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80116/00004		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.000093 RI - CONTINENTAL RESOURCE 00-01-30	940
92766/00004		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.000062 RI - DIAMONDBACK E&P LLC 00-01-30	350
85725/00004		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000165 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	920
85895/00004		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000165 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	170
79957/00004		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.000093 RI - CONTINENTAL RESOURCE 00-01-30	1,110
				CIRC LOSS: TAXABLE:	90 1,020 6,892 *
704273 02699/00003	WMP INVESTMENTS PARTNERS 20 CLUB ESTATES PKWY THE HILLS TX 78738-1427	20600 G1	DORR "A" H&TC BLK 4 SEC 30 PT SW/2 RRC-08-01168	.027344 RI -- QUATRO OIL & GAS INC 00-01-32	7,860
				CIRC LOSS: TAXABLE:	1,308 6,552
56771/00003		120686 G1	DORR STATE #1 H&TC BLK 32 SEC 16 RRC-08-211695 WD#2	.052083 RI - 160.000 ACRES GREAT WESTERN 00-01-32-03	2,530
20319/00003		28900 G1	EUDALY H&TC BLK 4 SEC 37 NW/2 N/4 RRC-08-16375 WD#2	.005730 RI - 80.000 ACRES LONESOME B LLC 00-01-32-03 L L L L	1,600
07340/00001		48900 G1	LONDON H&TC BLK 34 SEC 8 RRC-08-07256 WD#2	.002604 RI - 40.000 ACRES PO & G OPERATING LLC 00-01-32-03 L	1,070
113248/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.007090 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	191,760
108818/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.001307 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	5,140
					208,652 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
352550 62137/00002	WOLF JAN JENSON 5132 CHATEAU AVE EL PASO TX 79924-5326	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.002622 RI -- JETTA OPERATING CO 00-01-31	17,640
				CIRC LOSS: TAXABLE:	9,504 8,136
32071/00000		6150 G1	BARSTOW 10 H&TC BLK 33 SEC 34 RRC 25319 54848	.000977 RI - 180.000 ACRES JETTA OPERATING CO 00-01-31	4,950
32072/00000		8600 G1	BARSTOW 19 1-5 H&TC BLK 33 SEC 33 RRC-53204 #1 #5	.000973 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	840
108189/00003		121621 G1	BARSTOW 19 2-3-4 H&TC BLK 33 SEC 33 RRC-53204 #2 #3 #4	.000973 RI - 80.000 ACRES JETTA OPERATING CO 00-01-30	1,210
101781/00001		121510 G1	BARSTOW 19C 6 H&TC BLK 33 SEC 33 RRC 53204 #6	.000973 RI - JETTA OPERATING CO 00-01-30	1,670
101877/00001		121528 G1	BARSTOW 19C 7 H&TC BLK 33 SEC 33 RRC 53204 #7	.000973 RI - JETTA OPERATING CO 00-01-30	1,640
79371/00001		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000521 RI - JETTA OPERATING 00-01-30-31 L L	2,500
				CIRC LOSS: TAXABLE:	316 2,184
78047/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000271 RI - COG OPERATING LLC 00-01-31	60
95745/00001		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.001065 RI - COG OPERATING LLC 00-01-31	15,320
				CIRC LOSS: TAXABLE:	968 14,352
96100/00001		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.001064 RI - COG OPERATING LLC 00-01-31	17,160
32075/00000		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.007812 RI - 80.000 ACRES PITTS ENERGY CO 00-01-31	6,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32074/00000		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.003516 RI - PITTS ENERGY CO 00-01-31	6,200
				CIRC LOSS: TAXABLE:	752 5,448
70506/00002		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.009849 RI - ANADARKO E&P ONSHORE 00-01-31	19,410
70462/00002		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.002751 RI - ANADARKO E&P ONSHORE 00-01-31	4,500
				CIRC LOSS: TAXABLE:	900 3,600
134232/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.001082 RI - BTA OIL PRODUCERS 00-01-30	7,290
134308/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.001057 RI - BTA OIL PRODUCERS 00-01-30	14,040
					108,850 *
712219 77319/00001	WOLF TERRY F PO BOX 1684 CAMARILLO CA 93011-1684	121148 G1	SCOTT F H STATE A OIL H&TC BLK 33 SEC 30 RRC 187914	.000385 RI -- PITTS ENERGY CO 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12 12 ***
711840 120963/00002	WOLFCAMP LLC 411 WALNUT ST #17928 GREEN COVE SPGS FL 32043	121786 G1	ELK ALLEY A1 H&TC BLK 34 SEC 144 145 146 RRC 57358 A- 864 #1LA	.010773 RI -- CALLON PETROLEUM 00-01-30	89,840
				CIRC LOSS: TAXABLE:	9,152 80,688
104829/00001		121540 G1	ELK ALLEY A2 H&TC BLK 34 SEC 143 144 145 RRC 54383 A- 249 #21UH	.010519 RI - CALLON PETROLEUM 00-01-30	42,680
119999/00002		121750 G1	ELK ALLEY A3 H&TC BLK 34 SEC 144 145 146 RRC 57243 A- 864 #R2LA	.010380 RI - CALLON PETROLEUM 00-01-30	133,880
				CIRC LOSS: TAXABLE:	64,424 69,456

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72075/00001		121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	. 021050 RI - CALLON PETROLEUM OP 00-01-30	142,140
				CIRC LOSS: TAXABLE:	68,796 73,344 266,168 *
714169 82853/00001	WOLFCAMP ROYALTY PTNR II LLC 3707 MAPLEWOOD #100 WICHITA FALLS TX 76308	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 02H	. 001660 RI -- CALLON PETROLEUM OP 00-01-30-03	10,460
				CIRC LOSS: TAXABLE:	3,152 7,308
108573/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700 03H 04H	. 001639 RI - CALLON PETROLEUM OP 00-01-30-03	9,930
				CIRC LOSS: TAXABLE:	2,994 6,936
83702/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	. 005208 RI - CONTINENTAL RESOURCE 00-01-30	52,580
113247/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	. 001207 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	32,650
108819/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	. 002189 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,610
83698/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	. 005208 RI - CONTINENTAL RESOURCE 00-01-30	62,040
				CIRC LOSS: TAXABLE:	4,992 57,048 165,132 *
714820 117926/00001	WOLFCAMP ROYALTY PTNR III LLC 3707 MAPLEWOOD #100 WICHITA FALLS TX 76308	121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	. 004272 RI -- DIAMONDBACK E&P LLC 00-01-30-03	154,410
53803/00003		120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	. 010206 OR - 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	290
				CIRC LOSS: TAXABLE:	57 233



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93120/00002		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199      11H	.001873 RI - CONTINENTAL RESOURCE 00-01-30	14,090
88710/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514      1H	.001871 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,820
88562/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883      1H	.002220 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,790
88332/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537      1H	.002212 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,830
83182/00003		121211 G1	DURHAM-EAST ALLOC-A # 1H W&NW BLK 1 SEC 1 A- 046 RRC-286301      #1H	.000108 RI - CALLON PERMIAN LLC 00-01-31	350
45672/00002		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.003595 RI - 640.000 ACRES HALCON OPERATING CO 00-01-30	40
12555/00003		111600 G1	JV-S 7502 R O C #1U G&MMB&A BLK F SEC 81 RRC-08-64758	.006497 OR - 640.000 ACRES HALCON OPERATING CO 00-01-30	60
126393/00001		121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924      #61H	.012731 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	48,030
126445/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869      #63H	.012731 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	100,090
126501/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870      #72H	.012731 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	100,980
99430/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	.000718 RI - WPX ENERGY PERMIAN 00-01-30	13,030
				CIRC LOSS: TAXABLE:	6,370 6,660
110495/00001		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503      1H 3HU	.007096 RI - CONTINENTAL RESOURCE 00-01-30	5,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
84008/00003		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561 #1H	.002083 RI - PDEH LLC 00-01-31	8,270
98884/00001		121284 G1	SRO 551 ALLOC. A H&TC BLK 33 SEC 55 A- 172 RRC 285597	.000379 RI - 619.000 ACRES CALLON PERMIAN LLC 00-01-31	170
98312/00003		121472 G1	SRO 551 ALLOC. B H&TC BLK 33 SEC 55 A- 172 RRC 287131 #101H	.000289 RI - CALLON PERMIAN LLC 00-01-31	2,840
88254/00003		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.004874 RI - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	44,470
128489/00003		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.003622 RI - CONTINENTAL RESOURCE 00-01-30	41,790
128610/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.003644 RI - CONTINENTAL RESOURCE 00-01-30	41,180
128632/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.003562 RI - CONTINENTAL RESOURCE 00-01-30	38,250
128654/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.003642 RI - CONTINENTAL RESOURCE 00-01-30	38,200
128676/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.003592 RI - CONTINENTAL RESOURCE 00-01-30	27,790
128698/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.003590 RI - CONTINENTAL RESOURCE 00-01-30	21,560
128722/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.003605 RI - CONTINENTAL RESOURCE 00-01-30	20,540
128744/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.003575 RI - CONTINENTAL RESOURCE 00-01-30	14,390
128766/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.003609 RI - CONTINENTAL RESOURCE 00-01-30	23,680

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128788/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	. 003606 RI - CONTINENTAL RESOURCE 00-01-30	22,540
128810/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	. 003549 RI - CONTINENTAL RESOURCE 00-01-30	38,930
128832/00003		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	. 003622 RI - CONTINENTAL RESOURCE 00-01-30	32,690
88847/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	. 000163 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,930
89093/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	. 000163 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	3,600
89382/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	. 000163 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
93316/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	. 000163 RI - CONTINENTAL RESOURCE 00-01-30	380
					899,793 *
715379 125737/00001	WOLFCAMP ROYALTY PTNR IV LLC 3707 MAPLEWOOD #100 WICHITA FALLS TX 76308	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	. 000639 RI -- CALLON PETROLEUM OP 00-01-30	900
74256/00006		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	. 003992 RI - CALLON PETROLEUM 00-01-30	39,640
					CIRC LOSS: TAXABLE: 3,964 35,676
20279/00006		15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	. 000250 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20
50320/00009		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	. 000250 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	40
53825/00003		120629 G1	CAPRITO "81" #1H G&MMB&A BLK F SEC 81 RRC-08-200032	. 001458 OR - 639.900 ACRES ABRAXAS PETROLEUM CO 00-01-30	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93882/00003		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000219 RI - CONTINENTAL RESOURCE 00-01-30	1,650
88726/00003		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000218 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	910
88578/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000259 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,080
88412/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000258 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,080
78044/00003		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000030 RI - COG OPERATING LLC 00-01-31	10
125575/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001310 RI - CALLON PETROLEUM OP 00-01-30	12,300
125864/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001314 RI - CALLON PETROLEUM OP 00-01-30	70,640
				CIRC LOSS: TAXABLE:	56,756 13,884
126030/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000767 RI - CALLON PETROLEUM OP 00-01-30	15,300
				CIRC LOSS: TAXABLE:	3,888 11,412
69824/00009		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.000078 RI - 640.000 ACRES PETRO-HUNT PERMIAN 00-01-31	730
				CIRC LOSS: TAXABLE:	130 600
55882/00007		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000165 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	10
20282/00008		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000250 RI - 640.000 ACRES XTO ENERGY INC 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
68332/00004		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.000072 RI - HALCON OPERATING CO 00-01-31	60
				CIRC LOSS: TAXABLE:	24 36
68554/00004		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.000072 RI - HALCON OPERATING CO 00-01-31	20
110494/00002		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.005438 RI - CONTINENTAL RESOURCE 00-01-30	4,570
128492/00004		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.002776 RI - CONTINENTAL RESOURCE 00-01-30	32,030
128613/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.002792 RI - CONTINENTAL RESOURCE 00-01-30	31,550
128635/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.002729 RI - CONTINENTAL RESOURCE 00-01-30	29,310
128657/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.002791 RI - CONTINENTAL RESOURCE 00-01-30	29,280
128679/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.002752 RI - CONTINENTAL RESOURCE 00-01-30	21,290
128701/00002		122008 G1	STATE MUDSLINGER 8685F H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.002751 RI - CONTINENTAL RESOURCE 00-01-30	16,520
128725/00002		122009 G1	STATE MUDSLINGER 8685G H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.002763 RI - CONTINENTAL RESOURCE 00-01-30	15,740
128747/00002		122010 G1	STATE MUDSLINGER 8685H H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.002740 RI - CONTINENTAL RESOURCE 00-01-30	11,030
128769/00002		122011 G1	STATE MUDSLINGER 8685K H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.002766 RI - CONTINENTAL RESOURCE 00-01-30	18,150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128791/00002		122012 G1	STATE MUDSLINGER 8685L H&TC BLK 34 SEC 85 86 RRC 59695      8615H	.002764 RI - CONTINENTAL RESOURCE 00-01-30	17,280
128813/00002		122013 G1	STATE MUDSLINGER 8685M H&TC BLK 34 SEC 85 86 RRC 59739      8616H	.002720 RI - CONTINENTAL RESOURCE 00-01-30	29,840
128835/00002		122014 G1	STATE MUDSLINGER 8685N H&TC BLK 34 SEC 85 86 RRC 59740      8612HR	.002776 RI - CONTINENTAL RESOURCE 00-01-30	25,060
129590/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261      R 2LA	.001961 RI - CALLON PETROLEUM 00-01-30	3,090
129647/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262      3LA	.001961 RI - CALLON PETROLEUM 00-01-30	7,800
131813/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056      4LA	.002004 RI - CALLON PETROLEUM 00-01-30	14,290
131918/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078      1LA	.001002 RI - CALLON PETROLEUM 00-01-30	6,110
64739/00003		120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000073 RI - PDEH LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
89299/00006		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000073 RI - PDEH LLC 324.000 ACRES 00-01-31 L L L	40
					394,728 *
714170 82854/00001	WOLFCAMP ROYALTY PTNR LLC 3707 MAPLEWOOD #100 WICHITA FALLS TX 76308	120762 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      02H	.000293 RI -- CALLON PETROLEUM OP 00-01-30-03	1,850
				CIRC LOSS: TAXABLE:	554 1,296
108574/00002		121623 G1	BARNES D E ESTATE H&TC BLK 33 SEC 23 A156 RRC 38700      03H 04H	.000289 RI - CALLON PETROLEUM OP 00-01-30-03	1,750
				CIRC LOSS: TAXABLE:	526 1,224

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83703/00001		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.005208 RI - CONTINENTAL RESOURCE 00-01-30	52,580
113246/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	.001207 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	32,650
108820/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	.002189 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,610
88251/00001		121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.001865 RI - 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	17,020
83699/00001		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.005208 RI - CONTINENTAL RESOURCE 00-01-30	62,040
				CIRC LOSS: TAXABLE:	4,992 57,048 170,428 *
718298 130420/00001	WOLFCAMP ROYALTY PTNR V LLC 3707 MAPLEWOOD AVE #100 HOUSTON TX 77042	121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.000732 RI -- CALLON PETROLEUM 00-01-30	1,860
130439/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.001465 RI - CALLON PETROLEUM 00-01-30	4,430
130455/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.001464 RI - CALLON PETROLEUM 00-01-30	1,910
130471/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.001464 RI - CALLON PETROLEUM 00-01-30	7,530
130487/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.001464 RI - CALLON PETROLEUM 00-01-30	2,030
130503/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.001464 RI - CALLON PETROLEUM 00-01-30	5,900
131141/00001		122002 G1	SURFSIDE A1 H&TC BLK 34 SEC 123 A-239 RRC 60135 3LA	.000768 RI - CALLON PETROLEUM OP 00-01-30	5,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
131025/00001		122001	SURFSIDE UNIT G1 H&TC BLK 34 SEC 123 A-239 RRC 60116 4LA 11UA 12UA	.001537 RI - CALLON PETROLEUM OP 00-01-30	58,830
131919/00001		122000	TENSLEEP A4 G1 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000768 RI - CALLON PETROLEUM 00-01-30	4,680
					92,740 *
716064 125738/00001	WOLFCAMP ROYALTY PTNR VI LLC 3707 MAPLEWOOD #100 WICHITA FALLS TX 76308	121790	ARENA A1 G1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000031 RI -- CALLON PETROLEUM OP 00-01-30	40
116883/00001		121646	CASPER A1 G1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000994 RI - CALLON PETROLEUM 00-01-30	2,940
117189/00002		121647	CASPER A2 G1 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000953 RI - CALLON PETROLEUM 00-01-30	5,150
				CIRC LOSS: TAXABLE:	1,850 3,300
117390/00002		121648	CASPER A3 G1 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000952 RI - CALLON PETROLEUM 00-01-30	1,780
118727/00001		121296	CONDIMENT KING 6920A-34 G1 H&TC BLK 34 SEC 61 69 20 RRC-50259 1H	.001415 OR - CONTINENTAL RESOURCE 573.000 ACRES 00-01-30	11,450
106245/00001		121548	DALLAS 213 UNIT G1 H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001973 RI - PERMIAN RESOURCE OP 00-01-31	15,870
125576/00001		121789	DRAINAGE A1 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000059 RI - CALLON PETROLEUM OP 00-01-30	550
125874/00002		121803	DRAINAGE A2 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000058 RI - CALLON PETROLEUM OP 00-01-30	3,120
				CIRC LOSS: TAXABLE:	2,508 612
126040/00002		121804	DRAINAGE A3 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000035 RI - CALLON PETROLEUM OP 00-01-30	700
				CIRC LOSS: TAXABLE:	184 516



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100336/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000714 RI - DIAMONDBACK E&P LLC 00-01-30	1,430
100405/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000705 RI - DIAMONDBACK E&P LLC 00-01-30	5,210
				CIRC LOSS: TAXABLE:	1,010 4,200
100457/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000708 RI - DIAMONDBACK E&P LLC 00-01-30	6,640
				CIRC LOSS: TAXABLE:	2,884 3,756
116040/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000788 RI - DIAMONDBACK E&P LLC 00-01-30	1,670
130629/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000735 RI - DIAMONDBACK E&P LLC 00-01-30	2,020
130675/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000740 RI - DIAMONDBACK E&P LLC 00-01-30	1,610
75574/00009		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000662 OR - ANADARKO E&P ONSHORE 00-01-31	510
117991/00001		50400 G1	LOCKRIDGE I P W# 1 H&TC BLK 34 SEC 89 RRC 40066	.002417 OR - DIAMONDBACK E&P LLC 640.000 ACRES 00-01-30	1,500
107252/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.000119 RI - PERMIAN RESOURCE OP 00-01-31	730
107409/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.000119 RI - PERMIAN RESOURCE OP 00-01-31	470
70541/00004		120972 G1	MONROE 34-221 UNIT H&TC BLK 34 SEC 221 A- 288 RRC 42356 48255 #2H #1H	.000960 RI - ANADARKO E&P ONSHORE 00-01-31	1,890

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70486/00003		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.000977 RI - ANADARKO E&P ONSHORE 00-01-31	1,600
76331/00009		121066 G1	MUDSLINGER 34-85 H&TC BLK 34 SEC 85 RRC 45503 1H 3HU	.000917 RI - CONTINENTAL RESOURCE 00-01-30	770
75922/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.000513 RI - MANTI TARKA PERMIAN 00-01-31	1,220
97599/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000629 RI - CALLON PETROLEUM 00-01-30	2,880
106998/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000629 RI - CALLON PETROLEUM 00-01-30	7,220
123966/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000019 RI - CALLON PETROLEUM 00-01-30	710
				CIRC LOSS: TAXABLE:	326 384
124092/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000053 RI - CALLON PETROLEUM 00-01-30	570
128493/00003		122003 G1	STATE MUDSLINGER 8685A H&TC BLK 34 SEC 85 86 RRC 59690 8604H	.001160 RI - CONTINENTAL RESOURCE 00-01-30	13,390
128615/00002		122004 G1	STATE MUDSLINGER 8685B H&TC BLK 34 SEC 85 86 RRC 59691 8605H	.001167 RI - CONTINENTAL RESOURCE 00-01-30	13,190
128637/00002		122005 G1	STATE MUDSLINGER 8685C H&TC BLK 34 SEC 85 86 RRC 59692 8606H	.001141 RI - CONTINENTAL RESOURCE 00-01-30	12,250
128659/00002		122006 G1	STATE MUDSLINGER 8685D H&TC BLK 34 SEC 85 86 RRC 59735 8607H	.001167 RI - CONTINENTAL RESOURCE 00-01-30	12,240
128681/00002		122007 G1	STATE MUDSLINGER 8685E H&TC BLK 34 SEC 85 86 RRC 59736 8608H	.001151 RI - CONTINENTAL RESOURCE 00-01-30	8,900

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6668	WOLFCAMP	ROYALTY	PTNR	VI	L
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE											
128703/00002		122008	STATE MUDSLINGER	8685F G1 H&TC BLK 34 SEC 85 86 RRC 59737 8609H	.001150 RI -	CONTINENTAL RESOURCE 00-01-30	6,910										
128727/00002		122009	STATE MUDSLINGER	8685G G1 H&TC BLK 34 SEC 85 86 RRC 59738 8610H	.001155 RI -	CONTINENTAL RESOURCE 00-01-30	6,580										
128749/00002		122010	STATE MUDSLINGER	8685H G1 H&TC BLK 34 SEC 85 86 RRC 59693 8611H	.001145 RI -	CONTINENTAL RESOURCE 00-01-30	4,610										
128771/00002		122011	STATE MUDSLINGER	8685K G1 H&TC BLK 34 SEC 85 86 RRC 59694 8614H	.001156 RI -	CONTINENTAL RESOURCE 00-01-30	7,590										
128793/00002		122012	STATE MUDSLINGER	8685L G1 H&TC BLK 34 SEC 85 86 RRC 59695 8615H	.001155 RI -	CONTINENTAL RESOURCE 00-01-30	7,220										
128815/00002		122013	STATE MUDSLINGER	8685M G1 H&TC BLK 34 SEC 85 86 RRC 59739 8616H	.001137 RI -	CONTINENTAL RESOURCE 00-01-30	12,470										
128837/00003		122014	STATE MUDSLINGER	8685N G1 H&TC BLK 34 SEC 85 86 RRC 59740 8612HR	.001160 RI -	CONTINENTAL RESOURCE 00-01-30	10,470										
							187,308	*									
352700 32094/00000	WOLFE ELLEN ALICE 217 PINE TREE LOOP BASTROP TX 78602-5614	81300	MONAHANS SOUTH QUEEN UNIT	G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000024 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10										
							10	*									
							***										
712787 103462/00001	WOLLSCHLAGER LARRY R % WOLF ENERGY INC 1304 N BIG SPRING ST	121518	DAVIS 201-200-199 UNIT	G1 H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.003131 OR --	PERMIAN RESOURCE OP 00-01-31	17,090										
91121/00001		121373	LINEBACKER UNIT 33-75	G1 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000829 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	1,130										
							18,220	*									
712746 22623/00000	WOLTER PEGGY 411 WALNUT ST # 10148 GREEN COVE SPRIN FL 32043-3443	19200	CRAWAR FIELD UNIT	G1 PSL BLK B20 SEC 8 RRC-08-00986; 27722; 36876; 65726	.000316 OR -- 640.000 ACRES	PITTS ENERGY CO 00-01-32 L L L	1,600										
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							***	=	LESS	\$500	APPLIES						

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
22625/00000		90800 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 282632 #2	.000651 OR - 80.000 ACRES PITTS ENERGY CO 00-01-32	300
				CIRC LOSS: TAXABLE:	108 192
121140/00001		121799 G1	TUBB J B "L" PSL BLK B20 SEC 8 RRC 16678 #1	.000651 OR - PITTS ENERGY CO 00-01-32	50
					1,842 *
6250 83516/00001	WOLVERINE EXPLORATION COMPANY 777 MAIN ST #1490 FORT WORTH TX 76102	121203 G1	CRAZY CAMEL H&TC BLK 34 SEC 208 A-1076 RRC-08-48866	.005208 RI -- SEABOARD OPERATING 00-01-31	9,050
				CIRC LOSS: TAXABLE:	2,438 6,612
126814/00001		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.005146 RI - MATADOR RESOURCES 00-01-31	46,320
				CIRC LOSS: TAXABLE:	26,868 19,452 26,064 *
713755 79809/00002	WOLVERINE G & O % DOMINION RESERVE INC 2142604 PO BOX 95412	121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000002 OR -- PDEH LLC 00-01-31	10
					10 * ***
352750 32095/00000	WOMACK HENRY C PO BOX 57 RAINBOW TX 76077-0057	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000031 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
709895 04266/00004	WONG BARBARA HILSEWECK TRUST % BARBARA H WONG 1139 WAI ELI ST	27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000781 RI -- 646.000 ACRES PITTS ENERGY CO 00-01-32	10
12458/00004		109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000469 RI - 320.000 ACRES PITTS ENERGY CO 00-01-32	110
12439/00006		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000937 RI - 572.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
45179/00004		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000937 RI - 320.000 ACRES WILLIAMS OIL COMPANY 00-01-32	10
					140 *
					***
710920 77893/00001	WOOD & WIRE MANAGEMENT LP % JACK G WOODS JR PO BOX 341342	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000180 RI -- COG OPERATING LLC 00-01-31	40
101394/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000088 RI - HALCON OPERATING CO 00-01-31	880
116675/00001		121711 G1	GUI TAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.002604 RI - JETTA OPERATING 00-01-31	18,770
				CIRC LOSS: TAXABLE:	506 18,264
101234/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000118 RI - HALCON OPERATING CO 00-01-31	1,670
					20,854 *
707168 69091/00002	WOOD BARBARA D 744 SAN ANTONIO RD STE 29 PALO ALTO CA 94303-4624	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000244 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	40
69103/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000244 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	40
61167/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000244 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	20
69117/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000244 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	10
					110 *
					***
700322 67539/00001	WOOD BERTRAM OLIVER III 310 S SAINT MARYS ST STE 1270 SAN ANTONIO TX 78205-3159	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000391 RI -- PETRO-HUNT PERMIAN 00-01-31	930
98718/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129169/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000391 RI - PETRO-HUNT PERMIAN 00-01-31	370
67592/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	1,330
129351/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	1,520
73381/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001563 RI - PETRO-HUNT PERMIAN 00-01-31	4,090
					8,440 *
714968 93149/00002	WOOD BOBBY LEE 3258 SWANSDALE DR SAN ANTONIO TX 78230	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000375 RI -- CONTINENTAL RESOURCE 00-01-30	2,820
88758/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000374 RI - CONTINENTAL RESOURCE 182.000 ACRES 00-01-30	1,560
88610/00002		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000444 RI - CONTINENTAL RESOURCE 237.000 ACRES 00-01-30	3,560
88384/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000442 RI - CONTINENTAL RESOURCE 238.000 ACRES 00-01-30	3,560
					11,500 *
712464 75355/00001	WOOD BRYAN D PO BOX 209 WEIR TX 78674-0209	121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.023438 RI -- CALLON PETROLEUM OP 00-01-30	21,490
				CIRC LOSS: TAXABLE:	7,870 13,620
711104 69093/00001	WOOD BYRD UNKNOWN / P O G	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.000736 RI -- Q NATURAL RESOURCES 160.000 ACRES 00-01-32	120
69104/00001		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000736 RI - Q NATURAL RESOURCES 80.000 ACRES 00-01-32	120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69110/00001		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.000736 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	60
69118/00001		107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.000736 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	30
					330 *
					***
711986 131742/00001	WOOD DANIEL LAVELLE 2002 MERRILY DR BIG SPRING TX 79720-6714	121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000009 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	50
125454/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	10
125812/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
125978/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000001 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
96863/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000035 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	84 96
90514/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000027 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	40
118929/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000024 RI - CALLON PETROLEUM 00-01-30	50
119071/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000024 RI - CALLON PETROLEUM 00-01-30	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97539/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000015 RI - CALLON PETROLEUM 00-01-30	70
106954/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000015 RI - CALLON PETROLEUM 00-01-30	170
123799/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124021/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000002 RI - CALLON PETROLEUM 00-01-30	20
72942/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000017 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 640 * ***
716454 98857/00003	WOOD DAVID LAVELLE PO BOX 1287 NATCHEZ MS 39121-1287	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000015 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	70
100662/00001		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000009 RI - CALLON PETROLEUM 00-01-30	80
82705/00004		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000009 RI - CALLON PETROLEUM OP 00-01-30	80
					230 * ***
700488 82395/00002	WOOD EILAND M 39773 COUNTY RD 21 ELIZABETH CO 80107	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.012828 RI -- CONTINENTAL RESOURCE 00-01-30-03	32,860
97192/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.012812 RI - CONTINENTAL RESOURCE 00-01-30-03	32,820

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85075/00001		121239 G1	E I LAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	. 005797 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	227,530
				CIRC LOSS: TAXABLE:	18,718 208,812
85528/00002		121240 G1	E I LAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	. 005338 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,860
				CIRC LOSS: TAXABLE:	13,336 4,524
88079/00004		121297 G1	E I LAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	. 004349 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,890
87870/00003		121298 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	. 003917 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,610
114297/00003		121723 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	. 004036 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22,740
89737/00002		121358 G1	E I LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	. 004053 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	18,330
				CIRC LOSS: TAXABLE:	5,778 12,552
77461/00004		121129 G1	E I LAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	. 009512 RI - CONTINENTAL RESOURCE 00-01-30-03	108,200
97151/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	. 005208 RI - DIAMONDBACK E&P LLC 00-01-30-03	23,040
				CIRC LOSS: TAXABLE:	5,052 17,988
79991/00002		121154 G1	STATE E I LAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909 1H 32H	. 007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41,790
108697/00002		121626 G1	STATE E I LAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909 21H	. 007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41,790

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
81068/00001		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	. 003291 RI -	CONTINENTAL RESOURCE 00-01-30-03	8, 220
82454/00002		121208 G1	STATE E I LAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	. 017602 RI -	CONTINENTAL RESOURCE 00-01-30-03	89, 210
85193/00001		121242 G1	STATE E I LAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	. 001448 RI - 435. 000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	39, 160
85384/00001		121243 G1	STATE E I LAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	. 006255 RI - 297. 000 ACRES	CONTINENTAL RESOURCE 00-01-30-03	24, 610
87625/00002		121300 G1	STATE E I LAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	. 000908 RI - 690. 000 ACRES	CONTINENTAL RESOURCE 00-01-03-30 L	1, 780
					CIRC LOSS: TAXABLE:	1, 240 540
88444/00002		121347 G1	STATE E I LAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	. 009963 RI - 669. 000 ACRES	CONTINENTAL RESOURCE 00-01-32-03 L	62, 030
					CIRC LOSS: TAXABLE:	53, 258 8, 772
89834/00001		121359 G1	STATE E I LAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	. 010313 RI - 648. 000 ACRES	CONTINENTAL RESOURCE 00-01-32-02 L	55, 330
93488/00001		121401 G1	STATE E I LAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	. 000565 RI -	CONTINENTAL RESOURCE 00-01-30	2, 560
					CIRC LOSS: TAXABLE:	1, 936 624 842, 042 *
353050 05000/00004	WOOD FAMILY TRUST % JOHN WOOD 5630 PRESTWICK LN DALLAS      TX 75252-4902	33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	. 002604 RI -- 640. 000 ACRES	PETRO-HUNT PERMIAN 00-01-31	24, 340
					CIRC LOSS: TAXABLE:	4, 444 19, 896

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
32098/00000		81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000044 RI - 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
69417/00001		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	.006250 RI - MANTI TARKA PERMIAN 00-01-31	14,890
67423/00001		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001392 RI - PETRO-HUNT PERMIAN 00-01-31	3,320
98831/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001392 RI - PETRO-HUNT PERMIAN 00-01-31	720
129168/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001392 RI - PETRO-HUNT PERMIAN 00-01-31	1,300
67593/00001		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.001904 RI - PETRO-HUNT PERMIAN 00-01-31	1,620
129350/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.001904 RI - PETRO-HUNT PERMIAN 00-01-31	1,860
73380/00001		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.001904 RI - PETRO-HUNT PERMIAN 00-01-31	4,980
					48,596 *
704387 01853/00005	WOOD HAROLD S ESTATE % TRUST COMPANY OF OKLAHOMA 6120 S YALE AVE STE 1900 TULSA OK 74136-4218	14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925	.002441 RI -- 160.000 ACRES Q NATURAL RESOURCES 00-01-32	390
				CIRC LOSS: TAXABLE:	366 24
01861/00004		14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002441 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	390
				CIRC LOSS: TAXABLE:	366 24
12318/00004		107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925	.002441 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	200
				CIRC LOSS: TAXABLE:	188 12

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12327/00004		107700	BYRD WOOD UNIT TR 4 G1 H&TC BLK 34 SEC 34 S/4 RRC-08-28925	.002441 RI - 80.000 ACRES Q NATURAL RESOURCES 00-01-32	100
					160 *
					***
713936 82416/00002	WOOD JASON KEITH 2557 KNOPP SCHOOL RD FREDERICKSBURG TX 76624	121201	EILAND 0812A-GG HOUSTON 1H G1 H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.002932 RI -- CONTINENTAL RESOURCE 00-01-30-03	7,510
97213/00001		121479	EILAND 0812A-GG HOUSTON 41H G1 H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.002927 RI - CONTINENTAL RESOURCE 00-01-30-03	7,500
85097/00002		121239	EILAND 1112-GG G1 H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001933 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	75,870
				CIRC LOSS: TAXABLE:	6,246 69,624
85609/00002		121240	EILAND 1806A-33 G1 HOUSTON GG SEC 18 A-629 RRC-49775	.001260 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,220
				CIRC LOSS: TAXABLE:	3,152 1,068
88125/00002		121297	EILAND 1806B-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001410 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,880
88014/00001		121298	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001266 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,740
114341/00002		121723	EILAND 1806C-33 G1 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000633 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,570
89764/00002		121358	EILAND 6047A-34 G1 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000916 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	4,140
				CIRC LOSS: TAXABLE:	1,308 2,832
97150/00001		121403	SARAH HAYS 12-1S STATE G1 H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.001736 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,680
				CIRC LOSS: TAXABLE:	1,680 6,000

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
81099/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108 #1H	. 001097 RI - CONTINENTAL RESOURCE 00-01-30-03	2,740
82488/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105 1H 21H 31H	. 005867 RI - CONTINENTAL RESOURCE 00-01-30-03	29,740
85207/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748 1H 11H 12H 21H 31H	. 000483 RI - 435.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	13,060
85398/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554 1H	. 002085 RI - 297.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	8,200
87650/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595 1H A-147 198	. 000189 RI - 690.000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	370
				CIRC LOSS: TAXABLE:	262 108
88464/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	. 002075 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	12,920
				CIRC LOSS: TAXABLE:	11,096 1,824
89881/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	. 002149 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	11,530
93521/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	. 000188 RI - CONTINENTAL RESOURCE 00-01-30	850
				CIRC LOSS: TAXABLE:	646 204 195,130 *
713060 77546/00002	WOOD JOE % UNKNOWN ADDRESS/PER OPERATOR	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388 #1H	. 000213 RI -- CONTINENTAL RESOURCE 00-01-30-03	2,420
702601 38538/00000	WOOD LINDA LU 7566 DELAWARE LN VANCOUVER WA 98664-2165	120194 G1	COX H&TC BLK 33 SEC 36 RRC 33344 1-4	. 000007 RI -- PITTS ENERGY CO 00-01-31	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
38532/00000		56650 G1	MOBIL H&TC BLK 33 SEC 43 RRC 27540	.000007 RI - JETTA OPERATING CO 00-01-31	100
38533/00000		56651 G1	MOBIL "A" H&TC BLK 33 SEC 43 RRC 28402	.000007 RI - JETTA OPERATING CO 00-01-31	70
				CIRC LOSS: TAXABLE:	46 24 134 * ***
708315 59115/00001	WOOD PATTI JO TR PO BOX 251089 PLANO TX 75025	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000366 RI -- PITTS ENERGY 412.000 ACRES 00-01-32	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
331850 31187/00000	WOOD PATTI PECK TRUST PO BOX 251089 PLANO TX 75025	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000183 RI -- PITTS ENERGY 412.000 ACRES 00-01-32	10
31189/00000		27700 G1	ESTES W A (TRACT X) PSL BLK B28 SEC 15 RRC-08-62758	.000614 RI - PITTS ENERGY CO 646.000 ACRES 00-01-32	10
					20 * ***
711990 98862/00002	WOOD PAUL NORMAN 3907 CRESTGATE AVE MIDLAND TX 79707-2713	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000015 RI -- CALLON PETROLEUM 1302.000 ACRES 00-01-30	70
128033/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000009 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	50
100731/00001		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000009 RI - CALLON PETROLEUM 00-01-30	80
82706/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000009 RI - CALLON PETROLEUM OP 00-01-30	80
125527/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	10

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
125814/00001		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
125980/00001		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000001 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12
96864/00001		121426 G1	MORAN H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000035 RI - CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	84 96
90515/00002		121281 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000027 RI - 846.000 ACRES CALLON PETROLEUM 00-01-30	40
118995/00001		121734 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000024 RI - CALLON PETROLEUM 00-01-30	50
119136/00002		121735 G1	MORAN A1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000024 RI - CALLON PETROLEUM 00-01-30	50
97577/00001		121389 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000015 RI - CALLON PETROLEUM 00-01-30	70
106956/00001		121617 G1	RAG RUN NW H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000015 RI - CALLON PETROLEUM 00-01-30	170
123920/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI - CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124023/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000002 RI - CALLON PETROLEUM 00-01-30	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72955/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000017 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 870 *
713935 82415/00002	WOOD RANDI ELYSSA 42588 LONDON DR PARKER CO 80138	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.002932 RI -- CONTINENTAL RESOURCE 00-01-30-03	7,510
97212/00001		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.002927 RI - CONTINENTAL RESOURCE 00-01-30-03	7,500
85096/00002		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.001933 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	75,870
				CIRC LOSS: TAXABLE:	6,246 69,624
85608/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.001260 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	4,220
				CIRC LOSS: TAXABLE:	3,152 1,068
88124/00002		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.001410 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,880
88013/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.001266 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	14,740
114340/00002		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000633 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	3,570
89763/00002		121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000916 RI - 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	4,140
				CIRC LOSS: TAXABLE:	1,308 2,832



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
97149/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.001736 RI - DIAMONDBACK E&P LLC 00-01-30-03	7,680
				CIRC LOSS: TAXABLE:	1,680 6,000
81098/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.001097 RI - CONTINENTAL RESOURCE 00-01-30-03	2,740
82487/00001		121208 G1	STATE EILAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	.005867 RI - CONTINENTAL RESOURCE 00-01-30-03	29,740
85206/00001		121242 G1	STATE EILAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	.000483 RI - CONTINENTAL RESOURCE 435.000 ACRES 00-01-30-03	13,060
85397/00001		121243 G1	STATE EILAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	.002085 RI - CONTINENTAL RESOURCE 297.000 ACRES 00-01-30-03	8,200
87649/00001		121300 G1	STATE EILAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	.000189 RI - CONTINENTAL RESOURCE 690.000 ACRES 00-01-03-30 L	370
				CIRC LOSS: TAXABLE:	262 108
88463/00001		121347 G1	STATE EILAND 3-33 H&TC BLK 33 SEC 3 A- 146 RRC-50937      11H	.002075 RI - CONTINENTAL RESOURCE 669.000 ACRES 00-01-32-03 L	12,920
				CIRC LOSS: TAXABLE:	11,096 1,824
89880/00001		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077      #41H	.002149 RI - CONTINENTAL RESOURCE 648.000 ACRES 00-01-32-02 L	11,530
93520/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197      51H	.000188 RI - CONTINENTAL RESOURCE 00-01-30	850
				CIRC LOSS: TAXABLE:	646 204 195,130 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714883 88227/00001	WOOD REBA TRAMMELL PO BOX 662 SILVERTON TX 79257	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000244 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,230
715798 93892/00001	WOOD ROBERT 6230 GOVERNMENT STATE BATON ROUGE LA 70806	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000112 RI -- CONTINENTAL RESOURCE 00-01-30	840
118695/00001		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000112 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	470
118704/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000133 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,070
118713/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000132 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,060
					3,440 *
700487 82402/00002	WOOD STEVEN K 97 W DISTANT VIEW DR FREDERICKSBURG TX 78624-7567	121201 G1	EILAND 0812A-GG HOUSTON 1H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #1H	.012828 RI -- CONTINENTAL RESOURCE 00-01-30-03	32,860
97191/00002		121479 G1	EILAND 0812A-GG HOUSTON 41H H&TC BLK 33 SEC 8 A-1149 RRC-48902 #41H	.012812 RI - CONTINENTAL RESOURCE 00-01-30-03	32,820
85082/00001		121239 G1	EILAND 1112-GG H&TC BLK 33 SEC 9 A- 149 RRC-49498 1H 21H 22H 31H 32H	.005797 RI - 500.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	227,530
				CIRC LOSS: TAXABLE:	18,718 208,812
85540/00002		121240 G1	EILAND 1806A-33 HOUSTON GG SEC 18 A-629 RRC-49775	.005241 RI - 284.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	17,530
				CIRC LOSS: TAXABLE:	13,090 4,440
88078/00003		121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.004349 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,890
87880/00002		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.003917 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	45,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114296/00003		121723 G1	E I LAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	. 004036 RI - 283. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	22, 740
89743/00002		121358 G1	E I LAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079      #41H	. 004053 RI - 481. 900 ACRES CONTINENTAL RESOURCE 00-01-30	18, 330
				CIRC LOSS: TAXABLE:	5, 778 12, 552
77475/00004		121129 G1	E I LAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	. 009512 RI - CONTINENTAL RESOURCE 00-01-30-03	108, 200
97152/00001		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	. 005208 RI - DIAMONDBACK E&P LLC 00-01-30-03	23, 040
				CIRC LOSS: TAXABLE:	5, 052 17, 988
80004/00002		121154 G1	STATE E I LAND UNIT 7-33 1H 32H H&TC BLK 33 SEC 7 A-148 RRC 47909      1H 32H	. 007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41, 790
108696/00002		121626 G1	STATE E I LAND UNIT 7-33 21H H&TC BLK 33 SEC 7 A-148 RRC 47909      21H	. 007554 RI - CONTINENTAL RESOURCE 00-01-30-03	41, 790
81078/00001		121186 G1	STATE E I LAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	. 003291 RI - CONTINENTAL RESOURCE 00-01-30-03	8, 220
82466/00002		121208 G1	STATE E I LAND UT 18 GG HOUSTON HOUSTON GG SEC 18 A- 662 RRC 49105      1H 21H 31H	. 017602 RI - CONTINENTAL RESOURCE 00-01-30-03	89, 210
85199/00001		121242 G1	STATE E I LAND 14A GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49748      1H 11H 12H 21H 31H	. 001448 RI - 435. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	39, 160
85390/00001		121243 G1	STATE E I LAND 14B GG HOUSTON HOUSTON GG SEC 14 A-1496 RRC-49554      1H	. 006255 RI - 297. 000 ACRES CONTINENTAL RESOURCE 00-01-30-03	24, 610
87631/00002		121300 G1	STATE E I LAND 1705 H&TC BLK 33 SEC 5 B34 S5 RRC 50595      1H      A-147 198	. 000908 RI - 690. 000 ACRES CONTINENTAL RESOURCE 00-01-03-30 L	1, 780
				CIRC LOSS: TAXABLE:	1, 240 540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88450/00002		121347	STATE E I LAND 3-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-50937 11H	.009963 RI - 669.000 ACRES CONTINENTAL RESOURCE 00-01-32-03 L	62,030
				CIRC LOSS: TAXABLE:	53,258 8,772
89841/00001		121359	STATE E I LAND 4-33 G1 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.010313 RI - 648.000 ACRES CONTINENTAL RESOURCE 00-01-32-02 L	55,330
93494/00001		121401	STATE E I LAND 6047B-34 G1 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000565 RI - CONTINENTAL RESOURCE 00-01-30	2,560
				CIRC LOSS: TAXABLE:	1,936 624 841,958 *
711984 98861/00002	WOOD TRACIE JANELLE 21430 ROSE LOCH LN TOMBALL TX 77377	121280	CORBETS A1 G1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000015 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	70
128030/00002		121884	CORBETS A1 G1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000009 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	50
100753/00001		121495	CORBETS A2 G1 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000009 RI - CALLON PETROLEUM 00-01-30	80
82707/00003		121195	CORBETS 34-149 G1 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000009 RI - CALLON PETROLEUM OP 00-01-30	80
125560/00001		121789	DRAINAGE A1 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	10
125811/00001		121803	DRAINAGE A2 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.000001 RI - CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	38 12
125977/00001		121804	DRAINAGE A3 G1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000001 RI - CALLON PETROLEUM OP 00-01-30	20
				CIRC LOSS: TAXABLE:	8 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96862/00001		121426 MORAN G1 H&TC BLK 34 SEC 164 A- 885 RRC 52442 #8LA #28SB	.000035 RI -	CALLON PETROLEUM 00-01-30	180
				CIRC LOSS: TAXABLE:	84 96
90516/00002		121281 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC-49988 1LA	.000027 RI - 846.000 ACRES	CALLON PETROLEUM 00-01-30	40
119024/00001		121734 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 9UA	.000024 RI -	CALLON PETROLEUM 00-01-30	50
119165/00002		121735 MORAN A1 G1 H&TC BLK 34 SEC 164 A- 885 RRC 49988 16H	.000024 RI -	CALLON PETROLEUM 00-01-30	50
97593/00001		121389 RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 1LA	.000015 RI -	CALLON PETROLEUM 00-01-30	70
106952/00001		121617 RAG RUN NW G1 H&TC BLK 34 SEC 133 A- 244 RRC 50375 2LA 3LA 4LA	.000015 RI -	CALLON PETROLEUM 00-01-30	170
123952/00001		121833 RAG RUN SOUTH A2 G1 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000001 RI -	CALLON PETROLEUM 00-01-30	40
				CIRC LOSS: TAXABLE:	16 24
124020/00002		121837 RAG RUN SOUTH A3 G1 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000002 RI -	CALLON PETROLEUM 00-01-30	20
72940/00001		120999 TADPOLLY 148 G1 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000017 RI -	CALLON PETROLEUM OP 00-01-30	50
				CIRC LOSS: TAXABLE:	14 36 870 *
353850 32115/00001	WOODARD HAROLD PO BOX 1057 MONAHANS TX 79756-1057	81300 MONAHANS SOUTH QUEEN UNIT G1 G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000025 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706295 40034/00000	WOODBERRY SETH PO BOX 25128 DALLAS TX 75225-1128	120198 G1	HOWE GAS UNIT 4 W# 1 HOWE JOSEPH SURVEY #2 RRC 141021 WD#2	.001754 RI -- 160.000 ACRES ABRAXAS PETROLEUM CO 00-01-32-03	240
				CIRC LOSS: TAXABLE:	180 60 60 * ***
712552 130114/00001	WOODHOUSE JAN TRUST % JAN WOODHOUSE 222 ROSE DHU RD	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.000599 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	770
131695/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.000649 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	960
					1,730 *
714045 92865/00001	WOODLANDS VENTURE CAPITAL 333 W SHERIDAN AVE OKLAHOMA OK 73102	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.003917 OR -- WPX ENERGY PERMIAN 00-01-30	63,360
95505/00001		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.015625 RI - ABRAXAS PETROLEUM 00-01-30	91,110
99054/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.003593 OR - WPX ENERGY PERMIAN 00-01-30	18,200
93768/00001		121381 G1	GREASEWOOD G&MMB&A BLK F SEC 94 A- 48 RRC 51227 #201H 301H	.062500 OR - ABRAXAS PETROLEUM CO 00-01-30	625,600
82259/00001		44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	.042467 OR - ABRAXAS PETROLEUM CO 00-01-30	490
82256/00001		47600 G1	KELTON W# 1 G&MMB&A BLK F SEC 94 RRC-08-80833	.062500 OR - 40.000 ACRES ABRAXAS PETROLEUM CO 00-01-30-10	3,520
93761/00001		121380 G1	MESQUITE 37 ULS BLK 16 SEC 37 RRC 51804 #102H #U103H	.020833 OR - ABRAXAS PETROLEUM CO 00-01-30	159,300
99247/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.003586 OR - WPX ENERGY PERMIAN 00-01-30	65,100
				CIRC LOSS: TAXABLE:	31,812 33,288 994,868 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714876 88218/00001	WOODMAN JORENE 9700 HILLSIDE RD #401 AMARILLO TX 79119	121301 G1	STATE EMAIL QUEEN 1359 GG H&TC BLK 34 SEC 59 A- 204 RRC-50436 1H 2H 51H 61H	.000438 RI -- 580.000 ACRES CONTINENTAL RESOURCE 00-01-30	4,000
709676 83204/00002	WOODROW MASTER REV TRUST PO BOX 32809 TUCSON AZ 85751	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000165 RI -- ANADARKO E&P ONSHORE 00-01-31	3,110
98601/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000111 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	820
98464/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000119 RI - CALLON PETROLEUM 00-01-30	910
102396/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000095 RI - CALLON PETROLEUM 00-01-30	270
102314/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000188 RI - CALLON PETROLEUM 00-01-30	530
100620/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000165 RI - ANADARKO E&P ONSHORE 00-01-31	1,320
130789/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000165 RI - ANADARKO E&P ONSHORE 00-01-31	1,630
86840/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000163 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	4,210
105020/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000111 RI - CALLON PETROLEUM 00-01-30	290
124260/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000163 RI - ANADARKO E&P ONSHORE 00-01-31	570
353950 32116/00000	WOODRUFF F P & VERA M % MELVIN PINTER PO BOX 575	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10

13,660 \*

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711324 129868/00001	WOODRUFF LISA RAE 21412 NE 87TH PL REDMOND WA 98053-2211	121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000032 RI -- MEWBOURNE OIL COMP 00-01-30-31 L L	410
134586/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000032 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	290
87399/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000066 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	80
					780 *
716507 101194/00001	WOODS ALICE A PO BOX 272 STERLING CITY TX 76951	121501 G1	PRONTO H&TC BLK 34 SEC 231 A- 293 RRC 289432 #1H	.002622 RI -- HALCON OPERATING CO 00-01-31	14,740
714242 85372/00001	WOODS AMY THOMAS 2220 MEADOW VIEW DR PROSPER TX 75078	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.001010 RI -- DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	11,180
				CIRC LOSS: TAXABLE:	272 10,908
121603/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.001010 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	5,590
				CIRC LOSS: TAXABLE:	130 5,460
121799/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.001010 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	11,850
				CIRC LOSS: TAXABLE:	282 11,568
121995/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.001010 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	9,670
				CIRC LOSS: TAXABLE:	238 9,432
122191/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.001010 RI - DIAMONDBACK E&P LLC 00-01-30 1287.000 ACRES	6,540
				CIRC LOSS: TAXABLE:	156 6,384



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122387/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.001010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	6,150
				CIRC LOSS: TAXABLE:	150 6,000
122583/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.001010 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	7,600
				CIRC LOSS: TAXABLE:	184 7,416
73792/00005		120996 G1	GEREN 34-129 UNIT H&TC BLK 34 SEC 129 A- 242	.000234 RI - ANADARKO E&P ONSHORE 00-01-30	560
71632/00004		121005 G1	MACDONALD 71 WRD BLACK MRS P A A-1339	.000426 RI - PDEH LLC 00-01-31	1,590
27045/00003		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.009375 RI - 80.000 ACRES JETTA OPERATING 00-01-31	7,910
				CIRC LOSS: TAXABLE:	6,626 1,284
64112/00004		64500 G1	PATTEE J F ET AL UNIT H&TC BLK 33 SEC 38 RRC 26912 39643 54803	.002625 OR - 80.000 ACRES JETTA OPERATING 00-01-31	2,210
				CIRC LOSS: TAXABLE:	1,850 360
67459/00005		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000088 RI - PETRO-HUNT PERMIAN 00-01-31	210
98709/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000088 RI - PETRO-HUNT PERMIAN 00-01-31	50
129247/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000088 RI - PETRO-HUNT PERMIAN 00-01-31	80
80044/00005		121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.001507 RI - CONTINENTAL RESOURCE 00-01-30	15,220

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100778/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000198 RI - BTA OIL PRODUCERS 00-01-30	2,800
134233/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000196 RI - BTA OIL PRODUCERS 00-01-30	1,320
134385/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000207 RI - BTA OIL PRODUCERS 00-01-30	2,750
92748/00002		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.001004 RI - DIAMONDBACK E&P LLC 00-01-30	5,660
85747/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.002679 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	14,870
85901/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.002679 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,690
88952/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000031 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	750
89213/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000031 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	680
89500/00002		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000032 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	50
93429/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000031 RI - CONTINENTAL RESOURCE 00-01-30	70
79860/00004		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.001507 RI - CONTINENTAL RESOURCE 00-01-30	17,950
				CIRC LOSS:	1,438
				TAXABLE:	16,512
					124,674 *
713153 77938/00001	WOODS DICKENS RANCH LP 4610 8TH ST LUBBOCK TX 79416	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000721 RI -- COG OPERATING LLC 00-01-31	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101393/00002		121506 G1	DEVILS CASTLE H&TC BLK 34 SEC 205 206 A- 724 RRC 289170 #1H	.000352 RI - HALCON OPERATING CO 00-01-31	3,530
116676/00001		121711 G1	GUITAR H&TC BLK 33 SEC 41 A- 165 RRC 56571 #1 #2	.010417 RI - JETTA OPERATING 00-01-31	75,090
				CIRC LOSS: TAXABLE:	2,034 73,056
126625/00001		120937 G1	MONROE 34-205 WRD H&TC BLK 34 SEC 205 A-282 RRC 288171 2H	.000770 RI - HALCON OPERATING CO 00-01-31	20
101233/00002		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.000472 RI - HALCON OPERATING CO 00-01-31	6,680
					83,456 *
354050 32119/00000	WOODS DONALD L 507 S CONNELLEE AVE EASTLAND TX 76448-2521	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000022 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
354100 32120/00000	WOODS DONALD L & MARGARET S PO BOX 326 MONAHANS TX 79756-0326	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000021 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
354150 32123/00000	WOODS JEANETTE 403 SEMINOLE ST ODESSA TX 79761-6809	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000029 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	10
					10 * ***
715747 93026/00001	WOODSIDE LUCY M 2106 NORTH N ST MIDLAND TX 79705	121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021 1H	.000008 RI -- WPX ENERGY PERMIAN 00-01-30	130
95506/00002		121418 G1	CREOSOTE 86 G&MMB&A BLK F SEC 86 A-46 RRC 52371 #302H #201H	.000027 OR - ABRAXAS PETROLEUM 00-01-30	160
99161/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000011 RI - WPX ENERGY PERMIAN 00-01-30	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
99359/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500 #1H	.000011 RI - WPX ENERGY PERMIAN 00-01-30	200
				CIRC LOSS: TAXABLE:	92 108 458 * ***
715007 89002/00001	WOODWARD PATRICIA 7329 W ST JOHN RD GLENDALE AZ 85308	121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000014 RI -- 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	340
89144/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000014 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	310
89432/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000014 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	20
93360/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000014 RI - CONTINENTAL RESOURCE 00-01-30	30
					700 *
354350 32127/00001	WOODY O A & LILLIAN PO BOX 53298 LUBBOCK TX 79453-3298	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000045 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10
					10 * ***
714965 93146/00002	WOOLARD DEBORAH K 6644 CR 319 ALVARADO TX 76009	121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000067 RI -- CONTINENTAL RESOURCE 00-01-30	500
88755/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000066 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	280
88607/00001		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000079 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	630
88381/00001		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000079 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	640
					2,050 *

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709897 19387/00007	WOOLF FAYE C 3432 DOVER RD DURHAM      NC 27707-4520	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000005 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	240
108989/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000004 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	70
112647/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000005 RI - SUNDOWN ENERGY LP 00-01-30-12 L	250
					560 *
718237 84595/00002	WOOLLEY IM ASH TRUST % BANK OF AMERICA PO BOX 460329 DEPT 912	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.002084 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	820
702357 84594/00001	WOOLLEY KENNETH KNOX PO BOX 803521 DALLAS      TX 75380-3521	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.001042 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	410
					410 * ***
707927 84603/00001	WOOLLEY LONG PARTNERSHIP % DAVID EPPERSON 700 N PEARL ST STE 1100	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.003125 RI -- 240.000 ACRES TWO P PARTNERS LLC 00-01-32	1,230
718060 129702/00001	WORKING FILE	122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411      #2	.012880 RI -- PETRO-HUNT PERMIAN 00-01-31	12,550
709732 69532/00002	WORLEY W A & JEANNE C 10508 PEORIA AVE LUBBOCK      TX 79423	120933 G1	GILLHAM 1-5 WRD W&NW BLK 1 SEC 5 A- 324 RRC 42383 2H 3H 4H 5H 6HN	.000392 RI -- PDEH LLC 00-01-31	3,090
83959/00002		121168 G1	ROO STATE 1-4 WRD UT # 1H W&NW BLK 1 SEC 4 A-1087 RRC 48113 475-37078      #1H	.000261 RI - PDEH LLC 00-01-31	3,340
				CIRC LOSS: TAXABLE:	1,672 1,668 4,758 *
712305 106022/00001	WORSHAM BRENDA KAY PO BOX 364 ALTO      NM 88312	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537      #1H	.000832 RI -- PERMIAN RESOURCE OP 00-01-31	8,660
91410/00001		121317 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC-284036      #5003HR	.001430 RI - 643.000 ACRES PERMIAN RESOURCE OP 00-01-31-03	6,710

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
92172/00001		121411 G1	CALIFORNIA CHROME UNIT H&TC BLK 33 SEC 50 A-1028 RRC 287093	.001430 RI - PERMIAN RESOURCE OP 00-01-31-03	12,150
107124/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001743 RI - PERMIAN RESOURCE OP 00-01-31	10,730
107358/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001743 RI - PERMIAN RESOURCE OP 00-01-31	6,890
127400/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.001210 RI - PERMIAN RESOURCE OP 00-01-31	17,830
133728/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.001210 RI - PERMIAN RESOURCES 00-01-31	11,040
					74,010 *
718029 106076/00006	WORTHAM RACHEL DAWN G 1049 FAWN HOLLOW BOSSIER CITY LA 71111	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000104 RI -- PERMIAN RESOURCE OP 00-01-31	1,080
76274/00003		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000168 RI - JETTA OPERATING CO 00-01-31	1,130
				CIRC LOSS: TAXABLE:	614 516
77922/00002		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000034 RI - COG OPERATING LLC 00-01-31	10
106224/00002		121548 G1	DALLAS 213 UNIT H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.000341 RI - PERMIAN RESOURCE OP 00-01-31	2,740
63789/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.000138 RI - CALLON PETROLEUM OP 00-01-30-03 L	100
106324/00003		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000138 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,020
95670/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000011 RI - COG OPERATING LLC 00-01-31	160
				CIRC LOSS: TAXABLE:	16 144

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
96024/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885                      8270H	.000011 RI -	COG OPERATING LLC 00-01-31	180
108073/00002		121578 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290057                      #1H	.000135 RI -	PERMIAN RESOURCE OP 00-01-31	1,430
119588/00004		121747 G1	JOSH 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 290073                      #5H	.000135 RI -	PERMIAN RESOURCE OP 00-01-31	2,120
					CIRC LOSS: TAXABLE:	44 2,076 9,296 *
713474 87510/00002	WPX ENERGY PERMIAN LLC % DOMESTIC TAX MGMT-AD VAL TAX 333 W SHERIDAN AVE	121292 G1	BIGFOOT 106105A-34 H&TC BLK 34 SEC 107 A- 231 RRC-50661                      41H	.000781 OR -- 640.000 ACRES	CONTINENTAL RESOURCE 00-01-30	2,430
43712/00003		120363 G1	CAPRITO "84" # 1 G&MMB&A BLK F SEC 84 RRC-08-37141	.855169 WI -	WPX ENERGY PERMIAN 00-01-30	6,830
92857/00001		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021                      1H	.000798 OR -	WPX ENERGY PERMIAN 00-01-30	12,910
92140/00003		121396 G1	CLOVERDALE 9796-F G&MMB&A BLK F SEC 98 A- 52 RRC 52021                      1H	.826463 WI -	WPX ENERGY PERMIAN 00-01-30	7,810,580
93938/00003		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264                      #1H	.826704 WI -	WPX ENERGY PERMIAN 00-01-30	646,410
44167/00008		120380 G1	GOLDEN W# 1 H&TC BLK 33 SEC 68 RRC 170869                      #1	.750245 WI -	WPX ENERGY PERMIAN 00-01-31 L L L	6,530
86670/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000853 RI -	WPX ENERGY PERMIAN 00-01-31 L L L	10,030
86637/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.007219 OR -	WPX ENERGY PERMIAN 00-01-31 L L L	84,900
86638/00001		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.750146 WI -	WPX ENERGY PERMIAN 00-01-31 L L L	4,454,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
93958/00003		121448 G1	IOWA GULCH 9796-F G&MMB&A BLK F SEC 98 A-52 RRC 52313      #1H	. 825538 WI - WPX ENERGY PERMIAN 00-01-30	10, 100
43977/00003		120368 G1	JV-P 9805 WARWINK #1 #2 ULS BLK 18 SEC 27 RRC 35846 48806      #1 #2	. 800000 WI - WPX ENERGY PERMIAN 00-01-30	20, 200
74857/00003		121097 G1	MAYFLOWER 42-18 ULS BLK 18 SEC 42 RRC 45629      1H 2H 3H	. 750000 WI - WPX ENERGY PERMIAN 00-01-30	10, 100
93956/00006		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500      #1H	. 824121 WI - WPX ENERGY PERMIAN 00-01-30	10, 338, 290
104319/00002		121593 G1	UL CATHEDRAL 1516-17 A ULS BLK 17 SEC 14 15 16 U53 RRC 54442      #1H	. 750000 WI - WPX ENERGY 00-01-30	12, 590, 710
104320/00002		121594 G1	UL CATHEDRAL 1516-17 B ULS BLK 17 SEC 14 15 16 U53 RRC 55193      #2H	. 750000 WI - WPX ENERGY 00-01-30	9, 399, 660
104321/00002		121595 G1	UL CATHEDRAL 1516-17 C ULS BLK 17 SEC 14 15 16 U53 RRC 54293      #3H	. 750000 WI - WPX ENERGY 00-01-30	1, 289, 810
104322/00002		121596 G1	UL CATHEDRAL 1516-17 D ULS BLK 17 SEC 14 15 16 U53 RRC 54366      #4H	. 750000 WI - WPX ENERGY 00-01-30	8, 503, 400
104323/00002		121597 G1	UL CATHEDRAL 1516-17 E ULS BLK 17 SEC 14 15 16 U53 RRC 54244      #5H	. 750000 WI - WPX ENERGY 00-01-30	4, 189, 580
				CIRC LOSS: TAXABLE:	1, 746, 008 2, 443, 572
104324/00002		121598 G1	UL CATHEDRAL 1516-17 F ULS BLK 17 SEC 14 15 16 U53 RRC 54232      #6H	. 750000 WI - WPX ENERGY 00-01-30	18, 470, 790
104325/00002		121599 G1	UL CATHEDRAL 1516-17 G ULS BLK 17 SEC 14 15 16 U53 RRC 54321      #7H	. 750000 WI - WPX ENERGY 00-01-30	10, 100
104326/00002		121600 G1	UL CATHEDRAL 1516-17 K ULS BLK 17 SEC 14 15 16 U53 RRC 54322      #11H	. 750000 WI - WPX ENERGY 00-01-30	2, 929, 020



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
86712/00002		121288 G1	UL COPELAND 2425-17 ULS BLK 17 SEC 24 25 U63 RRC-50126	1H	.750000 WI - 479.000 ACRES WPX ENERGY PERMIAN 00-01-30	1,891,140
82248/00002		121197 G1	UL ECHO CANYON 20-17 ULS BLK 17 SEC 21 20 U60 RRC 48943	2H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	10,100
82249/00002		121198 G1	UL FOURMILE 2140-17 1H ULS BLK 17 SEC 20 U59 RRC-08-48889	1H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	10,410
93924/00002		121431 G1	UL FOURMILE 2140-17 2H ULS BLK 17 SEC 21 U60 RRC 52005	2H	.704797 WI - WPX ENERGY PERMIAN 00-01-30	353,520
					CIRC LOSS: TAXABLE:	145,320 208,200
98956/00002		121483 G1	UL FOURMILE 2140-17 3H ULS BLK 17 SEC 21 U60 RRC 296498	3H	.705122 WI - WPX ENERGY PERMIAN 00-01-30	932,620
					CIRC LOSS: TAXABLE:	785,308 147,312
98957/00002		121484 G1	UL FOURMILE 2140-17 4H ULS BLK 17 SEC 21 U60 RRC 48889	4H	.705620 WI - WPX ENERGY PERMIAN 00-01-30	9,790
98958/00002		121485 G1	UL FOURMILE 2140-17 5H ULS BLK 17 SEC 21 U60 RRC 52005	5H	.705153 WI - WPX ENERGY PERMIAN 00-01-30	364,420
					CIRC LOSS: TAXABLE:	149,800 214,620
98959/00002		121486 G1	UL FOURMILE 2140-17 6H ULS BLK 17 SEC 21 U60 RRC 293405	6H	.704386 WI - WPX ENERGY PERMIAN 00-01-30	250,420
					CIRC LOSS: TAXABLE:	188,968 61,452
98960/00002		121487 G1	UL FOURMILE 2140-17 7H ULS BLK 17 SEC 21 U60 RRC 293406	7H	.704684 WI - WPX ENERGY PERMIAN 00-01-30	432,890
98961/00002		121488 G1	UL FOURMILE 2140-17 8H ULS BLK 17 SEC 21 U60 RRC 52005	8H	.704655 WI - WPX ENERGY PERMIAN 00-01-30	353,450
					CIRC LOSS: TAXABLE:	145,298 208,152

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
98962/00002		121489 G1	UL FOURMILE 2140-17 9H ULS BLK 17 SEC 21 U60 RRC 293407	. 705668 WI - 9H	WPX ENERGY PERMIAN 00-01-30	1, 327, 740
					CIRC LOSS: TAXABLE:	1, 136, 376 191, 364
86914/00005		121326 G1	UL FREMONT 38-17 ULS BLK 17 SEC 38 U77 RRC 293499	. 750000 WI - 320. 000 ACRES 1H	WPX ENERGY PERMIAN 00-01-30	38, 720
86916/00005		121327 G1	UL GUANELLA 0504-17 ULS BLK 17 SEC 5 RRC-50177	. 750000 WI - 640. 000 ACRES 1H 2H 3H	WPX ENERGY PERMIAN 00-01-30	4, 753, 470
103181/00001		121554 G1	UL HUERFANO 0706-17 A ULS BLK 17 SEC 8-7-6 U47 RRC 54251	. 750000 WI - #1H	WPX ENERGY 00-01-30	861, 220
					CIRC LOSS: TAXABLE:	767, 560 93, 660
103184/00001		121555 G1	UL HUERFANO 0706-17 B ULS BLK 17 SEC 8-7-6 U47 RRC 54252	. 750000 WI - #2H	WPX ENERGY 00-01-30	288, 940
103186/00001		121556 G1	UL HUERFANO 0706-17 C ULS BLK 17 SEC 8-7-6 U47 RRC 54253	. 750000 WI - #3H	WPX ENERGY 00-01-30	7, 148, 500
103188/00001		121557 G1	UL HUERFANO 0706-17 D ULS BLK 17 SEC 8-7-6 U47 RRC 54254	. 750000 WI - #4H	WPX ENERGY 00-01-30	3, 062, 710
					CIRC LOSS: TAXABLE:	490, 018 2, 572, 692
103190/00001		121558 G1	UL HUERFANO 0706-17 E ULS BLK 17 SEC 8-7-6 U47 RRC 54255	. 750000 WI - #5H	WPX ENERGY 00-01-30	3, 394, 290
103192/00001		121559 G1	UL HUERFANO 0706-17 F ULS BLK 17 SEC 8-7-6 U47 RRC 54256	. 750000 WI - #6H	WPX ENERGY 00-01-30	5, 076, 320
93926/00001		121432 G1	UL INDEPENDENCE 1718-17 A ULS BLK 17 SEC 16 U55 RRC 52277	. 750000 WI - #1H	WPX ENERGY PERMIAN 00-01-30	10, 100
93928/00001		121433 G1	UL INDEPENDENCE 1718-17 B ULS BLK 17 SEC 16 U55 RRC 52396	. 750000 WI - #2H	WPX ENERGY PERMIAN 00-01-30	10, 100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
93930/00001		121434 G1	UL INDEPENDENCE 1718-17 C ULS BLK 17 SEC 16 U55 RRC 52217	. 750000 WI - #3H	WPX ENERGY PERMIAN 00-01-30	13,296,090
93932/00001		121435 G1	UL INDEPENDENCE 1718-17 D ULS BLK 17 SEC 16 U55 RRC 52130	. 750000 WI - #4H	WPX ENERGY PERMIAN 00-01-30	10,100
93934/00001		121436 G1	UL INDEPENDENCE 1718-17 E ULS BLK 17 SEC 16 U55 RRC 52397	. 750000 WI - #5H	WPX ENERGY PERMIAN 00-01-30	10,100
93936/00001		121437 G1	UL INDEPENDENCE 1718-17 F ULS BLK 17 SEC 16 U55 RRC 52131	. 750000 WI - #6H	WPX ENERGY PERMIAN 00-01-30	517,610
93940/00002		121439 G1	UL LEAD KING 344035-16 A ULS BLK 16 SEC 34 40 35 RRC 52389	. 750000 WI - #1H	WPX ENERGY PERMIAN 00-01-30	10,100
93942/00002		121440 G1	UL LEAD KING 344035-16 B ULS BLK 16 SEC 34 40 35 RRC 52436	. 750000 WI - #2H	WPX ENERGY PERMIAN 00-01-30	69,660
93944/00002		121441 G1	UL LEAD KING 344035-16 C ULS BLK 16 SEC 34 40 35 RRC 52286	. 750000 WI - #3H	WPX ENERGY PERMIAN 00-01-30	12,735,400
93946/00002		121442 G1	UL LEAD KING 344035-16 D ULS BLK 16 SEC 34 40 35 RRC 52285	. 750000 WI - #4H	WPX ENERGY PERMIAN 00-01-30	144,110
93948/00002		121443 G1	UL LEAD KING 344035-16 E ULS BLK 16 SEC 34 40 35 RRC 52435	. 750000 WI - #5H	WPX ENERGY PERMIAN 00-01-30	542,060
93950/00002		121444 G1	UL LEAD KING 344035-16 F ULS BLK 16 SEC 34 40 35 RRC 52338	. 750000 WI - #6H	WPX ENERGY PERMIAN 00-01-30	1,209,220
					CIRC LOSS: TAXABLE:	732,376 476,844
93953/00002		121445 G1	UL LEAD KING 344035-16 G ULS BLK 16 SEC 34 40 35 RRC 51999	. 750000 WI - #7H	WPX ENERGY PERMIAN 00-01-30	59,530
93955/00002		121446 G1	UL LEAD KING 344035-16 H ULS BLK 16 SEC 34 40 35 RRC 52278	. 750000 WI - #8H	WPX ENERGY PERMIAN 00-01-30	2,188,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82250/00002		121199 G1	UL LEAD KING 4035-16 ULS BLK 16 SEC 40 35 U39 RRC 48892 1H	. 750000 WI - WPX ENERGY PERMIAN 00-01-30	442,400
				CIRC LOSS: TAXABLE:	152,696 289,704
92141/00002		121397 G1	UL LOVELAND 1920-17 ULS BLK 17 SEC 20 U57 RRC 51487 1H - 8H 13H 14H	. 750000 WI - WPX ENERGY PERMIAN 00-01-30	7,458,610
126924/00001		121860 G1	UL LOVELAND 1920-17W A ULS BLK 17 SEC 19 20 RRC 58447 333H	. 750000 WI - WPX ENERGY PERMIAN 00-01-30	516,790
126927/00001		121861 G1	UL LOVELAND 1920-17W B ULS BLK 17 SEC 19 20 RRC 58448 413H	. 750000 WI - WPX ENERGY PERMIAN 00-01-30	5,164,840
110717/00002		121665 G1	UL MCNASSER 0201-17 ULS BLK 17 SEC 1 2 3 U42 RRC 54929 1H - 12H	. 750000 WI - WPX ENERGY PERMIAN 00-01-30	25,011,150
78525/00002		121169 G1	UL ROCK OF AGES 3922-17 ULS BLK 18 SEC 43 U122 RRC 48184 475-37107 #1H	. 750000 WI - WPX ENERGY PERMIAN 00-01-30	10,100
86918/00002		121328 G1	UL WILLOW 383633-16 ULS BLK 16 SEC 38 U38 RRC-50120 1H 3H	. 750000 WI - 638.000 ACRES WPX ENERGY PERMIAN 00-01-30	289,910
93922/00002		121430 G1	UL WILLOW 383633-16 ULS BLK 16 SEC 38 U38 RRC 52592 #8H #4H	. 750000 WI - WPX ENERGY PERMIAN 00-01-30	5,701,420
121371/00001		121814 G1	UL WILLOW 383633-16 ULS BLK 16 SEC 38 U38 RRC-293501 2H	. 750000 WI - 638.000 ACRES WPX ENERGY PERMIAN 00-01-30	7,440
122671/00001		121827 G1	UL WILLOW 383633-16 ULS BLK 16 SEC 38 U38 RRC 293516 6H	. 750000 WI - 638.000 ACRES WPX ENERGY PERMIAN 00-01-30	1,895,660
				CIRC LOSS: TAXABLE:	748,244 1,147,416
84926/00002		121238 G1	UL YANKEE BOY 18-17 ULS BLK 17 SEC 17 U56 RRC 49293 1H	. 750000 WI - 320.000 ACRES WPX ENERGY PERMIAN 00-01-30	1,802,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
83741/00001		121209 G1	UL 20 SUNLIGHT ULS BLK 20 SEC 37 RRC 49103 WINKLER 94% WARD 6%	.000720 OR - CALLON PERMIAN II 00-01-30 L L L	670
				CIRC LOSS: TAXABLE:	34 636
71438/00003		121010 G1	UNIVERSITY 17-18 ULS BLK 17 SEC 18 U96 RRC 43873 1H 2H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	20,200
65069/00004		120836 G1	UNIVERSITY 18-17 ULS BLK 17 SEC 18 RRC 52870	.750000 WI - WPX ENERGY PERMIAN 00-01-30	14,300
72403/00003		121044 G1	UNIVERSITY 19-17 ULS BLK 17 SEC 19 RRC 44295 1H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	84,200
76562/00003		121125 G1	UNIVERSITY 24-17 ULS BLK 17 SEC 25 A-U63 RRC 46849 #1H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	10,100
74203/00003		121080 G1	UNIVERSITY 25-17 ULS BLK 17 SEC 25 RRC 45000 #1H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	10,100
71443/00003		121012 G1	UNIVERSITY 39-17 ULS BLK 17 SEC 39 RRC 44315 1H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	107,250
				CIRC LOSS: TAXABLE:	77,094 30,156
78997/00001		121175 G1	UNIVERSITY 40 ULS BLK 20 SEC 40 RRC 213287 495-33040	.750000 WI - WPX ENERGY PERMIAN 00-01-30 L L L	1,320
96542/00001		121477 G1	UNIVERSITY 40 411H ULS BLK 20 SEC 33 40 A-U28 RRC 53150 WARD 19%	.750000 WI - WPX ENERGY PERMIAN 00-01-30 L L L	1,830
96544/00001		121478 G1	UNIVERSITY 41 411H ULS BLK 20 SEC 33 40 A-U28 RRC 53151 WARD 44% WINKLER 27%	.750000 WI - WPX ENERGY PERMIAN 00-01-30 L L L	4,230
74910/00005		121099 G1	UNIVERSITY 41-20 ULS BLK 20 SEC 41 A-U130 RRC 45733 475-36564 32124	.750000 WI - WPX ENERGY PERMIAN 00-01-30 L L L	6,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71445/00003		121013 G1	UNIVERSITY 43-18 ULS BLK 18 SEC 43 RRC 43750 1H 2H 3H 4H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	10,100
76566/00002		121127 G1	UTL 22-17 ULS BLK 17 SEC 22 A-U61 RRC 46685 #1H	.750000 WI - WPX ENERGY PERMIAN 00-01-30	10,100
					183,485,900 *
705256 23588/00019	WRAY MARIANNE KING 260 COUNTRY LN SAN ANTONIO TX 78209	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000288 RI -- Q NATURAL RESOURCES 1822.000 ACRES 00-01-30-10 L	80
					CIRC LOSS: 44 TAXABLE: 36 36 *
					***
707422 116732/00001	WRAY RICHARD 2407 HAWTHORNE AVE COLLEYVILLE TX 76034-5441	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.000409 RI -- JETTA OPERATING 00-01-31	1,020
103613/00002		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219 #1H	.000012 RI - PERMIAN RESOURCE OP 00-01-31	70
126675/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220 #1 #2	.000205 RI - JETTA OPERATING 00-01-31	290
54840/00001		120101 G1	HILL H&TC BLK 34 SEC 156 NE/2 SE/2 RRC 32133 #1 #2	.000409 RI - PITTS ENERGY CO 80.000 ACRES 00-01-31	360
55444/00001		120077 G1	JIM ED UNIT H&TC BLK 34 SEC 156 RRC-08-31693	.000184 RI - PITTS ENERGY CO 00-01-31	320
					CIRC LOSS: 32 TAXABLE: 288
55449/00001		120134 G1	MILLER "A" H&TC BLK 34 SEC 156 NW/2 NW/2 RRC 53408 1	.000327 RI - PITTS ENERGY CO 164.750 ACRES 00-01-31	130
55463/00001		120023 G1	MILLER UNIT H&TC BLK 34 SEC 156 RRC-08-31174	.000082 RI - PITTS ENERGY CO 00-01-31	20

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
55475/00001		120028 G1	NICHOLS H&TC BLK 33 SEC 37 A-163 RRC-08-31427	.000327 RI - PITTS ENERGY CO 00-01-31	170
				CIRC LOSS: TAXABLE:	134 36
127470/00001		121868 G1	PALMER 52 UNIT 222H H&TC BLK 33 SEC 52 RRC 294936 222H	.000069 RI - PERMIAN RESOURCE OP 00-01-31	1,020
133823/00001		121961 G1	PALMER 52 UNIT 332H H&TC BLK 33 SEC 52 RRC 295794 332H	.000069 RI - PERMIAN RESOURCES 00-01-31	630
					3,864 *
715303 91185/00001	WRENN GAIL MCMURRAY 731 DUVAL STATION RD #107-330 JACKSONVILLE FL 32218	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.000077 RI -- DIAMONDBACK E&P LLC 00-01-31 L L L	110
					110 * ***
355200 32145/00000	WRIGHT A D & JEWELL 800 S CALVIN AVE MONAHANS TX 79756-5120	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000057 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
708215 32146/00000	WRIGHT CHERRY & JIM BRADFORD 2833 TORINO TRAIL KELLER TX 76248	8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.050798 RI -- JETTA OPERATING CO 00-01-31	587,120
78006/00001		121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.001535 RI - COG OPERATING LLC 00-01-31	360
75553/00001		121114 G1	GADDIE 1-31 UNIT W&NW BLK 1 SEC 31 A- 335 RRC 45936 49507 1H 2H 3H	.000195 RI - ANADARKO E&P ONSHORE 00-01-31	150
117748/00001		121390 G1	WHATCHA WANT A H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.005982 RI - COG OPERATING LLC 00-01-31	83,000
117805/00002		121391 G1	WHATCHA WANT B H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.006646 RI - COG OPERATING LLC 00-01-31	86,700
				CIRC LOSS: TAXABLE:	22,200 64,500

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117795/00001		121207	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292742 7374H	.005972 RI - COG OPERATING LLC 00-01-31	60,220
				CIRC LOSS: TAXABLE:	23,596 36,624
117690/00001		121678	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291050 7302H	.005972 RI - COG OPERATING LLC 00-01-31	41,980
117707/00001		121679	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291051 7305H	.005972 RI - COG OPERATING LLC 00-01-31	97,980
				CIRC LOSS: TAXABLE:	36,768 61,212
117725/00001		121680	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 291052 7376H	.005972 RI - COG OPERATING LLC 00-01-31	63,460
				CIRC LOSS: TAXABLE:	17,164 46,296
121203/00001		121800	WHATCHA WANT UT G1 H&TC BLK 34 SEC 173 A- 264 RRC 292855 7303H	.005972 RI - COG OPERATING LLC 00-01-31	40,000
					961,242 *
712695 34087/00002	WRIGHT FAMILY MINERALS LP PO BOX 8772 MIDLAND TX 79708-8772	76650	SHELL G1 H&TC BLK 33 SEC 41 RRC-08-28362	.000586 RI -- JETTA OPERATING 00-01-31	19,780
				CIRC LOSS: TAXABLE:	1,636 18,144
713932 97422/00001	WRIGHT JEAN HEILIGENTHAL PO BOX 12534 DALLAS TX 75225	121386	ROCK GARDEN G1 H&TC BLK 34 SEC 107 A- 231 RRC 52208 #1LA	.000785 RI -- CALLON PETROLEUM 00-01-30	4,300
91692/00004		121283	ROCK GARDEN A G1 H&TC BLK 34 SEC 107 A- 231 RRC-50619 8LA	.000855 RI - CALLON PETROLEUM 1192.000 ACRES 00-01-30	7,760
24674/00003		120204	SHIPLEY QUEEN UNIT G1 PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI - TRANS-TEX OPERATING 00-01-32	70



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
24673/00003		86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.005534 RI - ENDEAVOR ENERGY 00-01-30	280  12,410 *
716001 95947/00002	WRIGHT MELBA 2345 SCENIC DR #207 MODESTO CA 95355	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886 8251H	.000002 RI -- COG OPERATING LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
96248/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000002 RI - COG OPERATING LLC 00-01-31	30
					54 * ***
708314 59113/00001	WRIGHT NAOMA 400 E FOOTHILL BLVD SAN LUIS OBISPO CA 93405-1612	26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321	.000153 RI -- 412.000 ACRES PITTS ENERGY 00-01-32	10
					10 * ***
717228 110293/00001	WRIGHT PAUL R PO BOX 8772 MI DLAND TX 79708-8772	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.003076 RI -- PITTS ENERGY CO 00-01-30	13,890
				CIRC LOSS: TAXABLE:	4,494 9,396
110458/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.003076 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	2,780
110484/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.003076 RI - 480.000 ACRES PITTS ENERGY CO 00-01-30	1,470
110350/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.003076 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	4,750
				CIRC LOSS: TAXABLE:	1,138 3,612
110377/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.003076 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,450

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110405/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.003076 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	200
					CIRC LOSS: TAXABLE:	68 132
110433/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.003076 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	880
					CIRC LOSS: TAXABLE:	100 780
110321/00003		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.003076 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	2,540
110518/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.006038 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	5,750
					CIRC LOSS: TAXABLE:	3,530 2,220 24,380 *
715507 67935/00004	WRIGHT RICHARD WILSON 6154 VANDERBILT DALLAS TX 75214	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000117 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	430
76273/00004		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000117 RI -	JETTA OPERATING 00-01-31	3,950
					CIRC LOSS: TAXABLE:	326 3,624 4,054 *
715505 67935/00002	WRIGHT RONALD ARTHUR 14050 E CAMINO CARTAMO TUCSON AZ 85749	23100 G1	EDWARDS DEEP UNIT H&TC BLK 33 SEC 41 RRC 25018 475-30496	.000118 RI -- 480.000 ACRES	JETTA OPERATING 00-01-31	430
76273/00002		76650 G1	SHELL H&TC BLK 33 SEC 41 RRC-08-28362	.000118 RI -	JETTA OPERATING 00-01-31	3,980
					CIRC LOSS: TAXABLE:	320 3,660 4,090 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716973 106095/00002	WRIGHT SHARON J 924 S MISSOURI AVE MERCEDES TX 78570	121547 G1	AVA 213 UNIT H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.000090 RI -- PERMIAN RESOURCE OP 00-01-31	940
708325 73622/00001	WRIGHT STASCIA MARIE COWDEN % CHARLES G COWDEN JR 16303 KICKING BIRD DR LEANDER TX 78641-3033	121015 G1	ASHLEY PSL BLK B19 SEC 2 A- 516 J A ANDREWS	.000694 RI -- AGHORN OPERATING INC 00-01-30	300
				CIRC LOSS: TAXABLE:	204 96
80958/00001		121183 G1	EDWARD TEACH SE #3 #4 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.000694 RI - BLACKBEARD OPERATING 00-01-30	290
				CIRC LOSS: TAXABLE:	86 204
85035/00001		121234 G1	EDWARD TEACH SW #10 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.000650 RI - BLACKBEARD OPERATING 00-01-30	50
02927/00018		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.000204 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	270
54450/00004		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.000204 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	110
03041/00029		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.000334 RI - WILLIAMS OIL COMPANY 40.000 ACRES 00-01-30 L L L	60
03082/00020		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.000116 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	360
54610/00004		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.000116 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	180
65796/00004		120844 G1	EDWARDS BARBARA 28 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.000695 RI - WILLIAMS OIL COMPANY 00-01-30	20
12806/00022		120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000347 RI - PITTS ENERGY CO 00-01-30	1,570
				CIRC LOSS: TAXABLE:	514 1,056

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03171/00020		22800 G1	EDWARDS C W ET AL TRACT B PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.000694 RI - 160.000 ACRES	PITTS ENERGY CO 00-01-30	300
03190/00021		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000347 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	310
03209/00022		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000347 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	170
03241/00018		23200 G1	EDWARDS FEE ET AL PSL BLK B18 SEC 7 NW/4 RRC-08-24346	.000521 RI - 160.000 ACRES	RUBICON OIL & GAS 00-01-30	30
59994/00004		120735 G1	EDWARDS J H "D" PSL BLK B18 SEC 6 A515 RRC 37783	.000610 RI -	RUBICON OIL & GAS 00-01-30	190
03297/00015		23400 G1	EDWARDS J H EST "B" #1 PSL BLK B18 SEC 6 7 14 RRC-08-151346 '05 WL/SP	.000610 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	70
54543/00004		120649 G1	EDWARDS J H EST "B" #4 PSL BLK B18 SEC 6 7 14 RRC-08-115629 '04 LC-23400	.000610 RI - 400.000 ACRES	RUBICON OIL & GAS 00-01-30	180
03422/00021		23700 G1	EDWARDS J H ET AL "D" PSL BLK B18 SEC 22 RRC-08-18073	.000334 RI - 387.000 ACRES	PITTS ENERGY CO 00-01-30 L L L	160
					CIRC LOSS: TAXABLE:	112 48
03484/00017		23900 G1	EDWARDS JACK "A" PSL BLK B18 SEC 17 S/2 SW/4 RRC-08-17211	.000610 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	10
03617/00025		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000260 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	400
					CIRC LOSS: TAXABLE:	88 312
03642/00025		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000260 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03667/00021		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000521 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	30
					CIRC LOSS: TAXABLE:	6 24
03687/00021		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000521 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	150
					CIRC LOSS: TAXABLE:	18 132
03708/00017		24800 G1	EDWARDS JACK "M" PSL BLK B18 SEC 27 N/2 SW/4 RRC-08-19451	.000610 RI - 80.000 ACRES	NEW HEIGHT ENERGY 00-01-30	80
					CIRC LOSS: TAXABLE:	32 48
03462/00023		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000520 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	430
03735/00021		24900 G1	EDWARDS JANELLE PSL BLK B20 SEC 3 SW/4 RRC-08-15555; 34234; 40222	.000174 RI - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	290
					CIRC LOSS: TAXABLE:	230 60
03794/00015		25150 G1	EDWARDS JANELLE "26" PSL BLK B18 SEC 26 RRC 56276 #1	.000521 RI -	WILLIAMS OIL COMPANY 00-01-30	130
					CIRC LOSS: TAXABLE:	22 108
03777/00021		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.000998 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	950
					CIRC LOSS: TAXABLE:	578 372
13044/00018		120111 G1	EDWARDS JNO ETAL "B" ANDREWS J M SEC 6 RRC 32210 36308	.000455 RI -	PITTS ENERGY CO 00-01-30	1,320

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62831/00008		120770 G1	EDWARDS 27 PSL BLK B18 SEC 27 A-1219 RRC 38689 39416 B EDWARDS	.000262 RI - WILLIAMS OIL COMPANY 00-01-30	70
				CIRC LOSS: TAXABLE:	22 48
63461/00004		120795 G1	EDWARDS 4 PSL BLK B20 SEC 4 A 653 RRC 38942 - 38538	.000756 RI - WILLIAMS OIL COMPANY 00-01-30	760
78705/00002		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.000694 RI - BLACKBEARD OPERATING 00-01-30	1,210
				CIRC LOSS: TAXABLE:	34 1,176
81127/00001		121189 G1	STEEPLE 0 4 PSL BLK B19 SEC 4 A-1220 RRC 48312 475-37085 #1	.000347 RI - WILLIAMS OIL COMPANY 00-01-30	470
81189/00001		121188 G1	STEEPLE 0 5 PSL BLK B19 SEC 5 A-1213 RRC 48310 475-37089 #1	.000347 RI - WILLIAMS OIL COMPANY 00-01-30	630
					9,724 *
711400 96430/00001	WRIGHT VIRGINIA KENNEDY % FFTAM PO BOX 701	121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.000051 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	20
76752/00003		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.000070 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	280
				CIRC LOSS: TAXABLE:	112 168
98866/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.000050 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	240
128006/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.000085 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	490
100755/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.000082 RI - CALLON PETROLEUM 00-01-30	690

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
82709/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.000085 RI - CALLON PETROLEUM OP 00-01-30	780
70040/00001		120895 G1	SLO-POKE 149 H&TC BLK 34 SEC 149 A-252	.000140 RI - CALLON PETROLEUM OP 00-01-30	820
72898/00001		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	.000035 RI - CALLON PETROLEUM OP 00-01-30	90
				CIRC LOSS: TAXABLE:	18 72 3,280 *
713986 32187/00002	WRISTEN BERT 317 SHRIKE BUDA TX 78610	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000029 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	10
54965/00003		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000042 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
32181/00002		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000042 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
					40 * ***
713987 32187/00003	WRISTEN HADLEY 1419 E HWY 180 LAMESA TX 79331	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000028 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	10
54965/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000041 RI - 64.000 ACRES WALSH & WATTS 00-01-32	10
32181/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000041 RI - 64.000 ACRES WALSH & WATTS 00-01-32	20
					40 * ***
706743 32171/00000	WRISTEN MASON 98 E GENESEE ST AUBURN NY 13021-4033	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000389 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	90
55016/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000565 RI - 64.000 ACRES WALSH & WATTS 00-01-32	180
				CIRC LOSS: TAXABLE:	48 132

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32163/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000565 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	260
32170/00000		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000910 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
45150/00002		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000910 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						502 *
355850 32192/00000	WRISTEN ORVETA % HADLEY WRISTEN 505 N CHICAGO AVE #A	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000130 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	30
54966/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000190 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	60
					CIRC LOSS: TAXABLE:	12 48
32188/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000190 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	90
						168 *
717762 33502/00003	WRISTEN PAMELA JEAN PO BOX 3 GRANDFALLS TX 79742	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000389 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	90
54971/00004		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000564 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	180
					CIRC LOSS: TAXABLE:	48 132
33494/00003		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000564 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	250
33501/00005		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000910 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
45159/00005		120406 G1	WRISTEN BROTHERS W# 99 PSL BLK B28 SEC 17 W/2 RRC-08-68060	.000910 RI - 320.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						492 * ***
355900 32197/00000	WRISTEN PATSY % BAD ADDRESS/RETURNED MAIL	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000086 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	20
54967/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000125 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	40
					CIRC LOSS: TAXABLE:	4 36
32193/00000		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000125 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	60
						116 * ***
713983 32206/00001	WRISTEN PERRY ROSS 4618 125TH ST LUBBOCK      TX 79424-7513	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000194 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	40
54968/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000283 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	90
					CIRC LOSS: TAXABLE:	18 72
32198/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434      '05 WL/SP	.000283 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	130
32205/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000455 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						252 * ***
717269 47683/00003	WROXTON RESOURCES LLC PO BOX 471241 FORT WORTH      TX 76147	120440 G1	EAST VERMEJO W# 1 H&TC BLK 33 SEC 66 A-790 RRC-08-96337	.001397 RI -- 640.000 ACRES	JAY MANAGEMENT 00-01-31	50
68413/00003		120885 G1	EAST VERMEJO 33-66 H&TC BLK 33 SEC 66 A-790	.001397 RI -	ANADARKO E&P ONSHORE 00-01-31	2,460

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
25281/00003		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000030 RI - TRANS-TEX OPERATING 00-01-32	690  3,200 *
712702 76282/00001	WRS ENTERPRISES INC 5214 YOLANDA LN DALLAS TX 75229-6434	120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.000070 RI -- JETTA OPERATING CO 00-01-31	470  CIRC LOSS: TAXABLE: 254 216 216 * ***
704438 59612/00001	WRUCKE JUDITH M 803 ARROWHEAD LN NAPLES FL 34108-8502	120720 G1	AMERICAN NAT'L LIFE INS CO H&TC BLK 34 SEC 25 A-187 RRC 37823 38350	.001953 RI -- CONTANGO RESOURCES 00-01-32	580
00396/00001		2500 G1	AMERICAN NATL LIFE #34, 45 H&TC BLK 34 SEC 25 RRC 31768	.001954 RI - 640.000 ACRES CONTANGO RESOURCES 00-01-32	1,050  1,630 *
714651 86269/00000	WTE SERVICES ATTN PROPERTY TAX DEPT PO BOX 394	9900010 L2A	REGISTERED COMM VEHICLES 2021 VRL	-- PERSONAL PROPERTY 00-01-32	513,380
330825 12588/00002	WTG EXPLORATION INC 401 W WADLEY AVE MIDLAND TX 79705-5339	120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.035937 RI -- W T G EXPLORATION 00-01-32-03	680
12586/00001		120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.012500 OR - W T G EXPLORATION 00-01-32-03	240
31106/00000		120005 G1	BRANDENBURG "B" # 1 H&TC BLK 32 SEC 4 WD#2 RRC-08-108598 '05 WL/SP	.750000 WI - W T G EXPLORATION 00-01-32-03	15,000
55167/00001		120662 G1	BRANDENBURG "B" # 2, 3, 4 H&TC BLK 32 SEC 4 WD#2 RRC-08-33081 '04 LC-120005	.750000 WI - W T G EXPLORATION 00-01-32-03	17,570
59949/00004		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.035937 RI - W T G EXPLORATION 00-01-32-03	1,070
60023/00001		120732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.012500 OR - W T G EXPLORATION 00-01-32-03	370

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
59950/00001		210732 G1	BRANDENBURG "B" #5 H&TC BLK 32 SEC 4 A 430 RRC 38047	.750000 WI - W T G EXPLORATION 00-01-32-03	7,960
02977/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.002908 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,900
46194/00001		21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.006379 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	8,550
54426/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.002908 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	1,620
54496/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.006379 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	3,560
47449/00001		22100 G1	EDWARDS "A" PSL BLK B20 SEC 2 RRC-08-14222 C=80% W=20%	.005924 OR - 40.000 ACRES WILLIAMS OIL COMPANY 00-01-30 L L L	1,060
03125/00001		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.002908 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	8,910
46180/00002		22200 G1	EDWARDS "B" #2 #4 PSL BLK B20 SEC 3 NW/4 RRC 14440 55812 #2 #4	.006380 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	19,550
54585/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.002908 RI - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	4,390
54656/00002		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.006380 OR - 160.000 ACRES WILLIAMS OIL COMPANY 00-01-30	9,630
115367/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000836 RI - DIAMONDBACK E&P LLC 00-01-30	7,430
115386/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000817 RI - DIAMONDBACK E&P LLC 00-01-30	12,900
115498/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000828 RI - DIAMONDBACK E&P LLC 00-01-30	13,330

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
115610/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000808 RI -	DIAMONDBACK E&P LLC 00-01-30	10,620
48708/00006		120482 G1	LAGUNA "5" ULS BLK 18 SEC 5 RRC-08-36593	.753750 WI - 320.000 ACRES	WTG EXPLORATION INC 00-01-30	11,710
48722/00006		120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.766585 WI - 160.000 ACRES	WTG EXPLORATION 00-01-30	4,650
48747/00002		120501 G1	MCDANIEL "A" #2 H&TC BLK 34 SEC 165 RRC-08-184167	.766585 WI - 160.000 ACRES	WTG EXPLORATION 00-01-30	4,880
115718/00001		121649 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290794 12H	.003984 OR -	DIAMONDBACK E&P LLC 00-01-30	7,990
					CIRC LOSS: TAXABLE:	454 7,536
119528/00001		121745 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290772 15H	.003984 OR -	DIAMONDBACK E&P LLC 00-01-30	17,620
					CIRC LOSS: TAXABLE:	7,888 9,732
119559/00001		121746 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290771 73H	.003984 OR -	DIAMONDBACK E&P LLC 00-01-30	2,620
121074/00001		121788 G1	MORRISON H B H&TC BLK 34 SEC 93 A- 224 RRC 290757 13H	.003984 OR -	DIAMONDBACK E&P LLC 00-01-30	11,570
					CIRC LOSS: TAXABLE:	6,746 4,824
11662/00005		92600 G1	U TEX "B" ULS BLK 17 SEC 34 N/2 RRC-08-21340	.755353 WI - 320.000 ACRES	WTG EXPLORATION INC 00-01-30	17,570
11664/00005		92800 G1	U TEX "H" ULS BLK 17 SEC 34 N/2 RRC-08-14643	.755353 WI - 320.000 ACRES	WTG EXPLORATION INC 00-01-30	11,710
11661/00005		92500 G1	U TEX "S" ULS BLK 17 SEC 33 S/2 RRC-08-18233	.755353 WI - 320.000 ACRES	WTG EXPLORATION INC 00-01-30	5,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
47052/00002		120430 G1	UNIVERSITY "18-5A" BLK 17 ULS BLK 18 SEC 5 RRC-08-36332	.750000 WI - 320.000 ACRES	W T G EXPLORATION 00-01-30	158,300
48698/00002		120477 G1	UNIVERSITY "18-5A" V-TWIN ULS BLK 18 SEC 5 RRC-08-36675	.742875 WI - 320.000 ACRES	W T G EXPLORATION 00-01-30	58,980
46163/00006		120416 G1	UNIVERSITY "30 P" ULS BLK 17 SEC 30 RRC-08-34743	.745000 WI -	WTG EXPLORATION INC 00-01-30 L L L	2,020
15904/00003		120284 G1	UNIVERSITY "30-A" W# 1 ULS BLK 17 SEC 30 RRC-08-34981	.750000 WI - 40.000 ACRES	WTG EXPLORATION INC 00-01-30	6,830
15088/00003		120243 G1	UNIVERSITY "30" W# 1,3 ULS BLK 17 SEC 30 RRC-08-34439	.750000 WI - 320.000 ACRES	WTG EXPLORATION INC 00-01-30 L L L	10,810
16582/00002		120324 G1	UNIVERSITY "30" W#2 ULS BLK 17 SEC 30 RRC-08-34439	.750000 WI - 320.000 ACRES	WTG EXPLORATION INC 00-01-30 L L L	5,590
15413/00003		120260 G1	UNIVERSITY "31Z" ULS BLK 17 SEC 31 RRC-08-34627	.750000 WI - 160.175 ACRES	WTG EXPLORATION INC 00-01-30	13,660
15253/00003		120246 G1	UNIVERSITY "32" ULS BLK 17 SEC 32 RRC-08-34374	.783333 WI - 320.000 ACRES	WTG EXPLORATION INC 00-01-30	13,660
11792/00005		100900 G1	UNIVERSITY "34" ULS BLK 17 SEC 34 SE/4&S/ESW/4 RRC-08-21330	.755353 WI - 240.000 ACRES	WTG EXPLORATION INC 00-01-30	5,860
76523/00002		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.779504 WI -	W T G EXPLORATION 00-01-30	490,610
					CIRC LOSS: TAXABLE:	450,470 40,140
48913/00001		120508 G1	UNIVERSITY 18-13A #1 OIL ULS BLK 18 SEC 13 RRC 36669 #1	.769575 WI - 320.350 ACRES	W T G EXPLORATION 00-01-30	6,830
48703/00002		120479 G1	UNIVERSITY 18-13A #3 GAS ULS BLK 18 SEC 13 RRC-08-36682	.769575 WI - 320.350 ACRES	W T G EXPLORATION 00-01-30	2,410

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
48906/00001		120507 G1	UNIVERSITY 18-13A #3 OIL ULS BLK 18 SEC 13 RRC-08-36682	.769575 WI - 320.350 ACRES	W T G EXPLORATION 00-01-30	23,630
48781/00002		120505 G1	UNIVERSITY 18-13B GAS ULS BLK 18 SEC 13 RRC-08-36422	.775000 WI - 80.000 ACRES	W T G EXPLORATION 00-01-30	15,290
47099/00003		120434 G1	UNIVERSITY 18-13B OIL ULS BLK 18 SEC 13 RRC-08-36422	.775000 WI - 80.000 ACRES	W T G EXPLORATION 00-01-30	78,190
126717/00002		99700 G1	UNIVERSITY 18-19 ULS BLK 18 SEC 19 RRC-08-25946	.013889 OR - 640.000 ACRES	CALLON PERMIAN II 00-01-30	6,020
					CIRC LOSS: TAXABLE:	2,696 3,324
48712/00002		120484 G1	UNIVERSITY 18-19 #2A ULS BLK 18 SEC 19 RRC-08-36605	.833333 WI - 320.000 ACRES	W T G EXPLORATION 00-01-30	6,760
52744/00002		120604 G1	UNIVERSITY 18-19 #3A ULS BLK 18 SEC 19 RRC-08-193779	.833333 WI - 240.000 ACRES	W T G EXPLORATION 00-01-30	4,880
52741/00002		120603 G1	UNIVERSITY 18-19 #4A ULS BLK 18 SEC 19 RRC-08-195197	.833333 WI - 240.000 ACRES	W T G EXPLORATION 00-01-30	4,880
47055/00002		120431 G1	UNIVERSITY 18-30A #1 ULS BLK 18 SEC 13 RRC-08-178703	.750000 WI -	W T G EXPLORATION 00-01-30	6,590
48757/00002		120504 G1	UNIVERSITY 18-30A #2 ULS BLK 18 SEC 30 RRC-08-185571	.746651 WI - 249.650 ACRES	W T G EXPLORATION 00-01-30	4,720
						702,786 *
715131 90465/00000	WTG GAS TRANSMISSION CO ATTN PROPERTY TAX DEPT 303 VETERANS AIRPARK STE 5100	9900010 J6	9.30 MI 6" STL PL 2018	--	PERSONAL PROPERTY 00-01-30	2,631,120
707994 58186/00001	WTX CRAWAR LP PO BOX 11365 MI DLAND TX 79702	21800 G1	EDWARDS # 1, 2, 7, 8 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.002580 OR -- 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	3,460
58209/00001		120648 G1	EDWARDS # 3, 5, 6 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.002580 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	1,440

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
58169/00001		120644 G1	EDWARDS "B" #3 #5 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.002580 OR - 160.000 ACRES	WILLIAMS OIL COMPANY 00-01-30	3,890
						8,790 *
704504 52195/00001	WURST PERRY % CHARLES MORGAN WURST 1297 W NANCY CREEK DR NE BROOKHAVEN GA 30319-1643	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.001953 RI -- 40.000 ACRES	CONTANGO RESOURCES 00-01-32	420
					CIRC LOSS: TAXABLE:	48 372 372 * ***
717229 110294/00001	WWC PARTNERS LTD PO BOX 93 MIDLAND TX 79702-0093	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.000879 RI --	PITTS ENERGY CO 00-01-30	3,970
					CIRC LOSS: TAXABLE:	1,282 2,688
110459/00001		22900 G1	EDWARDS C W ET AL TRACT C PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.000879 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	790
110485/00001		23000 G1	EDWARDS C W ET AL TRACT D PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.000879 RI - 480.000 ACRES	PITTS ENERGY CO 00-01-30	420
110351/00001		24400 G1	EDWARDS JACK "H" PSL BLK B18 SEC 24 SW/4 N/2 RRC-08-18469; 35872	.000879 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	1,360
					CIRC LOSS: TAXABLE:	328 1,032
110378/00001		24500 G1	EDWARDS JACK "J" PSL BLK B18 SEC 24 S/2 SW/4 RRC-08-18828	.000879 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	410
					CIRC LOSS: TAXABLE:	2 408
110406/00001		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.000879 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	60
					CIRC LOSS: TAXABLE:	24 36

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
110434/00001		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.000879 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	250
					CIRC LOSS: TAXABLE:	22 228
110322/00001		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.000879 RI - 80.000 ACRES	PITTS ENERGY CO 00-01-30	730
110519/00001		25100 G1	EDWARDS JANELLE ET AL "B" PSL BLK B18 SEC 28 W/2 RRC 17127	.001725 RI - 220.000 ACRES	PITTS ENERGY CO 00-01-30	1,640
					CIRC LOSS: TAXABLE:	1,004 636 6,968 *
706945 28179/00001	WYATT EDNA % BAD ADDRESS/RETURNED MAIL	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000194 RI -- 320.000 ACRES	PITTS ENERGY CO 00-01-32	40
55018/00001		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000283 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	90
					CIRC LOSS: TAXABLE:	18 72
28173/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000283 RI - 64.000 ACRES	WALSH & WATTS 00-01-32	130
28178/00001		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000455 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10
						252 * ***
703470 39989/00000	WYATT HAZEL HOFFMAN % U P DIV TREAS DEPT STATE OF TEXAS PO BOX 12608	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000003 RI --	TRANS-TEX OPERATING 00-01-32	70
						70 * ***
356100 80046/00001	WYATT SUSAN HALL 404 SE 2ND ST TULIA TX 79088-2808	121152 G1	PYOTE FLATS 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47739 1H 2H	.010417 RI --	CONTINENTAL RESOURCE 00-01-30	105,170

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79866/00003		121155 G1	WHISKEY RIVER 98-34 H&TC BLK 34 SEC 98 A-1250 RRC 47948 475-37017 2H 1H	.010417 RI - CONTINENTAL RESOURCE 00-01-30	124,100
				CIRC LOSS: TAXABLE:	9,980 114,120 219,290 *
708990 125664/00001	WYKOFF LUCRETTA MARIE BLACK 6900 FRANKS RD CHATTANOOGA TN 37421-2521	121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000697 RI -- CALLON PETROLEUM OP 00-01-30	990
125507/00001		121789 G1	DRAINAGE A1 H&TC BLK 34 SEC 134 135 A-1197 RRC 57083 14UA	.001429 RI - CALLON PETROLEUM OP 00-01-30	13,420
125801/00002		121803 G1	DRAINAGE A2 H&TC BLK 34 SEC 134 135 A-1197 RRC 57416 13UA	.001433 RI - CALLON PETROLEUM OP 00-01-30	77,050
				CIRC LOSS: TAXABLE:	61,906 15,144
125967/00002		121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000838 RI - CALLON PETROLEUM OP 00-01-30	16,720
				CIRC LOSS: TAXABLE:	4,240 12,480 42,034 *
714456 84642/00001	WYLEY JEAN TOMLINSON 1950 S LAS VEGAS TRAIL FORT WORTH TX 76108	120675 G1	YORK J F H&TC BLK 34 SEC 10 RRC-20078	.000028 RI -- TWO P PARTNERS LLC 240.000 ACRES 00-01-32	10
					10 * ***
715173 86608/00004	WYLIE CAYTIE CLARK % AMERICAN NATIONAL BANK 2732 MIDWESTERN PKWY	121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000485 RI -- WPX ENERGY PERMIAN 00-01-31 L L L	5,700
711881 100289/00001	WYLY SPOUSAL TRUST % LYDIA WYLY 1609 W 9TH ST	121519 G1	OMAHA 175-176 H&TC BLK 34 SEC 177 176 175 RRC 53679 #1HX 2HA	.000001 RI -- MANTI TARKA PERMIAN 00-01-30	20
					20 * ***
709417 94731/00001	WYNN CLAUDE FORREST PO BOX 6832 HOUSTON TX 77265-6832	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428 #1H	.000152 RI -- HALCON OPERATING CO 00-01-31	1,020

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71717/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.003664 RI - PDEH LLC 00-01-31	11,570
94273/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.002585 RI - ANADARKO E&P ONSHORE 00-01-30	31,500
83789/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.001665 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	10,950
75360/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.002569 RI - CALLON PETROLEUM OP 00-01-30	2,360
				CIRC LOSS: TAXABLE:	872 1,488
63802/00002		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	.001427 RI - CALLON PETROLEUM OP 00-01-30-03 L	980
106338/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	.000848 RI - CALLON PETROLEUM OP 00-01-30-03 L	6,240
115283/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.001178 RI - DIAMONDBACK E&P LLC 00-01-30	10,470
115400/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.001150 RI - DIAMONDBACK E&P LLC 00-01-30	18,160
115512/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.001165 RI - DIAMONDBACK E&P LLC 00-01-30	18,760
115624/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.001136 RI - DIAMONDBACK E&P LLC 00-01-30	14,920
84164/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.002359 RI - PDEH LLC 00-01-31	8,010
98677/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.001042 RI - CALLON PETROLEUM OP 00-01-30	4,630

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
94980/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000304 RI - HALCON OPERATING CO 00-01-31	1,990
134739/00001		121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000003 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	30
134803/00001		121955 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1058 RRC 295779 THEURER A-409 222H	.000003 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	20
134867/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000003 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	20
134668/00001		121990 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296007 THEURER A-409 231H	.000003 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10
134931/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000003 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	30
78367/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.002920 RI - CALLON PETROLEUM OP 00-01-30	8,720
106829/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.003592 RI - CALLON PETROLEUM OP 00-01-30	12,390
75319/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.002488 RI - PDEH LLC 00-01-31	16,470
				CIRC LOSS: TAXABLE:	6,402 10,068
85416/00003		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.002008 RI - 1280.000 ACRES CALLON PETROLEUM OP 00-01-30	16,610
82826/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.002538 RI - CALLON PETROLEUM OP 00-01-30	4,500
32213/00007		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000040 RI - TRANS-TEX OPERATING 00-01-32	920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90353/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000742 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	8,740
104024/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000476 RI - CALLON PETROLEUM 00-01-30	4,720
95113/00002		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000213 RI - HALCON OPERATING CO 00-01-31	1,770
123653/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867      2H	.003531 RI - POINT ENERGY PARTNER 00-01-31	97,390
128913/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	.002535 RI - POINT ENERGY PARTNER 00-01-31	39,710
128974/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.001336 RI - POINT ENERGY PARTNER 00-01-31	17,380
123705/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.003074 RI - POINT ENERGY PARTNER 00-01-31	18,450
129013/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.001903 RI - POINT ENERGY PARTNER 00-01-31	9,450
130944/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000408 RI - POINT ENERGY PARTNER 00-01-31	6,340
130700/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.003545 RI - POINT ENERGY PARTNER 00-01-31	83,310
123745/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.003402 RI - POINT ENERGY PARTNER 00-01-31	21,860
130846/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.002407 RI - POINT ENERGY PARTNER 00-01-31	10,510
130895/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.001455 RI - POINT ENERGY PARTNER 00-01-31	11,590

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
88789/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.001172 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	28,210
89035/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.001172 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	25,880
89324/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.001172 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,820
93250/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000651 RI - CONTINENTAL RESOURCE 00-01-30	1,520
					582,656 *
709418 94750/00001	WYNN FORREST JACOB PO BOX 601659 DALLAS TX 75360	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000023 RI -- HALCON OPERATING CO 00-01-31	150
71718/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.000753 RI - PDEH LLC 00-01-31	2,380
94356/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000386 RI - ANADARKO E&P ONSHORE 00-01-30	4,700
83797/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000249 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,640
75368/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000384 RI - CALLON PETROLEUM OP 00-01-30	350
				CIRC LOSS: TAXABLE:	122 228
63802/00004		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000214 RI - CALLON PETROLEUM OP 00-01-30-03 L	150
106339/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000211 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,550
115308/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000294 RI - DIAMONDBACK E&P LLC 00-01-30	2,610

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115401/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000287 RI - DIAMONDBACK E&P LLC 00-01-30	4,530
115513/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000292 RI - DIAMONDBACK E&P LLC 00-01-30	4,700
115625/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000284 RI - DIAMONDBACK E&P LLC 00-01-30	3,730
84163/00002		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000484 RI - PDEH LLC 00-01-31	1,640
70405/00003		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.000261 RI - CALLON PETROLEUM OP 00-01-30	1,160
95008/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000045 RI - HALCON OPERATING CO 00-01-31	300
78368/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000437 RI - CALLON PETROLEUM OP 00-01-30	1,310
106830/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000538 RI - CALLON PETROLEUM OP 00-01-30	1,860
75318/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.000511 RI - PDEH LLC 00-01-31	3,380
				CIRC LOSS: TAXABLE:	1,316 2,064
85417/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000300 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	2,480
82827/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000380 RI - CALLON PETROLEUM OP 00-01-30	670
32213/00011		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000006 RI - TRANS-TEX OPERATING 00-01-32	140

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
90354/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252      1LA	.000185 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	2,180
104037/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000119 RI - CALLON PETROLEUM 00-01-30	1,180
95124/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000044 RI - HALCON OPERATING CO 00-01-31	370
123657/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867      2H	.000528 RI - POINT ENERGY PARTNER 00-01-31	14,570
128916/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	.000379 RI - POINT ENERGY PARTNER 00-01-31	5,940
128960/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000200 RI - POINT ENERGY PARTNER 00-01-31	2,600
123706/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.000460 RI - POINT ENERGY PARTNER 00-01-31	2,760
129017/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.000285 RI - POINT ENERGY PARTNER 00-01-31	1,420
130948/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000061 RI - POINT ENERGY PARTNER 00-01-31	950
130704/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.000530 RI - POINT ENERGY PARTNER 00-01-31	12,460
123746/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.000509 RI - POINT ENERGY PARTNER 00-01-31	3,270
130850/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000360 RI - POINT ENERGY PARTNER 00-01-31	1,570
130899/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000218 RI - POINT ENERGY PARTNER 00-01-31	1,740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
88786/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000293 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,050	
89032/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000293 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,470	
89321/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000293 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	460	
93247/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000163 RI - CONTINENTAL RESOURCE 00-01-30	380	
					103,362 *	
717411 116902/00001	WYNN JOHN FREDERICK 4706 CHAMPIONS DR LUFKIN TX 75901	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000022 RI -- CALLON PETROLEUM 00-01-30	70	
117226/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000021 RI - CALLON PETROLEUM 00-01-30	110	
					CIRC LOSS: TAXABLE:	38 72
117427/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000021 RI - CALLON PETROLEUM 00-01-30	40	
134234/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000024 RI - BTA OIL PRODUCERS 00-01-30	160	
134473/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000016 RI - BTA OIL PRODUCERS 00-01-30	210	
					552 *	
717427 116918/00001	WYNN ROBERT ISSAC 4104 MANORVIEW LN MESQUITE TX 75150	121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000022 RI -- CALLON PETROLEUM 00-01-30	70	
117242/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000021 RI - CALLON PETROLEUM 00-01-30	110	
					CIRC LOSS: TAXABLE:	38 72



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117443/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881      7LA	.000021 RI - CALLON PETROLEUM 00-01-30	40
134235/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000024 RI - BTA OIL PRODUCERS 00-01-30	160
134484/00003		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000016 RI - BTA OIL PRODUCERS 00-01-30	210
					552 *
709419 94749/00001	WYNN TAYLOR MAYS PO BOX 601659 DALLAS      TX 75360-1659	121450 G1	APRES VOUS H&TC BLK 34 SEC 215 A- 285 RRC 289428      #1H	.000023 RI -- HALCON OPERATING CO 00-01-31	150
71719/00001		121002 G1	BRAMBLETT 1-28 WRD W&NW BLK 1 SEC 28 A- 874	.000753 RI - PDEH LLC 00-01-31	2,380
94357/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350      #1H	.000387 RI - ANADARKO E&P ONSHORE 00-01-30	4,710
83816/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917      #1WA	.000249 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,640
75385/00001		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775      3&4H	.000384 RI - CALLON PETROLEUM OP 00-01-30	350
				CIRC LOSS: TAXABLE:	122 228
63802/00005		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      1H	.000214 RI - CALLON PETROLEUM OP 00-01-30-03 L	150
106340/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540      7H	.000211 RI - CALLON PETROLEUM OP 00-01-30-03 L	1,550
115354/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694      DAVIS SEC 57 1WA	.000294 RI - DIAMONDBACK E&P LLC 00-01-30	2,610
115402/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854      DAVIS SEC 57 2BS	.000287 RI - DIAMONDBACK E&P LLC 00-01-30	4,530

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115514/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000292 RI - DIAMONDBACK E&P LLC 00-01-30	4,700
115626/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000284 RI - DIAMONDBACK E&P LLC 00-01-30	3,730
84165/00001		120963 G1	GREENBLATT 71 WRD A-1120 SEC 71 PA BLACK/COWAN S RRC 43217 #1H	.000484 RI - PDEH LLC 00-01-31	1,640
70407/00001		120964 G1	HELLBENDER STATE 150 H&TC BLK 34 SEC 150 A-1259 RRC 08-42771 475-35986 #1V	.000261 RI - CALLON PETROLEUM OP 00-01-30	1,160
95009/00001		121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000045 RI - HALCON OPERATING CO 00-01-31	300
78369/00002		120998 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H101	.000437 RI - CALLON PETROLEUM OP 00-01-30	1,310
106831/00002		121616 G1	REEF RUNNER 162 H&TC BLK 34 SEC 162 A- 901 RRC 43681 H201 H301 H401	.000538 RI - CALLON PETROLEUM OP 00-01-30	1,860
75320/00001		121094 G1	RICKEY BOBBY 33-62 WRD UNIT H&TC BLK 33 SEC 62 A- 606 RRC 44876 287530	.000511 RI - PDEH LLC 00-01-31	3,380
				CIRC LOSS: TAXABLE:	1,316 2,064
85418/00001		121235 G1	SARATOGA A1 H&TC BLK 34 SEC 161 A- 258 RRC 49311 7LA	.000300 RI - CALLON PETROLEUM OP 1280.000 ACRES 00-01-30	2,480
82828/00002		121196 G1	SARATOGA 34-161 H&TC BLK 34 SEC 160 A-1275 RRC 48586	.000380 RI - CALLON PETROLEUM OP 00-01-30	670
32213/00010		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000011 RI - TRANS-TEX OPERATING 00-01-32	250
90355/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956 A- 252 1LA	.000185 RI - CALLON PETROLEUM 1280.000 ACRES 00-01-30	2,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104082/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252      16H	.000119 RI - CALLON PETROLEUM 00-01-30	1,180
95125/00001		121454 G1	SPELLBOUND H&TC BLK 34 SEC 228 A-1078 RRC 289433      #1H	.000044 RI - HALCON OPERATING CO 00-01-31	370
123676/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867      2H	.000528 RI - POINT ENERGY PARTNER 00-01-31	14,570
128938/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	.000379 RI - POINT ENERGY PARTNER 00-01-31	5,940
128959/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000200 RI - POINT ENERGY PARTNER 00-01-31	2,600
123707/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.000460 RI - POINT ENERGY PARTNER 00-01-31	2,760
129039/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.000285 RI - POINT ENERGY PARTNER 00-01-31	1,420
130970/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000061 RI - POINT ENERGY PARTNER 00-01-31	950
130726/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.000530 RI - POINT ENERGY PARTNER 00-01-31	12,460
123747/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.000509 RI - POINT ENERGY PARTNER 00-01-31	3,270
130872/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000360 RI - POINT ENERGY PARTNER 00-01-31	1,570
130921/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000218 RI - POINT ENERGY PARTNER 00-01-31	1,740
88788/00002		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849      12H 11H	.000293 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	7,050

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89034/00002		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342      1H 32H 31H	.000293 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	6,470
89323/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147      1H	.000293 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	460
93249/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318      81H	.000163 RI - CONTINENTAL RESOURCE 00-01-30	380
					103,482 *
718447 134786/00001	WYNN W FOREST 8111 PRESTON RD #8111 DALLAS TX 75225	121954 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295780 THEURER A-409 131H	.000001 RI -- 640.000 ACRES PERMIAN RESOURCES 00-01-31	10
134914/00001		121956 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 295781 THEURER A-409 332H	.000001 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10
134978/00001		121998 G1	PRICE 46 UNIT H&TC BLK 33 SEC 46 A-1053 RRC 296093 THEURER A-409 331H	.000001 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-31	10
					30 *
					***
717481 128464/00001	WYNNE DAVID MITCHELL 3716 LENOX DR FORT WORTH TX 76107	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	.000352 RI -- POINT ENERGY PARTNER 00-01-31	4,460
128454/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	.000352 RI - POINT ENERGY PARTNER 00-01-31	280
128444/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	.000352 RI - POINT ENERGY PARTNER 00-01-31	90
79006/00004		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	.000527 RI - CALLON PETROLEUM OP 00-01-31	320
128847/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	.000530 RI - POINT ENERGY 00-01-31	1,670
123655/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.000125 RI - POINT ENERGY PARTNER 00-01-31	3,450

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
128915/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380      7H	.000139 RI - POINT ENERGY PARTNER 00-01-31	2,180
128995/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394      11H	.000156 RI - POINT ENERGY PARTNER 00-01-31	2,030
123715/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868      3H	.000131 RI - POINT ENERGY PARTNER 00-01-31	790
129015/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597      8H	.000148 RI - POINT ENERGY PARTNER 00-01-31	740
130946/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947      13H	.000169 RI - POINT ENERGY PARTNER 00-01-31	2,630
130702/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469      4H	.000125 RI - POINT ENERGY PARTNER 00-01-31	2,940
123755/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869      1H	.000127 RI - POINT ENERGY PARTNER 00-01-31	820
130848/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515      6H	.000141 RI - POINT ENERGY PARTNER 00-01-31	620
130897/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595      10H	.000154 RI - POINT ENERGY PARTNER 00-01-31	1,230
					24,250 *
710206 133694/00001	WYNNE JAMES C III 2024 REPUBLIC DR TYLER TX 75701-8417	121915 G1	PRONGHORN B 34-166-165 WA H&TC BLK 34 SEC 166 165 RRC 59203      2H	.000947 RI -- BTA OIL PRODUCERS 00-01-30	11,410
133982/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202      3H	.000973 RI - BTA OIL PRODUCERS 00-01-30	9,940
77631/00001		121138 G1	STALEY 34-165 H&TC BLK 34 SEC 165 A- 260 RRC 46361 475-36751      #2H	.001953 RI - POINT ENERGY PARTNER 00-01-30	7,550
					28,900 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717482 128465/00001	WYNNE JOHN ROBERT II 4057 MATTISON AVE FORT WORTH TX 76107	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	. 000352 RI -- POINT ENERGY PARTNER 00-01-31	4,460
128455/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268 7H	. 000352 RI - POINT ENERGY PARTNER 00-01-31	280
128445/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163 8H 9H	. 000352 RI - POINT ENERGY PARTNER 00-01-31	90
79006/00005		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	. 000527 RI - CALLON PETROLEUM OP 00-01-31	320
128848/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698 27H	. 000530 RI - POINT ENERGY 00-01-31	1,670
123662/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	. 000125 RI - POINT ENERGY PARTNER 00-01-31	3,450
128921/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	. 000139 RI - POINT ENERGY PARTNER 00-01-31	2,180
128994/00002		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	. 000156 RI - POINT ENERGY PARTNER 00-01-31	2,030
123716/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	. 000131 RI - POINT ENERGY PARTNER 00-01-31	790
129022/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	. 000148 RI - POINT ENERGY PARTNER 00-01-31	740
130953/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	. 000169 RI - POINT ENERGY PARTNER 00-01-31	2,630
130709/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	. 000125 RI - POINT ENERGY PARTNER 00-01-31	2,940
123756/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	. 000127 RI - POINT ENERGY PARTNER 00-01-31	820

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130855/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515                      6H	.000141 RI - POINT ENERGY PARTNER 00-01-31	620
130904/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595                      10H	.000154 RI - POINT ENERGY PARTNER 00-01-31	1,230
					24,250 *
706157 128461/00001	WYNNE KATHERINE FORTSON 306 W 7TH ST STE 901 FORT WORTH TX 76102-4929	121996 G1	BEN-MEG A- 830 SEC 47 DT JOHNSON RRC 58259	.002460 RI -- POINT ENERGY PARTNER 00-01-31	31,190
128451/00001		121995 G1	BEN-MEG 7 7H A- 830 SEC 47 DT JOHNSON RRC 58268                      7H	.002460 RI - POINT ENERGY PARTNER 00-01-31	1,980
128441/00001		121994 G1	BENJAMIN 8H 9H A- 830 SEC 47 DT JOHNSON RRC 58163                      8H 9H	.002460 RI - POINT ENERGY PARTNER 00-01-31	650
79006/00007		120348 G1	FORTSON "47" A- 830 SEC 47 DT JOHNSON RRC 35624	.003692 RI - CALLON PETROLEUM OP 00-01-31	2,210
55909/00001		30500 G1	FORTSON GAS UT W#1L TR 3 H&TC BLK 34 SEC 54 RRC-08-58600	.046875 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	4,310
55905/00001		120565 G1	FORTSON GAS UT W#1U TR 3 H&TC BLK 34 SEC 54 RRC-08-58764	.046875 RI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	40
124278/00002		121812 G1	JEP P HOUSTON GG SEC 7 A- 793 RRC 57292                      13H	.005387 RI - POINT ENERGY PARTNER 00-01-30	37,500
				CIRC LOSS: TAXABLE:	16,440 21,060
76829/00003		121065 G1	JIM ED HOUSTON GG SEC 7 A- 793 RRC 45670                      1H 2H 3H 4H 5H	.007031 RI - POINT ENERGY PARTNER 00-01-30	243,810
117665/00001		121639 G1	JIM ED H&TC BLK 34 SEC 1114 A- 761 RRC 55784                      P08H P09H	.007031 RI - POINT ENERGY PARTNER 00-01-30	28,350
128850/00001		121974 G1	MEGALODON 1BS A-1132 SEC 51 A- 830 SEC 47 RRC 59698                      27H	.003710 RI - POINT ENERGY 00-01-31	11,720

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105823/00001		121561 G1	POINT BLUE HOUSTON GG SEC 7 A- 793 RRC 54476 1H	.003003 RI - POINT ENERGY PARTNER 00-01-30	27,110
105858/00001		121563 G1	POINT WHITE HOUSTON GG SEC 7 A- 793 RRC 54527 1H	.001036 RI - POINT ENERGY PARTNER 00-01-30	3,720
123665/00001		121834 G1	UL DINO JUICE 18-40-45 WA1 ULS BLK 18 SEC 40 41 45 RRC 57867 2H	.000873 RI - POINT ENERGY PARTNER 00-01-31	24,080
128924/00001		121902 G1	UL DINO JUICE 18-40-45 WA2 ULS BLK 18 SEC 40 41 45 RRC 59380 7H	.000972 RI - POINT ENERGY PARTNER 00-01-31	15,230
128969/00001		121903 G1	UL DINO JUICE 18-40-45 WA3 ULS BLK 18 SEC 40 41 45 RRC 59394 11H	.001089 RI - POINT ENERGY PARTNER 00-01-31	14,170
123697/00002		121835 G1	UL DINO JUICE 18-40-45 WB1 ULS BLK 18 SEC 40 41 45 RRC 57868 3H	.000919 RI - POINT ENERGY PARTNER 00-01-31	5,520
129025/00001		121904 G1	UL DINO JUICE 18-40-45 WB2 ULS BLK 18 SEC 40 41 45 RRC 59597 8H	.001035 RI - POINT ENERGY PARTNER 00-01-31	5,140
130956/00001		121973 G1	UL DINO JUICE 18-40-45 WB3 ULS BLK 18 SEC 40 41 45 RRC 59947 13H	.001184 RI - POINT ENERGY PARTNER 00-01-31	18,400
130712/00001		121906 G1	UL DINO JUICE 18-40-45 1B1 ULS BLK 18 SEC 40 41 45 RRC 59469 4H	.000872 RI - POINT ENERGY PARTNER 00-01-31	20,490
123737/00002		121836 G1	UL DINO JUICE 18-40-45 3B1 ULS BLK 18 SEC 40 41 45 RRC 57869 1H	.000886 RI - POINT ENERGY PARTNER 00-01-31	5,690
130858/00001		121907 G1	UL DINO JUICE 18-40-45 3B2 ULS BLK 18 SEC 40 41 45 RRC 59515 6H	.000985 RI - POINT ENERGY PARTNER 00-01-31	4,300
130907/00001		121908 G1	UL DINO JUICE 18-40-45 3B3 ULS BLK 18 SEC 40 41 45 RRC 59595 10H	.001081 RI - POINT ENERGY PARTNER 00-01-31	8,610
					497,780 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
709648 100311/00001	XIAOYAN PAN 21009 SEVEN SPRINGS PKWY CUPERTINO CA 95014-5158	121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.000037 RI -- DIAMONDBACK E&P LLC 00-01-30	70
100376/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	280
				CIRC LOSS: TAXABLE:	52 228
100428/00001		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.000038 RI - DIAMONDBACK E&P LLC 00-01-30	360
				CIRC LOSS: TAXABLE:	156 204
116025/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.000030 RI - DIAMONDBACK E&P LLC 00-01-30	60
130608/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	100
130649/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.000035 RI - DIAMONDBACK E&P LLC 00-01-30	80
83255/00001		121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	.000053 RI - ANADARKO E&P ONSHORE 00-01-31	1,000
98575/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227 #1LA	.000036 RI - CALLON PETROLEUM 640.000 ACRES 00-01-30	270
98424/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227 #9UA	.000039 RI - CALLON PETROLEUM 00-01-30	300
102371/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756 21H	.000031 RI - CALLON PETROLEUM 00-01-30	90
102276/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756 8LA	.000061 RI - CALLON PETROLEUM 00-01-30	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100588/00001		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799 1H	.000053 RI - ANADARKO E&P ONSHORE 00-01-31	420
130767/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882 12HA	.000053 RI - ANADARKO E&P ONSHORE 00-01-31	520
86885/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H A-267	.000053 RI - ANADARKO E&P ONSHORE 642.000 ACRES 00-01-31-30 L L	1,370
104964/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705 2LA	.000036 RI - CALLON PETROLEUM 00-01-30	90
124223/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000053 RI - ANADARKO E&P ONSHORE 00-01-31	190
95540/00002		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.000036 RI - DIAMONDBACK E&P LLC 00-01-30	110
				CIRC LOSS: TAXABLE:	2 108
99791/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.000033 RI - DIAMONDBACK E&P LLC 00-01-30	260
				CIRC LOSS: TAXABLE:	68 192
99883/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.000034 RI - DIAMONDBACK E&P LLC 00-01-30	240
				CIRC LOSS: TAXABLE:	48 192
116101/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.000042 RI - DIAMONDBACK E&P LLC 00-01-30	110
					5,764 *
98500 40546/00003	XTO ENERGY % PROPERTY TAX DEPT PO BOX 64106	9900010 L2G	PYOTE GAS PROCESSING PLANT PLANT REMOVED 2009 INLET VESSELS AND HEADER SYS	-- PERSONAL PROPERTY 00-01-30	50,000

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
40549/00002		9900158 J8	RHODA WALKER "B" COMP ==IDLE== 1-50 HP ELEC. MTR TO G/D 2-CYL. 2-STAGE COMP	- PERSONAL PROPERTY 00-01-30	3,030
44484/00002		9900162 J8	RHODA WALKER "B" COMP ==IDLE== 1-ESSEX DUAL FAN FIN FAN 1972	- PERSONAL PROPERTY 00-01-30	3,140
44487/00002		9900170 J8	RHODA WALKER "B" COMP ==IDLE== 1-500 BBL WELDED STEEL TANKS 1980	- PERSONAL PROPERTY 00-01-30	5,300
44486/00002		9900175 J8	RHODA WALKER "B" COMP ==IDLE== 1-18' X24' X20' COMP SHED	- PERSONAL PROPERTY 00-01-30	780
					62,250 *
714697 85213/00003	XTO HOLDINGS LLC RI/OR % EXXON MOBIL PROPERTY TAX PO BOX 64106 SPRING TX 77387-4106	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.062869 OR -- 1287.000 ACRES  DIAMONDBACK E&P LLC 00-01-30	695,600
					CIRC LOSS: TAXABLE: 16,676 678,924
121668/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.062869 OR - 1287.000 ACRES  DIAMONDBACK E&P LLC 00-01-30	347,800
					CIRC LOSS: TAXABLE: 8,332 339,468
121864/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.062869 OR - 1287.000 ACRES  DIAMONDBACK E&P LLC 00-01-30	737,340
					CIRC LOSS: TAXABLE: 17,676 719,664
122060/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.062869 OR - 1287.000 ACRES  DIAMONDBACK E&P LLC 00-01-30	601,700
					CIRC LOSS: TAXABLE: 14,432 587,268
122256/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.062869 OR - 1287.000 ACRES  DIAMONDBACK E&P LLC 00-01-30	406,930
					CIRC LOSS: TAXABLE: 9,754 397,176

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6741	XTO HOLDINGS LLC	RI/OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
122452/00001		121822	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.062869 OR - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	382,580
					CIRC LOSS: TAXABLE:	9,176 373,404
122648/00001		121823	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.062869 OR - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	473,010
					CIRC LOSS: TAXABLE:	11,346 461,664
103299/00001		121516	ALYSE 51 UNIT 2H G1 H&TC BLK 33 SEC 51 A- 170 RRC 289207 #2H	.004583 RI -	PERMIAN RESOURCE OP 00-01-31	53,580
					CIRC LOSS: TAXABLE:	28,380 25,200
127068/00001		121865	ALYSE 51 UNIT 222H G1 H&TC BLK 33 SEC 51 A-170 RRC 294757 222H	.004583 RI -	PERMIAN RESOURCE OP 00-01-31	62,220
127153/00001		121866	ALYSE 51 UNIT 231H G1 H&TC BLK 33 SEC 51 A-170 RRC 294758 231H	.004583 RI -	PERMIAN RESOURCE OP 00-01-31	62,090
127266/00001		121867	ALYSE 51 UNIT 331H G1 H&TC BLK 33 SEC 51 A-170 RRC 294759 331H	.004583 RI -	PERMIAN RESOURCE OP 00-01-31	53,700
106091/00003		121547	AVA 213 UNIT G1 H&TC BLK 34 SEC 213 A- 383 RRC 289537 #1H	.068373 RI -	PERMIAN RESOURCE OP 00-01-31	711,280
62131/00003		120767	BALLPARK G1 H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849 #1 #2	.042856 RI -	JETTA OPERATING CO 00-01-31	288,310
					CIRC LOSS: TAXABLE:	155,362 132,948
82882/00001		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000012 RI -	JETTA OPERATING 00-01-31	220
					CIRC LOSS: TAXABLE:	76 144

APPRAISAL ROLL	WARD	COUNTY	CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6742	XTO HOLDINGS LLC	RI/OR
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE
74831/00001			121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H		.000086 RI -	JETTA OPERATING 00-01-31	600
75113/00003			121104 G1	BLACKTIP JOHNSON 1-39 W-2, 3 W&NW BLK 1 SEC 39 A-1023 RRC 39856 40% WARD 60% LOVING		.062500 OR -	ANADARKO E&P ONSHORE 00-01-31 L L L	31,650
39265/00001			14600 G1	BYRD WOOD UNIT TR 1 H&TC BLK 34 SEC 34 N/4 RRC-08-28925		.004948 RI - 160.000 ACRES	Q NATURAL RESOURCES 00-01-32	790
							CIRC LOSS: TAXABLE:	754 36
39266/00001			14700 G1	BYRD WOOD UNIT TR 2 H&TC BLK 34 SEC 34 W/4 RRC-08-28925		.004948 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	790
							CIRC LOSS: TAXABLE:	754 36
39290/00001			107600 G1	BYRD WOOD UNIT TR 3 H&TC BLK 34 SEC 34 W/4 RRC-08-28925		.004948 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	400
							CIRC LOSS: TAXABLE:	376 24
39291/00002			107700 G1	BYRD WOOD UNIT TR 4 H&TC BLK 34 SEC 34 S/4 RRC-08-28925		.004948 RI - 80.000 ACRES	Q NATURAL RESOURCES 00-01-32	200
							CIRC LOSS: TAXABLE:	188 12
125390/00001			121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H		.016723 RI -	PERMIAN RESOURCE OP 00-01-31	381,280
125243/00001			121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H		.022532 OR -	PERMIAN RESOURCE OP 00-01-31	513,720
49059/00002			120474 G1	COOPER "49" W# 2 H&TC BLK 34 SEC 49 RRC 153325 2L		.005819 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	810
							CIRC LOSS: TAXABLE:	510 300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70008/00001		120944	CROCKETT 1-35 UNIT 2 G1 W&NW BLK 1 SEC 35 A- 172 WARD 48% LOVING 52%	.031250 OR - ANADARKO E&P ONSHORE 00-01-31 L L L	27,330
106246/00001		121548	DALLAS 213 UNIT G1 H&TC BLK 34 SEC 213 A- 384 RRC 289527 #1H	.001139 RI - PERMIAN RESOURCE OP 00-01-31	9,160
80939/00002		121183	EDWARD TEACH SE #3 #4 G1 PSL BLK B18 SEC 26 A-1218 RRC 48336 475-37039 37093 #3&4	.005860 RI - BLACKBEARD OPERATING 00-01-30	2,460
				CIRC LOSS: TAXABLE:	720 1,740
85047/00003		121234	EDWARD TEACH SW #10 G1 PSL BLK B18 SEC 26 A-1218 RRC-08-49375	.005860 RI - BLACKBEARD OPERATING 00-01-30	410
36077/00002		21800	EDWARDS # 1, 2, 7, 8 G1 PSL BLK B20 SEC 3 SE/4 RRC-08-12657 '05 WL/SP	.003297 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	4,420
54438/00003		120648	EDWARDS # 3, 5, 6 G1 PSL BLK B20 SEC 3 SE/4 RRC 25709 #3 #5 #6	.003297 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	1,840
54598/00003		120644	EDWARDS "B" #3 #5 G1 PSL BLK B20 SEC 3 RRC 37299 #3 #5	.003295 RI - WILLIAMS OIL COMPANY 160.000 ACRES 00-01-30	4,970
65839/00002		120844	EDWARDS BARBARA 28 G1 PSL BLK B18 SEC 28 RRC 40123 JA WARD	.005860 RI - WILLIAMS OIL COMPANY 00-01-30	160
36085/00003		22800	EDWARDS C W ET AL TRACT B G1 PSL BLK B18 SEC 16 S/2 SE/4 RRC 17577 # 20 21 22	.005859 RI - PITTS ENERGY CO 160.000 ACRES 00-01-30	2,500
36086/00004		22900	EDWARDS C W ET AL TRACT C G1 PSL BLK B18 SEC 16 S/2 NW/4 RRC 17577 #15	.002930 RI - PITTS ENERGY CO 80.000 ACRES 00-01-30	2,650
36087/00003		23000	EDWARDS C W ET AL TRACT D G1 PSL BLK B18 SEC 16 N/2 SE/4 RRC 17577 #4 9 14 16	.002930 RI - PITTS ENERGY CO 480.000 ACRES 00-01-30	1,400
59984/00003		120735	EDWARDS J H "D" G1 PSL BLK B18 SEC 6 A515 RRC 37783	.004395 RI - RUBICON OIL & GAS 00-01-30	1,390

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6744	XTO HOLDINGS LLC	RI /OR
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
36089/00002			23400	EDWARDS J H EST "B" #1		.004395 RI -		RUBICON OIL & GAS		530
			G1	PSL BLK B18 SEC 6 7 14		400.000 ACRES		00-01-30		
				RRC-08-151346	'05 WL/SP					
54533/00003			120649	EDWARDS J H EST "B" #4		.004395 RI -		RUBICON OIL & GAS		1,290
			G1	PSL BLK B18 SEC 6 7 14		400.000 ACRES		00-01-30		
				RRC-08-115629	'04 LC-23400					
36091/00002			23700	EDWARDS J H ET AL "D"		.002198 RI -		PITTS ENERGY CO		1,040
			G1	PSL BLK B18 SEC 22		387.000 ACRES		00-01-30		
				RRC-08-18073				L L L		
								CIRC LOSS:		740
								TAXABLE:		300
03713/00003			24800	EDWARDS JACK "M"		.002928 RI -		NEW HEIGHT ENERGY		400
			G1	PSL BLK B18 SEC 27 N/2 SW/4		80.000 ACRES		00-01-30		
				RRC-08-19451						
								CIRC LOSS:		172
								TAXABLE:		228
36063/00002			24900	EDWARDS JANELLE		.002931 RI -		WILLIAMS OIL COMPANY		4,840
			G1	PSL BLK B20 SEC 3 SW/4		160.000 ACRES		00-01-30		
				RRC-08-15555; 34234; 40222						
								CIRC LOSS:		3,892
								TAXABLE:		948
36064/00002			25000	EDWARDS JANELLE "A"		.005859 RI -		WILLIAMS OIL COMPANY		60
			G1	PSL BLK B20 SEC 4 SE/4 SE/4		40.000 ACRES		00-01-30		
				RRC-08-24997						
36101/00003			25100	EDWARDS JANELLE ET AL "B"		.002930 RI -		PITTS ENERGY CO		2,790
			G1	PSL BLK B18 SEC 28 W/2		220.000 ACRES		00-01-30		
				RRC 17127						
								CIRC LOSS:		1,710
								TAXABLE:		1,080
108871/00001			121358	EILAND 6047A-34		.008983 RI -		CONTINENTAL RESOURCE		40,620
			G1	HOUSTON GG SEC 14 A-1495		481.900 ACRES		00-01-30		
				RRC-51079	#41H					
								CIRC LOSS:		12,792
								TAXABLE:		27,828
123825/00001			121248	ELMER 33-67 #801H		.003761 OR -		DIAMONDBACK E&P LLC		128,380
			G1	H&TC BLK 33 SEC 67 A- 988		640.000 ACRES		00-01-31		
				RRC-08-49615	801H			L L L		
								CIRC LOSS:		87,712
								TAXABLE:		40,668

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6745	XTO HOLDINGS LLC	RI /OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
87120/00001		121319	FRI JOLE 34-187 UNIT 1H	.015928 RI -	ANADARKO E&P	227,000								
		G1	H&TC BLK 34 SEC 187 188 A- 816	639.000 ACRES	00-01-31-03									
			RRC-285131 1H											
110674/00001		121652	FRI JOLE 34-187 UNIT 2H	.015928 RI -	ANADARKO E&P	84,870								
		G1	H&TC BLK 34 SEC 187 188 A- 816	639.000 ACRES	00-01-31-03									
			RRC 290823 2H											
51313/00004		120567	HERD GAS UNIT W#3	.045703 RI -	XTO ENERGY INC	2,700								
		G1	H&TC BLK 34 SEC 78	640.000 ACRES	00-01-30									
			RRC-08-191732											
51605/00003		120567	HERD GAS UNIT W#3	.020963 OR -	XTO ENERGY INC	1,240								
		G1	H&TC BLK 34 SEC 78	640.000 ACRES	00-01-30									
			RRC-08-191732											
47794/00002		120449	HSA BLK F SEC 1	.003299 RI -	TWO P PARTNERS LLC	9,690								
		G1	G&MMB&A BLK F SEC 1		00-01-30									
			RRC-07337											
					CIRC LOSS:	546								
					TAXABLE:	9,144								
47814/00002		120450	HSA BLK F SEC 3 117TX1	.003299 RI -	TWO P PARTNERS LLC	9,440								
		G1	G&MMB&A BLK F SEC 3		00-01-30									
			RRC-07337											
					CIRC LOSS:	524								
					TAXABLE:	8,916								
47862/00002		120452	HSA BLK F SEC 5 119TX1	.003299 RI -	TWO P PARTNERS LLC	11,680								
		G1	G&MMB&A BLK F SEC 5		00-01-30									
			RRC-07337											
					CIRC LOSS:	664								
					TAXABLE:	11,016								
48189/00003		120462	HSA BLK O SEC 1 126TX1	.000825 RI -	TWO P PARTNERS LLC	370								
		G1	G&MMB&A BLK O SEC 1		00-01-30									
			RRC-07337											
					CIRC LOSS:	22								
					TAXABLE:	348								
47986/00002		120456	HSA BLK O SEC 2 127TX1	.000825 RI -	TWO P PARTNERS LLC	1,310								
		G1	G&MMB&A BLK O SEC 2		00-01-30									
			RRC-07337											
					CIRC LOSS:	74								
					TAXABLE:	1,236								



APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6746	XTO HOLDINGS LLC	RI/OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
48013/00002		120457	HSA BLK 0 SEC 4 128TX1	G1 G&MMB&A BLK 0 SEC 4 RRC-07337	.000825 RI - TWO P PARTNERS LLC 00-01-30	1,120								
					CIRC LOSS: TAXABLE:	64 1,056								
47920/00002		120454	HSA BLK 0 SEC 5 129TX1	G1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000825 RI - TWO P PARTNERS LLC 00-01-30	1,680								
					CIRC LOSS: TAXABLE:	96 1,584								
48040/00002		120458	HSA BLK 0 SEC 8 130TX1	G1 G&MMB&A BLK 0 SEC 8 RRC-07337	.000825 RI - TWO P PARTNERS LLC 00-01-30	13,050								
					CIRC LOSS: TAXABLE:	738 12,312								
80889/00001		120448	HSA BLK 0 SEC 9	G1 G&MMB&A BLK 0 SEC 9 RRC-07337	.000825 RI - TWO P PARTNERS LLC 00-01-30	5,470								
					CIRC LOSS: TAXABLE:	310 5,160								
48067/00002		120459	HSA BLK 0 SEC 10 160TX1	G1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000825 RI - TWO P PARTNERS LLC 00-01-30	4,780								
					CIRC LOSS: TAXABLE:	268 4,512								
101123/00001		121504	HUNTER	G1 ULS BLK 16 SEC 26 A-U26 RRC 53456 #2601H	.033333 OR - HALCON OPERATING CO 00-01-30	297,290								
107073/00001		121619	HUNTER A	G1 ULS BLK 16 SEC 26 A-U26 RRC 55300 #2602H	.033333 OR - HALCON OPERATING CO 00-01-30	174,780								
121403/00001		121815	HUNTER B	G1 ULS BLK 16 SEC 26 A-U26 RRC 58016 #2604H	.033333 OR - HALCON OPERATING CO 00-01-30	361,640								
121451/00001		121816	HUNTER C	G1 ULS BLK 16 SEC 26 A-U26 RRC 58030 #2605H	.033333 OR - HALCON OPERATING CO 00-01-30	170,070								

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6747	XTO HOLDINGS LLC	RI /OR
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
73676/00001			121049	HUTCHINGS STOCK ASSN			.000825 RI -	SUNDOWN ENERGY LP		1,540
			G1	G&MMB&A BLK 0 SEC 5 A- 123				00-01-30		
				RRC 17149		1076				
117530/00001			121692	HUTCHINGS STOCK ASSN	1419		.003299 RI -	TWO P PARTNERS LLC		1,630
			G1	G&MMB&A BLK F SEC 1				00-01-30-12		
				RRC 291425		#1419		L		
								CIRC LOSS:		586
								TAXABLE:		1,044
39269/00001			42300	HUTCHINGS STOCK ASSN TR A			.000825 RI -	SUNDOWN ENERGY LP		910
			G1	G&MMB&A BLK 0 SEC 7 & 9			1280.000 ACRES	00-01-30		
				RRC-33656; 17212; 25374; 154680						
39270/00001			42400	HUTCHINGS STOCK ASSN TR B			.003298 RI -	SUNDOWN ENERGY LP		2,960
			G1	G&MMB&A BLK F SEC 1			640.000 ACRES	00-01-30-12		
				RRC-25374; 154680		CITY=.0298		L		
39271/00002			42500	HUTCHINGS STOCK ASSN TR C			.003298 RI -	SUNDOWN ENERGY LP		3,140
			G1	G&MMB&A BLK F SEC 3			640.000 ACRES	00-01-30		
				RRC-08-34712; 22977						
39273/00001			42900	HUTCHINGS STOCK ASSN TR G			.000825 RI -	SUNDOWN ENERGY LP		8,770
			G1	G&MMB&A BLK 0 SEC 5 & 6			1280.000 ACRES	00-01-30-12		
				RRC-25374; 154680; 159150; 161764				L		
39275/00001			43000	HUTCHINGS STOCK ASSN TR H			.000824 RI -	SUNDOWN ENERGY LP		11,820
			G1	G&MMB&A BLK 0 SEC 2 4 8 & 10			2560.000 ACRES	00-01-30		
				RRC-08-17212; 25374; 154680						
47541/00002			43300	HUTCHINGS STOCK ASSN TR K			.000824 RI -	SUNDOWN ENERGY LP		2,050
			G1	G&MMB&A BLK 0 SEC 1 & 3			1280.000 ACRES	00-01-30		
				RRC-08-17212; 25374; 154680						
79471/00001			44200	HUTCHINGS STOCK ASSN TR V			.000825 RI -	SUNDOWN ENERGY LP		70
			G1	G&MMB&A BLK A SEC 99			640.000 ACRES	00-01-30-10		
				RRC-08-25374; 154680		CITY=.503		L		
117481/00001			121718	HUTCHINGS STOCK ASSN	813R		.003299 RI -	TWO P PARTNERS LLC		240
			G1	G&MMB&A BLK F SEC 3 A- 103				00-01-30-12		
				RRC 291580		813R		L		
108117/00001			121578	JOSH 201-202 UNIT			.043297 RI -	PERMIAN RESOURCE OP		457,950
			G1	H&TC BLK 34 SEC 201 202 A- 274				00-01-31		
				RRC 290057		#1H				
119694/00001			121747	JOSH 201-202 UNIT			.043297 RI -	PERMIAN RESOURCE OP		680,600
			G1	H&TC BLK 34 SEC 201 202 A- 274				00-01-31		
				RRC 290073		#5H				
								CIRC LOSS:		14,900
								TAXABLE:		665,700

APPRaisal	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6748	XTO HOLDINGS LLC	RI/OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE								
111310/00001		121671	KATE 33-40 1H		.007671 RI -	5,410								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291156	#1H	00-01-31									
111405/00001		121672	KATE 33-40 11H		.007671 RI -	52,180								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291157	#11H	00-01-31									
111500/00001		121673	KATE 33-40 12H		.007671 RI -	77,350								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291161	#12H	00-01-31									
111595/00001		121674	KATE 33-40 13H		.007671 RI -	94,040								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291165	#13H	00-01-31									
110811/00001		121666	KATE 33-40 2H		.007671 RI -	78,360								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291191	#2H	00-01-31									
110906/00001		121667	KATE 33-40 21H		.007671 RI -	47,590								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291192	#21H	00-01-31									
111001/00001		121668	KATE 33-40 22H		.007671 RI -	2,520								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291193	#22H	00-01-31									
111096/00001		121669	KATE 33-40 23H		.007671 RI -	115,440								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291194	#23H	00-01-31									
111191/00001		121670	KATE 33-40 31H		.007671 RI -	6,200								
		G1	H&TC BLK 33 SEC 40 A-1395		XTO ENERGY INC									
			RRC 291220	GAS #31H	00-01-31									
122855/00001		121794	LUCY 203-204 UNIT		.011966 RI -	201,480								
		G1	H&TC BLK 34 SEC 203 204 205		PERMIAN RESOURCE OP									
			RRC 293050	#1H	00-01-31									
123036/00001		121795	LUCY 203-204 UNIT		.011966 RI -	213,230								
		G1	H&TC BLK 34 SEC 203 204		PERMIAN RESOURCE OP									
			RRC 292816	#222H	00-01-31									
123219/00001		121796	LUCY 203-204 UNIT		.011966 RI -	114,120								
		G1	H&TC BLK 34 SEC 203 204		PERMIAN RESOURCE OP									
			RRC 292748	#232H	00-01-31									
123402/00001		121797	LUCY 203-204 UNIT		.011966 RI -	165,030								
		G1	H&TC BLK 34 SEC 203 204		PERMIAN RESOURCE OP									
			RRC 292689	#331H	00-01-31									

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16328/00000		120309 G1	MAG-SEALY YATES UT TR 1 G&MMB&A BLK F SEC 42 SE/4 RRC-08-34970	.001736 RI - 160.000 ACRES	WESTOVER PRODUCTION 00-01-30	780
					CIRC LOSS: TAXABLE:	120 660
16358/00000		120310 G1	MAG-SEALY YATES UT TR 2 G&MMB&A BLK F SEC 42 N/2 & SW4 RRC-08-34970	.001736 RI - 480.000 ACRES	WESTOVER PRODUCTION 00-01-30	2,340
					CIRC LOSS: TAXABLE:	360 1,980
16427/00000		120312 G1	MAG-SEALY YATES UT TR 5 G&MMB&A BLK F SEC 44 E/2SE/4 RRC-08-34970	.001736 RI - 80.000 ACRES	WESTOVER PRODUCTION 00-01-30	390
					CIRC LOSS: TAXABLE:	54 336
16444/00000		120313 G1	MAG-SEALY YATES UT TR 6 G&MMB&A BLK F SEC 44 W/2SE/4, RRC-08-34970	.001736 RI - 320.000 ACRES	WESTOVER PRODUCTION 00-01-30	1,560
					CIRC LOSS: TAXABLE:	240 1,320
39278/00001		51600 G1	MARTIN W H H&TC BLK 34 SEC 40 RRC-08-24091	.013195 RI - 40.000 ACRES	ICE BROTHERS 00-01-32	8,460
					CIRC LOSS: TAXABLE:	3,336 5,124
39279/00002		51700 G1	MARTIN W H "A" H&TC BLK 34 SEC 40 RRC-08-24626	.013195 RI - 440.000 ACRES	ICE BROTHERS 00-01-32	15,580
					CIRC LOSS: TAXABLE:	12,976 2,604
39280/00001		51800 G1	MARTIN W H "B" H&TC BLK 34 SEC 40 RRC-08-24872	.013195 RI - 80.000 ACRES	ICE BROTHERS 00-01-32	2,110
					CIRC LOSS: TAXABLE:	1,234 876
65764/00002		120839 G1	MARTIN W H "C" H&TC BLK 34 SEC 40 A-1064 RRC 40126	.013195 RI -	ICE BROTHERS INC 00-01-32	3,600

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6750	XTO HOLDINGS LLC	RI/OR
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION				OPERATOR/JURISDICTION		VALUE
39277/00001			51470	MARTIN W H "SHALLOW"			.013194 RI -	ICE BROTHERS		2,650
			G1	H&TC BLK 34 SEC 40				00-01-32		
				RRC-08-07357						
								CIRC LOSS:		1,414
								TAXABLE:		1,236
107254/00001			121549	MARY GRACE 201-202 UNIT			.044490 RI -	PERMIAN RESOURCE OP		273,790
			G1	H&TC BLK 34 SEC 201 202 A- 274				00-01-31		
				RRC 289515						
107398/00001			121550	MARY GRACE 201-202 UNIT			.044490 RI -	PERMIAN RESOURCE OP		175,740
			G1	H&TC BLK 34 SEC 201 202 A- 274				00-01-31		
				RRC 289534						
51514/00006			120569	MCBIRNEY UNIT NO 2 W#4H			.020032 OR -	XTO ENERGY INC		1,260
			G1	H&TC BLK 34 SEC 67			644.600 ACRES	00-01-30		
				RRC-08-191729						
71465/00004			121023	MI NOCHE 1			.026450 RI -	XTO ENERGY INC		1,093,750
			G1	H&TC BLK 33 SEC 43 A- 166				00-01-31		
				RRC 44236 475-36251						
								CIRC LOSS:		45,238
								TAXABLE:		1,048,512
127493/00001			121868	PALMER 52 UNIT 222H			.005083 RI -	PERMIAN RESOURCE OP		74,900
			G1	H&TC BLK 33 SEC 52				00-01-31		
				RRC 294936 222H						
133812/00001			121961	PALMER 52 UNIT 332H			.005083 RI -	PERMIAN RESOURCES		46,380
			G1	H&TC BLK 33 SEC 52				00-01-31		
				RRC 295794 332H						
45780/00002			120393	PATHOMACK "55" W#1H			.019981 OR -	XTO ENERGY INC		1,140
			G1	H&TC BLK 34 SEC 55				00-01-30		
				RRC-08-173889						
97847/00001			121471	PLATINUM 218-34			.010875 RI -	MATADOR RESOURCES		56,330
			G1	H&TC BLK 34 SEC 218 217				00-01-31		
				RRC 287280 A-903 286						
								CIRC LOSS:		24,938
								TAXABLE:		31,392
120367/00004			121753	PLATINUM 218-34			.010518 RI -	MATADOR RESOURCES		90,440
			G1	H&TC BLK 34 SEC 218 217				00-01-31		
				RRC 292873						
								CIRC LOSS:		14,120
								TAXABLE:		76,320

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6751	XTO HOLDINGS LLC	RI /OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
120554/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693	.010512 RI - #5H	MATADOR RESOURCES 00-01-31	73,200
120180/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814	.010479 RI - #1H	MATADOR RESOURCES 00-01-31	94,320
					CIRC LOSS: TAXABLE:	54,708 39,612
20809/00002		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	.013428 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	1,280
51715/00002		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	.077539 RI - 649.500 ACRES #3	XTO ENERGY INC 00-01-30	7,180
75781/00004		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	.063281 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	760
78668/00003		121166 G1	QUEEN ANNES REVENGE PSL BLK B18 SEC 26 A-1218 RRC 47707 475-36966 37012	.005860 RI -	BLACKBEARD OPERATING 00-01-30	10,250
					CIRC LOSS: TAXABLE:	350 9,900
94497/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698	.021914 RI - #1H	ANADARKO E&P ONSHORE 00-01-31	225,660
109371/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774	.021914 RI - #2H	ANADARKO E&P ONSHORE 00-01-31	179,400
66232/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000758 RI -	TRANS-TEX OPERATING 00-01-32	17,420
108774/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197	.008898 RI - 51H	CONTINENTAL RESOURCE 00-01-30	40,340
					CIRC LOSS: TAXABLE:	30,572 9,768
11484/00001		86200 G1	STATE UNIVERSITY "CJ" 154TX1 ULS BLK 16 SEC 2 S/2 N/2 RRC-07344 OIL	.062500 OR - 160.000 ACRES	TWO P PARTNERS LLC 00-01-30	12,070

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6752	XTO HOLDINGS LLC	RI/OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
126252/00002		121798	THOMAS 203-204 UNIT G1 H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.015167 RI -	PERMIAN RESOURCE OP 00-01-31	411,450
47295/00003		120441	THORNTON BLUFORD "82" #2 G1 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.031249 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	14,290
75790/00003		120441	THORNTON BLUFORD "82" #2 G1 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657 #2H	.001388 OR - 640.000 ACRES	XTO ENERGY INC 00-01-30	640
50547/00005		120534	THORNTON BLUFORD W# 1L G1 H&TC BLK 34 SEC 82 RRC-08-47929	.031250 RI - 649.000 ACRES	XTO ENERGY INC 00-01-30	170
74476/00002		121084	TROTT 34-183 G1 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.015355 RI -	PERMIAN RESOURCE OP 00-01-31	48,860
					CIRC LOSS: TAXABLE:	19,448 29,412
98964/00001		121431	UL FOURMILE 2140-17 2H G1 ULS BLK 17 SEC 21 U60 RRC 52005 2H	.039416 OR -	WPX ENERGY PERMIAN 00-01-30	122,160
					CIRC LOSS: TAXABLE:	59,772 62,388
98967/00001		121483	UL FOURMILE 2140-17 3H G1 ULS BLK 17 SEC 21 U60 RRC 296498 3H	.039132 OR -	WPX ENERGY PERMIAN 00-01-30	146,650
					CIRC LOSS: TAXABLE:	99,934 46,716
98973/00002		121485	UL FOURMILE 2140-17 5H G1 ULS BLK 17 SEC 21 U60 RRC 52005 5H	.039007 OR -	WPX ENERGY PERMIAN 00-01-30	124,560
					CIRC LOSS: TAXABLE:	60,960 63,600
98976/00001		121486	UL FOURMILE 2140-17 6H G1 ULS BLK 17 SEC 21 U60 RRC 293405 6H	.039777 OR -	WPX ENERGY PERMIAN 00-01-30	71,490
					CIRC LOSS: TAXABLE:	27,186 44,304

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6753	XTO HOLDINGS LLC	RI/OR
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
98979/00001		121487 G1	UL FOURMILE 2140-17 7H ULS BLK 17 SEC 21 U60 RRC 293406	.039517 OR -  7H	WPX ENERGY PERMIAN 00-01-30	69,890
98982/00001		121488 G1	UL FOURMILE 2140-17 8H ULS BLK 17 SEC 21 U60 RRC 52005	.039535 OR -  8H	WPX ENERGY PERMIAN 00-01-30	122,530
					CIRC LOSS: TAXABLE:	59,962 62,568
98985/00001		121489 G1	UL FOURMILE 2140-17 9H ULS BLK 17 SEC 21 U60 RRC 293407	.038656 OR -  9H	WPX ENERGY PERMIAN 00-01-30	175,360
					CIRC LOSS: TAXABLE:	141,328 34,032
66362/00004		120485 G1	UNIVERSITY "29" #3 ULS BLK 16 SEC 29 RRC-08-183139	.058333 OR - 643.200 ACRES	XTO ENERGY INC 00-01-30	8,440
69995/00001		120945 G1	VARDEN DOLLY 33-69 H&TC BLK 33 SEC 69 A-2 RRC 42514 WARD 45% LOV 55%	.003761 OR -	DIAMONDBACK E&P LLC 00-01-31 L L L	1,710
20833/00001		103200 G1	WATSON L A ETAL #1L H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.039286 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	4,120
50573/00002		120535 G1	WATSON L A ETAL #1U H&TC BLK 34 SEC 76 RRC-08-48904	.039286 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	2,500
						12,547,378 *
715103 26012/00002	XTO HOLDINGS LLC WI % EXXON MOBIL PROPERTY TAX PO BOX 64106	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.937500 WI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20,820
50264/00003		120528 G1	CAMPBELL ESTATE ET AL #1U H&TC BLK 34 SEC 50 RRC-08-54150	.937500 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	8,780
50313/00003		120529 G1	CAMPBELL ESTATE ET AL #2L H&TC BLK 34 SEC 50 RRC-08-178793 475-34618	.937500 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	14,640
50362/00003		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.937500 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	26,430



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
54208/00005		120635 G1	CAMPBELL ESTATE ET AL #4U H&TC BLK 34 SEC 50 RRC-08-201829	.937500 WI - 650.900 ACRES	XTO ENERGY INC 00-01-30	7,810
20769/00002		20300 G1	DOBBINS W T W# 1L H&TC BLK 34 SEC 55 RRC-08-55817	.900098 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	632,110
50629/00003		120538 G1	DOBBINS W T W# 1U H&TC BLK 34 SEC 55 RRC-08-55906	.900098 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	438,990
47315/00005		120442 G1	EVANS M W #2 H&TC BLK 34 SEC 53 RRC-08-181240	.681250 WI - 647.300 ACRES	XTO ENERGY INC 00-01-30	7,810
49752/00005		120517 G1	EVANS M W #3 H&TC BLK 34 SEC 53 RRC-08-187616	.681250 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	7,810
20770/00002		29100 G1	EVANS MARY W W# 1L H&TC BLK 34 SEC 53 RRC-08-52807	.437500 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	7,810
50212/00009		120525 G1	FORTSON GAS UNIT W#2 H&TC BLK 34 SEC 54 A- 657 RRC 189144 2H	.828132 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	7,810
77372/00003		30300 G1	FORTSON GAS UT W#1L TR 1 H&TC BLK 34 SEC 54 RRC 58600 PF=.31250	.829466 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	30,710
20772/00005		30400 G1	FORTSON GAS UT W#1L TR 2 H&TC BLK 34 SEC 54 RRC-08-58600	.848877 WI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	34,570
20773/00002		30500 G1	FORTSON GAS UT W#1L TR 3 H&TC BLK 34 SEC 54 RRC-08-58600	.812500 WI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	33,090
77373/00003		120563 G1	FORTSON GAS UT W#1U TR 1 H&TC BLK 34 SEC 54 RRC-08-58764	.829466 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	2,610
77374/00003		120564 G1	FORTSON GAS UT W#1U TR 2 H&TC BLK 34 SEC 54 RRC-08-58764	.848877 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	2,940
20779/00001		37700 G1	HERD GAS UNIT W#1 TR C H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.812500 WI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
20780/00001		37800 G1	HERD GAS UNIT W#1 TR D H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.812500 WI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	1,250
20782/00001		38000 G1	HERD GAS UNIT W#1 TR F H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.812500 WI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	570
20783/00001		38100 G1	HERD GAS UNIT W#1 TR G H&TC BLK 34 SEC 78 & 81 RRC-08-58783	.812500 WI - 640.000 ACRES EXXON MOBIL CORP 00-01-30	570
45790/00005		120415 G1	HERD GAS UNIT W#2 H&TC BLK 34 SEC 81 RRC 174952	.760168 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	7,810
51606/00002		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.760168 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	9,810
50441/00003		120531 G1	HILL UNIT W# 1L H&TC BLK 34 SEC 84 RRC-08-145935	.867187 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	8,780
52732/00010		120598 G1	HILL UNIT W# 2U H&TC BLK 34 SEC 84 RRC-08-195324	.853381 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	442,850
111321/00001		121671 G1	KATE 33-40 1H H&TC BLK 33 SEC 40 A-1395 RRC 291156	.830074 WI - 640.000 ACRES XTO ENERGY INC 00-01-31	10,120
111416/00001		121672 G1	KATE 33-40 11H H&TC BLK 33 SEC 40 A-1395 RRC 291157	.830074 WI - 640.000 ACRES XTO ENERGY INC 00-01-31	2,516,170
111511/00001		121673 G1	KATE 33-40 12H H&TC BLK 33 SEC 40 A-1395 RRC 291161	.830074 WI - 640.000 ACRES XTO ENERGY INC 00-01-31	4,881,320
111606/00001		121674 G1	KATE 33-40 13H H&TC BLK 33 SEC 40 A-1395 RRC 291165	.830074 WI - 640.000 ACRES XTO ENERGY INC 00-01-31	6,657,140
110822/00001		121666 G1	KATE 33-40 2H H&TC BLK 33 SEC 40 A-1395 RRC 291191	.830074 WI - 640.000 ACRES XTO ENERGY INC 00-01-31	5,178,300
110917/00001		121667 G1	KATE 33-40 21H H&TC BLK 33 SEC 40 A-1395 RRC 291192	.830074 WI - 640.000 ACRES XTO ENERGY INC 00-01-31	1,700,860

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
111012/00001		121668 G1	KATE 33-40 22H H&TC BLK 33 SEC 40 A-1395 RRC 291193 #22H	. 830074 WI - XTO ENERGY INC 00-01-31	7,440
111107/00001		121669 G1	KATE 33-40 23H H&TC BLK 33 SEC 40 A-1395 RRC 291194 #23H	. 830074 WI - XTO ENERGY INC 00-01-31	7,990,010
111202/00001		121670 G1	KATE 33-40 31H H&TC BLK 33 SEC 40 A-1395 RRC 291220 GAS #31H	. 830074 WI - XTO ENERGY INC 00-01-31	7,440
48737/00005		120496 G1	LOWE RALPH ESTATE "77" #2 H&TC BLK 34 SEC 77 RRC-08-184830	. 760210 WI - 649.300 ACRES XTO ENERGY INC 00-01-30	7,810
20798/00006		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	. 846740 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	8,370
51449/00005		120570 G1	MCBIRNEY UNIT NO 2 W#3H H&TC BLK 34 SEC 67 RRC-08-191725	. 826021 WI - 644.600 ACRES XTO ENERGY INC 00-01-30	7,810
51513/00005		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	. 826023 WI - 644.600 ACRES XTO ENERGY INC 00-01-30	10,970
26050/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	. 937500 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	14,620
50537/00003		120533 G1	MCDONALD MYRTLE ETAL #2H H&TC BLK 34 SEC 56 RRC-08-178786	. 937500 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	14,640
71464/00004		121023 G1	MI NOCHE 1 H&TC BLK 33 SEC 43 A- 166 RRC 44236 475-36251 #1	. 864948 WI - XTO ENERGY INC 00-01-31	15,214,250
45043/00004		120393 G1	PATHOMACK "55" W#1H H&TC BLK 34 SEC 55 RRC-08-173889	. 773148 WI - XTO ENERGY INC 00-01-30	7,440
20806/00001		66600 G1	PYOTE GAS UNIT 1 W#1 ULS BLK 16 SEC 29 & 32 RRC-08-44840	. 833333 WI - 704.000 ACRES XTO ENERGY INC 00-01-30	83,310
66692/00003		120858 G1	PYOTE GAS UNIT 2 ULS BLK 16 SEC 31 RRC 147248	. 833333 WI - XTO ENERGY INC 00-01-30	68,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
20807/00001		66700 G1	PYOTE GAS UNIT 2 W#1L ULS BLK 16 SEC 31 RRC-08-45781	. 833333 WI - 643.000 ACRES	XTO ENERGY INC 00-01-30	173,900
20808/00001		66800 G1	PYOTE GAS UNIT 3 W#1 ULS BLK 16 SEC 23 29 & 30 RRC-08-44182	. 833333 WI - 704.000 ACRES	XTO ENERGY INC 00-01-30	67,340
20810/00003		67200 G1	PYOTE GAS UNIT 7 W#1 H&TC BLK 34 SEC 83 RRC-08-48613	. 929688 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	12,510
48734/00006		120495 G1	PYOTE GAS UNIT 7 W#2 H&TC BLK 34 SEC 83 RRC 184826	. 865576 WI - 649.500 ACRES	XTO ENERGY INC 00-01-30	7,810
50204/00006		120521 G1	PYOTE GAS UNIT 7 W#3 H&TC BLK 34 SEC 83 RRC 189155 475-34726	. 865576 WI - 649.500 ACRES	XTO ENERGY INC 00-01-30	7,440
20812/00003		67300 G1	PYOTE GAS UNIT 11 W#1 H&TC BLK 34 SEC 65 RRC-08-50561	. 884766 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	7,440
50018/00006		120518 G1	PYOTE GAS UNIT 11 W#3 H&TC BLK 34 SEC 65 RRC-08-178813	. 863113 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	8,780
50206/00005		120522 G1	PYOTE GAS UNIT 11 W#4 H&TC BLK 34 SEC 65 RRC-08-188350	. 863114 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	7,810
20813/00001		67400 G1	PYOTE GAS UNIT 12 W#2 ULS BLK 16 SEC 32 RRC-08-48513	. 833333 WI - 642.600 ACRES	XTO ENERGY INC 00-01-30	8,370
20814/00001		67500 G1	PYOTE GAS UNIT 13 W#2 ULS BLK 16 SEC 23 24 29 & 30 RRC-08-48935	. 833333 WI - 704.000 ACRES	XTO ENERGY INC 00-01-30	10,520
62915/00003		120778 G1	PYOTE GAS UNIT 13 W#3 ULS BLK 16 SEC 30 RRC 245711	. 808333 WI -	EXXON MOBIL CORP 00-01-30	7,810
47296/00004		120441 G1	THORNTON BLUFORD "82" #2 H&TC BLK 34 SEC 82 A-752 RRC 180395 475-34657	. 930693 WI - 640.000 ACRES	XTO ENERGY INC 00-01-30	162,310
						CIRC LOSS:
						TAXABLE:
						1,570
						160,740

APPRAISAL ROLL	WARD COUNTY CENTRAL APPR DIST	JOB - 523800	8/02/2024	PAGE 6758	XTO HOLDINGS LLC	WI
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
50548/00003		120534	THORNTON BLUFORD W# 1L G1 H&TC BLK 34 SEC 82 RRC-08-47929	.932080 WI - 649.000 ACRES XTO ENERGY INC 00-01-30	8,370	
50208/00003		120523	THORNTON JIM "80" #1HL G1 H&TC BLK 34 SEC 80 RRC 189157	.771597 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	7,810	
48730/00003		120493	THORNTON TATE "79" #1 G1 H&TC BLK 34 SEC 79 RRC-08-185255	.773047 WI - 648.400 ACRES XTO ENERGY INC 00-01-30	7,810	
48714/00004		120485	UNIVERSITY "29" #3 G1 ULS BLK 16 SEC 29 RRC-08-183139	.775000 WI - 643.200 ACRES XTO ENERGY INC 00-01-30	27,870	
50608/00003		120536	WATSON L A #2H G1 H&TC BLK 34 SEC 76 RRC-08-178573	.937500 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	8,780	
48789/00006		120506	WATSON L A #3HL G1 H&TC BLK 34 SEC 76 RRC-08-186313	.937500 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	7,810	
26073/00003		103200	WATSON L A ETAL #1L G1 H&TC BLK 34 SEC 76 A- 785 RRC-08-48903	.937500 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	24,440	
50578/00003		120535	WATSON L A ETAL #1U G1 H&TC BLK 34 SEC 76 RRC-08-48904	.937500 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	18,400	
26075/00003		103500	WATSON L A ETAL "B" #1 G1 H&TC BLK 34 SEC 66 RRC-08-52064; 66495	.937500 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	7,810	
26074/00003		103400	WATSON L A ETAL "B" #2 G1 H&TC BLK 34 SEC 66 RRC-08-164181	.937500 WI - 640.000 ACRES XTO ENERGY INC 00-01-30	8,780	
48739/00003		120497	WATSON L A ETAL "B" #3 G1 H&TC BLK 34 SEC 66 RRC-08-180865	.937500 WI - 649.300 ACRES XTO ENERGY INC 00-01-30	7,810	
50210/00004		120524	WATSON L A ETAL "B" #4HL G1 H&TC BLK 34 SEC 66 RRC-08-188776	.937500 WI - 648.900 ACRES XTO ENERGY INC 00-01-30	7,810	
					46,766,890 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717213 36105/00005	XTO HOLDINGS-DELAWARE BASIN % EXXON MOBIL PROPERTY TAX 22777 SPRINGWOODS VLG PKWY SPRING TX 77389	120073 G1	EDWARDS C W ET AL PSL BLK B18 SEC 16 RRC-172273 RRC-35453; 36309; 36727	.002929 RI -- PITTS ENERGY CO 00-01-30	13,230
				CIRC LOSS: TAXABLE:	4,290 8,940
36097/00004		24600 G1	EDWARDS JACK "K" PSL BLK B18 SEC 28 & 27 N2NW4 RRC-08-18962; 36001	.005859 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	380
				CIRC LOSS: TAXABLE:	128 252
36098/00004		24700 G1	EDWARDS JACK "L" PSL BLK B18 SEC 27 S/2 NW/4 RRC-08-35589	.005859 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	1,680
				CIRC LOSS: TAXABLE:	192 1,488
36092/00004		23800 G1	EDWARDS JACK ET AL PSL BLK B18 SEC 25 N/2 NE/4 RRC-08-20171; 36307; 153602	.005859 RI - 80.000 ACRES PITTS ENERGY CO 00-01-30	4,840
					15,520 *
710065 70640/00001	YAGER TIFFANY 2 CORTEZ CV MAUMELLE AR 72113-6056	120948 G1	BYRD 34-170 UNIT H&TC BLK 34 SEC 170 A-1310 RRC 48205 3H 4H	.000307 RI -- ANADARKO E&P ONSHORE 00-01-30-31 L L	830
83282/00001		121213 G1	CROSS V RCH 34-170 UT H&TC BLK 34 SEC 171 A- 263 RRC-08-49224	.000614 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	2,100
129937/00001		121947 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 295679 W101DM	.000036 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	460
134651/00001		121993 G1	FOWLER 193-194 A H&TC BLK 34 SEC 193 194 RRC 59966 H301DM	.000036 RI - MEWBOURNE OIL COMP 00-01-30-31 L L	330
87375/00001		121345 G1	FOWLER 34-193 H&TC BLK 34 SEC 193 A- 278 RRC 48454 #3H #4H	.000075 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	90
					3,810 *
713991 24822/00008	YAKKA ENERGY LLC PO BOX 2078 ABI LENE TX 79604	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000394 RI -- TRANS-TEX OPERATING 00-01-32	9,060

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
356450 125391/00001	YALE UNIVERSITY 25 SCIENCE PARK NEW HAVEN      CT 06520-8228	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834      1H	.000183 RI -- PERMIAN RESOURCE OP 00-01-31	4,170
126184/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937      #1H	.000229 RI - PERMIAN RESOURCE OP 00-01-31	6,210
					10,380 *
713052 77538/00002	YANCEY BYRON T 8919 PARK RD #2031 CHARLOTTE      NC 28210	121129 G1	EILAND 8-33 H&TC BLK 33 SEC 8 RRC 47059 389-34388      #1H	.000125 RI -- CONTINENTAL RESOURCE 00-01-30-03	1,420
717347 115326/00001	YARBROUGH JULIE OWEN 346 ENGLEWOOD DR KERRVILLE      TX 78028-6411	121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000314 RI -- DIAMONDBACK E&P LLC 00-01-30	2,790
115476/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000356 RI - DIAMONDBACK E&P LLC 00-01-30	5,620
115588/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000331 RI - DIAMONDBACK E&P LLC 00-01-30	5,330
115700/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000380 RI - DIAMONDBACK E&P LLC 00-01-30	4,990
114771/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000181 RI - DIAMONDBACK E&P LLC 00-01-30	2,440
				CIRC LOSS: TAXABLE:	1,072 1,368
114936/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000289 RI - DIAMONDBACK E&P LLC 00-01-30	4,420
115098/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000230 RI - DIAMONDBACK E&P LLC 00-01-30	2,840
				CIRC LOSS: TAXABLE:	752 2,088
115260/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000273 RI - DIAMONDBACK E&P LLC 00-01-30	4,670

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
115886/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000399 RI - DIAMONDBACK E&P LLC 00-01-30	6,070
131460/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000452 RI - DIAMONDBACK E&P LLC 00-01-30	4,140
131246/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000909 RI - DIAMONDBACK E&P LLC 00-01-30	7,540
					49,026 *
714599 126074/00001	YARDLEY ANNE PIERCE TRUST % ANNE PEIRCE YARDLEY 1846 N MOHAWK #1 CHICAGO IL 60614	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000102 RI -- CALLON PETROLEUM OP 00-01-30	2,030
				CIRC LOSS: TAXABLE:	506 1,524
72213/00003		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000250 RI - CALLON PETROLEUM OP 00-01-30	1,030
				CIRC LOSS: TAXABLE:	190 840
106437/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000250 RI - CALLON PETROLEUM OP 00-01-30	980
				CIRC LOSS: TAXABLE:	176 804
91465/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000250 RI - AMTEX ENERGY, INC. 640.000 ACRES 00-01-30	800
				CIRC LOSS: TAXABLE:	404 396
87116/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000005 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	70
110668/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000005 RI - ANADARKO E&P 639.000 ACRES 00-01-31-03	30



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103317/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	440
79815/00003		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000028 RI - PDEH LLC 00-01-31	190
				CIRC LOSS: TAXABLE:	34 156
94595/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	50
109365/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	40
73764/00003		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000028 RI - ANADARKO E&P ONSHORE 00-01-30	240
86374/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000010 RI - PDEH LLC 651.000 ACRES 00-01-31	60
86576/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000010 RI - PDEH LLC 651.000 ACRES 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
83614/00003		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000188 RI - ANADARKO E&P ONSHORE 00-01-30	6,710
				CIRC LOSS: TAXABLE:	2,102 4,608 9,282 *
714598 126094/00001	YARDLEY JACQUELINE TRUST % JACQUELINE YARDLEY 1120 W DRUMMOND PL CHICAGO IL 60614	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000102 RI -- CALLON PETROLEUM OP 00-01-30	2,030
				CIRC LOSS: TAXABLE:	506 1,524

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
72213/00002		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      1H & 2H	.000250 RI -	CALLON PETROLEUM OP 00-01-30	1,030
					CIRC LOSS: TAXABLE:	190 840
106436/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582      3H & 4H	.000250 RI -	CALLON PETROLEUM OP 00-01-30	980
					CIRC LOSS: TAXABLE:	176 804
89700/00002		121308 G1	ERIN 34-207 WRD UNIT H&TC BLK 34 SEC 207 A-281 RRC 287563 287736 287629	.000063 RI - 325.000 ACRES	PDEH LLC 00-01-31	410
					CIRC LOSS: TAXABLE:	314 96
91463/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000250 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	800
					CIRC LOSS: TAXABLE:	404 396
87119/00003		121319 G1	FRIJOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131      1H	.000005 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	70
110667/00001		121652 G1	FRIJOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823      2H	.000005 RI - 639.000 ACRES	ANADARKO E&P 00-01-31-03	30
103386/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000054 RI -	PERMIAN RESOURCE OP 00-01-31	440
79815/00002		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000028 RI -	PDEH LLC 00-01-31	190
					CIRC LOSS: TAXABLE:	34 156
94546/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698      #1H	.000005 RI -	ANADARKO E&P ONSHORE 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
109364/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000005 RI -	ANADARKO E&P ONSHORE 00-01-31	40
73764/00002		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000028 RI -	ANADARKO E&P ONSHORE 00-01-30	240
86375/00001		121230 G1	TRI DACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000010 RI - 651.000 ACRES	PDEH LLC 00-01-31	60
86575/00001		121231 G1	TRI DACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000010 RI - 651.000 ACRES	PDEH LLC 00-01-31	30
					CIRC LOSS: TAXABLE:	6 24
83614/00002		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000188 RI -	ANADARKO E&P ONSHORE 00-01-30	6,710
					CIRC LOSS: TAXABLE:	2,102 4,608 9,378 *
714600 126110/00001	YARDLEY PETER J TRUST % PETER J & LYNN B YARDLEY 636 CASCADE HILLS HOLLOW GRAND RAPIDS MI 49546	121804 G1	DRAINAGE A3 H&TC BLK 34 SEC 134 135 A-1197 RRC 57417 6LA	.000102 RI --	CALLON PETROLEUM OP 00-01-30	2,030
					CIRC LOSS: TAXABLE:	506 1,524
72213/00004		121029 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 1H & 2H	.000250 RI -	CALLON PETROLEUM OP 00-01-30	1,030
					CIRC LOSS: TAXABLE:	190 840
106438/00001		121606 G1	DRAINAGE 34-136 H&TC BLK 34 SEC 136 M VICKERS RRC 43582 3H & 4H	.000250 RI -	CALLON PETROLEUM OP 00-01-30	980
					CIRC LOSS: TAXABLE:	176 804
91464/00001		121262 G1	FLETCHER LEE H&TC BLK 34 SEC 128 A- 640 RRC 50275	.000250 RI - 640.000 ACRES	AMTEX ENERGY, INC. 00-01-30	800
					CIRC LOSS: TAXABLE:	404 396

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
87117/00003		121319 G1	FRI JOLE 34-187 UNIT 1H H&TC BLK 34 SEC 187 188 A- 816 RRC-285131 1H	.000005 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	70
110669/00001		121652 G1	FRI JOLE 34-187 UNIT 2H H&TC BLK 34 SEC 187 188 A- 816 RRC 290823 2H	.000005 RI - 639.000 ACRES ANADARKO E&P 00-01-31-03	30
103426/00001		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218 #1H	.000054 RI - PERMIAN RESOURCE OP 00-01-31	440
79815/00004		121160 G1	LOLA 34-198 WRD UNIT H&TC BLK 34 SEC 198 A- 462 RRC 47700 287527 287379 #1H 2H	.000027 RI - PDEH LLC 00-01-31	180
				CIRC LOSS: TAXABLE:	24 156
94505/00001		121419 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 288698 #1H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	50
109366/00001		121635 G1	REFRIED 34-187 UNIT H&TC BLK 34 SEC 188 A-816 RRC 290774 #2H	.000005 RI - ANADARKO E&P ONSHORE 00-01-31	40
73764/00004		120997 G1	ROCA 34-159 UNIT H&TC BLK 34 SEC 159 A- 257	.000027 RI - ANADARKO E&P ONSHORE 00-01-30	240
86376/00001		121230 G1	TRIDACNA 34-208 WRD H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287541 287544 #1H 2H	.000010 RI - 651.000 ACRES PDEH LLC 00-01-31	60
86577/00001		121231 G1	TRIDACNA 34-208 WRD UT -GAS H&TC BLK 34 SEC 207 208 A-1076 RRC 49436 287566 #3H	.000010 RI - 651.000 ACRES PDEH LLC 00-01-31	30
				CIRC LOSS: TAXABLE:	6 24
83614/00004		121216 G1	VERDE 34-153 STATE H&TC BLK 34 SEC 153 A- 254 RRC-08-822317	.000189 RI - ANADARKO E&P ONSHORE 00-01-30	6,740
				CIRC LOSS: TAXABLE:	2,108 4,632 9,306 *

APPRAISAL	ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB	-	523800	8/02/2024	PAGE	6766	YATES CATTLE	FAMILY LP
OWN/ACCT/SEQ	NAME AND ADDRESS			LEASE#	PROPERTY DESCRIPTION					OPERATOR/JURISDICTION			VALUE	
711286 32225/00000	YATES CATTLE FAMILY LP 1307 E 15TH ST MONAHANS TX 79756-6326			26900 G1	ESTES W A (TRACT B) PSL BLK B28 SEC 4 RRC-08-05321					.000260 RI -- 412.000 ACRES	PITTS ENERGY 00-01-32		10	
32226/00002				27000 G1	ESTES W A (TRACT C) PSL BLK B19 SEC 25 RRC-08-33488; 10901					137TX1 .000260 RI - 640.000 ACRES	TWO P PARTNERS LLC 00-01-30		540	
32227/00000				27100 G1	ESTES W A (TRACT D) PSL BLK B19 SEC 26 S/199 AC RRC-08-10901					134TX1 .000261 RI - 199.000 ACRES	TWO P PARTNERS LLC 00-01-32		160	
57819/00001				120707 G1	ESTES W A (TRACT E) PSL BLK B19 SEC 26 RRC-34936					206TX1 .002279 RI -	TWO P PARTNERS LLC 00-01-32		490	
81639/00001				27500 G1	ESTES W A (TRACT I) PSL BLK B19 SEC 26 RRC-08-10901					134TX1 .000261 RI - 187.000 ACRES	TWO P PARTNERS LLC 00-01-32		90	
32235/00000				28300 G1	ESTES W A (TRACT P) PSL BLK B19 SEC 17 N/2NW/4 RRC-08-33358					196TX1 .004557 RI -	TWO P PARTNERS LLC 00-01-30		1,010	
32237/00000				28600 G1	ESTES W A (TRACT T) PSL BLK B19 SEC 18 RRC-08-52758					204TX1 .000521 RI - 497.000 ACRES	TWO P PARTNERS LLC 00-01-30		10	
59368/00004				120722 G1	ESTES W A #145 PSL BLK B19 SEC 17 A-1226 RRC 222779					202TX1 .000521 RI -	TWO P PARTNERS LLC 00-01-30		40	
57902/00001				120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936					132TX1 .000260 RI -	TWO P PARTNERS LLC 00-01-32		60	
													2,410 *	
356900 29735/00002	YATES WILLIAM SPENCER 2610 BROOKHURST DR SAN ANTONIO TX 78209-2251			81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313					.000042 RI -- 1822.000 ACRES	Q NATURAL RESOURCES 00-01-30-10 L		10	
123964/00001				121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA					.000282 RI -	CALLON PETROLEUM 00-01-30		10,540	
													CIRC LOSS: TAXABLE:	4,780 5,760
123988/00002				121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA					.000239 RI -	CALLON PETROLEUM 00-01-30		2,560	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127362/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000377 RI - CALLON PETROLEUM 00-01-30	8,050
105453/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000239 RI - CALLON PETROLEUM 00-01-30	250
105578/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000213 RI - CALLON PETROLEUM 00-01-30	230
105703/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000226 RI - CALLON PETROLEUM 00-01-30	240
105309/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000199 RI - CALLON PETROLEUM 00-01-30	430
105324/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000145 RI - CALLON PETROLEUM 00-01-30	140
					17,670 *
705748 52207/00001	YAUK L G LLC % SARAH YAUK 925 N HOY ST BUFFALO	120589 G1	GORDON A B "B" RRC-35534 H&TC BLK 34 SEC 6 N/4 N/4 RRC-08-35534	.000488 RI -- 40.000 ACRES CONTANGO RESOURCES 00-01-32	110
					CIRC LOSS: TAXABLE:
					14 96 96 * ***
707709 32278/00001	YEAGER RESOURCES PARTNERSHIP % CRM LP PO BOX 53567	109100 G1	WRISTEN BROTHERS (TRACT I) PSL BLK B28 SEC 17 W/2 RRC-08-31180	.000814 RI -- 320.000 ACRES PITTS ENERGY CO 00-01-32	180
54969/00002		120660 G1	WRISTEN BROTHERS # 6 H&TC BLK 5 SEC 18 RRC 05902	.000488 RI - 64.000 ACRES WALSH & WATTS 00-01-32	150
					CIRC LOSS: TAXABLE:
					30 120
32270/00001		108100 G1	WRISTEN BROTHERS #74, 84, 85 H&TC BLK 5 SEC 18 RRC-08-20434 '05 WL/SP	.000488 RI - 64.000 ACRES WALSH & WATTS 00-01-32	220

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
32277/00005		109000 G1	WRISTEN BROTHERS #80 PSL BLK B28 SEC 16 W/PT RRC-08-35605	.000814 RI - 572.000 ACRES	WILLIAMS OIL COMPANY 00-01-32	10  530 *
711188 69337/00002	YELVERTON DEBBIE D 1415 HOWARD ST TAYLOR TX 76574-2651	120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	.000223 RI --	POINT ENERGY PARTNER 00-01-31	110
108480/00001		120904 G1	MONROE 1-6 W&NW BLK 1 SEC 6 A- 851 RRC 42155 1H	.000223 RI -	POINT ENERGY PARTNER 00-01-31	700  810 *
714696 132113/00001	YEOMAN MINERALS LTD 800 BERING DR #440 HOUSTON TX 77057	121901 G1	BROOKE 184-185 UNIT 132H H&TC BLK 34 SEC 184 185 RRC 295664 132H	.001081 RI --	PERMIAN RESOURCES OP 00-01-31	10,510
103009/00001		121515 G1	BROOKE 184-185 UNIT 2H H&TC BLK 34 SEC 184 185 RRC 289112 #2H	.001081 RI -	PERMIAN RESOURCES OP 00-01-31	8,090
132242/00001		121898 G1	BROOKE 184-185 UNIT 221H H&TC BLK 34 SEC 184 185 RRC 295189 221H	.001081 RI -	PERMIAN RESOURCES OP 00-01-31	10,860
132448/00001		121899 G1	BROOKE 184-185 UNIT 232H H&TC BLK 34 SEC 184 185 RRC 295210 232H	.001081 RI -	PERMIAN RESOURCES OP 00-01-31	9,890
132654/00001		121900 G1	BROOKE 184-185 UNIT 233H H&TC BLK 34 SEC 184 185 RRC 295228 233H	.001081 RI -	PERMIAN RESOURCES OP 00-01-31	7,610
132860/00001		121962 G1	BROOKE 184-185 UNIT 331H H&TC BLK 34 SEC 184 185 RRC 295935 331H	.001081 RI -	PERMIAN RESOURCES OP 00-01-31	15,000
99229/00001		121438 G1	EMMALINE 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.000611 RI -	WPX ENERGY PERMIAN 00-01-30	3,100
86600/00005		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000403 RI -	WPX ENERGY PERMIAN 00-01-31 L L L	4,740
86671/00005		121253 G1	GOLDEN 68 H&TC BLK 33 SEC 68 A-736 RRC 48472 301-32859	.000511 OR -	WPX ENERGY PERMIAN 00-01-31 L L L	6,010

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
69321/00010		120935 G1	MONROE WEST 1-6 WRD W&NW BLK 1 SEC 6 A- 851 RRC 42427	. 003543 RI - POINT ENERGY PARTNER 00-01-31	1,820
72222/00009		121025 G1	MONROE 1-10 W&NW BLK 1 SEC 10 A- 860 E M CAPPS SUR	. 000263 RI - POINT ENERGY 00-01-31	370
69491/00008		120936 G1	MONROE 1-8 WRD W&NW BLK 1 SEC 8 A-1404 RRC 42153 2H 3H	. 003606 RI - POINT ENERGY PARTNER 00-01-31	2,300
				CIRC LOSS: TAXABLE:	368 1,932
12213/00005		106100 G1	WILLIAMS E UNIT W# 1 H&TC BLK 34 SEC 91 RRC 41626 #	. 002490 RI - 640.000 ACRES PERMIAN RESOURCES 00-01-30-03 L	5,980
102848/00001		121514 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 289049 #2H	. 000396 RI - PERMIAN RESOURCE OP 00-01-31	2,630
133119/00001		121957 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295690 131H	. 000396 RI - PERMIAN RESOURCES 00-01-31	3,840
133231/00001		121958 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295705 132H	. 000396 RI - PERMIAN RESOURCES 00-01-31	3,360
133402/00001		121959 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295706 232H	. 000396 RI - PERMIAN RESOURCES 00-01-31	4,790
133573/00001		121960 G1	WILSON 184-185 UNIT H&TC BLK 34 SEC 183 184 185 RRC 295707 332H	. 000396 RI - PERMIAN RESOURCES 00-01-31	5,370
					105,902 *
712572 53879/00004	YMC ROYALTY CO LP 3501 ALLEN PKWY HOUSTON TX 77019	44800 G1	JACKSON W# 1 H&TC BLK 34 SEC 58 RRC-08-88675	. 028332 OR -- ABRAXAS PETROLEUM CO 00-01-30	330
					330 * ***
709677 83256/00001	YMP INC RETIREMENT TRUST 21009 SEVEN SPRINGS PKWY CUPERTINO CA 95014-5158	121214 G1	PELICAN BAY 34-180 UT H&TC BLK 34 SEC 180 A- 823 RRC-08-49329	. 000007 RI -- ANADARKO E&P ONSHORE 00-01-31	130

\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98602/00002		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.000005 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	40
98465/00002		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.000005 RI - CALLON PETROLEUM 00-01-30	40
102397/00002		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.000004 RI - CALLON PETROLEUM 00-01-30	10
102315/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.000008 RI - CALLON PETROLEUM 00-01-30	20
100621/00003		121491 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 288799      1H	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	60
130790/00001		121869 G1	ROAD RUNNER 34-180 UNIT H&TC BLK 34 SEC 179 180 181 RRC 294882      12HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	70
86886/00001		121273 G1	SRO 34-178 UNIT H&TC BLK 34 SEC 177 178 179 RRC 50193 1H 2H      A-267	.000007 RI - 642.000 ACRES ANADARKO E&P ONSHORE 00-01-31-30 L L	180
105021/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.000005 RI - CALLON PETROLEUM 00-01-30	10
124261/00001		121832 G1	TORTILLA 34-0-179-178 A H&TC BLK 34 SEC 180 179 178 RRC 58581 A-1148 266 815 #11HA	.000007 RI - ANADARKO E&P ONSHORE 00-01-31	30
					590 *
715695 126907/00001	YOCKIM DENNIS W 8765 GREENSBOROUGH PLACE LITTLETON CO 80129	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000225 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,370
118734/00003		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000225 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,620
118745/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000376 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	2,120
					7,110 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
713623 31829/00001	YOCUM CARLA RAY 2057 BISCAYNE DR LEWISVILLE TX 75067-7420	47200 G1	KAUFMAN RUTH H "A" H&TC BLK 5 SEC 3 PT N/2 RRC-08-20567	.000391 RI -- 220.000 ACRES WILLIAMS OIL COMPANY 00-01-32	40
31831/00001		120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000049 RI - TRANS-TEX OPERATING 00-01-32	1,130
					1,170 *
708620 85375/00001	YOSEMITE CREEK OIL & GAS LLC 4350 S MONACO ST FL 5 DENVER CO 80237-3400	121247 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000250 RI -- 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,770
				CIRC LOSS: TAXABLE:	70 2,700
121533/00001		121818 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,380
				CIRC LOSS: TAXABLE:	24 1,356
121729/00001		121819 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,930
				CIRC LOSS: TAXABLE:	74 2,856
121925/00001		121820 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	2,390
				CIRC LOSS: TAXABLE:	50 2,340
122121/00001		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 15H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,620
				CIRC LOSS: TAXABLE:	36 1,584
122317/00001		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 33H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,520
				CIRC LOSS: TAXABLE:	32 1,488

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122513/00001		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527 74H	.000250 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	1,880
				CIRC LOSS: TAXABLE:	44 1,836
94278/00001		121421 G1	CHILI PEPPER 34-137 UNIT H&TC BLK 34 SEC 137 A-246 RRC 51350 #1H	.000195 RI - ANADARKO E&P ONSHORE 00-01-30	2,380
85702/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915 1H 11H 21H	.000397 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	2,210
85828/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742 1H	.000397 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	400
88913/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849 12H 11H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	190
89169/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342 1H 32H 31H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
89457/00001		121305 G1	WHISKEY RIVER 9596C-34 H&TC BLK 34 SEC 94 A-1251 RRC 50147 1H	.000008 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	10
93386/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318 81H	.000008 RI - CONTINENTAL RESOURCE 00-01-30	20
					19,550 *
715222 109953/00002	YOUNG BARARA WIGGS LVG TRUST % ERIN D YOUNG HOFFMAN 4212 RUSKIN	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571 15UA	.000177 RI -- CALLON PETROLEUM 00-01-30	580
124490/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086 1LA	.000118 RI - CALLON PETROLEUM OP 00-01-30	170
124303/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350 9UA	.000240 RI - CALLON PETROLEUM OP 00-01-30	2,770
124621/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391 2LA	.000265 RI - CALLON PETROLEUM OP 00-01-30	270

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124752/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000257 RI - CALLON PETROLEUM OP 00-01-30	3,030
124883/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000267 RI - CALLON PETROLEUM OP 00-01-30	2,930
19084/00006		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000014 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	90
				CIRC LOSS: TAXABLE:	66 24
19085/00006		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000015 RI - JETTA OPERATING CO 00-01-30-31 L L	360
				CIRC LOSS: TAXABLE:	192 168
63145/00006		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000019 RI - JETTA OPERATING CO 00-01-30	250
77710/00006		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	10
104613/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000042 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	60
79311/00006		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000009 RI - JETTA OPERATING 00-01-30-31 L L	40
				CIRC LOSS: TAXABLE:	4 36
82987/00006		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
				CIRC LOSS: TAXABLE:	8 12
74742/00006		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000007 RI - JETTA OPERATING 00-01-31	50

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70982/00006		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000029 RI - JETTA OPERATING CO 00-01-30-31 L L	220
75379/00093		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000185 RI - CALLON PETROLEUM OP 00-01-30	170
				CIRC LOSS: TAXABLE:	62 108
115273/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	830
115432/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000092 RI - DIAMONDBACK E&P LLC 00-01-30	1,450
115544/00001		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000094 RI - DIAMONDBACK E&P LLC 00-01-30	1,510
115656/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000091 RI - DIAMONDBACK E&P LLC 00-01-30	1,200
96683/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000106 RI - CALLON PETROLEUM 00-01-30	340
				CIRC LOSS: TAXABLE:	64 276
96783/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000113 RI - CALLON PETROLEUM 00-01-30	240
116245/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000070 RI - CALLON PETROLEUM 00-01-30	990
				CIRC LOSS: TAXABLE:	138 852
116326/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000120 RI - CALLON PETROLEUM 00-01-30	1,580
116411/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000105 RI - CALLON PETROLEUM 00-01-30	150

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116492/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000088 RI - CALLON PETROLEUM 00-01-30	170
116621/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000104 RI - CALLON PETROLEUM 00-01-30	770
114627/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000051 RI - DIAMONDBACK E&P LLC 00-01-30	690
				CIRC LOSS: TAXABLE:	306 384
114884/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000048 RI - DIAMONDBACK E&P LLC 00-01-30	730
115046/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000049 RI - DIAMONDBACK E&P LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	156 444
115208/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000048 RI - DIAMONDBACK E&P LLC 00-01-30	820
134014/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000011 RI - BTA OIL PRODUCERS 00-01-30	110
115807/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000057 RI - DIAMONDBACK E&P LLC 00-01-30	870
131384/00001		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000055 RI - DIAMONDBACK E&P LLC 00-01-30	500
131181/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000063 RI - DIAMONDBACK E&P LLC 00-01-30	520
100789/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000033 RI - BTA OIL PRODUCERS 00-01-30	470

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134236/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000054 RI - BTA OIL PRODUCERS 00-01-30	360
134400/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000056 RI - BTA OIL PRODUCERS 00-01-30	740
72087/00006		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 1H	.000006 RI - CALLON PETROLEUM OP 00-01-30	10
106760/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032 2H 3H 4H	.000006 RI - CALLON PETROLEUM OP 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12 25,686 *
712730 130115/00001	YOUNG BELL MINERALS LP % HELEN C ALLEN 29486 FM 3009	121963 G1	BYERLEY STATE 1-0-32-64 A W&NW BLK 1 SEC 31 A- 335 RRC 59936 11H	.003141 RI -- ANADARKO E&P ONSHORE 00-01-31 L L L	4,020
131696/00001		121964 G1	BYERLEY STATE 1-0-32-64 B W&NW BLK 1 SEC 31 A- 335 RRC 59974 12H	.002960 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	4,380
96449/00001		121475 G1	BYERLEY 1-33 1H W&NW BLK 1 SEC 33 A-1171 RRC 53305 LOVING 82% WARD 18%	.005329 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	1,980
76755/00004		121133 G1	BYERLEY 1-33 2H W&NW BLK 1 SEC 33 A-1171 RRC 46812 LOVING 66% WARD 34%	.007324 RI - ANADARKO E&P ONSHORE 00-01-31 L L L	29,040
				CIRC LOSS: TAXABLE:	11,580 17,460
67684/00002		120879 G1	COLONEL DRAKE 24 1H W&NW BLK 1 SEC 24 A- 767 RRC# 41295 1H 2H	.007812 RI - MANTI TARKA PERMIAN 00-01-31	5,750
90737/00002		121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.003349 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	16,330
128044/00002		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.002027 RI - CALLON PETROLEUM 1302.000 ACRES 00-01-30	11,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100759/00002		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	. 002141 RI - CALLON PETROLEUM 00-01-30	18,040
82711/00003		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	. 002037 RI - CALLON PETROLEUM OP 00-01-30	18,590
63764/00003		120803 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 1H	. 005775 RI - CALLON PETROLEUM OP 00-01-30-03 L	3,950
106361/00002		121605 G1	DAVIS 33-19 H&TC BLK 33 SEC 19 A- 154 RRC 39540 7H	. 005794 RI - CALLON PETROLEUM OP 00-01-30-03 L	42,620
69433/00002		120928 G1	PRUETT T B 24 W&NW BLK 1 SEC 24 A-1367 RRC 42246 1H 2H	. 007812 RI - MANTI TARKA PERMIAN 00-01-31	18,620
72920/00002		120999 G1	TADPOLLY 148 H&TC BLK 34 SEC 148 A- 884 RRC 43663 H101BE H401WA	. 003906 RI - CALLON PETROLEUM OP 00-01-30	10,330
				CIRC LOSS: TAXABLE:	2,314 8,016
96998/00001		121424 G1	WALLY WORLD A1 H&TC BLK 34 SEC 131 A- 243 RRC 51378 #1LA	. 009283 RI - CALLON PETROLEUM 00-01-30	6,860
					178,156 *
357450 118029/00001	YOUNG C C MEMORIAL HOME 4829 W LAWTHOR DR DALLAS TX 75214-1858	26300 G1	ESTES E W PSL BLK B19 SEC 27 28 & 29 RRC 7336	. 011719 RI -- TWO P PARTNERS 00-01-32	58,330
112189/00001		121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576 2000	. 011719 RI - 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	8,440
32286/00000		26400 G1	ESTES E W (TRACT A) H&TC BLK 34 SEC 38 RRC 28816	. 011719 RI - 640.000 ACRES TWO P PARTNERS 00-01-32	2,470
				CIRC LOSS: TAXABLE:	1,954 516 67,286 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717799 105451/00005	YOUNG CYNTHIA JAN WALKER 4105 EDGEBROOK MIDLAND TX 79707	121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000844 RI -- CALLON PETROLEUM 00-01-30	890
105576/00005		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000848 RI - CALLON PETROLEUM 00-01-30	900
105701/00004		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000868 RI - CALLON PETROLEUM 00-01-30	920
105256/00004		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000868 RI - CALLON PETROLEUM 00-01-30	1,870
105322/00005		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000971 RI - CALLON PETROLEUM 00-01-30	920
					5,500 *
357600 32288/00000	YOUNG EVA MAURINE 2500 HIGHWAY 3381 COMANCHE TX 76442-7482	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000084 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	20
				CIRC LOSS: TAXABLE:	8 12 12 * ***
357470 96669/00001	YOUNG HELYN R % BAD ADDRESS/RETURNED MAIL	121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.001001 RI -- CALLON PETROLEUM 00-01-30	3,240
				CIRC LOSS: TAXABLE:	660 2,580
96745/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.001063 RI - CALLON PETROLEUM 00-01-30	2,280
116270/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000657 RI - CALLON PETROLEUM 00-01-30	9,230
				CIRC LOSS: TAXABLE:	1,202 8,028
116351/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.001126 RI - CALLON PETROLEUM 00-01-30	14,870

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
116436/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000986 RI - CALLON PETROLEUM 00-01-30	1,410
116515/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000830 RI - CALLON PETROLEUM 00-01-30	1,580
116589/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000977 RI - CALLON PETROLEUM 00-01-30	7,260
					38,008 *
711646 28396/00080	YOUNG HOWARD BAKER PO BOX 20608 HOUSTON TX 77225-0608	64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109015/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112688/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					1,850 *
704448 80903/00004	YOUNG J B % RK PETROLEUM CORP PO BOX 8528	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.002722 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	11,740
80917/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.002839 OR - CONTINENTAL RESOURCE 00-01-30 L L L	26,950
113300/00001		121702 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 2HX	.000595 OR - CONTINENTAL RESOURCE 00-01-30 L L L	670
113309/00002		121703 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 4H	.000712 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,230
					CIRC LOSS: TAXABLE:
					402 828
113320/00003		121704 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 5HX	.000796 OR - CONTINENTAL RESOURCE 00-01-30 L L L	180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
113331/00002		121705 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 6H	.000799 OR - CONTINENTAL RESOURCE 00-01-30 L L L	140
113342/00002		121706 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3802VH	.000809 OR - CONTINENTAL RESOURCE 00-01-30 L L L	2,650
113353/00002		121707 G1	UTL L J BELDIN 1211-17 ULS BLK 17 SEC 9 10 11 12 U48 RRC 45123 3905H	.000773 OR - CONTINENTAL RESOURCE 00-01-30 L L L	1,650
81047/00003		121185 G1	UTL 2932-17 ULS BLK 17 SEC 12 A-U51 RRC 48635 #1H 2H 3H	.001562 OR - CONTINENTAL RESOURCE 00-01-30	35,380
					80,188 *
709187 64727/00001	YOUNG JANET R 10231 W CUMBERLAND DR SUN CITY AZ 85351-4559	120745 G1	WRIGHT 1-22 E WRD W&NW BLK 1 SEC 22 A- 852 RRC--38319	.000073 RI -- PDEH LLC 00-01-31	70
				CIRC LOSS: TAXABLE:	10 60
89283/00001		121254 G1	WRIGHT 1-22 W WRD UNIT W&NW BLK 1 SEC 22 A- 852 RRC 50492 WARD 80% LOVING 20%	.000073 RI - 324.000 ACRES PDEH LLC 00-01-31 L L L	40
					100 * ***
710263 66293/00001	YOUNG KAY 4423 110TH ST UNIT 38 LUBBOCK TX 79424-7329	120204 G1	SHIPLEY QUEEN UNIT PSL BLK B29 SEC 25-28 RRC-08-09999	.000140 RI -- TRANS-TEX OPERATING 00-01-32	3,220
714362 94217/00001	YOUNG LEAH PAGE 4689 S VERSAILLES AVE DALLAS TX 75209-6017	121422 G1	CHURRO 34-157/158 UNIT H&TC BLK 34 SEC 159 A- 257 RRC 51377 #1H	.001211 RI -- ANADARKO E&P ONSHORE 00-01-30	10,780
107183/00001		121549 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289515 #1H	.001693 RI - PERMIAN RESOURCE OP 00-01-31	10,420
107388/00001		121550 G1	MARY GRACE 201-202 UNIT H&TC BLK 34 SEC 201 202 A- 274 RRC 289534 #3H	.001693 RI - PERMIAN RESOURCE OP 00-01-31	6,690
68423/00004		120888 G1	MONROE 34-158 UNIT H&TC BLK 34 SEC 158 A-1407	.002422 RI - ANADARKO E&P ONSHORE 00-01-30-31 L L	9,710
				CIRC LOSS: TAXABLE:	5,114 4,596

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
101291/00001		121505 G1	STICKLINE H&TC BLK 34 SEC 205 206 A- 724 RRC 289121 #1H	.002036 RI - HALCON OPERATING CO 00-01-31	28,810
					61,296 *
717148 108860/00001	YOUNG LEEANN MACDONALD 9615 WINTER PARK DR FRISCO TX 75035-2123	121358 G1	EILAND 6047A-34 HOUSTON GG SEC 14 A-1495 RRC-51079 #41H	.000007 RI -- 481.900 ACRES CONTINENTAL RESOURCE 00-01-30	30
				CIRC LOSS: TAXABLE:	6 24
108778/00001		121401 G1	STATE EILAND 6047B-34 HOUSTON GG SEC 14 A-1495 RRC 51197 51H	.000007 RI - CONTINENTAL RESOURCE 00-01-30	30
				CIRC LOSS: TAXABLE:	18 12 36 * ***
714853 88188/00002	YOUNG LINDA E 421 W 5TH #3 GREENFIELD IN 46140	121297 G1	EILAND 1806B-33 HOUSTON GG SEC 18 A- 662 RRC-50451 1H 62H	.000039 RI -- 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	410
88061/00001		121298 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 1H 82H 83H	.000071 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	830
114398/00001		121723 G1	EILAND 1806C-33 HOUSTON GG SEC 18 A- 662 RRC-50530 81H	.000071 RI - 283.000 ACRES CONTINENTAL RESOURCE 00-01-30-03	400
					1,640 *
714234 24153/00006	YOUNG MARILYN 2806 N 76TH ST KANSAS CITY KS 66109	27900 G1	ESTES W A (TRACT M) PSL BLK B28 SEC 5 RRC-08-33090	.001736 RI -- 656.000 ACRES PITTS ENERGY CO 00-01-32	30
					30 * ***
706689 67100/00001	YOUNG MINERALS COMPANY 200 BAILEY AVE STE 102 FORT WORTH TX 76107-1219	86800 G1	STAYTON H&TC BLK 34 SEC 107 W/4 RRC-08-26149	.000213 OR -- ENDEAVOR ENERGY 00-01-30	10
					10 * ***
717113 116712/00001	YOUNG STEPHANIE GAYE 4303 HILTZMAN ST LONGVIEW TX 76506-4915	121710 G1	ADAMS JT H&TC BLK 33 SEC 41 A- 165 RRC 56504 #1	.002455 RI -- JETTA OPERATING 00-01-31	6,100

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
64565/00001		120767 G1	BALLPARK H&TC BLK 34 SEC 174 A- 353 RRC 38879 54849      #1 #2	.000370 RI - JETTA OPERATING CO 00-01-31	2,490
103568/00003		121518 G1	DAVIS 201-200-199 UNIT H&TC BLK 34 SEC 201 200 199 RRC 289219      #1H	.000147 RI - PERMIAN RESOURCE OP 00-01-31	800
126667/00001		121831 G1	EAST TOWNSITE H&TC BLK 34 SEC 174 A- 353 RRC 58220      #1 #2	.002455 RI - JETTA OPERATING 00-01-31	3,460
95908/00002		121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000507 RI - COG OPERATING LLC 00-01-31	7,290
				CIRC LOSS: TAXABLE:	462 6,828
96300/00002		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885      8270H	.000506 RI - COG OPERATING LLC 00-01-31	8,160
103398/00002		121517 G1	JAKE 201-200 UNIT H&TC BLK 34 SEC 201 200 A- 274 RRC 289218      #1H	.000209 RI - PERMIAN RESOURCE OP 00-01-31	1,710
127480/00001		121868 G1	PALMER 52 UNIT      222H H&TC BLK 33 SEC 52 RRC 294936      222H	.000831 RI - PERMIAN RESOURCE OP 00-01-31	12,250
133800/00001		121961 G1	PALMER 52 UNIT      332H H&TC BLK 33 SEC 52 RRC 295794      332H	.000831 RI - PERMIAN RESOURCES 00-01-31	7,580
					49,378 *
704100 04013/00009	YOUNG TERRI LAIRD 6144 GATEWAY CTR # 345 KILGORE TX 75662-2255	27000 G1	ESTES W A (TRACT C)      137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000065 RI -- TWO P PARTNERS LLC 640.000 ACRES 00-01-30	140
04035/00009		27100 G1	ESTES W A (TRACT D)      134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000065 RI - TWO P PARTNERS LLC 199.000 ACRES 00-01-32	40
81602/00001		27500 G1	ESTES W A (TRACT I)      134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000065 RI - TWO P PARTNERS LLC 187.000 ACRES 00-01-32	20
65946/00001		120722 G1	ESTES W A #145      202TX1 PSL BLK B19 SEC 17 A-1226 RRC 222779	.000130 RI - TWO P PARTNERS LLC 00-01-30	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
57947/00001		120706 G1	ESTES W A 85 GW PSL BLK B19 SEC 25 RRC-34936	132TX1 .000065 RI - TWO P PARTNERS LLC 00-01-32	10
					220 *
					***
716229 97325/00003	ZAKARYAN BRENT S TRUST % DAN CHARLES NICHOLS 201 W LANCASTER #204	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000470 RI -- CALLON PETROLEUM OP 00-01-30	200
					200 *
					***
716239 97335/00003	ZAKARYAN JILL M TRUST % DAN CHARLES NICHOLS 201 W LANCASTER #204	121385 G1	TEEWI NOT NORTH UNIT H&TC BLK 34 SEC 136 135 A-1425 RRC 51901 EM BYERS 4LA	.000470 RI -- CALLON PETROLEUM OP 00-01-30	200
					200 *
					***
717933 125399/00001	ZANE JERI INGERSON 4010 S PEARL ST LAS VEGAS NV 89121	121801 G1	CASON 203-204 UNIT H&TC BLK 34 SEC 203 204 RRC 292834 1H	.000261 RI -- PERMIAN RESOURCE OP 00-01-31	5,950
126282/00002		121798 G1	THOMAS 203-204 UNIT H&TC BLK 34 SEC 203 204 205 RRC 292937 #1H	.000328 RI - PERMIAN RESOURCE OP 00-01-31	8,900
					14,850 *
714313 84072/00002	ZANT ROXY DEETTE GREEN 3301 HIGHWAY 130 STANTON TX 79782	121140 G1	MASONIC 72 WRD UNIT BLACK SEC 72 A- 873 RRC 45839 475-36652 #1H	.015569 RI -- PDEH LLC 00-01-31	53,800
					39,844
					13,956
718432 134289/00001	ZAPF KONA DORINDA 2422 PINEBROOKE COURT DEER PARK TX 77563	121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000036 RI -- BTA OIL PRODUCERS 00-01-30	240
134554/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863 3H	.000025 RI - BTA OIL PRODUCERS 00-01-30	330
					570 *
711769 71976/00000	ZAYO GROUP LLC % PROPERTY TAX DEPARTMENT 1401 WYNKOOP ST STE 500	9900010 J4	DIGITAL SWITCHING EQUIPMENT 2013	-- PERSONAL PROPERTY 00-01-30	1,470
90470/00000		9900015 J4	DIGITAL SWITCHING EQUIPMENT 2018	- PERSONAL PROPERTY 00-01-30	260

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
98191/00000		9900020 J4	EQUIPMENT BATTERIES 2019	- PERSONAL PROPERTY 00-01-30	410
107616/00000		9900025 J4	OPTICAL ELECTRONICS 2020	- PERSONAL PROPERTY 00-01-30	8,460
125194/00000		9900030 J4	2018 POWER AND BATTERIES	- PERSONAL PROPERTY 00-01-30	1,060
125195/00000		9900035 J4	DIGITAL SWITCHING EQUIPMENT 2021	- PERSONAL PROPERTY 00-01-30	130
125196/00000		9900040 J4	2022 DIGITAL SWITCHER EQUIP	- PERSONAL PROPERTY 00-01-30	28,900
125197/00000		9900045 L2I	FURNITURE AND FIXTURES	- PERSONAL PROPERTY 00-01-30	4,230
					44,920 *
715906 95001/00001	ZEMAN LINDA SUE % SHANNON ERICKSON 2616 SILVER SHADOW	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000545 RI -- HALCON OPERATING CO 00-01-31	3,570
715907 95010/00001	ZEMAN NEAL AVERY 251 DOGWOOD LN AUSTIN AR 72007	121451 G1	HORNSILVER H&TC BLK 34 SEC 215 A-285 RRC 289429 #1H	.000145 RI -- HALCON OPERATING CO 00-01-31	950
705843 80904/00002	ZEPHYR LAND COMPANY PO BOX 9728 MIDLAND TX 79708-9728	121180 G1	RK-UTL 3031A-17 ULS BLK 17 SEC 11 A-U3 RRC 48604 1H 2H	.001041 OR -- CONTINENTAL RESOURCE 00-01-30 L L L	4,490
80919/00003		121181 G1	RK-UTL 3031B-17 ULS BLK 17 SEC 11 A-U50 RRC 48527 475-37117	.002083 OR - CONTINENTAL RESOURCE 00-01-30 L L L	19,780
					24,270 *
713265 78158/00001	ZERMENO GEORGE & CELIA PO BOX 212 BARSTOW TX 79719-0212	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000422 RI -- COG OPERATING LLC 00-01-31	100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
707659 112196/00001	ZEUS PETROLEUM INC PO BOX 458 BELLAI RE      TX 77402-0458	121684 G1	ESTES E W H&TC BLK 34 SEC 38 A-1224 RRC 55576      2000	.000163 RI -- 2507.000 ACRES TWO P PARTNERS LLC 00-01-32	120
28396/00067		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000016 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	760
109234/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000016 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	290
112603/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000016 RI - SUNDOWN ENERGY LP 00-01-30-12 L	800
					1,970 *
711377 32303/00010	ZEVE LINCOLN 2012 TRUST 3728 NW THURMAN ST PORTLAND      OR 97210	64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000068 RI -- TWO P PARTNERS LLC 00-01-30-12 L L L L	3,220
109068/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000068 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	1,210
112676/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000068 RI - SUNDOWN ENERGY LP 00-01-30-12 L	3,400
113075/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000068 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					7,840 *
706420 00881/00002	ZIA ROYALTY LLC PO BOX 2160 HOBBS      NM 88241-2160	7800 G1	BARSTOW 11 H&TC BLK 33 SEC 36 N/4 RRC 33996 54850	.000325 RI -- 161.000 ACRES JETTA OPERATING CO 00-01-31	430
01384/00001		8850 G1	BARSTOW 26 H&TC BLK 33 SEC 38 RRC 26481 54814	.001462 RI - JETTA OPERATING CO 00-01-31	16,900
01395/00001		8895 G1	BARSTOW 30 H&TC BLK 33 SEC 37 RRC 27381 54817	.000221 RI - JETTA OPERATING CO 00-01-31	3,000
71042/00001		120952 G1	BARSTOW 34-173 H&TC BLK 34 SEC 173 A- 264 RRC 42953 475-35930      #1H	.000343 RI - COG OPERATING LLC 00-01-31	2,710
				CIRC LOSS:	118
				TAXABLE:	2,592



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
71128/00001		120954	BARSTOW 38 G1 H&TC BLK 34 SEC 173 A- 264 RRC 42693 54847 #2	.001436 RI -	JETTA OPERATING CO 00-01-31	74,060
					CIRC LOSS: TAXABLE:	16,532 57,528
82915/00001		121206	BARSTOW A G1 H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000075 RI -	JETTA OPERATING 00-01-31	1,350
					CIRC LOSS: TAXABLE:	414 936
14361/00000		120221	BROWN G1 H&TC BLK 33 SEC 38 RRC-08-33903	.005742 RI - 80.000 ACRES	AVRA OIL COMPANY 00-01-31	1,300
					CIRC LOSS: TAXABLE:	268 1,032
74585/00002		121085	GRAHAM UNIT 33-34 G1 H&TC BLK 33 SEC 34 A-1416 RRC 291098 1H	.000676 RI -	JETTA OPERATING 00-01-31	3,440
					CIRC LOSS: TAXABLE:	296 3,144
91311/00001		121285	INTERGALACTIC UNIT G1 H&TC BLK 34 SEC 173 A- 264 RRC-292472 7301H	.000977 RI - 160.000 ACRES	COG OPERATING LLC 00-01-31	2,830
					CIRC LOSS: TAXABLE:	10 2,820
71578/00001		121018	STALLCUP RAYMOND 33-37 G1 H&TC BLK 33 SEC 37 A-163 RRC-08-44051	.000090 RI -	JETTA OPERATING 00-01-31	510
92422/00001		121390	WHATCHA WANT A G1 H&TC BLK 34 SEC 173 A-264 RRC 51732 7352H	.000148 RI -	COG OPERATING LLC 00-01-31	2,050
92699/00001		121391	WHATCHA WANT B G1 H&TC BLK 34 SEC 173 A-264 RRC 52053 7353H	.000127 RI -	COG OPERATING LLC 00-01-31	1,660
					CIRC LOSS: TAXABLE:	424 1,236

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12222/00001		106220	WILLIAMS PAUL J (W 1) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.001953 RI -	JETTA OPERATING 00-01-31	170
					CIRC LOSS: TAXABLE:	62 108
12226/00001		106223	WILLIAMS PAUL J (W 2) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.001053 RI -	JETTA OPERATING 00-01-31	280
					CIRC LOSS: TAXABLE:	100 180
12230/00001		106225	WILLIAMS PAUL J (W 3) G1 H&TC BLK 33 SEC 38 RRC-08-28113	.000849 RI -	JETTA OPERATING 00-01-31	190
					CIRC LOSS: TAXABLE:	70 120 92,586 *
708629 85376/00001	ZIEGLER KENNETH 30821 THE OLD ROAD CASTAIC CA 91384	121247	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 11H	.000094 RI -- 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,040
					CIRC LOSS: TAXABLE:	20 1,020
121540/00001		121818	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 12H	.000094 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	520
					CIRC LOSS: TAXABLE:	16 504
121736/00002		121819	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 13H	.000093 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	1,090
					CIRC LOSS: TAXABLE:	22 1,068
121932/00002		121820	A HERRING 94-93 UNIT G1 H&TC BLK 34 SEC 92 A- 669 RRC 49527 14H	.000091 RI - 1287.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	870
					CIRC LOSS: TAXABLE:	18 852

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
122128/00002		121821 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      15H	.000092 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	600
				CIRC LOSS: TAXABLE:	12 588
122324/00002		121822 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      33H	.000093 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	570
				CIRC LOSS: TAXABLE:	18 552
122520/00002		121823 G1	A HERRING 94-93 UNIT H&TC BLK 34 SEC 92 A- 669 RRC 49527                      74H	.000089 RI - 1287.000 ACRES DIAMONDBACK E&P LLC 00-01-30	670
				CIRC LOSS: TAXABLE:	10 660
85731/00001		121244 G1	WHISKEY RIVER 7374A-34 H&TC BLK 34 SEC 73 A-214 RRC-49915                      1H 11H 21H	.000248 RI - 579.000 ACRES CONTINENTAL RESOURCE 00-01-30	1,380
85837/00001		121245 G1	WHISKEY RIVER 7374B-34 H&TC BLK 34 SEC 73 A-214 RRC-49742                      1H	.000248 RI - 480.000 ACRES CONTINENTAL RESOURCE 00-01-30	250
88944/00001		121316 G1	WHISKEY RIVER 9596A-34 H&TC BLK 34 SEC 95 A-225 RRC 50849                      12H 11H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
89204/00001		121304 G1	WHISKEY RIVER 9596B-34 H&TC BLK 34 SEC 94 A-1251 RRC 50342                      1H 32H 31H	.000003 RI - 322.000 ACRES CONTINENTAL RESOURCE 00-01-30	70
93421/00001		121399 G1	WHISKEY RIVER 9596D-34 H&TC BLK 34 SEC 94 A-1251 RRC 51318                      81H	.000003 RI - CONTINENTAL RESOURCE 00-01-30	10
					7,024 *
717974 126408/00001	ZIEMBA JUSTIN J TRUST % JUSTIN J ZIEMBA 718 FOREST AVE	121824 G1	LOWE 74 UNIT #61H H&TC BLK 33 SEC 74 A-664 RRC 292924                      #61H	.000020 RI -- ALCHEMIST ENERGY LLC 00-01-31 L L L	80
126461/00001		121825 G1	LOWE 74 UNIT #63H H&TC BLK 33 SEC 74 A-664 RRC 292869                      #63H	.000020 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
126517/00001		121826 G1	LOWE 74 UNIT #72H H&TC BLK 33 SEC 74 A-664 RRC 292870 #72H	.000020 RI - ALCHEMIST ENERGY LLC 00-01-31 L L L	160  400 * ***
713250 78142/00001	ZIMMERLY ELENA ABILA 1044 OAK RIDGE DR AZLE TX 76020-3778	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000176 RI -- COG OPERATING LLC 00-01-31	40  40 * ***
358250 32311/00001	ZIMMERMAN RICHARD 35360 W PABST CT OCONOMOWOC WI 53066-4579	13000 G1	BRICTSON J O W# 1B H&TC BLK 32 SEC 6 RRC-08-140997 WD#2	.010417 RI -- 80.000 ACRES ICE BROTHERS 00-01-32-03	870
358400 32317/00000	ZINANNI GENO PO BOX 1503 MONAHANS TX 79756-1503	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000028 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	10  10 * ***
358500 32320/00000	ZLOTNICK ALICE 4695 ARLINGTON AVE BRONX NY 10471-3658	27000 G1	ESTES W A (TRACT C) 137TX1 PSL BLK B19 SEC 25 RRC-08-33488; 10901	.000020 RI -- 640.000 ACRES TWO P PARTNERS LLC 00-01-30	40
32321/00000		27100 G1	ESTES W A (TRACT D) 134TX1 PSL BLK B19 SEC 26 S/199 AC RRC-08-10901	.000020 RI - 199.000 ACRES TWO P PARTNERS LLC 00-01-32	10
81512/00001		27500 G1	ESTES W A (TRACT I) 134TX1 PSL BLK B19 SEC 26 RRC-08-10901	.000020 RI - 187.000 ACRES TWO P PARTNERS LLC 00-01-32	10  60 * ***
706681 65185/00003	ZOLLER JULIA MGMT TRUST % JULIA ZOLLER EDWARDS PO BOX 51108	120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.020833 RI -- ANADARKO E&P ONSHORE 00-01-31	113,030
70477/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143 #1H	.010417 RI - ANADARKO E&P ONSHORE 00-01-31	17,040
				CIRC LOSS: TAXABLE:	3,420 13,620 126,650 *
706680 49952/00001	ZOLLER JULIA TRUST % JULIA ZOLLER EDWARDS PO BOX 51108	120489 G1	MCDANIEL "A" #1 H&TC BLK 34 SEC 165 RRC-08-180583	.001736 RI -- 160.000 ACRES W T G EXPLORATION 00-01-30	10  10 * ***

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
706682 78482/00001	ZOLLER SARAH TRUST % NORTHERN TRUST CO PO BOX 226270	120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.001953 RI -- 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	20
78477/00001		120316 G1	ABSHIER MABEL UNIT #1 H&TC BLK 34 SEC 101 RRC-08-157546	.001628 OR - 640.000 ACRES	DIAMONDBACK E&P LLC 00-01-30	10
74263/00001		121071 G1	AUTOBAHN 34-117 H&TC BLK 34 SEC 117 A- 236 RRC 44771 475-36485	.001851 RI -	CALLON PETROLEUM 00-01-30	18,380
					CIRC LOSS: TAXABLE:	1,832 16,548
90012/00002		121275 G1	AVARY 121 1BS H&TC BLK 34 SEC 121 A- 238 RRC 49505	.006945 RI - 640.000 ACRES	CALLON PETROLEUM 00-01-30	11,240
127525/00001		121856 G1	BANKER 70-71 A H&TC BLK 34 SEC 70 71 33-12 RRC 58663 1WA	.000955 RI -	DIAMONDBACK E&P LLC 00-01-30	6,670
127539/00002		121857 G1	BANKER 70-71 B H&TC BLK 34 SEC 70 71 33-12 RRC 58664 2TO	.000956 RI -	DIAMONDBACK E&P LLC 00-01-30	11,560
130168/00001		121917 G1	BANKER 70-71 C H&TC BLK 34 SEC 70 71 33-12 RRC 58674 3WA	.000955 RI -	DIAMONDBACK E&P LLC 00-01-30	3,120
130183/00002		121918 G1	BANKER 70-71 D H&TC BLK 34 SEC 70 71 33-12 RRC 58979 4TO	.000954 RI -	DIAMONDBACK E&P LLC 00-01-30	6,200
130222/00001		121919 G1	BANKER 70-71 E H&TC BLK 34 SEC 70 71 33-12 RRC 59480 5WA	.000940 RI -	DIAMONDBACK E&P LLC 00-01-30	4,570
130249/00001		121920 G1	BANKER 70-71 F H&TC BLK 34 SEC 70 71 33-12 RRC 59522 6TO	.000945 RI -	DIAMONDBACK E&P LLC 00-01-30	6,700
130276/00001		121921 G1	BANKER 70-71 G H&TC BLK 34 SEC 70 71 33-12 RRC 59289 7WA	.000943 RI -	DIAMONDBACK E&P LLC 00-01-30	4,720
130303/00001		121922 G1	BANKER 70-71 H H&TC BLK 34 SEC 70 71 33-12 RRC 59290 8TO	.000946 RI -	DIAMONDBACK E&P LLC 00-01-30	6,160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117910/00001		121731 G1	BLAZER UNIT 14 H&TC BLK 33 SEC 14 RRC 50590 1WA 2WA 3WA 4WB	.001424 RI - DIAMONDBACK E&P LLC 00-01-30-03	51,470
91028/00001		121348 G1	BLUE JACKET 73 A H&TC BLK 34 SEC 73 A- 214 RRC-49847 #1	.000041 RI - 960.000 ACRES DIAMONDBACK E&P LLC 00-01-30	40
				CIRC LOSS: TAXABLE:	28 12
01692/00002		12750 G1	BRAVO "103" #1 H&TC BLK 34 SEC 103 RRC-08-43019	.031531 RI - CHIOS OPERATING 00-01-30	2,020
93158/00001		121400 G1	CATMAN 6263A-34 H&TC BLK 34 SEC 62 63 A- 701 RRC 51199 11H	.000043 RI - CONTINENTAL RESOURCE 00-01-30	320
88657/00002		121294 G1	CATMAN 6263B-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50514 1H	.000043 RI - 182.000 ACRES CONTINENTAL RESOURCE 00-01-30	180
88509/00003		121346 G1	CATMAN 6263C-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50883 1H	.000053 RI - 237.000 ACRES CONTINENTAL RESOURCE 00-01-30	430
88311/00002		121295 G1	CATMAN 6263D-34 H&TC BLK 34 SEC 62 63 A- 701 RRC-50537 1H	.000052 RI - 238.000 ACRES CONTINENTAL RESOURCE 00-01-30	420
68703/00002		120893 G1	CHATTERFROG 151 H&TC BLK 34 SEC 151 A-253 RRC 41557	.002056 RI - CALLON PETROLEUM 00-01-30	910
83812/00001		121225 G1	COLDBLOOD STATE 7372 UNIT H&TC BLK 34 SEC 73 A- 214 RRC-08-49917 #1WA	.000014 RI - 480.000 ACRES DIAMONDBACK E&P LLC 00-01-30	90
73163/00001		121009 G1	COLT 34-103 H&TC BLK 34 SEC 103 A- 229 RRC 43423 1H 2H 3H 4H	.003906 RI - DIAMONDBACK E&P LLC 00-01-30	49,560
65186/00001		120832 G1	COLT 34-212 H&TC BLK 34 SEC 212 A 858 RRC 48489 1H 2H 3H	.010417 RI - ANADARKO E&P ONSHORE 00-01-31	56,520
100353/00001		121496 G1	ENFORCER 34 113-112 A H&TC BLK 34 SEC 113-112 A- 234 RRC 52940 #605H	.001369 RI - DIAMONDBACK E&P LLC 00-01-30	2,730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100365/00002		121497 G1	ENFORCER 34 113-112 B H&TC BLK 34 SEC 113-112 A- 234 RRC 52948 #406H	.001399 RI -	DIAMONDBACK E&P LLC 00-01-30	10,340
					CIRC LOSS: TAXABLE:	2,012 8,328
100417/00002		121498 G1	ENFORCER 34 113-112 C H&TC BLK 34 SEC 113-112 A- 234 RRC 52941 #606H	.001387 RI -	DIAMONDBACK E&P LLC 00-01-30	13,000
					CIRC LOSS: TAXABLE:	5,632 7,368
116032/00001		121653 G1	ENFORCER 34 113-112 D H&TC BLK 34 SEC 113-112 A- 234 RRC 54062 #604H	.001104 RI -	DIAMONDBACK E&P LLC 00-01-30	2,340
130615/00001		121929 G1	ENFORCER 34 113-112 E H&TC BLK 34 SEC 113-112 A-234 RRC 54063 #603H	.001292 RI -	DIAMONDBACK E&P LLC 00-01-30	3,550
130638/00001		121930 G1	ENFORCER 34 113-112 F H&TC BLK 34 SEC 113-112 A-234 RRC 54870 #602H	.001276 RI -	DIAMONDBACK E&P LLC 00-01-30	2,770
69831/00001		33300 G1	GREER MCGINLEY GAS UNIT W&NW BLK 1 SEC 19 RRC 41768 1H 2H 3H 4H	.003906 RI - 640.000 ACRES	PETRO-HUNT PERMIAN 00-01-31	36,510
					CIRC LOSS: TAXABLE:	6,666 29,844
83734/00001		121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	.005208 RI -	CONTINENTAL RESOURCE 00-01-30	8,070
					CIRC LOSS: TAXABLE:	2,550 5,520
07365/00010		49300 G1	LASATER HOUSTON GG SEC 9 A- 760 RRC 44778 #1	.000243 RI - 643.000 ACRES	PERMIAN RESOURCE OP 00-01-30	140
73055/00001		121045 G1	LEEDE UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36187 #1H	.000977 RI -	POINT ENERGY PARTNER 00-01-31	2,790
					CIRC LOSS: TAXABLE:	606 2,184

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
80216/00001		121178 G1	LEEDE UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44253 475-36389      #2H	.000977 RI - POINT ENERGY PARTNER 00-01-31	2,790
				CIRC LOSS: TAXABLE:	606 2,184
75347/00001		121092 G1	MONROE 33-60 WRD UNIT H&TC BLK 33 SEC 60 A- 605 RRC 44900 287414 287415 287526	.004780 RI - PDEH LLC 00-01-31	10,820
				CIRC LOSS: TAXABLE:	9,716 1,104
70478/00001		120974 G1	MONROE 34-221/212 UNIT H&TC BLK 34 SEC 212 A- 250 RRC 48285 475-36143      #1H	.005208 RI - ANADARKO E&P ONSHORE 00-01-31	8,520
				CIRC LOSS: TAXABLE:	1,716 6,804
74422/00001		121073 G1	PITZER-LASATER STATE UNIT HOUSTON GG SEC 8 A-1400 RRC 44653 475-36305      #1H	.000121 RI - CALLON PETROLEUM OP 00-01-30	100
98534/00001		121365 G1	RENDEZVOUS NORTH POOLED UN 1LA H&TC BLK 34 SEC 123 122 121 RRC-50227      #1LA	.003472 RI - 640.000 ACRES CALLON PETROLEUM 00-01-30	25,590
98446/00001		121364 G1	RENDEZVOUS NORTH POOLED UN 9UA H&TC BLK 34 SEC 123 122 121 RRC 50227      #9UA	.003472 RI - CALLON PETROLEUM 00-01-30	26,630
102326/00001		121529 G1	RENDEZVOUS SOUTH A1 21H H&TC BLK 34 SEC 123 A- 239 RRC 53756      21H	.003459 RI - CALLON PETROLEUM 00-01-30	9,750
102296/00001		121494 G1	RENDEZVOUS SOUTH A1 8LA H&TC BLK 34 SEC 123 A- 239 RRC 53756      8LA	.003459 RI - CALLON PETROLEUM 00-01-30	9,750
09614/00002		70900 G1	REUSS G T "A" W# 1 H&TC BLK 34 SEC 90 RRC 42885	.002131 RI - DIAMONDBACK E&P LLC 00-01-30-03 L	680
09611/00002		70800 G1	REUSS G T W# 1 H&TC BLK 34 SEC 70 RRC 42649	.002131 RI - 640.000 ACRES DIAMONDBACK E&P LLC 00-01-30-03 L	970
73136/00001		121046 G1	ROCA UNIT 7 1H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189	.000976 RI - POINT ENERGY PARTNER 00-01-31	290



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
77172/00001		121147 G1	ROCA UNIT 7 2H W&NW BLK 1 SEC 7 A- 323 RRC 44434 475-36189      #2H	.000976 RI - POINT ENERGY PARTNER 00-01-31	370
97133/00002		121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451      33H	.000977 RI - DIAMONDBACK E&P LLC 00-01-30-03	4,320
				CIRC LOSS: TAXABLE:	948 3,372
84002/00001		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561      #1H	.003255 RI - PDEH LLC 00-01-31	12,920
100930/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616      #5201H	.000595 RI - BTA OIL PRODUCERS 00-01-30	8,420
134237/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498      2H	.000589 RI - BTA OIL PRODUCERS 00-01-30	3,970
134337/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863      3H	.000622 RI - BTA OIL PRODUCERS 00-01-30	8,260
90356/00001		121325 G1	SLEEPING INDIAN A1 H&TC BLK 34 SEC 149 150 151 RRC-48956      A- 252 1LA	.000734 RI - 1280.000 ACRES CALLON PETROLEUM 00-01-30	8,640
104078/00001		121536 G1	SLEEPING INDIAN A3 H&TC BLK 34 SEC 149 150 151 RRC 53755      A- 252 16H	.001383 RI - CALLON PETROLEUM 00-01-30	13,700
83769/00001		121226 G1	STATE ARDENNES UNIT H&TC BLK 33 SEC 11 A- 150 RRC-08-49953	.015578 RI - 641.930 ACRES DIAMONDBACK E&P LLC 00-01-30-03	466,860
				CIRC LOSS: TAXABLE:	212,988 253,872
81087/00001		121186 G1	STATE EILAND UNIT 9-33 H&TC BLK 33 SEC 9 A- 149 RRC 48549 475-37108      #1H	.001072 RI - CONTINENTAL RESOURCE 00-01-30-03	2,680
104994/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705      2LA	.001322 RI - CALLON PETROLEUM 00-01-30	3,420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
129563/00001		121853 G1	TENSLEEP A1 H&TC BLK 34 SEC 118 119 117 RRC 58261 R 2LA	.000929 RI - CALLON PETROLEUM 00-01-30	1,470
129620/00001		121854 G1	TENSLEEP A2 H&TC BLK 34 SEC 118 119 117 RRC 58262 3LA	.000929 RI - CALLON PETROLEUM 00-01-30	3,690
131802/00001		121999 G1	TENSLEEP A3 H&TC BLK 34 SEC 118 119 117 RRC 60056 4LA	.000929 RI - CALLON PETROLEUM 00-01-30	6,620
131896/00001		122000 G1	TENSLEEP A4 H&TC BLK 34 SEC 118 119 117 RRC 60078 1LA	.000465 RI - CALLON PETROLEUM 00-01-30	2,840
104395/00001		121564 G1	TORNADO 104-103 UNIT H&TC BLK 34 SEC 103 104 105 RRC 53957 1WA	.001933 RI - DIAMONDBACK E&P LLC 00-01-30	20,500
95610/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328 #605H	.001300 RI - DIAMONDBACK E&P LLC 00-01-30	3,840
99805/00002		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942 #706H	.001224 RI - DIAMONDBACK E&P LLC 00-01-30	9,820
				CIRC LOSS: TAXABLE:	2,704 7,116
99897/00002		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943 #606H	.001255 RI - DIAMONDBACK E&P LLC 00-01-30	8,720
				CIRC LOSS: TAXABLE:	1,628 7,092
116114/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739 #604H	.001531 RI - DIAMONDBACK E&P LLC 00-01-30	4,100
104304/00003		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
104420/00001		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104448/00001		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
104476/00001		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.004148 RI - CONTINENTAL RESOURCE 00-01-30	5,260
103767/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103789/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103804/00001		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103826/00001		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103848/00001		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.003444 RI - CONTINENTAL RESOURCE 00-01-30	10,350
103870/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103892/00001		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103914/00001		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103958/00001		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
103943/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.003454 RI - CONTINENTAL RESOURCE 00-01-30	3,380
87565/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.003475 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	24,500
CIRC LOSS:					14,528
TAXABLE:					9,972

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
12098/00005		120800	WATSON L M (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.005112 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	1,350
51822/00004		120574	WATSON L M (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-25109	.005112 RI - 40.000 ACRES	PITTS ENERGY CO 00-01-30	12,900
12104/00006		120350	WATSON L M STATE (GAS) G1 H&TC BLK 33 SEC 32 RRC-08-26850	.004454 RI -	PITTS ENERGY CO 00-01-30	340
					CIRC LOSS: TAXABLE:	76 264
51865/00004		120575	WATSON L M STATE (OIL) G1 H&TC BLK 33 SEC 32 RRC-08-26850	.004454 RI -	PITTS ENERGY CO 00-01-30	1,810
					CIRC LOSS: TAXABLE:	430 1,380
85695/00002		121244	WHISKEY RIVER 7374A-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49915      1H 11H 21H	.000084 RI - 579.000 ACRES	CONTINENTAL RESOURCE 00-01-30	470
85823/00001		121245	WHISKEY RIVER 7374B-34 G1 H&TC BLK 34 SEC 73 A-214 RRC-49742      1H	.000084 RI - 480.000 ACRES	CONTINENTAL RESOURCE 00-01-30	80
12205/00004		106100	WILLIAMS E UNIT W# 1 G1 H&TC BLK 34 SEC 91 RRC 41626      #	.000244 RI - 640.000 ACRES	PERMIAN RESOURCES 00-01-30-03 L	590
73077/00001		121014	ZOLLER 34-113 G1 H&TC BLK 34 SEC 113 A- 234 RRC 52873 52889 52890	.003906 RI -	DIAMONDBACK E&P LLC 00-01-30	13,720
					CIRC LOSS: TAXABLE:	508 13,212 894,876 *
710656 92866/00001	ZPZ DELAWARE I LLC 2000 POST OAK BLVD #100 HOUSTON TX 77056	121396	CLOVERDALE 9796-F G1 G&MMB&A BLK F SEC 98 A- 52 RRC 52021      1H	.003892 OR --	WPX ENERGY PERMIAN 00-01-30	62,960
17049/00002		18100	COOPER "43" W# 1L G1 H&TC BLK 34 SEC 43 RRC 55978      1L	.029758 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	14,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
50678/00003		120541	COOPER "43" W# 1U G1 H&TC BLK 34 SEC 43 RRC 173509 1U	.029758 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	2,370
50719/00003		120542	COOPER "43" W# 2 G1 H&TC BLK 34 SEC 43 RRC 180320 2L	.029758 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10,210
50760/00003		120543	COOPER "43" W# 3 G1 H&TC BLK 34 SEC 43 RRC 184044 3	.029758 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	330
99055/00001		121438	EMMALINE 848586-F G1 G&MMB&A BLK F SEC 84 A-44 RRC 52264 #1H	.003568 OR -	WPX ENERGY PERMIAN 00-01-30	18,070
91293/00001		30400	FORTSON GAS UT W#1L TR 2 G1 H&TC BLK 34 SEC 54 RRC-08-58600	.031250 RI - 640.000 ACRES	EXXON MOBIL CORP 00-01-30	2,870
91288/00001		120564	FORTSON GAS UT W#1U TR 2 G1 H&TC BLK 34 SEC 54 RRC-08-58764	.031250 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	30
47968/00004		120456	HSA BLK 0 SEC 2 127TX1 G1 G&MMB&A BLK 0 SEC 2 RRC-07337	.006836 RI -	TWO P PARTNERS LLC 00-01-30	10,810
					CIRC LOSS: TAXABLE:	610 10,200
80575/00001		120457	HSA BLK 0 SEC 4 128TX1 G1 G&MMB&A BLK 0 SEC 4 RRC-07337	.006836 OR -	TWO P PARTNERS LLC 00-01-30	9,270
					CIRC LOSS: TAXABLE:	522 8,748
47896/00003		120454	HSA BLK 0 SEC 5 129TX1 G1 G&MMB&A BLK 0 SEC 5 RRC-07337	.006836 RI -	TWO P PARTNERS LLC 00-01-30	13,900
					CIRC LOSS: TAXABLE:	784 13,116
80697/00001		120455	HSA BLK 0 SEC 6 150TX1 G1 G&MMB&A BLK 0 SEC 6 RRC-07337	.006836 RI -	TWO P PARTNERS LLC 00-01-30-12 L	28,830
					CIRC LOSS: TAXABLE:	1,626 27,204

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
72350/00003		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.006836 RI - TWO P PARTNERS LLC 00-01-30	39,130
				CIRC LOSS: TAXABLE:	2,206 36,924
48022/00004		120458 G1	HSA BLK 0 SEC 8 130TX1 G&MMB&A BLK 0 SEC 8 RRC-07337	.006836 RI - TWO P PARTNERS LLC 00-01-30	108,110
				CIRC LOSS: TAXABLE:	6,074 102,036
73677/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.006836 RI - SUNDOWN ENERGY LP 00-01-30	12,770
117595/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.006836 RI - TWO P PARTNERS LLC 00-01-30-12 L	1,010
				CIRC LOSS: TAXABLE:	794 216
73188/00001		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK 0 SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.006836 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	7,510
73214/00001		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK 0 SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.006836 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30-12 L	72,650
17056/00003		43000 G1	HUTCHINGS STOCK ASSN TR H G&MMB&A BLK 0 SEC 2 4 8 & 10 RRC-08-17212; 25374; 154680	.006836 RI - SUNDOWN ENERGY LP 2560.000 ACRES 00-01-30	98,080
73276/00001		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK 0 SEC 1 & 3 RRC-08-17212; 25374; 154680	.006836 RI - SUNDOWN ENERGY LP 1280.000 ACRES 00-01-30	16,980
79472/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=. 503	.006836 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30-10 L	590
76062/00001		121039 G1	JOE H&TC BLK 32 SEC 12 A-1380 RRC 43954 CF RIFE	.063007 OR - P O & G OPERATING 00-01-32	950
75862/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.093750 RI - XTO ENERGY INC 640.000 ACRES 00-01-30	2,280

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
75861/00001		52800 G1	MCBIRNEY UNIT NO 2 W#1 H&TC BLK 34 SEC 67 RRC-08-62048	.001172 OR - 640.000 ACRES XTO ENERGY INC 00-01-30	30
51498/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.093750 RI - 644.600 ACRES XTO ENERGY INC 00-01-30	5,900
51512/00002		120569 G1	MCBIRNEY UNIT NO 2 W#4H H&TC BLK 34 SEC 67 RRC-08-191729	.001171 OR - 644.600 ACRES XTO ENERGY INC 00-01-30	70
99248/00001		121447 G1	MISSOURI GULCH 848586-F G&MMB&A BLK F SEC 84 A-44 RRC 293500	.003576 OR - WPX ENERGY PERMIAN 00-01-30	64,920
			#1H		
				CIRC LOSS: TAXABLE:	31,728 33,192
94484/00001		121402 G1	SOUTHLAND ROYALTY 906 H&TC BLK 34 SEC 1 A-181 RRC 17563	.003906 RI - REATA ENERGY INC 00-01-32	680
			#9		
				CIRC LOSS: TAXABLE:	476 204 560,590 *
713744 79628/00005	ZUERKER LISA HEADLEE 3509 RENA DAWN LN EDMOND OK 73013-8079	121161 G1	ZPZ 34-196 WRD UNIT 1H H&TC BLK 34 SEC 196 A- 938 RRC 47780 287570	.000475 RI -- PDEH LLC 00-01-31	1,570
			#1H		
92225/00005		121408 G1	ZPZ 34-196 WRD UNIT 2H H&TC BLK 34 SEC 196 A- 720 RRC 286255 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	230
92235/00005		121409 G1	ZPZ 34-196 WRD UNIT 3H H&TC BLK 34 SEC 196 A- 720 RRC 286256 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	910
				CIRC LOSS: TAXABLE:	658 252
92256/00005		121410 G1	ZPZ 34-196 WRD UNIT 4H H&TC BLK 34 SEC 196 A- 720 RRC 286257 BT BIGGS	.000475 RI - PDEH LLC 00-01-31	2,330
				CIRC LOSS: TAXABLE:	674 1,656 3,708 *

WARD COUNTY CENTRAL APPR DIST      JOB NUMBER: 523800

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

(MINERALS, MINERAL RELATED REAL & PERSONAL, AND  
INDUSTRIAL/UTILITY PROPERTIES)

ALPHA SEQUENCE

DATE: 8/02/2024

VOLUME 18 OF \_\_\_\_



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
715357 20283/00005	ZUROVEC JEANNETTE DONNELLY PO BOX 414 JOHNSON CITY TX 78736	15100 G1	CAMPBELL ESTATE ET AL #1L H&TC BLK 34 SEC 50 RRC-08-54039	.000209 RI -- 640.000 ACRES	XTO ENERGY INC 00-01-30	20
50321/00003		120530 G1	CAMPBELL ESTATE ET AL #3H H&TC BLK 34 SEC 50 RRC-180059	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	40
20286/00002		53400 G1	MCDONALD MYRTLE ETAL #1U H&TC BLK 34 SEC 56 RRC-08-53304	.000208 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
20284/00002		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000055 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	20
						100 *
						***
712128 32362/00015	ZUVANICH DAVID 23706 FLINT MEADOW TRAIL KATY TX 77493	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000281 RI -- 170.000 ACRES	TWO P PARTNERS LLC 00-01-30	1,750
					CIRC LOSS: TAXABLE:	334 1,416
32364/00031		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000281 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	13,330
108959/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000281 RI -	BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	5,010
112706/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000281 RI -	SUNDOWN ENERGY LP 00-01-30-12 L	14,050
114090/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000281 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113105/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000281 RI -	TWO P PARTNERS LLC 00-01-30-12 L L L L	60
					CIRC LOSS: TAXABLE:	12 48 33,864 *

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716317 32362/00017	ZUVANICH MARGARET A 8 CHESTNUT HILL RD SANDY HOOK CT 06482	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000028 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	36 144
32364/00035		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000028 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,330
109077/00002		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000028 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	500
112771/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000029 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,450
113170/00002		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000028 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10 3,434 *
712129 32362/00011	ZUVANICH PAUL ESTATE % SANDRA ZUVANICH 8 CHESTNUT HILL RD SANDY HOOK CT 06482-1519	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000225 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	1,400
				CIRC LOSS: TAXABLE:	260 1,140
32364/00032		64300 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000225 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10,670
119912/00001		121492 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000225 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	4,010
112707/00001		121693 G1	O' BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000225 RI - SUNDOWN ENERGY LP 00-01-30-12 L	11,250
114091/00001		121720 G1	O' BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000225 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
113106/00001		121697 G1	O' BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000225 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	50
				CIRC LOSS: TAXABLE:	14 36 27,116 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
716316 32362/00016	ZUVANICH SARAH N 3263 SPEARS RD NASHVILLE      TN 37207-2443	25300 G1	EDWARDS S B G&MMB&A BLK F SEC 5 NW/PT RRC-08-07352	.000028 RI -- 170.000 ACRES TWO P PARTNERS LLC 00-01-30	180
				CIRC LOSS: TAXABLE:	36 144
32364/00033		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000028 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	1,330
109164/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000028 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	500
112770/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000028 RI - SUNDOWN ENERGY LP 00-01-30-12 L	1,400
113169/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000028 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
					3,384 *
709921 19068/00001	1ST HUTCH LP PO BOX 65479 LUBBOCK      TX 79464-5479	81300 G1	MONAHANS SOUTH QUEEN UNIT G&MMB&A BLK A SEC 60 & 61 RRC-08-22313	.000459 RI -- 1822.000 ACRES Q NATURAL RESOURCES 00-01-30-10 L	130
				CIRC LOSS: TAXABLE:	70 60 60 * ***
718196 109957/00002	10X FUND LLC % CAROLINA A FERRERO 19390 COLLINS AVE #302	121630 G1	AMPHI THEATER A3 H&TC BLK 34 SEC 131 130 RRC 55571      15UA	.000168 RI -- CALLON PETROLEUM 00-01-30	550
124494/00002		121790 G1	ARENA A1 H&TC BLK 34 SEC 131 130 134 RRC 57086      1LA	.000112 RI - CALLON PETROLEUM OP 00-01-30	160
124318/00001		121802 G1	ARENA A2 H&TC BLK 34 SEC 131 130 RRC 57350      9UA	.000227 RI - CALLON PETROLEUM OP 00-01-30	2,620
124625/00002		121791 G1	ARENA A3 H&TC BLK 34 SEC 131 130 RRC 57391      2LA	.000251 RI - CALLON PETROLEUM OP 00-01-30	260

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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
124756/00002		121792 G1	ARENA A4 H&TC BLK 34 SEC 131 130 RRC 57320 3LA	.000082 RI - CALLON PETROLEUM OP 00-01-30	970
124887/00002		121793 G1	ARENA A5 H&TC BLK 34 SEC 131 130 RRC 57359 10UA	.000252 RI - CALLON PETROLEUM OP 00-01-30	2,770
19084/00017		8500 G1	BARSTOW 18 H&TC BLK 34 SEC 155 RRC 30315 54846	.000016 RI - 160.000 ACRES JETTA OPERATING CO 00-01-31	100
19085/00017		8805 G1	BARSTOW 23 H&TC BLK 34 SEC 155 RRC 27483 54815	.000017 RI - JETTA OPERATING CO 00-01-30-31 L L	410
63145/00017		120787 G1	BARSTOW 27 H&TC BLK 34 SEC 155 RRC 39202 54813	.000022 RI - JETTA OPERATING CO 00-01-30	300
77710/00017		120953 G1	BARSTOW 33 UA H&TC BLK 33 SEC 33 A- 161 RRC 55038 #1BS	.000048 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	20
104618/00001		121580 G1	BARSTOW 33 UB H&TC BLK 33 SEC 33 A- 161 RRC 55020 2BS	.000048 RI - DIAMONDBACK E&P LLC 00-01-30-31 L L	70
79311/00017		121136 G1	BARSTOW 33-34 H&TC BLK 34 SEC 155 A- 255 RRC 292729 #1H	.000010 RI - JETTA OPERATING 00-01-30-31 L L	50
82987/00016		121206 G1	BARSTOW A H&TC BLK 34 SEC 156 A- 496 RRC 291045 3652H	.000001 RI - JETTA OPERATING 00-01-31	20
74742/00017		121083 G1	BARSTOW UNIT 33-35 H&TC BLK 33 SEC 35 A-1025 RRC 46064 #1H 2H 3H	.000007 RI - JETTA OPERATING 00-01-31	50
70982/00017		120951 G1	BARSTOW 155 H&TC BLK 34 SEC 155 A- 255 RRC 42682 54843 #1	.000033 RI - JETTA OPERATING CO 00-01-30-31 L L	250
116758/00001		121646 G1	CASPER A1 H&TC BLK 34 SEC 147 148 RRC 55879 8LA	.000013 RI - CALLON PETROLEUM 00-01-30	40
117168/00002		121647 G1	CASPER A2 H&TC BLK 34 SEC 147 148 RRC 55880 15UA	.000012 RI - CALLON PETROLEUM 00-01-30	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
117369/00001		121648 G1	CASPER A3 H&TC BLK 34 SEC 147 148 RRC 55881 7LA	.000012 RI - CALLON PETROLEUM 00-01-30	20
75357/00056		121096 G1	COLUMBINE 34-167 3 & 4 H&TC BLK 34 SEC 167 A- 261 RRC 43775 3&4H	.000175 RI - CALLON PETROLEUM OP 00-01-30	160
115279/00001		121655 G1	FIRE FROG 57-32 A H&TC BLK 33 SEC 32 A- 607 RRC 55694 DAVIS SEC 57 1WA	.000107 RI - DIAMONDBACK E&P LLC 00-01-30	950
115437/00002		121656 G1	FIRE FROG 57-32 B H&TC BLK 33 SEC 32 A- 607 RRC 55854 DAVIS SEC 57 2BS	.000105 RI - DIAMONDBACK E&P LLC 00-01-30	1,660
115549/00002		121657 G1	FIRE FROG 57-32 C H&TC BLK 33 SEC 32 A- 607 RRC 55727 DAVIS SEC 57 3WA	.000106 RI - DIAMONDBACK E&P LLC 00-01-30	1,710
115661/00002		121658 G1	FIRE FROG 57-32 D H&TC BLK 33 SEC 32 A- 607 RRC 55728 DAVIS SEC 57 4BS	.000103 RI - DIAMONDBACK E&P LLC 00-01-30	1,350
96705/00001		121387 G1	LIMBER PINE A1 H&TC BLK 34 SEC 109 110 111 RRC 51496 #01LA	.000101 RI - CALLON PETROLEUM 00-01-30	330
96787/00002		121388 G1	LIMBER PINE A2 H&TC BLK 34 SEC 109 110 111 RRC 51802 #05LA	.000107 RI - CALLON PETROLEUM 00-01-30	230
116249/00001		121712 G1	LIMBER PINE A3 H&TC BLK 34 SEC 110 A-1191 RRC 56307 #16H	.000066 RI - CALLON PETROLEUM 00-01-30	930
116330/00001		121713 G1	LIMBER PINE A4 H&TC BLK 34 SEC 109 110 111 RRC 56331 #2LA	.000113 RI - CALLON PETROLEUM 00-01-30	1,490
116415/00001		121714 G1	LIMBER PINE A5 H&TC BLK 34 SEC 109 110 111 RRC 56325 #3LA	.000099 RI - CALLON PETROLEUM 00-01-30	140
116496/00001		121715 G1	LIMBER PINE A6 H&TC BLK 34 SEC 109 110 111 RRC 56391 #10UA	.000083 RI - CALLON PETROLEUM 00-01-30	160
116625/00001		121716 G1	LIMBER PINE A7 H&TC BLK 34 SEC 109 110 111 RRC 56392 #11UA	.000098 RI - CALLON PETROLEUM 00-01-30	730

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
114641/00001		121659 G1	MUD HEN 57-31 A H&TC BLK 33 SEC 31 A- 160 RRC 54808 DAVIS SEC 57 1WA	.000058 RI - DIAMONDBACK E&P LLC 00-01-30	780
114889/00002		121660 G1	MUD HEN 57-31 B H&TC BLK 33 SEC 31 A- 160 RRC 54955 DAVIS SEC 57 2BS	.000054 RI - DIAMONDBACK E&P LLC 00-01-30	830
115051/00002		121661 G1	MUD HEN 57-31 C H&TC BLK 33 SEC 31 A- 160 RRC 54956 DAVIS SEC 57 3WA	.000056 RI - DIAMONDBACK E&P LLC 00-01-30	690
115213/00002		121662 G1	MUD HEN 57-31 D H&TC BLK 33 SEC 31 A- 160 RRC 54957 DAVIS SEC 57 4BS	.000055 RI - DIAMONDBACK E&P LLC 00-01-30	940
133903/00001		121916 G1	PRONGHORN C 34-166-165 WB H&TC BLK 34 SEC 166 165 RRC 59202 3H	.000012 RI - BTA OIL PRODUCERS 00-01-30	120
123792/00001		121833 G1	RAG RUN SOUTH A2 H&TC BLK 34 SEC 133 134 35 RRC 58272 A-244 1197 736 #13UA	.000100 RI - CALLON PETROLEUM 00-01-30	3,740
124065/00002		121837 G1	RAG RUN SOUTH A3 H&TC BLK 34 SEC 133 134 35 RRC 58271 A-244 1197 736 #5LA	.000085 RI - CALLON PETROLEUM 00-01-30	910
127304/00001		121855 G1	RAG RUN SOUTH A4 H&TC BLK 34 SEC 133 134 35 RRC 58788 12UA	.000134 RI - CALLON PETROLEUM 00-01-30	2,870
115822/00001		121717 G1	RIVER CAT 57-33 A H&TC BLK 33 SEC 33 A-161 RRC 56566 DAVIS SEC 57 1WA	.000064 RI - DIAMONDBACK E&P LLC 00-01-30	970
131375/00003		121923 G1	RIVER CAT 57-33 B H&TC BLK 33 SEC 33 A-161 RRC 57380 DAVIS SEC 57 2BS	.000063 RI - DIAMONDBACK E&P LLC 00-01-30	580
131173/00001		121924 G1	RIVER CAT 57-33 C H&TC BLK 33 SEC 33 A-161 RRC 58964 DAVIS SEC 57 3TS	.000071 RI - DIAMONDBACK E&P LLC 00-01-30	590
100804/00001		121520 G1	SHOSHONE A 34-166-165 H&TC BLK 34 SEC 166 165 A-1349 RRC 53616 #5201H	.000037 RI - BTA OIL PRODUCERS 00-01-30	520
134108/00001		121914 G1	SHOSHONE B 34-166-165 TB H&TC BLK 34 SEC 166 165 A-1349 RRC 59498 2H	.000062 RI - BTA OIL PRODUCERS 00-01-30	420

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
134501/00002		121965 G1	SHOSHONE C 34-166-165 WA H&TC BLK 34 SEC 166 165 A-1349 RRC 59863                      3H	.000063 RI - BTA OIL PRODUCERS 00-01-30	840
104854/00001		121582 G1	SUNDOG A2 HOUSTON GG SEC 7 A- 793 RRC 54884 475-37705                      2LA	.000007 RI - CALLON PETROLEUM 00-01-30	20
72087/00017		121008 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      1H	.000007 RI - CALLON PETROLEUM OP 00-01-30	20
106765/00001		121615 G1	TIPI CHAPMAN 34-163 H&TC BLK 34 SEC 163 A- 259 RRC 44032                      2H 3H 4H	.000007 RI - CALLON PETROLEUM OP 00-01-30	40
95565/00001		121428 G1	UNFORGIVEN 34 113-114 A H&TC BLK 34 SEC 113-114 A-234 RRC 52328                                      #605H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	20
99743/00001		121469 G1	UNFORGIVEN 34 113-114 B H&TC BLK 34 SEC 113-114 A- 234 RRC 52942                                      #706H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	60
99832/00001		121470 G1	UNFORGIVEN 34 113-114 C H&TC BLK 34 SEC 113-114 A- 234 RRC 52943                                      #606H	.000007 RI - DIAMONDBACK E&P LLC 00-01-30	50
116054/00001		121654 G1	UNFORGIVEN 34 113-114 D H&TC BLK 34 SEC 113-114 A- 234 RRC 54739                                      #604H	.000006 RI - DIAMONDBACK E&P LLC 00-01-30	20
105516/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                                      #8LA	.000077 RI - CALLON PETROLEUM 00-01-30	80
105641/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                                      #15UA	.000068 RI - CALLON PETROLEUM 00-01-30	70
105766/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982                                      #21H	.000073 RI - CALLON PETROLEUM 00-01-30	80
105205/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986                                      #7LA	.000064 RI - CALLON PETROLEUM 00-01-30	140
105387/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987                                      #20H	.000046 RI - CALLON PETROLEUM 00-01-30	40

34,010 \*

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
717870 130527/00001	1119 OIL & GAS LLC 6500 W FREEWAY #222 FORT WORTH TX 76116	121966 G1	UL JEFF E NORTH E 17-27-5 TB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 59940 5H	.000004 OR -- CALLON PERMIAN II 00-01-30	60
130504/00001		121992 G1	UL JEFF E NORTH H 17-27-5 WC ULS BLK 17 SEC 27 34 BLK 18 5 RRC 60037 8H	.000004 OR - CALLON PERMIAN II 00-01-30	20
123492/00001		121806 G1	UL JEFF EAST A 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57385 1H	.000004 OR - CALLON PERMIAN II 00-01-30	10
123497/00002		121807 G1	UL JEFF EAST B 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57424 2H	.000003 OR - CALLON PERMIAN II 00-01-30	10
123520/00002		121808 G1	UL JEFF EAST C 17-27-5 WA ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57425 3H	.000004 OR - CALLON PERMIAN II 00-01-30	40
123543/00001		121809 G1	UL JEFF EAST D 17-27-5 WB ULS BLK 17 SEC 27 34 BLK 18 5 RRC 57396 4H	.000004 OR - CALLON PERMIAN II 00-01-30	50
					190 *
					***
717241 61126/00003	136R LLC 12900 PRESTON RD #1117 DALLAS TX 75230	120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.015625 OR -- REIN PUSHER OPER LLC 90	450
20952/00001		74350 G1	SEALY, GEORGE EST. -B- G&MMB&A BLK F SEC 50 RRC-12638 MONAHANS CITY ONLY	.015625 OR - REIN PUSHER OPER LLC 90	60
					510 *
717242 61126/00004	1719R LLC 12900 PRESTON RD #1117 DALLAS TX 75230	120749 G1	SEALY -B- G&MMB&A BLK F SEC 49	.015625 OR -- REIN PUSHER OPER LLC 90	450
20952/00002		74350 G1	SEALY, GEORGE EST. -B- G&MMB&A BLK F SEC 50 RRC-12638 MONAHANS CITY ONLY	.015625 OR - REIN PUSHER OPER LLC 90	60
					510 *
714775 83733/00002	1814 LLC 1905 N MIDKIFF RD MIDLAND TX 79705	121108 G1	JACKSON H&TC BLK 34 SEC 61 A- 211 RRC 55378 1H	.046875 RI -- CONTINENTAL RESOURCE 00-01-30	72,650
				CIRC LOSS:	22,982
				TAXABLE:	49,668

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\*\*\* = LESS \$500 APPLIES



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
104314/00004		121589 G1	VENOM 6261A-34 11H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 11H	.038062 RI - CONTINENTAL RESOURCE 00-01-30	48,300
104430/00002		121590 G1	VENOM 6261A-34 21H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 21H	.037983 RI - CONTINENTAL RESOURCE 00-01-30	48,200
104458/00002		121591 G1	VENOM 6261A-34 22H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 22H	.037986 RI - CONTINENTAL RESOURCE 00-01-30	48,210
104486/00002		121592 G1	VENOM 6261A-34 23H H&TC BLK 34 SEC 61 62 A- 211 RRC 55179 23H	.038176 RI - CONTINENTAL RESOURCE 00-01-30	48,450
103749/00001		121560 G1	VENOM 6261B-34 31H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 31H	.031264 RI - CONTINENTAL RESOURCE 00-01-30	93,930
103771/00001		121566 G1	VENOM 6261B-34 32H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 32H	.031187 RI - CONTINENTAL RESOURCE 00-01-30	93,700
103814/00002		121567 G1	VENOM 6261B-34 33H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 33H	.031219 RI - CONTINENTAL RESOURCE 00-01-30	93,800
103836/00002		121568 G1	VENOM 6261B-34 34H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 34H	.031428 RI - CONTINENTAL RESOURCE 00-01-30	94,420
103858/00002		121569 G1	VENOM 6261B-34 41H H&TC BLK 34 SEC 61 62 A- 211 RRC 54428 41H	.031123 RI - CONTINENTAL RESOURCE 00-01-30	93,510
103880/00002		121553 G1	VENOM 6261C-34 51H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 51H	.031088 RI - CONTINENTAL RESOURCE 00-01-30	30,440
103902/00002		121570 G1	VENOM 6261C-34 52H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 52H	.031282 RI - CONTINENTAL RESOURCE 00-01-30	30,630
103924/00002		121571 G1	VENOM 6261C-34 61H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 61H	.031181 RI - CONTINENTAL RESOURCE 00-01-30	30,530
103968/00003		121572 G1	VENOM 6261C-34 62H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 62H	.031209 RI - CONTINENTAL RESOURCE 00-01-30	30,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103925/00001		121573 G1	VENOM 6261C-34 63H H&TC BLK 34 SEC 61 62 A- 211 RRC 54206 63H	.031209 RI - CONTINENTAL RESOURCE 00-01-30	30,560
87580/00001		121303 G1	VENOM 6261D-34 1H H&TC BLK 34 SEC 61 62 A- 701 RRC-50708 1H	.032566 RI - CONTINENTAL RESOURCE 230.000 ACRES 00-01-30	229,600
				CIRC LOSS: TAXABLE:	136,192 93,408 958,316 *
717759 94816/00003	1836 ACQUISITIONS LLC 928 KINGSWOOD DR BURLESON TX 76028	121452 G1	INTUITION H&TC BLK 34 SEC 231 232 A- 293 RRC 289430 #1H	.000867 RI -- HALCON OPERATING CO 00-01-31	8,450
68305/00005		120902 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 288250 288498 3HS 2H	.001367 RI - HALCON OPERATING CO 00-01-31	1,200
				CIRC LOSS: TAXABLE:	528 672
68594/00006		120903 G1	MONROE 34-232 H&TC BLK 34 SEC 232 A-931 RRC 41764 1H	.001368 RI - HALCON OPERATING CO 00-01-31	340
105559/00002		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000239 RI - CALLON PETROLEUM 00-01-30	250
105684/00001		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000269 RI - CALLON PETROLEUM 00-01-30	290
105809/00002		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000234 RI - CALLON PETROLEUM 00-01-30	250
105282/00001		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000269 RI - CALLON PETROLEUM 00-01-30	580
105430/00002		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000249 RI - CALLON PETROLEUM 00-01-30	240
					11,072 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
714414 59249/00002	1836 MINERAL COMPANY LLC 9055 E MINERAL CIR #110 CENTENNIAL CO 80112-3457	120377 G1	LOCHRIDGE W&NW BLK 1 SEC 9 RRC 52869	.003407 OR -- CALLON PETROLEUM OP 00-01-31	2,330
107426/00001		121583 G1	LONE RANGER 30 W&NW BLK 1 SEC 31 A- 335 1325 RRC 54954 217H 135H	.016667 RI - PERMIAN RESOURCE OP 00-01-31	127,490
102436/00001		121473 G1	MERIDITH 183 UNIT H&TC BLK 34 SEC 183 A- 273 RRC 287385 #1H	.000654 RI - PERMIAN RESOURCE OP 00-01-31	4,550
67540/00002		120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	1,550
98706/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	340
129249/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.000651 RI - PETRO-HUNT PERMIAN 00-01-31	610
67600/00002		120878 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #1	.000216 RI - PETRO-HUNT PERMIAN 00-01-31	180
129415/00001		122016 G1	PRUETT 23 W&NW BLK 1 SEC 23 RRC# 41411 #2	.000216 RI - PETRO-HUNT PERMIAN 00-01-31	210
73388/00002		121055 G1	PRUETT 23A 1 W&NW BLK 1 SEC 23 A- 331 RRC 42879 #1	.000216 RI - PETRO-HUNT PERMIAN 00-01-31	570
130407/00001		121967 G1	SHORTLEAF A1 H&TC BLK 34 SEC 112 118 A-1203 RRC 59779 1LA A-1192	.001953 RI - CALLON PETROLEUM 00-01-30	4,950
130426/00001		121968 G1	SHORTLEAF A2 H&TC BLK 34 SEC 112 118 A-1203 RRC 59761 9UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	11,810
130442/00001		121969 G1	SHORTLEAF A3 H&TC BLK 34 SEC 112 118 A-1203 RRC 59751 2LA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	5,090
130458/00001		121970 G1	SHORTLEAF A4 H&TC BLK 34 SEC 112 118 A-1203 RRC 59873 10UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	20,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
130474/00001		121971 G1	SHORTLEAF A5 H&TC BLK 34 SEC 112 118 A-1203 RRC 59768 3LA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	5,410
130490/00001		121972 G1	SHORTLEAF A6 H&TC BLK 34 SEC 112 118 A-1203 RRC 59780 11UA A-1192	.003906 RI - CALLON PETROLEUM 00-01-30	15,740
95243/00002		121461 G1	UL KERWIN A 18-12 ULS BLK 18 SEC 12 U91 RRC 52346 #7101H	.000229 OR - CALLON PERMIAN II 00-01-30	1,140
78327/00001		121123 G1	UNIVERSITY 18-12A ULS BLK 18 SEC 12A RRC 45897 475-36835	.010000 OR - W T G EXPLORATION 00-01-30	11,660
				CIRC LOSS: TAXABLE:	9,236 2,424 204,474 *
717878 127365/00001	1836 ROYALTY PARTNERS LLC LIFE ESTATE 116 S FM 1187 ALED0 TX 76008	121851 G1	TIN MAN H&TC BLK 34 SEC 183 A- 273 RRC 58332 #1	.001328 RI -- JETTA OPERATING 00-01-31	5,640
				CIRC LOSS: TAXABLE:	1,284 4,356
123571/00001		121084 G1	TROTT 34-183 H&TC BLK 34 SEC 183 A- 273 RRC 45150 475-36463	.000326 RI - PERMIAN RESOURCE OP 00-01-31	1,040
				CIRC LOSS: TAXABLE:	416 624
126720/00001		121459 G1	UNIVERSITY 12-18 ULS BLK 18 SEC 12 U91 RRC-52232 #4201 #4202	.000500 OR - CALLON PERMIAN II 00-01-30	1,160
				CIRC LOSS: TAXABLE:	788 372 5,352 *
717903 90718/00004	1979 ROYALTIES LP 110 N MARIENFELD ST #200 MIDLAND TX 79701-4412	121280 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 16H	.011723 RI -- 1302.000 ACRES CALLON PETROLEUM 00-01-30	57,160
128052/00003		121884 G1	CORBETS A1 H&TC BLK 34 SEC 150 A-1312 RRC 50040 P AMATO SUR 1LA	.007093 RI - 1302.000 ACRES CALLON PETROLEUM 00-01-30	40,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
100746/00003		121495 G1	CORBETS A2 H&TC BLK 34 SEC 149 148 A- 252 RRC 53757 21H	.007493 RI - CALLON PETROLEUM 00-01-30	63,150
98854/00002		121195 G1	CORBETS 34-149 H&TC BLK 34 SEC 149 148 A- 252 RRC-48626 #2WA	.007128 RI - CALLON PETROLEUM OP 00-01-30	65,050
39848/00001		38450 G1	HILL "16" W&NW BLK 1 SEC 16 RRC-08-27884	.039930 RI - PETROPLEX ENERGY INC 00-01-31	6,550
05694/00003		40170 G1	HOWARD BERNICE H&TC BLK 33 SEC 22 RRC-08-30307	.030000 OR - SIMATA ENERGY LLC 00-01-30	4,620
123828/00001		121394 G1	WARMBLOOD UNIT 7372 H&TC BLK 34 SEC 73 A-214 RRC 51264 #1WA	.002500 OR - DIAMONDBACK E&P LLC 00-01-30	14,090
					251,010 *
714729 87226/00000	24/365 OIL TOOLS & SERVICE CO ATTN PROPERTY TAX DEPT 2200 W 52ND ST	9900010 L2D	REGISTERED COMM VEHICLE 2021 VRL	-- PERSONAL PROPERTY 00-01-10-30	35,000
713729 79576/00001	3V INC 4100 HENRY GRACE FWY WICHITA FALLS TX 76302	120866 G1	PRUETT 20 2 & 4 W&NW BLK 1 SEC 20 A- 850 RRC 40758 2&4	.001224 OR -- PETRO-HUNT PERMIAN 00-01-31	2,920
98681/00001		121482 G1	PRUETT 20 5 W&NW BLK 1 SEC 20 A- 850 RRC 40758 5	.001224 OR - PETRO-HUNT PERMIAN 00-01-31	640
129299/00001		122015 G1	PRUETT 20 6 W&NW BLK 1 SEC 20 A- 850 RRC 40758 6	.001224 OR - PETRO-HUNT PERMIAN 00-01-31	1,140
					4,700 *
707258 53564/00002	312 CORP % BAD ADDRESS/RETURNED MAIL	120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.000550 RI -- 323.200 ACRES SMC OIL & GAS INC 00-01-30	20
					20 *
					***
712225 48350/00005	4B RESOURCES LP % C BRODIE HYDE 6300 RIDGLEA PL #1018 FORT WORTH TX 76116-5736	120465 G1	HSA BLK N SEC 78 121TX1 G&MMB&A BLK N SEC 78 RRC-07337	.001592 RI -- TWO P PARTNERS LLC 00-01-30	480
				CIRC LOSS:	24
				TAXABLE:	456

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48222/00006		120463 G1	HSA BLK N SEC 79 122TX1 G&MMB&A BLK N SEC 79 RRC-07337	.001592 RI - TWO P PARTNERS LLC 00-01-30	120
				CIRC LOSS: TAXABLE:	12 108
48286/00005		120464 G1	HSA BLK N SEC 80 123TX1 G&MMB&A BLK N SEC 80 RRC-07337	.001592 RI - TWO P PARTNERS LLC 00-01-30	1,800
				CIRC LOSS: TAXABLE:	108 1,692
48126/00005		120461 G1	HSA BLK N SEC 81 124TX1 G&MMB&A BLK N SEC 81 RRC-07337	.001592 RI - TWO P PARTNERS LLC 00-01-30	4,800
				CIRC LOSS: TAXABLE:	276 4,524
48082/00007		120460 G1	HSA BLK N SEC 82 125TX1 G&MMB&A BLK N SEC 82 RRC-07337	.001592 RI - TWO P PARTNERS LLC 00-01-30	1,320
				CIRC LOSS: TAXABLE:	72 1,248
32943/00004		43100 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-08-33494 25374	.001593 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	340
32946/00006		43600 G1	HUTCHINGS STOCK ASSN TR I G&MMB&A BLK N SEC 82 RRC-25599 25374	.001593 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	6,770
32945/00005		43400 G1	HUTCHINGS STOCK ASSN TR L G&MMB&A BLK N SEC 79 RRC-08-25374; 154680	.001594 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	3,820
06186/00005		43500 G1	HUTCHINGS STOCK ASSN TR M G&MMB&A BLK N SEC 80 RRC-08-25374; 154680	.001593 RI - SUNDOWN ENERGY LP 640.000 ACRES 00-01-30	750
83998/00003		121142 G1	SHAKE N BAKE 33-58 WRD H&TC BLK 33 SEC 58 A- 892 RRC 46063 287561	.006836 RI - PDEH LLC 00-01-31	27,140
			#1H		46,848 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
717860 25826/00002	4K VENTURES LLC 8331 SADDLE CREEK RD ABILENE TX 79602	18100 G1	COOPER "43" W# 1L H&TC BLK 34 SEC 43 RRC 55978 1L	.000977 RI -- 640.000 ACRES	APACHE CORPORATION 00-01-30	460
50665/00002		120541 G1	COOPER "43" W# 1U H&TC BLK 34 SEC 43 RRC 173509 1U	.000977 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	80
50706/00002		120542 G1	COOPER "43" W# 2 H&TC BLK 34 SEC 43 RRC 180320 2L	.000977 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	340
50747/00003		120543 G1	COOPER "43" W# 3 H&TC BLK 34 SEC 43 RRC 184044 3	.000977 RI - 640.000 ACRES	APACHE CORPORATION 00-01-30	10
						890 *
711675 71376/00000	5 M LEASING LLC %PROPERTY TAX DEPT PO BOX 1002	9900005 L2M	REG COMM VEHICLES/TRLRS 2021 VRL	--	PERSONAL PROPERTY 00-01-10-30	139,850
715314 32416/00003	55 MISSIONS LLC PO BOX 470155 FORT WORTH TX 76147	21100 G1	DURGIN D B "SECTION 15" H&TC BLK 34 SEC 15 RRC-07284	.000144 RI -- 640.000 ACRES	TWO P PARTNERS LLC 00-01-32	50
51555/00001		120567 G1	HERD GAS UNIT W#3 H&TC BLK 34 SEC 78 RRC-08-191732	.000289 RI - 640.000 ACRES	XTO ENERGY INC 00-01-30	20
32420/00000		38600 G1	HILL (W 1 & 2) PSL BLK B19 SEC 30 RRC-08-07345	.000289 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	10
32426/00000		120106 G1	HILL (W 3 & 4) PSL BLK B19 SEC 30 RRC-08-07345	.000289 RI - 284.000 ACRES	Q NATURAL RESOURCES 00-01-32	310
					CIRC LOSS: TAXABLE:	238 72
32422/00000		53100 G1	MCDONALD UNIT PSL BLK B29 SEC 30 RRC-08-07223	.000136 RI - 560.000 ACRES	WALSH & WATTS 00-01-32	60
						212 *
						***
715694 92293/00002	7A ENERGY PARTNERS INC PO BOX 1213 MIDLAND TX 79702	121124 G1	CONSTANTAN 34-174 (N) H&TC BLK 34 SEC 174 A- 376 RRC 291057 #1H	.000104 RI --	COG OPERATING LLC 00-01-31	20
						20 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
711671 71358/00000	7A EXTREME ENERGY SERVICE INC %PROPERTY TAX DEPT PO BOX 19	9900005 F1	WATER STATION 2 100X100 PLASTIC LINED PIT	-- NON PROD-REAL 00-01-31	15,000
71359/00000		9900010 L2G	WATER STATION 2 13 LOAD CONNECTS	- PERSONAL PROPERTY 00-01-31	2,600
71360/00000		9900015 L2G	WATER STATION 2 1- P110 MOTOR TO WATER WELL	- PERSONAL PROPERTY 00-01-31	2,400
71361/00000		9900020 L2G	WATER STATION 2 2- STORAGE BLDGS	- PERSONAL PROPERTY 00-01-31	800
71377/00000		9901000 L2M	REG COMM VEHICLES/TRLRS 2021 VRL	- PERSONAL PROPERTY 00-01-31	600,280
					621,080 *
712291 29263/00001	7S OIL & GAS LLC 4310 S HWY 349 MIDLAND TX 79706	9550 G1	BECKEN STATE H&TC BLK 34 SEC 14 RRC-08-24360	.710938 WI -- VIDONIA OIL LLC 00-01-32	3,900
29265/00001		14850 G1	C S STATE H&TC BLK 34 SEC 14 RRC-08-24361	.812500 WI - VIDONIA OIL LLC 00-01-32	11,710
78528/00001		35100 G1	HALL & ROBERTS "B" H&TC BLK 34 SEC 14 RRC 10461 475-81632	1.000000 WI - 40.000 ACRES VIDONIA OIL LLC 00-01-32	3,900
09630/00002		71000 G1	REYNOLDS J S H&TC BLK 32 SEC 12 RRC-08-28110	.750000 WI - APV MCCAMEY LLC 00-01-32	8,780
					28,290 *
705939 47888/00001	701 FAMILY LTD PARTNERSHIP 2626 HOWELL ST STE 1000 FL 10 DALLAS TX 75204-4099	120453 G1	HSA BLK F SEC 2 116TX1 G&MMB&A BLK F SEC 2 RRC-07337	.000366 RI -- TWO P PARTNERS LLC 00-01-30	1,490
				CIRC LOSS: TAXABLE:	86 1,404
47842/00001		120451 G1	HSA BLK F SEC 4 118TX1 G&MMB&A BLK F SEC 4 RRC-07337	.000366 RI - TWO P PARTNERS LLC 00-01-30	2,870
				CIRC LOSS: TAXABLE:	170 2,700



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
48190/00001		120462 G1	HSA BLK 0 SEC 1 126TX1 G&MMB&A BLK 0 SEC 1 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	330
				CIRC LOSS: TAXABLE:	18 312
47925/00001		120454 G1	HSA BLK 0 SEC 5 129TX1 G&MMB&A BLK 0 SEC 5 RRC-07337	.000366 RI - TWO P PARTNERS LLC 00-01-30	740
				CIRC LOSS: TAXABLE:	32 708
47962/00004		120455 G1	HSA BLK 0 SEC 6 150TX1 G&MMB&A BLK 0 SEC 6 RRC-07337	.000366 RI - TWO P PARTNERS LLC 00-01-30-12 L	1,540
				CIRC LOSS: TAXABLE:	88 1,452
47741/00003		120447 G1	HSA BLK 0 SEC 7 151TX1 G&MMB&A BLK 0 SEC 7 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	4,190
				CIRC LOSS: TAXABLE:	230 3,960
47775/00003		120448 G1	HSA BLK 0 SEC 9 G&MMB&A BLK 0 SEC 9 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	4,850
				CIRC LOSS: TAXABLE:	266 4,584
80389/00001		120459 G1	HSA BLK 0 SEC 10 160TX1 G&MMB&A BLK 0 SEC 10 RRC-07337	.000732 RI - TWO P PARTNERS LLC 00-01-30	4,250
				CIRC LOSS: TAXABLE:	242 4,008
75925/00001		121049 G1	HUTCHINGS STOCK ASSN G&MMB&A BLK 0 SEC 5 A- 123 RRC 17149 1076	.000366 RI - SUNDOWN ENERGY LP 00-01-30	680
117576/00001		121696 G1	HUTCHINGS STOCK ASSN 99 G&MMB&A BLK 0 SEC 6 A- 124 RRC 291491 #99	.000366 RI - TWO P PARTNERS LLC 00-01-30-12 L	50
				CIRC LOSS: TAXABLE:	38 12

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05773/00002		42300 G1	HUTCHINGS STOCK ASSN TR A G&MMB&A BLK O SEC 7 & 9 RRC-33656; 17212; 25374; 154680	.000732 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	810
05841/00002		42600 G1	HUTCHINGS STOCK ASSN TR D G&MMB&A BLK F SEC 4 RRC-08-22977	.000366 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	100
05886/00002		42800 G1	HUTCHINGS STOCK ASSN TR F G&MMB&A BLK F SEC 2 RRC-08-25374; 154680	.000366 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30	390
05909/00002		42900 G1	HUTCHINGS STOCK ASSN TR G G&MMB&A BLK O SEC 5 & 6 RRC-25374; 154680; 159150; 161764	.000366 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30-12 L	3,890
06028/00006		43300 G1	HUTCHINGS STOCK ASSN TR K G&MMB&A BLK O SEC 1 & 3 RRC-08-17212; 25374; 154680	.000732 RI - 1280.000 ACRES SUNDOWN ENERGY LP 00-01-30	1,820
79425/00001		44200 G1	HUTCHINGS STOCK ASSN TR V G&MMB&A BLK A SEC 99 RRC-08-25374; 154680 CITY=.503	.000366 RI - 640.000 ACRES SUNDOWN ENERGY LP 00-01-30-10 L	30
08832/00006		64300 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 A- 969 RRC 07338 56.7% WARD 43.3% WIN	.000171 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	8,110
108888/00002		121492 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 24 A- 10 RRC 55583 .567 WD .433 WINKLER	.000171 RI - BOSQUE TEXAS OIL LLC 00-01-30-12 L L L L	3,050
112568/00001		121693 G1	O'BRIEN G W ET AL G&MMB&A BLK F SEC 15 RRC 26670	.000171 RI - SUNDOWN ENERGY LP 00-01-30-12 L	8,550
113953/00001		121720 G1	O'BRIEN G W ET AL 1366 G&MMB&A BLK F SEC 15 A- 969 RRC 291551 56.7% WRD 43.3% WIN	.000171 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	10
112967/00001		121697 G1	O'BRIEN G W ET AL 183R G&MMB&A BLK F SEC 18 A- 4 RRC 291495 56.7% WRD 43.3% WIN	.000171 RI - TWO P PARTNERS LLC 00-01-30-12 L L L L	40
					CIRC LOSS:
					TAXABLE:
					16
					24
					46,604 *
716024 95681/00006	8B CATTLE COMPANY PO BOX 573 MI TURN      CO 81645	121392 G1	FUNKY BOSS B H&TC BLK 34 SEC 182 A- 416 RRC 55886      8251H	.000195 RI -- COG OPERATING LLC 00-01-31	2,800
					CIRC LOSS:
					TAXABLE:
					172
					2,628

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
96036/00007		121393 G1	FUNKY BOSS C H&TC BLK 34 SEC 182 A- 416 RRC 55885 8270H	.000196 RI - COG OPERATING LLC 00-01-31	3,160
					5,788 *
718164 97089/00001	8H GROUP LLC % JAMES BRIAN HILLMAN 6007 SABINE DR	121403 G1	SARAH HAYS 12-1S STATE H&TC BLK 34 SEC 70 A-1417 RRC 51451 33H	.000042 OR -- DIAMONDBACK E&P LLC 00-01-30-03	190
89885/00004		121359 G1	STATE EILAND 4-33 H&TC BLK 33 SEC 3 A- 146 RRC-51077 #41H	.000083 OR - CONTINENTAL RESOURCE 648.000 ACRES 00-01-32-02 L	450
					640 *
715715 72041/00002	801 LLC PO BOX 900 ARTESIA NM 88211-0900	121006 G1	FLINTLOCK 34-144 H&TC BLK 34 SEC 144 A- 641 J M LEE SUR	.002495 RI -- CALLON PETROLEUM OP 00-01-30	16,850
				CIRC LOSS: TAXABLE:	8,162 8,688
105532/00003		121537 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #8LA	.000479 RI - CALLON PETROLEUM 00-01-30	510
105657/00002		121602 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #15UA	.000539 RI - CALLON PETROLEUM 00-01-30	570
105782/00003		121603 G1	WALLY A1 H&TC BLK 34 SEC 131 A- 243 RRC 53982 #21H	.000469 RI - CALLON PETROLEUM 00-01-30	500
105183/00002		121538 G1	WALLY A2 H&TC BLK 34 SEC 131 A- 243 RRC 53986 #7LA	.000538 RI - CALLON PETROLEUM 00-01-30	1,160
105403/00003		121539 G1	WALLY A3 H&TC BLK 34 SEC 131 A- 243 RRC 53987 #20H	.000497 RI - CALLON PETROLEUM 00-01-30	470
					11,898 *
701705 91115/00001	8600 VENTURE PROPERTIES 104 S PECOS ST MIDLAND TX 79701-5021	121373 G1	LINEBACKER UNIT 33-75 H&TC BLK 33 SEC 75 A-5 RRC 50682 LOVING 71% WARD 29%	.002764 OR -- DIAMONDBACK E&P LLC 00-01-31 L L L	3,770
64035/00001		120813 G1	SOUTH WARD H&TC BLK 32 SEC 19 A- 144 RRC 39228	.001302 RI - PERIMETER RESOURCE 00-01-32-03	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53570/00003		120595 G1	STALLINGS GAS UNIT #2 H&TC BLK 34 SEC 51 RRC 195663 #2	.000378 RI - 323.200 ACRES SMC OIL & GAS INC 00-01-30	20  3,820 *
713719 90236/00001	9 BAND OPERATING % KE ANDREWS & COMPANY 2424 RIDGE ROAD	9900007 L2P	252' MICROWAVE TOWER & EQUIP LOC: I-20 & HWY 1219-WICKETT FCC# 1025655	-- PERSONAL PROPERTY 00-01-12-30	19,750
49120/00005		9900010 L2M	WICKETT OFFICE & YARD TRUCKS & TRAILERS	- PERSONAL PROPERTY 00-01-12-30	23,500
49121/00005		9900015 J8	WICKETT OFFICE & YARD INVENTORY	- PERSONAL PROPERTY 00-01-12-30	25,000
49122/00005		9900020 L2J	WICKETT OFFICE & YARD FURNITURE AND FIXTURES INCLUDES COMPUTERS	- PERSONAL PROPERTY 00-01-12-30	57,000
90237/00001		9900030 F2	NORTH WICKETT CO2 PLANT PHASE 1	- NON PROD-REAL 00-01-30	5,178,350
90238/00001		9900035 F2	NORTH WICKETT CO2 PLANT PHASE 2	- NON PROD-REAL 00-01-30	7,532,300
90239/00001		9900040 F2	NORTH WICKETT CO2 PLANT PHASE 3 & N2 UNIT	- NON PROD-REAL 00-01-30	6,983,040
90240/00001		9900045 F2	NORTH WICKETT CO2 PLANT PHASE 4	- NON PROD-REAL 00-01-30	4,682,410
49124/00005		9900105 J8	GW-O' BRIEN #2 STATION 2-60 HP ELEC MTRS W/ CONTROLS CONN. TO 8"X6" ROTARY PUMP	- PERSONAL PROPERTY 00-01-30	5,610
49125/00005		9900115 J8	GW-O' BRIEN #2 STATION 1-40HP ELECT MTR DIR COUP TO PEERLESS 4"X6" CENT PUMP	- PERSONAL PROPERTY 00-01-30	1,580
49126/00005		9900120 J8	GW-O' BRIEN #2 STATION 1-15HP ELEC MTR DC TO 1"X3" CENT PUMP	- PERSONAL PROPERTY 00-01-30	700

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53500/00004		9900122 J8	GW-O' BRIEN #2 STATION 1-5 HP COMM AIR COMP	- PERSONAL PROPERTY 00-01-30	490
49127/00005		9900125 J8	GW-O' BRIEN #2 STATION 2-7.5HP ELECT MTR DIR COUP TO 2"X4" CENT PUMP	- PERSONAL PROPERTY 00-01-30	1,290
49128/00005		9900130 J8	GW-O' BRIEN #2 STATION 2-5HP ELECT MTR DIR COUP TO 1.25"X2" CENT PUMPS	- PERSONAL PROPERTY 00-01-30	1,070
49129/00005		9900135 J8	GW-O' BRIEN #2 STATION 2-60' X60' LINED PITS P00-2030 & 2031	- PERSONAL PROPERTY 00-01-30	200
49130/00005		9900140 J8	GW-O' BRIEN #2 STATION 3-100 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,530
49131/00005		9900145 J8	GW-O' BRIEN #2 STATION 3-5000 BBL WELDED STEEL TANKS	- PERSONAL PROPERTY 00-01-30	205,470
49132/00005		9900150 J8	GW-O' BRIEN #2 STATION 1-1000 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	9,850
49133/00005		9900155 J8	GW-O' BRIEN #2 STATION 1-1120 BBL WELDED STEEL HORIZ TANK	- PERSONAL PROPERTY 00-01-30	10,940
49134/00005		9900160 J8	GW-O' BRIEN #2 STATION 840' -4' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-30	670
49135/00005		9900165 J8	GW-O' BRIEN #2 STATION SINGLE TRK LDG RACK	- PERSONAL PROPERTY 00-01-30	320
49168/00005		9900305 J8	NWESRS-HSA #2 STA 4-5000 BBL WELDED STEEL TANKS	- PERSONAL PROPERTY 00-01-30	123,280
49169/00005		9900310 J8	NWESRS-HSA #2 STA 65' X25' X10' GCI PUMP BLDG W/ CONCRETE FLOOR STEEL FRAME	- PERSONAL PROPERTY 00-01-30	3,210
49170/00005		9900315 J8	NWESRS-HSA #2 STA 1-12' X16' FILTER	- PERSONAL PROPERTY 00-01-30	120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49171/00005		9900320 J8	NWESRS-HSA #2 STA 1-1000 BBL W.S. DESANDER TANK	- PERSONAL PROPERTY 00-01-30	790
49172/00005		9900325 J8	NWESRS-HSA #2 STA 1-COMMERCIAL AIR COMPRESSOR	- PERSONAL PROPERTY 00-01-30	230
49174/00005		9900335 J8	NWESRS-HSA #2 STA 1-700 HP ELECT MTRS DIRECT TO: 1-BINGHAM MULTI STG CENT PUMPS	- PERSONAL PROPERTY 00-01-30	24,660
40222/00005		9900340 J8	NWESRS-HSA #2 STA 3-167 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	2,820
49175/00005		9900350 J8	NWESRS-HSA #2 STA 2-90' X90' X10' PLASTIC LINED PITS	- PERSONAL PROPERTY 00-01-30	200
49176/00005		9900355 J8	NWESRS-HSA #2 STA 1050' -6' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-30	840
49138/00005		9900510 J8	NWESRS MAIN STATION 2-5000 BBL WELDED STEEL TANK 1983	- PERSONAL PROPERTY 00-01-30	2,400
49141/00005		9900525 J8	NWESRS MAIN STATION 2-5000 BBL WELDED STEEL TANKS 1985	- PERSONAL PROPERTY 00-01-30	4,790
49142/00005		9900530 J8	NWESRS MAIN STATION 2-10000 BBL WELDED STEEL TANKS 1955	- PERSONAL PROPERTY 00-01-30	3,420
49154/00005		9900580 J8	NWESRS MAIN STATION 1-10X12X8 GCI BLDG	- PERSONAL PROPERTY 00-01-30	330
49155/00005		9900585 J8	NWESRS MAIN STATION 1-12' X20' X12' MTL BLDG CONC FLOOR	- PERSONAL PROPERTY 00-01-30	1,030
49156/00005		9900590 J8	NWESRS MAIN STATION 1-10X15X8 GCI BLDG 1470I	- PERSONAL PROPERTY 00-01-30	420
49157/00005		9900595 J8	NWESRS MAIN STATION 1-14' X30' X10' MTL STG BLDG SKID MTD	- PERSONAL PROPERTY 00-01-30	900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49158/00005		9900600 J8	NWESRS MAIN STATION 1-12' X28' X8' CONTROL ROOM	- PERSONAL PROPERTY 00-01-30	1,720
49159/00005		9900605 J8	NWESRS MAIN STATION 40X350X15 PUMP BLDG	- PERSONAL PROPERTY 00-01-30	3,000
49177/00005		9900905 J1	WATER STATION WELL #22 1-25 HP ELEC. MTR DC 2 1"X2" CENT PUMP	- PERSONAL PROPERTY 00-01-30	970
40250/00005		9900910 J1	WATER STATION WELL #22 1-1000 BBL WELDED STEEL TANK 1983	- PERSONAL PROPERTY 00-01-30	9,850
49178/00005		9900915 J1	WATER STATION WELL #22 1-224 BBL WELDED STEEL TANK 1991	- PERSONAL PROPERTY 00-01-30	3,570
40251/00005		9900920 J1	WATER STATION WELL #22 1-FRESH WATER WELL W/PUMP & CONTROLS	- PERSONAL PROPERTY 00-01-30	500
49179/00005		9900925 J1	WATER STATION WELL #22 1-4" O. H. TRUCK LOADING RACKS	- PERSONAL PROPERTY 00-01-30	400
49228/00005		9901305 J1	HSA WATER STATION RRC 7337 2-5000 BBL WELDED STEEL TANKS 1984	- PERSONAL PROPERTY 00-01-30	27,400
49229/00005		9901310 J1	HSA WATER STATION RRC 7337 1-500 BBL WELDED STEEL TANK 1983	- PERSONAL PROPERTY 00-01-30	2,570
49230/00005		9901315 J1	HSA WATER STATION RRC 7337 2-75HP 3550RPM E/M DIR COUPLED TO 2-GOULD 10X8 CENT PUMPS	- PERSONAL PROPERTY 00-01-30	2,980
49231/00005		9901320 J1	HSA WATER STATION RRC 7337 1-5HP ELECT MTR DIR COUP TO 1"X1.5" CENT PUMP	- PERSONAL PROPERTY 00-01-30	260
49232/00005		9901325 J1	HSA WATER STATION RRC 7337 145' X96' CHAIN LINK FENCE	- PERSONAL PROPERTY 00-01-30	190
49233/00005		9901330 J1	HSA WATER STATION RRC 7337 1-LOT STARTERS & MOTORS CNTRLS	- PERSONAL PROPERTY 00-01-30	340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49234/00005		9901335 J1	HSA WATER STATION      RRC 7337 3-100 KVA TRANSFORMERS	-      PERSONAL PROPERTY 00-01-30	1,000
40280/00005		9901600 J8	W A ESTES PUMP STA      RRC 34936 1-250 BBL WELDED STEEL TANK	-      PERSONAL PROPERTY 00-01-32	1,120
49202/00005		9901605 J8	W A ESTES PUMP STA      RRC 34936 2-40HP ELECT MTRS DIR COUP TO GOULDS 3"X4" CENT PUMPS	-      PERSONAL PROPERTY 00-01-32	1,210
49197/00005		9901715 J8B	HSA 1555D DISPOSAL      RRC-33656 1-350HP ELECT MTR DIR COUP TO MULTI STG 1R 6"X6" PUMP	-      PERSONAL PROPERTY 00-01-30	9,190
49199/00005		9901800 J8	HSA SEC 8 FRESH WATER STATION 2-1000 BBL BOLTED STEEL TANKS	-      PERSONAL PROPERTY 00-01-30	12,800
40295/00005		9901810 J8	HSA SEC 8 FRESH WATER STATION 1-25HP ELECT MTR DIR COUP TO GOULDS 2"X3" CENT PUMP	-      PERSONAL PROPERTY 00-01-30	1,010
49201/00005		9901815 J8	HSA SEC 8 FRESH WATER STATION 3-4" GRD TRUCK LOADING STATION	-      PERSONAL PROPERTY 00-01-30	1,200
40296/00005		9901820 J8	HSA SEC 8 FRESH WATER STATION 1-4" OH TRUCK LOADING STATION	-      PERSONAL PROPERTY 00-01-30	400
53584/00003		9901830 J8	HSA #1 WATER STATION 1-210 BBL WELDED STEEL TANK	-      PERSONAL PROPERTY 00-01-30	3,570
53585/00003		9901835 J8	HSA #1 WATER STATION 2-250 BBL WELDED STEEL OT FRAC TANKS	-      PERSONAL PROPERTY 00-01-30	5,350
53586/00003		9901840 J8	HSA #1 WATER STATION 1-10 HP ELECT MTR DC TO 3"X4" CENT PUMP	-      PERSONAL PROPERTY 00-01-30	980
53587/00003		9901845 J8	HSA #1 WATER STATION 2-20 HP ELECT MTRS DC TO 3"X4" CENT PUMPS	-      PERSONAL PROPERTY 00-01-30	2,230
53588/00003		9901850 J8	HSA #1 WATER STATION 2-4" LOADING STATIONS	-      PERSONAL PROPERTY 00-01-30	400



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
53589/00003		9901855 J8	HSA #1 WATER STATION 1-30 KVA TRANSFORMER	- PERSONAL PROPERTY 00-01-30	350
53590/00003		9901860 J8	HSA #1 WATER STATION 1-LOT CONTROLS & STARTERS	- PERSONAL PROPERTY 00-01-30	200
44373/00005		9901905 J8	NWESRS-HSA #1 BRINE STA 1-12' X5' CONICAL DESANDERS SALVAGE 2001	- PERSONAL PROPERTY 00-01-30	280
44374/00005		9901910 J8	NWESRS-HSA #1 BRINE STA 2-63' X120' LINED PITS POO 1885 & 1886	- PERSONAL PROPERTY 00-01-30	100
44375/00005		9901915 J8	NWESRS-HSA #1 BRINE STA 3-5000 BBL STEEL TANKS	- PERSONAL PROPERTY 00-01-30	33,020
44376/00005		9901920 J8	NWESRS-HSA #1 BRINE STA 5-150 HP ELEC MTRS DC TO 6 VERT CENT PUMPS	- PERSONAL PROPERTY 00-01-30	13,480
44377/00005		9901925 J8	NWESRS-HSA #1 BRINE STA 1-150HP MARATHON ELECT MTR DIR COUP TO GOULDS 2"X3" PUMP	- PERSONAL PROPERTY 00-01-30	2,250
44379/00005		9901930 J8	NWESRS-HSA #1 BRINE STA 1-15HP AIR COMP W/VOLUME TANK	- PERSONAL PROPERTY 00-01-30	240
49180/00005		9901935 J8	NWESRS-HSA #1 BRINE STA 1-15HP ELECT MTR DIR COUP TO GOULDS 3"X3" CENT PUMP	- PERSONAL PROPERTY 00-01-30	440
49181/00005		9901940 J8	NWESRS-HSA #1 BRINE STA 1-700 HP E/M DC TO BINGHAM MULTI STAGE PUMP	- PERSONAL PROPERTY 00-01-30	145,690
64491/00003		9901942 J8	NWESRS-HSA # BRINE STATION 7-300HP HORIZ SURFACE PUMPING SYSTEM (WOOD GROUP)	- PERSONAL PROPERTY 00-01-30	210,000
64492/00003		9901943 J8	NWESRS-HSA #1 BRINE STATION 20X30X12 MTL BLDG ON SLAB CONTROL BUILDING W/ AC SYSTEM	- PERSONAL PROPERTY 00-01-30	50,000
64493/00003		9901944 J8	NWESRS-HSA #1 BRINE STATION 3- 1000 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	27,560

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49182/00005		9901945 J8	NWESRS-HSA #1 BRINE STA 1-1000 KVA TRANSFORMER	- PERSONAL PROPERTY 00-01-30	2,800
44418/00005		9901955 J8	NWESRS-HSA #1 BRINE STA 6-100 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	3,210
49184/00005		9901960 J8	NWESRS-HSA #1 BRINE STA 3-167 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,600
49185/00005		9901965 J8	NWESRS-HSA #1 BRINE STA 3-75 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	870
49204/00005		9902005 J8	NWESRS EW ESTES #1 STA 1-24' X36' X10' MTL BLDG CONC FLOOR	- PERSONAL PROPERTY 00-01-30	1,550
49207/00005		9902020 J8	NWESRS EW ESTES #1 STA 3-150 HP ELEC. MTRS DC TO CENT PUMPS (VERT)	- PERSONAL PROPERTY 00-01-30	8,430
49208/00005		9902025 J8	NWESRS EW ESTES #1 STA 1-700 HP ELEC MTR CONN TO 1-3"X6"-C9E BYRON JACKSON	- PERSONAL PROPERTY 00-01-30	20,710
49209/00005		9902030 J8	NWESRS EW ESTES #1 STA 1-15HP ELECT MTR DIR COUP TO GOULDS 3"X4" CENT PUMP	- PERSONAL PROPERTY 00-01-30	590
49210/00005		9902035 J8	NWESRS EW ESTES #1 STA 1-3HP ELECT MTR DIR COUP TO 1.5"X1.5" CENT PUMP	- PERSONAL PROPERTY 00-01-30	330
49211/00005		9902040 J8	NWESRS EW ESTES #1 STA 1-15HP ELECT MTR DIR COUP TO 1.5"X2" CENT PUMP	- PERSONAL PROPERTY 00-01-30	720
49212/00005		9902045 J8	NWESRS EW ESTES #1 STA 1-125HP ELECT MTR DIR COUP TO 4"X5" CENT PUMP	- PERSONAL PROPERTY 00-01-30	2,660
49213/00005		9902050 J8	NWESRS EW ESTES #1 STA 1-10HP I-R AIR COMP W/120 GAL VOLUME TANK	- PERSONAL PROPERTY 00-01-30	320
49214/00005		9902055 J8	NWESRS EW ESTES #1 STA 2-60' X75' LINED EARTHEN PITS POO 2027 & 2028	- PERSONAL PROPERTY 00-01-30	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
49215/00005		9902060 J8	NWESRS EW ESTES #1 STA 3-100 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,160
49216/00005		9902065 J8	NWESRS EW ESTES #1 STA 3-250 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	2,820
49218/00005		9902075 J8	NWESRS EW ESTES #1 STA 3-5000 BBL WELDED STEEL TANKS	- PERSONAL PROPERTY 00-01-30	69,350
68946/00003		9902076 J8	NWESRS EW ESTES #1 STA 5- 200 HP ELEC MTR TO HORIZ PUMPS	- PERSONAL PROPERTY 00-01-30	213,280
49219/00005		9902080 J8	NWESRS EW ESTES #1 STA 1000' /4' CYCLONE FENCE	- PERSONAL PROPERTY 00-01-30	230
64499/00003		9903000 J8	NWESRS -HSA SEC #6 SATELLITE HORIZONTAL PUMP COMPRESSOR 200 HP (EST) CONTROLS/DISCONNT	- PERSONAL PROPERTY 00-01-30	65,060
68947/00003		9903500 J8	HATHAWAY WATER STATION 1- 500 BBL FG (POOR COND)	- PERSONAL PROPERTY 00-01-30	1,020
68948/00003		9903505 J8	HATHAWAY WATER STATION 1- 5HP ELEC MTR TO 3" CENT PUMP (POOR COND)	- PERSONAL PROPERTY 00-01-30	1,850
79493/00001		9905000 J8	WICKETT B UNIVERSITY SWD 1-150 HP ELECT MTR V-BELT TO B-338 OILWELL TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	28,500
79494/00001		9905002 J8B	WICKETT B UNIVERSITY SWD 1-500 BBL FIBERGLASS PALMER TANK 1993	- PERSONAL PROPERTY 00-01-30	2,550
79495/00001		9905004 J8B	WICKETT B UNIVERSITY SWD 1-400 BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-30	2,290
79496/00001		9905006 J8	UNIV. "A" WATER FLOOD 1-45 KVA TRANSFORMER	- PERSONAL PROPERTY 00-01-30	710
79497/00001		9905008 J8	UNIV. "A" WATER FLOOD 1-20HP E-MTR D/C TO 1X2 CENT PUMP	- PERSONAL PROPERTY 00-01-30	2,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79498/00001		9905010 J8	UNIV. "A" WATER FLOOD 1-500 BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-30	2,550
79499/00001		9905012 J8B	UNIVERSITY "F" SWD 2-1000 BBL WELDED STEEL TANK	- PERSONAL PROPERTY 00-01-30	15,760
79500/00001		9905014 J8B	UNIVERSITY "F" SWD 1-50 HP ELECT MTR DIR COUP TO GOULDS 2"X3" CENT PUMP	- PERSONAL PROPERTY 00-01-30	1,530
79501/00001		9905016 J8B	UNIVERSITY "F" SWD 3-37.5 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	2,150
79502/00001		9905018 J6	.64 MI 10" OIL PIPELINE 1964 OR PRIOR	- PERSONAL PROPERTY 00-01-30	2,590
79503/00001		9905020 J6	.11 MI 8" OIL PIPELINE 1964 OR PRIOR	- PERSONAL PROPERTY 00-01-30	400
79504/00001		9905022 J6	1.93 MI 6" OIL PIPELINE 1964 OR PRIOR	- PERSONAL PROPERTY 00-01-30	5,700
79505/00001		9905024 J6	2.29 MI 4" OIL PIPELINE 1964 OR PRIOR	- PERSONAL PROPERTY 00-01-30	6,080
79506/00001		9905026 J6	.86 MI 3" OIL PIPELINE 1964 OR PRIOR IDLE	- PERSONAL PROPERTY 00-01-30	2,210
79507/00001		9905028 J6	4.18 MI 2" OIL PIPELINE 1964 OR PRIOR	- PERSONAL PROPERTY 00-01-30	10,380
79508/00001		9905030 J6	4.82 MI 2 1/2" OIL PIPELINE 1964 OR PRIOR	- PERSONAL PROPERTY 00-01-30	12,170
79515/00001		9906012 J8	YORK LEASE WATER FLOOD 2-125 HP ELEC. MTRS. V-BELTED TO NATIONAL J-275 TRIPLEX PLUNGER	- PERSONAL PROPERTY 00-01-32	34,560
79516/00001		9906014 J8	YORK LEASE WATER FLOOD 7.5 GARAGE TYPE AIR COMPRESSOR	- PERSONAL PROPERTY 00-01-32	770

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
79517/00001		9906016 J8	YORK LEASE WATER FLOOD 1-2" LACT UNIT COMPLETE	- PERSONAL PROPERTY 00-01-32	14,770
79518/00001		9906018 J8	YORK LEASE WATER FLOOD 2-1000 BBL WELDED STEEL TANKS	- PERSONAL PROPERTY 00-01-32	16,420
79519/00001		9906020 J8	YORK LEASE WATER FLOOD 1-5000 BBL OT OVERFLOW TANK	- PERSONAL PROPERTY 00-01-32	19,180
79521/00001		9906024 J8	YORK LEASE WATER FLOOD 3-250 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-32	5,650
79526/00001		9907000 L2Q	EQUIPMENT ON VANGARD TOWER SITE 800207 MONAHANS MTL#11	- PERSONAL PROPERTY 00-01-30	900
79529/00001		9908004 J8	W D JOHNSON "B" LEASE SWD 1-500 BBL WOODEN TANK	- PERSONAL PROPERTY 00-01-32	450
79530/00001		9908006 J8	W D JOHNSON "B" LEASE SWD 1-400 BBL F/G TANK -2007-	- PERSONAL PROPERTY 00-01-32	2,290
79531/00001		9908008 J8	W D JOHNSON "B" LEASE SWD 50 HP GARDNER DENVER TRI PLEX W/ELECTRIC MOTOR	- PERSONAL PROPERTY 00-01-32	8,620
79532/00001		9908010 J8	W D JOHNSON "B" LEASE SWD 1-300 BBL F/G O/T TANK -2007-	- PERSONAL PROPERTY 00-01-32	1,810
79538/00001		9908022 J8	JOHNSON LEASE WATERFLOOD 1-75HP E-MTR V-BLTD TO GARDNER DENVER TRI PLEX	- PERSONAL PROPERTY 00-01-32	14,930
79539/00001		9908024 J8	JOHNSON LEASE WATER FLOOD 3-75KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-32	2,300
79540/00001		9908026 J8	JOHNSON LEASE WATER FLOOD 1-1000BBL BOLTED FIBERGLASS TANK 1984	- PERSONAL PROPERTY 00-01-32	4,010
79541/00001		9908028 J8	JOHNSON LEASE WATER FLOOD 1-1000 BBL F/G TANK -2006-	- PERSONAL PROPERTY 00-01-32	5,400

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
79542/00001		9908030 J8	JOHNSON LEASE WATER FLOOD 1-250BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-32	1,190	
79543/00001		9908032 J8B	S B EDWARDS INJECTION STATION 1-500 BBL FIBERGLASS TANK	- PERSONAL PROPERTY 00-01-30	2,420	
79544/00001		9908034 J8B	S B EDWARDS INJECTION STATION 1-30 HP ELECT MTR V-BELT TO G-D TRIPLEX PUMP	- PERSONAL PROPERTY 00-01-30	11,070	
79546/00001		9908038 J8B	S B EDWARDS INJECTION STATION 3-37.5 KVA TRANSFORMERS	- PERSONAL PROPERTY 00-01-30	1,960	
79547/00001		9908040 J6	1.40 MI 2" 1957 WATERLINE	- PERSONAL PROPERTY 00-01-30	3,480	
79548/00001		9908042 J6	3.54 MI 2" WATER LINE 1957	- PERSONAL PROPERTY 00-01-30	8,790	
					26,145,850 *	
716306 97743/00001	911 OIL & GAS LLC % DUER WAGNER III 6500 W FREEWAY #222 FORT WORTH TX 76116-2116	121471 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 287280 A-903 286 #2H	.000035 RI -- MATADOR RESOURCES 00-01-31	180	
					CIRC LOSS: TAXABLE:	84 96
120375/00004		121753 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292873 #3H	.000034 RI - MATADOR RESOURCES 00-01-31	290	
					CIRC LOSS: TAXABLE:	38 252
120562/00004		121754 G1	PLATINUM 218-34 H&TC BLK 34 SEC 218 217 RRC 292693 #5H	.000033 RI - MATADOR RESOURCES 00-01-31	230	
120188/00004		121752 G1	PLATINUM 218-34 A H&TC BLK 34 SEC 218 217 RRC 292814 #1H	.000033 RI - MATADOR RESOURCES 00-01-31	300	
					CIRC LOSS: TAXABLE:	180 120

\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
103703/00002		121552 G1	UTL 2833-17 81H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 81H	.000002 OR - CONTINENTAL RESOURCE 00-01-30	10
103716/00002		121574 G1	UTL 2833-17 82H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 82H	.000002 OR - CONTINENTAL RESOURCE 00-01-30	10
103737/00002		121575 G1	UTL 2833-17 83H ULS BLK 17 SEC 13 28 33 A-U52 RRC 54044 83H	.000002 OR - CONTINENTAL RESOURCE 00-01-30	10
					728 *
					***
714381 84460/00000	ANTHRACITE WATER GATHERING SVC ATTN PROPERTY TAX DEPT 777 TAYLOR ST PI D	9900010 J6	3.30 MI 2" POLY PL 2016	-- PERSONAL PROPERTY 00-01-31	182,210
84464/00000		9900015 J6	4.48 MI 4" POLY PL 2016	- PERSONAL PROPERTY 00-01-31	264,400
84462/00000		9900020 J6	1.04 MI 6" POLY PL 2016	- PERSONAL PROPERTY 00-01-31	68,360
84465/00000		9900025 J6	4.84 MI 10" POLY PL 2016	- PERSONAL PROPERTY 00-01-30	436,060
84461/00000		9900030 J6	.61 MI 12" POLY PL 2016	- PERSONAL PROPERTY 00-01-31	66,410
84463/00000		9900035 J6	11.14 MI 20" POLY PL 2016	- PERSONAL PROPERTY 00-01-30	3,116,340
97637/00000		9900040 J6	.46 MI 10" POLY PL 2018	- PERSONAL PROPERTY 00-01-31	42,290
97638/00000		9900045 J6	1.17 MI 16" POLY PL 2018	- PERSONAL PROPERTY 00-01-31	209,090
97639/00000		9900050 J6	2.12 MI 20" POLY PL 2019	- PERSONAL PROPERTY 00-01-31	605,130

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\*\*\* = LESS \$500 APPLIES

APPRAISAL ROLL	WARD	COUNTY	CENTRAL	APPR	DIST	JOB - 523800	8/02/2024	PAGE 6832	ANTHRACITE WATER GATHERING	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY	DESCRIPTION	OPERATOR/JURISDICTION	VALUE				
97640/00000		9900055 J6	.33 MI	10" POLY PL	2019	-	PERSONAL PROPERTY 00-01-31		30,610	
97641/00000		9900060 J6	4.06 MI	12" POLY PL	2019	-	PERSONAL PROPERTY 00-01-31		455,040	
97642/00000		9900065 J6	4.26 MI	20" POLY PL	2019	-	PERSONAL PROPERTY 00-01-31		1,226,890	
118561/00000		9900070 J6	.22 MI	4" POLY PIPELINE	2021	-	PERSONAL PROPERTY 00-01-30		13,580	
126626/00000		9900075 J6	.6 MI	10" PLY PIPELINE	2020	-	PERSONAL PROPERTY 00-01-30		56,100	
131550/00000		9900080 J6	1.203 MILES	4" PLY PIPELINE	2021 VINTAGE	-	PERSONAL PROPERTY 00-01-30		172,260	
131551/00000		9900085 J6	.019 MILES	10" PLY PIPELINE	2021	-	PERSONAL PROPERTY 00-01-30		4,150	
131552/00000		9900090 J6	1.212 MILES	10" PLY PIPELINE	2022	-	PERSONAL PROPERTY 00-01-30		264,940	
131553/00000		9900095 J6	0.268 MI	6" PLY PIPELINE	2022	-	PERSONAL PROPERTY 00-01-30		43,030	
131554/00000		9900100 J6	0.553 MI	6" PLY PIPELINE	2023	-	PERSONAL PROPERTY 00-01-30		89,360	
131555/00000		9900105 J6	0.54 MI	4" PLY PIPELINE	2023	-	PERSONAL PROPERTY 00-01-30		78,350	
131557/00000		9900115 J6	0.512 MI	12" PLY PIPELINE	2023	-	PERSONAL PROPERTY 00-01-30		137,030	
131558/00000		9900120 J6	.155 MI	20" PLY PIPELINE	2023	-	PERSONAL PROPERTY 00-01-30		106,600	



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
107613/00000		9900999	INVENTORY L2C	- PERSONAL PROPERTY 00-01-30	165,210
84466/00000		9901000	BALLPARK SWD J8B NON COMMERCIAL SURFACE ONLY API 47530641 RRC 47403	- PERSONAL PROPERTY 00-01-31	773,650
					8,607,090 *

F I N A L T O T A L S

	VALUE	ITEMS	NEW VALUE
(MIN) REAL VALUE	4,720,960,260	68,353	890,191,170
LESS EXEMPT VALUE	61,795,970-	271-	8,562,630-
LESS PROTESTED VALUE	0-	0-	0-
LESS TRANSFER VALUE	0-	0-	0-
LESS UNKNOWN VALUE	0-	0-	0-
LESS CIRCUIT LOSS	259,097,546-		
LESS \$500 MIN INT	425,150-	5,699*	18,880-
TOTAL VALUE	4,399,641,594		881,609,660
(INV) REAL VALUE	382,600,250	77	4,636,050
PERS VALUE	2,128,735,860	3,000	99,521,500
LESS EXEMPT VALUE	0-	0-	0-
LESS PROTESTED VALUE	0-	0-	0-
LESS ABATEMENT VALUE	25,813,670-	1*	0+
LESS FREEPORT VALUE	156,330-	1*	0-
LESS TCEQ VALUE	83,736,360-	156*	382,450-
LESS UNKNOWN VALUE	0-	0-	0-
LESS CIRCUIT LOSS	4,522,830-		
LESS \$2500 INC PPP	0-	12*	0-
TOTAL VALUE	2,397,106,920		103,775,100
TOTAL VALUE ALL PROPERTY	6,796,748,514	71,159	985,384,760
LESS MINIMUM OWNER LOSS ( 0)	0-	0-	
TOTAL VALUE	6,796,748,514	71,159	
TOTAL OWNERS LESS \$500/\$2500	3,049		
TOTAL OWNERS	10,405		

PROPERTY CODE SUMMARY

CODE	ITEMS	TOTAL VALUE	NEW VALUE	JURISDICTION TOTALS
F1	2	45,000		00 WARD COUNTY CENTRAL APPR DIST
F2	44	294,329,290	4,636,050	01 WARD COUNTY
G1	68,082	4,399,641,480	881,609,660	32 GRANDFALLS-ROYALTY ISD
G1C	31	57,889,460		03 WARD COUNTY WATER IMP DIST #2
J1	29	176,460		30 M-W-P ISD
J2	6	2,723,490		10 CITY OF MONAHANS
J3	15	263,806,740		12 CITY OF WICKETT
J3A	9	10,226,010		31 PECOS-BARSTOW ISD
J4	48	14,648,350		90 CITY OF MONAHANS (WINKLER CO)
J4A	4	617,680		02 WARD COUNTY WTR DIST 1
J5	9	49,066,020		05 RED BLUFF WATR POWER CONT DIST
J5A	2	30,160		11 CITY OF GRANDFALLS
J6	1,295	1,043,127,680	80,007,190	13 CITY OF THORNTONVILLE
J6A	2	1,090,000	1,000,000	
J7	3	797,640		
J8	613	163,413,710	16,003,340	
J8A	4	82,380		
J8B	103	4,764,820	1,650,000	
J9	1	16,280		
L1G	1	110,080		
L1M	1	101,630		
L2A	54	25,829,730		
L2B	3	4,956,940		
L2C	87	117,064,550		

PROPERTY CODE SUMMARY (CON'T)

CODE	ITEMS	TOTAL VALUE	NEW VALUE	JURISDICTION TOTALS
L2D	32	15,281,580		
L2E	2	1,720,000		
L2F	10	58,250,000		
L2G	221	143,763,950	356,630	
L2H	75	16,812,000	121,890	
L2I	3	143,980		
L2J	109	2,764,310		
L2K	3	10,096,050		
L2L	38	3,367,300		
L2M	123	36,410,960		
L2O	26	48,567,280		
L2P	38	1,916,660		
L2Q	31	3,090,460		
JURISDICTION TOTALS		6,796,740,110		

